

LIST OF BILLS

APRIL 2024

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	147,624.48
Police System	-0-
Capital Development	-0-
Marketing	10,556.77
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	35,574.00
Dillon	4,295.23
Duis Center	24,511.17
Westwood	42,031.74
Westwood Performance Lab	-0-
Oppold Marina	121.92
WW Wellness	1,287.53
Emerald Hill	20,599.17
Food Services	12,564.35
Wahoo Aquatics Swim Club	1,000.00
Programs	1,463.50

SS/MEDICARE EXPENDITURE

SS/MEDICARE 13,328.59

PAYROLL FUND

APRIL PAYROLL 191,956.05

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE 04/02/2024 - 04/30/2024

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1000 GENERAL CHECKING A/C							
04/12/2024	MAIN	57932	STERLING PARK DISTRICT FLEX ACCT	Remittance	206000	00	93.50
				Remittance	206000	00	180.77
							<u>274.27</u>
			Check MAIN 57932 Total for Fund 1000 GENERAL CHECKING A/C				
04/12/2024	MAIN	57933	NATIONWIDE RETIREMENT SOULUTIONS	Remittance	211000	00	70.00
04/12/2024	MAIN	57934	UNITED WAY	Remittance	209000	00	14.00
04/26/2024	MAIN	58131	STERLING PARK DISTRICT FLEX ACCT	Remittance	206000	00	180.77
				Remittance	206000	00	93.50
							<u>274.27</u>
			Check MAIN 58131 Total for Fund 1000 GENERAL CHECKING A/C				
04/26/2024	MAIN	58132	NATIONWIDE RETIREMENT SOULUTIONS	Remittance	211000	00	70.00
04/26/2024	MAIN	58133	UNITED WAY	Remittance	209000	00	14.00
							<u>716.54</u>
			Total For Fund: 1000				
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/05/2024	MAIN	57943	ANNES LANDSCAPE SUPPLY DIXON	R & M - EMERALD HILL RENOVATIONS	665607	00	3,279.94
04/05/2024	MAIN	57944	BERG INDUSTRIES, INC.	R & M - EMERALD HILL RENOVATIONS	665607	00	2,096.00
04/05/2024	MAIN	57953	DEERE & COMPANY	EQUIP PURCH-PARKS	724110	00	5,537.84
04/05/2024	MAIN	57957*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	339.63
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.69
				R & M - WW BLDG #1 RENOVATIONS	665601	00	9.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	551.92
				R & M - WW BLDG #1 RENOVATIONS	665601	00	413.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	449.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,664.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	88.56
							<u>4,560.01</u>
			Check MAIN 57957 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND				
04/05/2024	MAIN	57963	HENRICKSEN	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,049.56
04/05/2024	MAIN	57975	LOESCHER HEATING & AIR CONDITIONIN	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,400.00
04/05/2024	MAIN	57987	ROGUE FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	9,947.99
04/05/2024	MAIN	57988*	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	2,535.00
				R & M - GENERAL	662000	00	1,365.00
				R & M - GENERAL	662000	00	3,560.00
				R & M - GENERAL	662000	00	15,440.00
				R & M - GENERAL	662000	00	1,490.50
							<u>24,390.50</u>
			Check MAIN 57988 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND				
04/05/2024	MAIN	57994	TC NETWORKS, INC	SERVICES-OTHER	639900	00	3,104.17
04/05/2024	MAIN	57997	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	14,389.40
04/10/2024	MAIN	58035*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	173.11
				R & M - WW BLDG #1 RENOVATIONS	665601	00	56.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.58

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
Check MAIN 58035 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND							
04/10/2024	MAIN	58039	RIVER CITY FENCING INC.	R & M - GENERAL	662000	00	236.65
04/19/2024	MAIN	58044	BERG INDUSTRIES, INC.	R & M - EMERALD HILL RENOVATIONS R & M - EMERALD HILL RENOVATIONS	665607	00	14,575.00
04/19/2024	MAIN	58045	BS&A SOFTWARE	EQUIP PURCH-IT	665607	00	520.00
04/19/2024	MAIN	58048*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665607	00	2,096.00
04/20/2024	MAIN	58058*	FACTORY CLEANING EQUIPMENT, INC.	EQUIP PURCH-WESTWOOD	720900	00	15,395.00
04/20/2024	MAIN	58088*	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	98.02
Check MAIN 58088 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND							
04/20/2024	MAIN	58089	TRITON	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,780.00
04/26/2024	MAIN	58141	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	125.42
04/26/2024	MAIN	58154	PRAIRIE STATE TRACTOR	R & M - GENERAL	662000	00	11,692.98
Total For Fund: 1110							
Fund: 1117 MARKETING							
04/05/2024	MAIN	57992	STAHR MEDIA	SERVICES-GRAPHIC ARTIST	641700	00	1,500.00
04/26/2024	MAIN	58134*	AMAZON CAPITAL SERVICES	EQUIP PURCH-MISC	721000	00	118.02
04/26/2024	MAIN	58137*	CINTAS	P/P-PROMOTIONAL ITEMS	672500	00	8,818.75
04/26/2024	MAIN	58156*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	120.00
Total For Fund: 1117							
Fund: 1201 CORPORATE FUND							
04/05/2024	MAIN	57939*	815 PORTA POTTY	SERVICES-OTHER	639900	00	70.00
Check MAIN 57939 Total for Fund 1201 CORPORATE FUND							
04/05/2024	MAIN	57941	AERATION POW	R & M - SCHEID-UNITED SOCCER	666000	00	70.00
04/05/2024	MAIN	57942*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	524.10
Check MAIN 57942 Total for Fund 1201 CORPORATE FUND							
04/05/2024	MAIN	57946*	CARDIO PARTNERS INC.	RISK MANAGEMENT	690000	00	52.80
04/05/2024	MAIN	57948	CITY OF ROCK FALLS	R & M - PARKS-GENERAL	662050	00	172.67
04/05/2024	MAIN	57950	COMCAST CABLE	SERVICES-OTHER	639900	00	312.85
04/05/2024	MAIN	57951	COMED	ELECTRIC	630000	00	35.86
Check MAIN 57951 Total for Fund 1201 CORPORATE FUND							
04/05/2024	MAIN	57952*	CRESCENT ELECTRIC	ELECTRIC	630000	00	27.47
Check MAIN 57952 Total for Fund 1201 CORPORATE FUND							
04/05/2024	MAIN	57952*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	63.33
Check MAIN 57952 Total for Fund 1201 CORPORATE FUND							
04/05/2024	MAIN	57952*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	204.20

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Fund: 1201 CORPORATE FUND							
04/05/2024	MAIN	57955	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8.49
04/05/2024	MAIN	57959	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,453.41
04/05/2024	MAIN	57961	GRAINGER	R & M - SCHEID-UNITED SOCCER	666000	00	119.34
04/05/2024	MAIN	57962	GRUMMERT'S HDWE-STERLING	R & M - VEHICLE - GENERAL	662070	00	5.20
				R & M - VEHICLE - GENERAL	662070	00	12.40
				R & M - GENERAL (SYB)	663900	00	80.97
				R & M - GENERAL (SYB)	663900	00	77.31
			Check MAIN 57962 Total for Fund 1201 CORPORATE FUND				175.88
04/05/2024	MAIN	57964	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	11.46
04/05/2024	MAIN	57965	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	430.53
04/05/2024	MAIN	57966	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,738.86
04/05/2024	MAIN	57967	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/05/2024	MAIN	57969	JJM PRINTING, INC.	R & M - DISC GOLF IMPROVEMENTS	666800	00	475.00
04/05/2024	MAIN	57974*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
04/05/2024	MAIN	57976	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	600.00
04/05/2024	MAIN	57977	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	2,940.11
04/05/2024	MAIN	57979	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	140.53
04/05/2024	MAIN	57981*	PEABUDY'S INC	R & M - VEHICLE - GENERAL	662070	00	(102.41)
04/05/2024	MAIN	57984	RIVER CITY FENCING INC.	R & M - DISC GOLF IMPROVEMENTS	666800	00	1,206.50
04/05/2024	MAIN	57986*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,515.50
04/05/2024	MAIN	57989*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
			Check MAIN 57989 Total for Fund 1201 CORPORATE FUND				90.00
04/05/2024	MAIN	57991	CHRISTOPHER STAEBELL	MATL & SUPPLIES-FUEL	651500	00	48.73
04/05/2024	MAIN	57993	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
04/05/2024	MAIN	57995*	U.S. BANK	SERVICES-OTHER	639900	00	(96.00)
				R & M - GENERAL	662000	00	15.46
			Check MAIN 57995 Total for Fund 1201 CORPORATE FUND				(80.54)
04/05/2024	MAIN	57996	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	157.97
04/10/2024	MAIN	58030*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	21.77
				R & M - PARKS-GENERAL	662050	00	56.23
				MATL & SUPPLIES-OFFICE	655000	00	252.04
				R & M - PARKS-GENERAL	662050	00	125.98
			Check MAIN 58030 Total for Fund 1201 CORPORATE FUND				456.02
04/10/2024	MAIN	58032	COMED	ELECTRIC	630000	00	36.18
04/10/2024	MAIN	58035*	MENARDS #3116	R & M - PARKS-GENERAL	662050	00	134.69

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Fund: 1201 CORPORATE FUND						
			Check MAIN 58035 Total for Fund 1201 CORPORATE FUND			
04/10/2024	MAIN	58041	WARD MURRAY PACE & JOHNSON	R & M - PARKS-GENERAL	662050 00	23.21
				R & M - PARKS-GENERAL	662050 00	119.96
				R & M - SPORTS FIELDS	661800 00	6.99
				R & M - VEHICLE - GENERAL	662070 00	15.99
				R & M - PARKS-GENERAL	662050 00	28.91
						<u>329.75</u>
				SERVICES-OTHER	639900 00	374.00
04/19/2024	MAIN	58043*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050 00	93.72
				R & M - GENERAL	662000 00	134.26
				R & M - DISC GOLF IMPROVEMENTS	666800 00	34.95
						<u>262.93</u>
04/19/2024	MAIN	58047	COMED	ELECTRIC	630000 00	28.42
				ELECTRIC	630000 00	26.50
						<u>54.92</u>
04/19/2024	MAIN	58048*	CRESCENT ELECTRIC	MATL & SUPPLIES-OFFICE	655000 00	209.21
				R & M - PARKS-GENERAL	662050 00	68.07
						<u>277.28</u>
04/19/2024	MAIN	58050*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	375.29
				ELECTRIC	630000 00	50.69
				R & M - GENERAL (SYB)	663900 00	225.03
				ELECTRIC	630000 00	84.71
				ELECTRIC	630000 00	47.28
				ELECTRIC	630000 00	32.31
				ELECTRIC	630000 00	188.48
						<u>1,003.79</u>
04/20/2024	MAIN	58054*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	22.65
04/20/2024	MAIN	58059	GRAINGER	R & M - SCHEID-UNITED SOCCER	666000 00	245.18
04/20/2024	MAIN	58061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	132.35
04/20/2024	MAIN	58063	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000 00	12.00
				R & M - GENERAL (SYB)	663900 00	12.00
						<u>24.00</u>
04/20/2024	MAIN	58064*	LEAF	SERVICES-OTHER	639900 00	277.05
04/20/2024	MAIN	58070	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000 00	355.00
04/20/2024	MAIN	58071	MORRISON CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000 00	125.00
04/20/2024	MAIN	58072*	NICOR	GAS	630100 00	98.59
				GAS	630100 00	117.06
						<u>215.65</u>
04/20/2024	MAIN	58073*	NRG BUSINESS MARKETING	GAS	630100 00	66.70
				GAS	630100 00	125.68
						<u>192.38</u>
04/20/2024	MAIN	58076	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000 00	51.07

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Fund: 1201 CORPORATE FUND							
04/20/2024	MAIN	58077*	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	37.98
				R & M - PARKS-GENERAL	662050	00	35.68
							73.66
04/20/2024	MAIN	58081	Check MAIN 58077 Total for Fund 1201 CORPORATE FUND	DUES & SUBSCRIPTIONS	627000	00	240.00
04/20/2024	MAIN	58084	SAUK VALLEY CHAMBER OF COMMERCE	SERVICES-OTHER	639900	00	32.55
04/20/2024	MAIN	58088*	S.J.SMITH CO.,INC.	R & M - PARKS-GENERAL	662050	00	425.00
04/20/2024	MAIN	58091*	TOWER EQUIPMENT	R & M - GENERAL	662000	00	430.52
			ULINE	UNIFORMS-PURCHASED	669600	00	1,677.86
							2,108.38
04/26/2024	MAIN	58134*	Check MAIN 58091 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-JANITORIAL	653500	00	17.99
			AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	20.05
							38.04
04/26/2024	MAIN	58135	Check MAIN 58134 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050	00	688.30
			BEACON ATHLETICS LLC	R & M - GENERAL (SYB)	663900	00	688.30
							1,376.60
04/26/2024	MAIN	58137*	Check MAIN 58135 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-JANITORIAL	653500	00	73.00
			CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	102.99
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
							516.11
04/26/2024	MAIN	58138*	Check MAIN 58137 Total for Fund 1201 CORPORATE FUND	SEWER/WATER	630200	00	65.00
			CITY OF STERLING	MATL & SUPPLIES-LUBRICANTS	654000	00	914.50
04/26/2024	MAIN	58146	KELLEY WILLIAMSON COMPANY	R & M - DISC GOLF IMPROVEMENTS	666800	00	2,072.64
04/26/2024	MAIN	58147	KIRBY BUILT, LLC	MATL & SUPPLIES-OFFICE	655000	00	525.00
04/26/2024	MAIN	58156*	SBM BUSINESS CENTER	R & M - VEHICLE - GENERAL	662070	00	39.42
04/26/2024	MAIN	58158	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	325.98
							365.40
04/26/2024	MAIN	58160*	Check MAIN 58158 Total for Fund 1201 CORPORATE FUND	SERVICES-OTHER	639900	00	81.19
			U.S. BANK	SERVICES-OTHER	639900	00	49.71
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,147.37
							1,278.27
04/26/2024	MAIN	58161	Check MAIN 58160 Total for Fund 1201 CORPORATE FUND	TELEPHONE	630300	00	513.29
			US CELLULAR				
							35,574.00
Total For Fund: 1201							
Fund: 1301 MUSEUM FUND							
04/05/2024	MAIN	57942*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	158.03
04/05/2024	MAIN	57946*	CARDIO PARTNERS INC.	RISK MANAGEMENT	690000	00	1,450.66
04/05/2024	MAIN	57968*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.47

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Fund: 1301 MUSEUM FUND							
			Check MAIN 57968 Total for Fund 1301 MUSEUM FUND	SEWER/WATER	630200	00	71.39
04/05/2024	MAIN	57974*	LECTRONICS, INC	SERVICES-OTHER			95.86
04/05/2024	MAIN	57989*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	107.00
04/05/2024	MAIN	57995*	U.S. BANK	MATL & SUPPLIES-PROGRAM	639900	00	35.00
			Check MAIN 57995 Total for Fund 1301 MUSEUM FUND	MATL & SUPPLIES-OFFICE			(80.43)
04/10/2024	MAIN	58035*	MENARDS #3116	R & M - GENERAL	655000	00	11.84
04/19/2024	MAIN	58050*	DIRECT ENERGY BUSINESS	ELECTRIC	655000	00	343.94
			Check MAIN 58050 Total for Fund 1301 MUSEUM FUND	ELECTRIC	655000	00	19.16
04/20/2024	MAIN	58072*	NICOR	R & M - GENERAL			294.51
			Check MAIN 58072 Total for Fund 1301 MUSEUM FUND	ELECTRIC	662000	00	259.17
04/20/2024	MAIN	58073*	NRG BUSINESS MARKETING	ELECTRIC	630000	00	249.71
			Check MAIN 58073 Total for Fund 1301 MUSEUM FUND	ELECTRIC	630000	00	64.62
04/20/2024	MAIN	58074	ODP BUSINESS SOLUTIONS	GAS			314.33
04/26/2024	MAIN	58139	COMCAST CABLE	GAS	630100	00	126.21
04/26/2024	MAIN	58159	UNITED ELECTRIC	GAS	630100	00	76.19
			Check MAIN 58074 Total for Fund 1301 MUSEUM FUND	GAS			202.40
			Check MAIN 58074 Total for Fund 1301 MUSEUM FUND	GAS	630100	00	29.45
			Check MAIN 58073 Total for Fund 1301 MUSEUM FUND	GAS	630100	00	155.98
			Check MAIN 58073 Total for Fund 1301 MUSEUM FUND	MATL & SUPPLIES-OFFICE			185.43
			Check MAIN 58073 Total for Fund 1301 MUSEUM FUND	SERVICES-OTHER	655000	00	127.70
			Check MAIN 58073 Total for Fund 1301 MUSEUM FUND	SERVICES-OTHER	639900	00	124.85
			Check MAIN 58073 Total for Fund 1301 MUSEUM FUND	R & M - GENERAL	662000	00	940.29
			Total For Fund: 1301				4,295.23
Fund: 1402 DUIS CENTER FUND							
04/05/2024	MAIN	57946*	CARDIO PARTNERS INC.	RISK MANAGEMENT	690000	00	369.00
04/05/2024	MAIN	57974*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/05/2024	MAIN	57989*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
04/10/2024	MAIN	58031*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	203.98
			Check MAIN 58031 Total for Fund 1402 DUIS CENTER FUND	MATL & SUPPLIES-JANITORIAL	653500	00	203.98
04/10/2024	MAIN	58033	JOHNSON CONTROLS FIRE PROTECTION L	SERVICES-OTHER	653500	00	283.79
04/10/2024	MAIN	58035*	MENARDS #3116	R & M - GENERAL	653500	00	220.26
			Check MAIN 58035 Total for Fund 1402 DUIS CENTER FUND	R & M - GENERAL			912.01
04/10/2024	MAIN	58040*	VALUE LAB LLC	RISK MANAGEMENT	639900	00	381.43
04/20/2024	MAIN	58058*	FACTORY CLEANING EQUIPMENT, INC.	RISK MANAGEMENT	662000	00	7.48
			Check MAIN 58058 Total for Fund 1402 DUIS CENTER FUND	R & M - GENERAL	662000	00	80.10
			Check MAIN 58058 Total for Fund 1402 DUIS CENTER FUND	RISK MANAGEMENT			87.58
			Check MAIN 58058 Total for Fund 1402 DUIS CENTER FUND	MATL & SUPPLIES-POOL	690000	00	25.00
			Check MAIN 58058 Total for Fund 1402 DUIS CENTER FUND	MATL & SUPPLIES-POOL	655500	00	6,970.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1402 DUIS CENTER FUND							
04/20/2024	MAIN	58061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,266.40
04/20/2024	MAIN	58064*	LEAF	SERVICES-OTHER	639900	00	93.68
04/20/2024	MAIN	58067	LOESCHER HEATING & AIR CONDITIONIN	MATL & SUPPLIES-POOL	655500	00	8,300.00
04/20/2024	MAIN	58072*	NICOR	GAS	630100	00	847.80
04/20/2024	MAIN	58073*	NRG BUSINESS MARKETING	GAS	630100	00	1,912.44
04/20/2024	MAIN	58077*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	9.76
04/20/2024	MAIN	58079	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	2,063.12
04/20/2024	MAIN	58080	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	129.95
04/20/2024	MAIN	58090	TWINING, PAT	GOODS SOLD-GIFT CERTIFICATES	447200	00	30.00
Total For Fund: 1402							24,511.17
Fund: 1403 WESTWOOD FUND							
04/04/2024	MAIN	57933	DUDLEYC	SERVICES-OTHER	639900	00	5,514.54
04/05/2024	MAIN	57939*	815 PORTA POTTY	SERVICES-OTHER	639900	00	110.00
04/05/2024	MAIN	57942*	AMAZON CAPITAL SERVICES	EQUIP PURCH-FITNESS EQUIP	723100	00	27.50
04/05/2024	MAIN	57946*	CARDIO PARTNERS INC.	RISK MANAGEMENT	690000	00	1,450.68
04/05/2024	MAIN	57952*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	686.97
04/05/2024	MAIN	57954	DANA DIETZ	F/C - WW ANNEX-RENTAL	354900	00	400.00
04/05/2024	MAIN	57960	GOPHER	EQUIP PURCH-FITNESS EQUIP	723100	00	1,839.04
04/05/2024	MAIN	57968*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.37
04/05/2024	MAIN	57974*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
04/05/2024	MAIN	57983	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	200.00
04/05/2024	MAIN	57985	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	177.90
04/05/2024	MAIN	57989*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	90.00
04/05/2024	MAIN	57990*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	2,675.00
04/10/2024	MAIN	58030*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	1,949.70
Check MAIN 58030 Total for Fund 1403 WESTWOOD FUND							64.42
							2,014.12
04/10/2024	MAIN	58031*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	92.29
							102.29
							102.29
							102.29
Check MAIN 58031 Total for Fund 1403 WESTWOOD FUND							399.16
04/10/2024	MAIN	58035*	MENARDS #3116	R & M - GENERAL	662000	00	41.92
							14.11
Check MAIN 58035 Total for Fund 1403 WESTWOOD FUND							56.03

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE 04/02/2024 - 04/30/2024

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1403 WESTWOOD FUND							
04/10/2024	MAIN	58040*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	100.00
04/19/2024	MAIN	58043*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	89.99
				MATL & SUPPLIES-KIDS GYM	648600	00	243.65
				MATL & SUPPLIES-KIDS GYM	648600	00	87.79
				MATL & SUPPLIES-KIDS GYM	648600	00	143.97
							<u>565.40</u>
			Check MAIN 58043 Total for Fund 1403 WESTWOOD FUND				
04/19/2024	MAIN	58051	DUDLEY CHRIS	MATL & SUPPLIES-GDS SLD WTC	653800	00	1,034.00
04/20/2024	MAIN	58054*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	12,360.73
04/20/2024	MAIN	58055	DISH	SERVICES-OTHER	639900	00	135.10
04/20/2024	MAIN	58056	DISPLAYS2GO	R & M - GENERAL	662000	00	514.19
04/20/2024	MAIN	58060	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	30.73
04/20/2024	MAIN	58061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	512.38
				SEWER/WATER	630200	00	87.37
				SEWER/WATER	630200	00	138.20
			Check MAIN 58061 Total for Fund 1403 WESTWOOD FUND				<u>737.95</u>
04/20/2024	MAIN	58064*	LEAF	SERVICES-OTHER	639900	00	501.80
04/20/2024	MAIN	58066	LIBERTY UNIVERSITY	EDUCATION & TRAINING	626500	00	3,034.50
04/20/2024	MAIN	58072*	NICOR	GAS	630100	00	243.12
				GAS	630100	00	476.52
				GAS	630100	00	376.48
				GAS	630100	00	215.33
			Check MAIN 58072 Total for Fund 1403 WESTWOOD FUND				<u>1,311.45</u>
04/20/2024	MAIN	58073*	NRG BUSINESS MARKETING	GAS	630100	00	114.43
				GAS	630100	00	558.02
				GAS	630100	00	778.05
				GAS	630100	00	156.35
			Check MAIN 58073 Total for Fund 1403 WESTWOOD FUND				<u>1,606.85</u>
04/20/2024	MAIN	58087	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,909.83
04/20/2024	MAIN	58091*	ULINE	R & M - GENERAL	662000	00	129.00
				R & M - GENERAL	662000	00	701.80
			Check MAIN 58091 Total for Fund 1403 WESTWOOD FUND				<u>830.80</u>
04/26/2024	MAIN	58134*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	117.00
04/26/2024	MAIN	58138*	CITY OF STERLING	SEWER/WATER	630200	00	24.50
				SEWER/WATER	630200	00	258.50
				SEWER/WATER	630200	00	375.50
				SEWER/WATER	630200	00	87.50
			Check MAIN 58138 Total for Fund 1403 WESTWOOD FUND				<u>746.00</u>
04/26/2024	MAIN	58142	FASTENAL COMPANY	R & M - GENERAL	662000	00	5.02
				R & M - GENERAL	662000	00	114.55
			Check MAIN 58142 Total for Fund 1403 WESTWOOD FUND				<u>119.57</u>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 04/02/2024 - 04/30/2024

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/26/2024	MAIN	58145	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	167.21
04/26/2024	MAIN	58160*	U.S. BANK	SERVICES-OTHER	639900	00	72.32
Total For Fund: 1403							42,031.74
Fund: 1405 OPPOLD MARINA FUND							
04/05/2024	MAIN	57974*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
04/19/2024	MAIN	58050*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	67.92
04/20/2024	MAIN	58068	MCCLLOUD, SKIP	RENTALS-SLIP	427000	00	25.00
Total For Fund: 1405							121.92
Fund: 1406 WESTWOOD WELLNESS FUND							
04/19/2024	MAIN	58043*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	187.53
04/20/2024	MAIN	58057	EXCLUSIVE STYLE & PROTECTION	R & M - GENERAL	662000	00	1,100.00
Total For Fund: 1406							1,287.53
Fund: 1407 EMERALD HILL FUND							
04/05/2024	MAIN	57939*	815 PORTA POTTY	SERVICES-OTHER	639900	00	280.00
04/05/2024	MAIN	57940	ACUSHNET	MATL & SUPPLIES-GDS PRO SHOP	652700	00	510.88
04/05/2024	MAIN	57945	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	27.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
Total For Fund: 1407							243.00
Check MAIN 57945 Total for Fund 1407 EMERALD HILL FUND							
04/05/2024	MAIN	57947	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	856.20
04/05/2024	MAIN	57956	FASTENAL COMPANY	MATL & SUPPLIES-TOOLS	657000	00	82.47
04/05/2024	MAIN	57957*	FRARY LUMBER & SUPPLY	R & M - BUILDING	660000	00	3.27
04/05/2024	MAIN	57970	JONAS MARTIN WELL DRILLING, CO.	R & M - BUILDING	660000	00	1,884.36
04/05/2024	MAIN	57971	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	307.14
				R & M - EQUIPMENT	661000	00	301.52
				R & M - EQUIPMENT	661000	00	88.30
				R & M - EQUIPMENT	661000	00	(535.68)
Total For Fund: 1407							161.28
Check MAIN 57971 Total for Fund 1407 EMERALD HILL FUND							
04/05/2024	MAIN	57973	DANNY LANGLOSS	PASSES-MEMBERSHIP	432700	00	175.00
04/05/2024	MAIN	57974*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
04/05/2024	MAIN	57978	FRED MURRAY	PASSES-MEMBERSHIP	432700	00	175.00
04/05/2024	MAIN	57981*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	80.33
				R & M - BUILDING	660000	00	101.76
Total For Fund: 1407							182.09
Check MAIN 57981 Total for Fund 1407 EMERALD HILL FUND							
04/05/2024	MAIN	57982	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	1,093.25

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE 04/02/2024 - 04/30/2024

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1407 EMERALD HILL FUND							
04/05/2024	MAIN	57986*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	627.51
04/05/2024	MAIN	57988*	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	275.00
04/05/2024	MAIN	57989*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
04/05/2024	MAIN	57990*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	670.00
04/10/2024	MAIN	58030*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	233.73
04/10/2024	MAIN	58031*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	45.74
				MATL & SUPPLIES-JANITORIAL	653500	00	152.33
				MATL & SUPPLIES-JANITORIAL	653500	00	93.69
							291.76
Check MAIN 58031 Total for Fund 1407 EMERALD HILL FUND							
04/10/2024	MAIN	58034	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	342.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	466.20
							809.00
04/10/2024	MAIN	58035*	MENARDS #31116	R & M - BUILDING	660000	00	35.97
				R & M - EQUIPMENT	661000	00	27.51
				R & M - BUILDING	660000	00	136.64
				R & M - BUILDING	660000	00	88.41
				R & M - BUILDING	660000	00	1.97
				R & M - GENERAL	662000	00	69.58
				R & M - BUILDING	660000	00	685.80
				R & M - BUILDING	660000	00	281.24
							1,327.12
04/19/2024	MAIN	58042	1ST AYD CORPORATION	MATL & SUPPLIES-JANITORIAL	653500	00	255.60
04/19/2024	MAIN	58043*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	92.39
04/19/2024	MAIN	58046	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	27.00
							81.00
Check MAIN 58046 Total for Fund 1407 EMERALD HILL FUND							
04/19/2024	MAIN	58049	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
04/19/2024	MAIN	58050*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,671.75
04/20/2024	MAIN	58065	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	4,486.00
04/20/2024	MAIN	58069	MO-ST PLUMBING & MECHANICAL, LLC	R & M - BUILDING	660000	00	120.00
04/20/2024	MAIN	58072*	NICOR	GAS	630100	00	285.85
04/20/2024	MAIN	58073*	NRG BUSINESS MARKETING	GAS	630100	00	323.61
04/20/2024	MAIN	58078	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	1,052.68
04/20/2024	MAIN	58082	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	44.00
04/20/2024	MAIN	58083	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GROUNDS	661500	00	250.00
04/20/2024	MAIN	58092	VERMEER-ILLINOIS, INC.	R & M - EQUIPMENT	661000	00	144.77
04/26/2024	MAIN	58136	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	27.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 04/02/2024 - 04/30/2024

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1407 EMERALD HILL FUND								
Check MAIN 58136 Total for Fund 1407 EMERALD HILL FUND								
04/26/2024	MAIN	58140	COMCAST CABLE	MATL & SUPPLIES- CONC. FOOD	648800	00	18.00	
04/26/2024	MAIN	58143	GRAINGER	SERVICES-OTHER			45.00	
04/26/2024	MAIN	58148	LEE COUNTY HEALTH DEPT.	MATL & SUPPLIES-TOOLS	639900	00	720.44	
04/26/2024	MAIN	58155	ROCKET INDUSTRIAL, INC.	SERVICES-OTHER	657000	00	626.59	
04/26/2024	MAIN	58160*	U.S. BANK	MATL & SUPPLIES-JANITORIAL	639900	00	95.00	
				SERVICES-OTHER			136.40	
					639900	00	22.17	
Total For Fund: 1407								20,599.17
Fund: 1409 FOOD SERVICE FUND								
04/05/2024	MAIN	57942*	AMAZON CAPITAL SERVICES	M & S - FOOD	649900	00	134.90	
04/05/2024	MAIN	57949	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200	00	86.87	
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,018.90	
							1,105.77	
Check MAIN 57949 Total for Fund 1409 FOOD SERVICE FUND								
04/05/2024	MAIN	57972	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	89.90	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	8.99	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	8.28	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	89.90	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	8.99	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	8.99	
				M & S - FOOD	649900	00	15.93	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	71.92	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	17.98	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	8.99	
				M & S - FOOD	649900	00	23.15	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	89.90	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	8.99	
							451.91	
Check MAIN 57972 Total for Fund 1409 FOOD SERVICE FUND								
04/10/2024	MAIN	58038	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	33.44	
				M & S - FOOD	649900	00	393.61	
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	71.35	
				M & S - FOOD	649900	00	102.78	
				M & S - FOOD	649900	00	314.88	
				M & S - SYSCO PRODUCTS	649400	00	181.94	
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	107.07	
				M & S - FOOD	649900	00	1,336.14	
				M & S - FOOD	649900	00	46.53	
				M & S - FOOD	649900	00	65.65	
				M & S - FOOD	649900	00	279.91	
				M & S - FOOD	649900	00	(84.80)	
							2,848.50	
04/19/2024	MAIN	58043*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	9.99	
04/20/2024	MAIN	58075	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	283.60	
				M & S - FOOD	649900	00	65.65	

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE 04/02/2024 - 04/30/2024

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1409 FOOD SERVICE FUND							
Check MAIN 58075 Total for Fund 1409 FOOD SERVICE FUND							
04/20/2024	MAIN	58086	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	288.32
04/20/2024	MAIN	58093	WHITESIDE COUNTY HEALTH DEPARTMENT SERVICES-OTHER	M & S - FOOD	649900	00	637.57
04/26/2024	MAIN	58149	MUSCLE FOODS USA	M & S - FOOD	639900	00	448.82
Check MAIN 58149 Total for Fund 1409 FOOD SERVICE FUND							
04/26/2024	MAIN	58152	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	896.10
Check MAIN 58152 Total for Fund 1409 FOOD SERVICE FUND							
04/26/2024	MAIN	58157	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	2,549.32
Check MAIN 58157 Total for Fund 1409 FOOD SERVICE FUND							
04/26/2024	MAIN	58158	FREEPORT AQUATICS SWIM TEAM	M & S - SUPPLEMENTS	649900	00	3,445.42
Total For Fund: 1409							
Fund: 1501 WAHOO AQUATICS CLUB FUND							
04/05/2024	MAIN	57958	STARGUARD ELITE, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	221.99
Total For Fund: 1501							
Fund: 1650 AQUATICS							
04/20/2024	MAIN	58085	STARGUARD ELITE, LLC	M & S - FOOD	649900	00	899.83
Total For Fund: 1650							
Fund: 1690 FITNESS							
04/05/2024	MAIN	57995*	U.S. BANK	M & S - FOOD	649900	00	431.38
Total For Fund: 1690							
Fund: 1730 GYMNASTICS							
04/26/2024	MAIN	58144	AMANDA HOUZENGA	M & S - FOOD	649900	00	517.19
Total For Fund: 1730							
Fund: 1745 ATHLETIC PROGRAMS							
04/05/2024	MAIN	57980	TIM NELSON	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	470.42
04/19/2024	MAIN	58052	TIM NELSON	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	2,540.81
04/19/2024	MAIN	58053	JEFFREY TRANCOSO	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	12,564.35
04/20/2024	MAIN	58062	JJM PRINTING, INC.	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	639900	00	1,000.00
04/26/2024	MAIN	58150	RACIEL OCAMPO	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	1,000.00
04/26/2024	MAIN	58151	SALOMON OCAMPO	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	100.00
Total For Fund: 1745							
Fund: 1730 GYMNASTICS							
04/26/2024	MAIN	58144	AMANDA HOUZENGA	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	100.00
Total For Fund: 1730							
Fund: 1690 FITNESS							
04/05/2024	MAIN	57995*	U.S. BANK	SERVICES-UNICUS	641050	00	139.00
Total For Fund: 1690							
Fund: 1730 GYMNASTICS							
04/26/2024	MAIN	58144	AMANDA HOUZENGA	F/C GYMNASTICS	381700	00	85.00
Total For Fund: 1730							
Fund: 1745 ATHLETIC PROGRAMS							
04/05/2024	MAIN	57980	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/19/2024	MAIN	58052	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/19/2024	MAIN	58053	JEFFREY TRANCOSO	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
04/20/2024	MAIN	58062	JJM PRINTING, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	672.00
04/26/2024	MAIN	58150	RACIEL OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	125.00
04/26/2024	MAIN	58151	SALOMON OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	62.50
Total For Fund: 1745							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE 04/02/2024 - 04/30/2024

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS						
04/26/2024	MAIN	58153	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500 00	70.00
Total For Fund: 1745						<u>1,139.50</u>
Report Total:						<u>302,346.40</u>

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND