

LIST OF BILLS

NOVEMBER 2024

Audit	-0-
Bond Service	-0-
Capital Projects	346.80
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	121,378.88
Police System	-0-
Capital Development	-0-
Marketing	10,340.33
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	42,148.93
Dillon	6,019.59
Duis Center	26,347.02
Westwood	38,588.24
Westwood Performance Lab	663.37
Oppold Marina	1,259.59
WW Wellness	5,069.99
Emerald Hill	22,656.76
Food Services	10,655.65
Wahoo Aquatics Swim Club	2,309.50
Programs	16,685.77

SS/MEDICARE EXPENDITURE

SS/MEDICARE	14,332.35
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PAYROLL FUND

NOVEMBER PAYROLL	187,797.97
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 11/01/2024 - 11/30/2024

- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1103 CAPITAL PROJECTS FUND						
11/27/2024	MAIN	59755*	WILLETT HOFMANN & ASSOCIATES INC.	SERVICES-OTHER	639900 00	346.80
Total For Fund: 1103						
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
11/01/2024	MAIN	59551	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000 00	800.00
				R & M - GENERAL	662000 00	600.00
				R & M - GENERAL	662000 00	600.00
				R & M - GENERAL	662000 00	800.00
				R & M - GENERAL	662000 00	4,200.00
				R & M - GENERAL	662000 00	(200.00)
						6,800.00
						7,288.00
11/01/2024	MAIN	59552	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601 00	363.50
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601 00	3,284.00
11/01/2024	MAIN	59571	ART WALTERS	R & M - WW BLDG #1 RENOVATIONS	667000 00	21,107.00
11/01/2024	MAIN	59572	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	662000 00	1,200.00
11/08/2024	MAIN	59604	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	665601 00	49.52
11/08/2024	MAIN	59610*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601 00	23,400.00
11/08/2024	MAIN	59620*	LOESCHER HEATING & AIR CONDITIONIN	R & M - WW BLDG #1 RENOVATIONS	665601 00	57.00
11/15/2024	MAIN	59651	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	662000 00	11,975.00
11/15/2024	MAIN	59660	HELM CIVIL	R & M - GENERAL	665601 00	5,350.00
11/15/2024	MAIN	59671	RIVER CITY FENCING INC.	R & M - WW BLDG #1 RENOVATIONS	665601 00	6,753.50
						12,103.50
Check MAIN 59671 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
11/15/2024	MAIN	59677	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000 00	3,736.50
11/22/2024	MAIN	59722*	LOESCHER HEATING & AIR CONDITIONIN	R & M - WW BLDG #1 RENOVATIONS	665601 00	273.00
				R & M - WW BLDG #1 RENOVATIONS	665601 00	4,124.49
						4,397.49
Check MAIN 59722 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND						
11/22/2024	MAIN	59728	QUALITY STRIPE PARKING LOT STRIPIN	R & M - GENERAL	662000 00	100.00
11/22/2024	MAIN	59731	TC NETWORKS, INC	EQUIP PURCH-IT	720900 00	4,685.68
11/27/2024	MAIN	59741	BITTY & CO. SEALCOATING & LOT MAIN	R & M - GENERAL	662000 00	6,404.58
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601 00	566.35
11/27/2024	MAIN	59744*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601 00	10.76
11/27/2024	MAIN	59755*	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000 00	13,850.00
						121,378.88
Total For Fund: 1110						
Fund: 1117 MARKETING						
11/01/2024	MAIN	59550*	AMAZON CAPITAL SERVICES	P/P-POSTERS/BANNERS	672400 00	71.06
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	SERVICES-OTHER	639900 00	383.55

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1117 MARKETING							
			Check MAIN 59553 Total for Fund 1117 MARKETING	SERVICES-FACEBOOK BOOSTS	641510	00	13.92
11/01/2024	MAIN	59567	REGIONAL MEDIA	P/P-RADIO	671700	00	397.47
11/08/2024	MAIN	59629	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	80.40
			Check MAIN 59629 Total for Fund 1117 MARKETING	P/P-POSTCARDS	671800	00	2,497.98
11/08/2024	MAIN	59636	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	2,194.00
			Check MAIN 59636 Total for Fund 1117 MARKETING	P/P-MAGAZINES	672200	00	4,691.98
11/08/2024	MAIN	59637	STAHR MEDIA	SERVICES-OTHER	639900	00	499.00
			Check MAIN 59637 Total for Fund 1117 MARKETING	P/P-BROCHURE	670000	00	1,400.00
11/15/2024	MAIN	59676	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	1,899.00
11/22/2024	MAIN	59726	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	1,000.00
11/27/2024	MAIN	59751	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	500.00
			Total For Fund: 1117				1,500.00
			Fund: 1201 CORPORATE FUND				790.42
11/01/2024	MAIN	59549*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	554.00
			Check MAIN 59549 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL (SYB)	663900	00	356.00
11/01/2024	MAIN	59550*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	10,340.33
			Check MAIN 59550 Total for Fund 1201 CORPORATE FUND	RISK MANAGEMENT	690000	00	687.75
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000	00	98.00
			Check MAIN 59553 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-OFFICE	655000	00	785.75
11/01/2024	MAIN	59556	GRIZZLY GARAGE DOOR	R & M - GENERAL	662000	00	391.80
11/01/2024	MAIN	59557	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	23.03
			Check MAIN 59557 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050	00	4.32
11/01/2024	MAIN	59565	ODP BUSINESS SOLUTIONS	R & M - PARKS-GENERAL	662050	00	12.00
			Check MAIN 59565 Total for Fund 1201 CORPORATE FUND	EDUCATION & TRAINING	626500	00	25.72
11/01/2024	MAIN	59566	ODP BUSINESS SOLUTIONS	DUES & SUBSCRIPTIONS	627000	00	215.00
			Total For Fund: 1201				14.00
							777.49
							383.00
							55.75
							7.90
							2.88
							66.53
							35.76
							114.49
							150.25

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Check Date	Bank Account	Check #	Payee	Description	Account Dep t	Amount
Fund: 1201 CORPORATE FUND						
11/08/2024	MAIN	59603*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	34.99
				MATL & SUPPLIES-OFFICE	655000 00	90.34
						<u>125.33</u>
11/08/2024	MAIN	59605*	Check MAIN 59603 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-JANITORIAL	653500 00	79.14
			CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	113.30
				MATL & SUPPLIES-JANITORIAL	653500 00	79.14
				MATL & SUPPLIES-JANITORIAL	653500 00	79.14
				MATL & SUPPLIES-JANITORIAL	653500 00	79.14
				MATL & SUPPLIES-JANITORIAL	653500 00	109.71
				MATL & SUPPLIES-JANITORIAL	653500 00	109.71
						<u>649.28</u>
11/08/2024	MAIN	59607	Check MAIN 59605 Total for Fund 1201 CORPORATE FUND	R & M - WALKWAY	662750 00	103.60
11/08/2024	MAIN	59608	CITY OF ROCK FALLS	SERVICES-OTHER	639900 00	312.85
11/08/2024	MAIN	59609*	COMCAST CABLE	ELECTRIC	630000 00	33.61
			COMED	ELECTRIC	630000 00	375.99
				ELECTRIC	630000 00	195.11
				ELECTRIC	630000 00	262.23
				ELECTRIC	630000 00	51.50
				ELECTRIC	630000 00	39.18
				ELECTRIC	630000 00	25.25
				ELECTRIC	630000 00	121.81
				ELECTRIC	630000 00	33.91
						<u>1,138.59</u>
11/08/2024	MAIN	59612*	Check MAIN 59609 Total for Fund 1201 CORPORATE FUND	ELECTRIC	630000 00	9.28
			DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	93.01
						<u>102.29</u>
11/08/2024	MAIN	59615	Check MAIN 59612 Total for Fund 1201 CORPORATE FUND	TELEPHONE	630300 00	1,784.20
			HUGHES TELEPHONE, INC.			
11/08/2024	MAIN	59616*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	54.26
				SEWER/WATER	630200 00	24.20
						<u>78.46</u>
11/08/2024	MAIN	59618	Check MAIN 59616 Total for Fund 1201 CORPORATE FUND	R & M - VEHICLE - GENERAL	662070 00	332.11
			KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070 00	306.80
				R & M - VEHICLE - GENERAL	662070 00	(332.11)
						<u>306.80</u>
11/08/2024	MAIN	59619*	Check MAIN 59618 Total for Fund 1201 CORPORATE FUND	SERVICES-OTHER	639900 00	127.00
			ELECTRONICS, INC			
11/08/2024	MAIN	59622*	MENARDS #3116	R & M - PARKS-GENERAL	662050 00	137.86
				R & M - PARKS-GENERAL	662050 00	29.48
				R & M - PARKS-GENERAL	662050 00	86.39
				R & M - PARKS-GENERAL	662050 00	53.59
				R & M - VEHICLE - GENERAL	662070 00	272.36
						<u>579.68</u>
11/08/2024	MAIN	59624	Check MAIN 59622 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-FUEL	651500 00	20.10
			MORGAN, TIMOTHY L.			
11/08/2024	MAIN	59626*	NICOR	GAS	630100 00	66.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1201 CORPORATE FUND							
			Check MAIN 59626 Total for Fund 1201 CORPORATE FUND				
11/08/2024	MAIN	59630	SHERRY REITZEL	GAS	630100	00	77.72
							<u>143.87</u>
11/08/2024	MAIN	59632*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	26.13
11/08/2024	MAIN	59634*	SAUK VALLEY PEST CONTROL, INC.	MATL & SUPPLIES-FUEL	651500	00	1,516.53
				SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	50.00
			Check MAIN 59634 Total for Fund 1201 CORPORATE FUND				<u>100.00</u>
11/08/2024	MAIN	59639	STERLING STEEL WAREHOUSE	R & M - PARKS-GENERAL	662050	00	188.10
11/08/2024	MAIN	59640	STRATUS NETWORKS	SERVICES-FIBER OPTIC LINES	640000	00	2,170.04
11/08/2024	MAIN	59641	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
			Check MAIN 59641 Total for Fund 1201 CORPORATE FUND				<u>629.98</u>
11/08/2024	MAIN	59642	TC NETWORKS, INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,104.17
11/08/2024	MAIN	59644	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	31.24
11/08/2024	MAIN	59645*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	987.79
11/15/2024	MAIN	59652*	CITY OF STERLING	SEWER/WATER	630200	00	1,424.50
				SEWER/WATER	630200	00	38.50
				SEWER/WATER	630200	00	44.00
				R & M - GENERAL (SYB)	663900	00	198.00
			Check MAIN 59652 Total for Fund 1201 CORPORATE FUND				<u>1,705.00</u>
11/15/2024	MAIN	59655	COMED	ELECTRIC	630000	00	25.99
				ELECTRIC	630000	00	26.31
				R & M - GENERAL (SYB)	663900	00	1,779.82
			Check MAIN 59655 Total for Fund 1201 CORPORATE FUND				<u>1,832.12</u>
11/15/2024	MAIN	59661	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	573.05
				SEWER/WATER	630200	00	28.22
				SEWER/WATER	630200	00	59.22
			Check MAIN 59661 Total for Fund 1201 CORPORATE FUND				<u>660.49</u>
11/15/2024	MAIN	59664*	LEAF	SERVICES-OTHER	639900	00	448.65
11/15/2024	MAIN	59669*	NRG BUSINESS MARKETING	GAS	630100	00	15.52
11/15/2024	MAIN	59672	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	50.00
11/15/2024	MAIN	59673	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	32.55
11/22/2024	MAIN	59707*	815 PORTA POTTY	SERVICES-OTHER	639900	00	715.00
11/22/2024	MAIN	59709	STERLING CHEVROLET CO.	R & M - VEHICLE - GENERAL	662070	00	99.20
11/22/2024	MAIN	59710	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	800.00
11/22/2024	MAIN	59716*	FYR-FYTER INC	SERVICES-OTHER	639900	00	274.50
11/22/2024	MAIN	59722*	LOESCHER HEATING & AIR CONDITIONIN R & M - INSURANCE REIMBURSEMEN		664900	00	9,200.00

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Fund: 1201 CORPORATE FUND							
11/22/2024	MAIN	59727	PITNEY BOWES GLOBAL FINANCIAL SERV	MATL & SUPPLIES-POSTAGE	656000	00	163.53
11/22/2024	MAIN	59732	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	31.46
11/22/2024	MAIN	59734	US CELLULAR	TELEPHONE	630300	00	513.61
11/27/2024	MAIN	59739*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	687.75
			Check MAIN 59739 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL (SYB)	663900	00	98.00
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	785.75
				SERVICES-OTHER	639900	00	120.00
				MATL & SUPPLIES-TOOLS	657000	00	95.99
				SERVICES-OTHER	639900	00	963.22
				R & M - GENERAL	662000	00	104.71
				MATL & SUPPLIES-POSTAGE	627000	00	12.00
			Check MAIN 59742 Total for Fund 1201 CORPORATE FUND		627000	00	25.00
							1,320.92
11/27/2024	MAIN	59743	CNH INDUSTRIAL ACCOUNTS	R & M - VEHICLE - GENERAL	662070	00	1,226.14
11/27/2024	MAIN	59744*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	298.79
11/27/2024	MAIN	59748	A.M. LEONARD INC	R & M - GENERAL	662000	00	177.25
11/27/2024	MAIN	59749	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	1,346.80
				R & M - VEHICLE - GENERAL	662070	00	1,938.06
				R & M - VEHICLE - GENERAL	662070	00	1,212.04
			Check MAIN 59749 Total for Fund 1201 CORPORATE FUND				4,496.90
11/27/2024	MAIN	59754	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	100.85
			Total For Fund: 1201				42,148.93
Fund: 1301 MUSEUM FUND							
11/01/2024	MAIN	59550*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	236.54
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000	00	448.78
				MATL & SUPPLIES-PROGRAM	656500	00	(44.10)
				MATL & SUPPLIES-PROGRAM	656500	00	43.30
				MATL & SUPPLIES-PROGRAM	656500	00	0.80
				MATL & SUPPLIES-PROGRAM	656500	00	5.45
				MATL & SUPPLIES-PROGRAM	656500	00	260.97
				MATL & SUPPLIES-PROGRAM	656500	00	199.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	(10.70)
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	37.45
				MATL & SUPPLIES-JANITORIAL	653500	00	315.18
				MATL & SUPPLIES-OFFICE	655000	00	21.39
				MATL & SUPPLIES-POSTAGE	656000	00	9.85
				MATL & SUPPLIES-OFFICE	655000	00	21.50
				MATL & SUPPLIES-PROGRAM	656500	00	19.80
				MATL & SUPPLIES-PROGRAM	656500	00	14.05
				MATL & SUPPLIES-PROGRAM	656500	00	12.99
				MATL & SUPPLIES-OFFICE	655000	00	5.57
			Check MAIN 59553 Total for Fund 1301 MUSEUM FUND				1,361.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1301 MUSEUM FUND							
11/01/2024	MAIN	59554	CITY OF STERLING	SEWER/WATER	630200	00	16.50
				SEWER/WATER	630200	00	16.50
11/01/2024	MAIN	59559	Check MAIN 59554 Total for Fund 1301 MUSEUM FUND	SEWER/WATER	630200	00	33.00
			ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.20
11/08/2024	MAIN	59603*	Check MAIN 59559 Total for Fund 1301 MUSEUM FUND	MATL & SUPPLIES-PROGRAM	656500	00	99.60
			AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	236.23
11/08/2024	MAIN	59609*	Check MAIN 59603 Total for Fund 1301 MUSEUM FUND	ELECTRIC	630000	00	252.82
			COMED	ELECTRIC	630000	00	224.16
11/08/2024	MAIN	59612*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	76.35
11/08/2024	MAIN	59619*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
11/08/2024	MAIN	59622*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	115.33
				R & M - GENERAL	662000	00	39.96
				MATL & SUPPLIES-PROGRAM	656500	00	67.40
				R & M - GENERAL	662000	00	571.73
				R & M - GENERAL	662000	00	18.98
				MATL & SUPPLIES-PROGRAM	656500	00	200.27
				MATL & SUPPLIES-PROGRAM	656500	00	42.86
				MATL & SUPPLIES-PROGRAM	656500	00	198.40
				MATL & SUPPLIES-PROGRAM	656500	00	492.55
				MATL & SUPPLIES-PROGRAM	656500	00	76.43
							<u>1,823.91</u>
11/08/2024	MAIN	59626*	Check MAIN 59622 Total for Fund 1301 MUSEUM FUND	GAS	630100	00	108.52
			NICOR	GAS	630100	00	64.67
							<u>173.19</u>
11/08/2024	MAIN	59634*	Check MAIN 59626 Total for Fund 1301 MUSEUM FUND	SERVICES-OTHER	639900	00	40.00
			SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	124.85
11/15/2024	MAIN	59654	COMCAST CABLE	MATL & SUPPLIES-PROGRAM	656500	00	83.94
11/15/2024	MAIN	59663*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500	00	66.49
11/15/2024	MAIN	59667	CANDANCE NEAR	GAS	630100	00	62.10
11/15/2024	MAIN	59669*	NRG BUSINESS MARKETING	MATL & SUPPLIES-PROGRAM	656500	00	265.00
11/22/2024	MAIN	59733*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	99.97
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	R & M - GENERAL	662000	00	375.50
				MATL & SUPPLIES-PROGRAM	656500	00	471.19
							<u>946.66</u>
11/27/2024	MAIN	59750	Check MAIN 59742 Total for Fund 1301 MUSEUM FUND	MATL & SUPPLIES-PROGRAM	656500	00	17.59
			CANDANCE NEAR	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	25.11
							<u>42.70</u>
			Check MAIN 59750 Total for Fund 1301 MUSEUM FUND				<u>6,019.59</u>
Total For Fund: 1301							

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Check Date	Bank Account	Check #	Payee	Description	Account Dep	Amount
Fund: 1402 DUIS CENTER FUND						
11/01/2024	MAIN	59549*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	192.49
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000 00	448.78
				MATL & SUPPLIES-OFFICE	655000 00	622.40
			Check MAIN 59553 Total for Fund 1402 DUIS CENTER FUND			1,071.18
11/01/2024	MAIN	59561*	JOHNSTONE SUPPLY	R & M - GENERAL	662000 00	694.48
11/01/2024	MAIN	59568*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	633500 00	127.00
11/08/2024	MAIN	59603*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	90.35
				MATL & SUPPLIES-POOL	655500 00	85.49
			Check MAIN 59603 Total for Fund 1402 DUIS CENTER FUND			175.84
11/08/2024	MAIN	59605*	CINTAS	MATL & SUPPLIES-JANITORIAL	633500 00	283.79
				MATL & SUPPLIES-JANITORIAL	633500 00	220.26
				MATL & SUPPLIES-JANITORIAL	633500 00	203.98
				MATL & SUPPLIES-JANITORIAL	633500 00	203.98
				MATL & SUPPLIES-JANITORIAL	633500 00	283.79
			Check MAIN 59605 Total for Fund 1402 DUIS CENTER FUND			1,195.80
11/08/2024	MAIN	59609*	COMED	ELECTRIC	630000 00	6,151.21
11/08/2024	MAIN	59616*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	2,163.54
11/08/2024	MAIN	59619*	LECTRONICS, INC	SERVICES-OTHER	639900 00	68.00
11/08/2024	MAIN	59620*	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL		662000 00	6,475.00
11/08/2024	MAIN	59622*	MENARDS #3116	MATL & SUPPLIES-POOL	655500 00	29.14
				R & M - GENERAL	662000 00	71.88
			Check MAIN 59622 Total for Fund 1402 DUIS CENTER FUND			101.02
11/08/2024	MAIN	59626*	NICOR	GAS	630100 00	860.60
11/08/2024	MAIN	59634*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	50.00
11/15/2024	MAIN	59650*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	24.99
11/15/2024	MAIN	59652*	CITY OF STERLING	SEWER/WATER	630200 00	1,864.50
11/15/2024	MAIN	59656	DIXON GLASS COMPANY	R & M - GENERAL	662000 00	715.78
11/15/2024	MAIN	59659	GRAINGER	R & M - GENERAL	662000 00	88.54
				MATL & SUPPLIES-POOL	655500 00	189.85
			Check MAIN 59659 Total for Fund 1402 DUIS CENTER FUND			278.39
11/15/2024	MAIN	59664*	LEAF	SERVICES-OTHER	639900 00	93.68
11/15/2024	MAIN	59669*	NRG BUSINESS MARKETING	GAS	630100 00	1,732.42
11/22/2024	MAIN	59716*	FYR-FYTER INC	SERVICES-OTHER	639900 00	152.45
11/22/2024	MAIN	59717	GRAINGER	MATL & SUPPLIES-POOL	655500 00	614.89
11/27/2024	MAIN	59739*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	192.49
11/27/2024	MAIN	59740	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	222.90

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- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1402 DUIS CENTER FUND							
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	MATL & SUPPLIES-POOL RISK MANAGEMENT	655500	00	1,093.13
					690000	00	21.15
							<u>1,114.28</u>
11/27/2024	MAIN	59752	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	14.09
							<u>26,347.02</u>
Total For Fund: 1402							
Fund: 1403 WESTWOOD FUND							
11/01/2024	MAIN	59549*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,763.86
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	299.40
				SERVICES-OTHER	639900	00	234.20
				MATL & SUPPLIES-OFFICE	655000	00	448.78
				SERVICES-OTHER	639900	00	76.69
				R & M - GENERAL	662000	00	491.80
				MATL & SUPPLIES-OFFICE	655000	00	795.40
							<u>2,346.27</u>
Check MAIN 59553 Total for Fund 1403 WESTWOOD FUND							
11/01/2024	MAIN	59560	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	9.50
11/01/2024	MAIN	59561*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	3,000.00
11/01/2024	MAIN	59563	LEAF	SERVICES-OTHER	639900	00	109.66
11/01/2024	MAIN	59568*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	1,488.19
11/01/2024	MAIN	59569	TOWER EQUIPMENT	R & M - GENERAL	662000	00	1,080.00
11/08/2024	MAIN	59603*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	9.75
				MATL & SUPPLIES-OFFICE	655000	00	90.35
							<u>100.10</u>
Check MAIN 59603 Total for Fund 1403 WESTWOOD FUND							
11/08/2024	MAIN	59605*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	115.29
				MATL & SUPPLIES-JANITORIAL	653500	00	115.29
				MATL & SUPPLIES-JANITORIAL	653500	00	115.29
				MATL & SUPPLIES-JANITORIAL	653500	00	115.29
				MATL & SUPPLIES-JANITORIAL	653500	00	115.29
							<u>576.45</u>
11/08/2024	MAIN	59609*	COMED	ELECTRIC	630000	00	10,605.84
11/08/2024	MAIN	59610*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	49.52
11/08/2024	MAIN	59616*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.60
11/08/2024	MAIN	59619*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
11/08/2024	MAIN	59622*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	36.41
				MATL & SUPPLIES-JANITORIAL	653500	00	10.98
				R & M - GENERAL	662000	00	106.52
							<u>153.91</u>
Check MAIN 59622 Total for Fund 1403 WESTWOOD FUND							
11/08/2024	MAIN	59626*	NICOR	GAS	630100	00	243.51
				GAS	630100	00	207.01
				GAS	630100	00	300.09

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1403 WESTWOOD FUND							
Check MAIN 59626 Total for Fund 1403 WESTWOOD FUND							
11/08/2024	MAIN	59631	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	750.61
11/08/2024	MAIN	59634*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	100.00
11/08/2024	MAIN	59635*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	2,675.00
11/08/2024	MAIN	59643	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,540.50
11/15/2024	MAIN	59650*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	25.88
11/15/2024	MAIN	59652*	CITY OF STERLING	SEWER/WATER	630200	00	236.50
				SEWER/WATER	630200	00	27.50
				SEWER/WATER	630200	00	44.00
							308.00
Check MAIN 59652 Total for Fund 1403 WESTWOOD FUND							
11/15/2024	MAIN	59665	MCF HOLDINGS LLC	MATL & SUPPLIES-JANITORIAL	653500	00	3,629.00
11/15/2024	MAIN	59666	MOTION FITNESS CO	MATL & SUPPLIES-KIDS GYM	648600	00	1,215.00
11/15/2024	MAIN	59668	NICOR	GAS	630100	00	194.53
11/15/2024	MAIN	59669*	NRG BUSINESS MARKETING	GAS	630100	00	29.45
				GAS	630100	00	206.28
				GAS	630100	00	102.51
							338.24
Check MAIN 59669 Total for Fund 1403 WESTWOOD FUND							
11/15/2024	MAIN	59674	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	347.00
11/15/2024	MAIN	59675	VALUE LAB LLC	RISK MANAGEMENT	690000	00	175.00
11/22/2024	MAIN	59707*	815 PORTA POTTY	SERVICES-OTHER	639900	00	140.00
11/22/2024	MAIN	59708*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	34.99
				R & M - GENERAL	662000	00	37.80
							72.79
Check MAIN 59708 Total for Fund 1403 WESTWOOD FUND							
11/22/2024	MAIN	59711	CITY OF STERLING	SEWER/WATER	630200	00	71.50
11/22/2024	MAIN	59713	DISH	SERVICES-OTHER	639900	00	135.10
11/22/2024	MAIN	59714	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	540.00
11/22/2024	MAIN	59718	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	88.44
				SEWER/WATER	630200	00	90.44
				SEWER/WATER	630200	00	424.75
				SEWER/WATER	630200	00	181.26
							784.89
Check MAIN 59718 Total for Fund 1403 WESTWOOD FUND							
11/22/2024	MAIN	59720	LEAF	SERVICES-OTHER	639900	00	117.98
11/22/2024	MAIN	59722*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	102.38
11/22/2024	MAIN	59724	NRG BUSINESS MARKETING	GAS	630100	00	34.53
11/27/2024	MAIN	59739*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,765.40
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	275.75

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Check Date	Bank Account	Check #	Payee	Description	Account Dep	Amount
Fund: 1403 WESTWOOD FUND						
Check MAIN 59742 Total for Fund 1403 WESTWOOD FUND						
11/27/2024	MAIN	59745	DIXON PAINT COMPANY	EQUIP PURCH-FITNESS EQUIP	723100 00	489.00
11/27/2024	MAIN	59746	WILLIAM FRASCH	R & M - GENERAL	662000 00	764.75
11/27/2024	MAIN	59747	LEAF	PASSES-MEMBERSHIP	433400 00	28.00
				SERVICES-OTHER	639900 00	325.00
						109.66
						<u>38,588.24</u>
Total For Fund: 1403						
Fund: 1404 WESTWOOD PERFORMANCE FUND						
Check MAIN 59550* AMAZON CAPITAL SERVICES						
11/01/2024	MAIN	59550*	AMAZON CAPITAL SERVICES	EQUIP PURCH-PERFORMANCE LAB	724200 00	6.97
11/08/2024	MAIN	59603*	AMAZON CAPITAL SERVICES	R & M - EQUIPMENT	661000 00	28.55
11/15/2024	MAIN	59650*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	362.80
11/22/2024	MAIN	59708*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	96.99
				EQUIP PURCH-PERFORMANCE LAB	724200 00	168.06
						<u>265.05</u>
Check MAIN 59708 Total for Fund 1404 WESTWOOD PERFORMANCE FUND						
						<u>663.37</u>
Total For Fund: 1404						
Fund: 1405 OPPOLD MARINA FUND						
Check MAIN 59549* REPUBLIC SERVICES #766						
11/01/2024	MAIN	59549*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	577.87
11/08/2024	MAIN	59609*	COMED	ELECTRIC	630000 00	74.85
11/08/2024	MAIN	59619*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	29.00
11/27/2024	MAIN	59739*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	577.87
						<u>1,259.59</u>
Total For Fund: 1405						
Fund: 1406 WESTWOOD WELLNESS FUND						
Check MAIN 59553* CARD SERVICE CENTER						
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	M & S - GDS SOLD-TANNING PRODUCTS	644860 00	276.65
11/01/2024	MAIN	59555	SAUNA WORKS, INC	R & M - GENERAL	662000 00	4,232.48
11/15/2024	MAIN	59650*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	113.33
				M & S - SPRAY TAN	644820 00	64.95
				R & M - GENERAL	662000 00	29.44
				M & S-CRYO CHAMBER	644910 00	58.99
						<u>266.71</u>
Check MAIN 59650 Total for Fund 1406 WESTWOOD WELLNESS FUND						
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820 00	294.15
						<u>5,069.99</u>
Total For Fund: 1406						
Fund: 1407 EMERALD HILL FUND						
Check MAIN 59549* REPUBLIC SERVICES #766						
11/01/2024	MAIN	59549*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	387.35
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	SERVICES-OTHER	639900 00	3.00
				R & M - GENERAL	662000 00	77.90
				MATL & SUPPLIES-OFFICE	655000 00	448.78
				SERVICES-OTHER	639900 00	642.60
				MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	24.89

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
Check MAIN 59553 Total for Fund 1407 EMERALD HILL FUND						
11/01/2024	MAIN	59562	REVELS TURF & TRACTOR, LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	338.92
				R & M - EQUIPMENT		1,536.09
				R & M - EQUIPMENT		431.67
						286.79
						718.46
11/01/2024	MAIN	59564	MTI DISTRIBUTING	R & M - EQUIPMENT	661000 00	645.48
11/08/2024	MAIN	59603*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000 00	621.25
11/08/2024	MAIN	59605*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	126.78
				MATL & SUPPLIES-JANITORIAL	653500 00	126.78
				MATL & SUPPLIES-JANITORIAL	653500 00	126.78
				MATL & SUPPLIES-JANITORIAL	653500 00	142.21
						522.55
11/08/2024	MAIN	59609*	COMED	ELECTRIC	630000 00	2,312.96
11/08/2024	MAIN	59611	CULLIGAN OF CLINTON	SERVICES-OTHER	639900 00	150.00
11/08/2024	MAIN	59614	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000 00	1,720.22
11/08/2024	MAIN	59617	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000 00	413.54
				R & M - EQUIPMENT	661000 00	917.04
						1,330.58
11/08/2024	MAIN	59619*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	75.00
11/08/2024	MAIN	59621	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	145.79
11/08/2024	MAIN	59622*	MENARDS #3116	R & M - GENERAL	662000 00	39.96
				R & M - EQUIPMENT	661000 00	9.39
				R & M - GENERAL	662000 00	87.96
						137.31
11/08/2024	MAIN	59625	NAPA AUTO PARTS	R & M - EQUIPMENT	661000 00	114.99
11/08/2024	MAIN	59626*	NICOR	GAS	630100 00	223.30
11/08/2024	MAIN	59627	PEABODY'S INC	R & M - EQUIPMENT	661000 00	192.15
11/08/2024	MAIN	59632*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	2,503.60
11/08/2024	MAIN	59633	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500 00	1,025.00
11/08/2024	MAIN	59634*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	45.00
11/08/2024	MAIN	59635*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900 00	670.00
11/15/2024	MAIN	59653	COMCAST CABLE	SERVICES-OTHER	639900 00	716.65
11/15/2024	MAIN	59657	FINE LINE ENGRAVING	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	39.00
11/15/2024	MAIN	59669*	NRG BUSINESS MARKETING	GAS	630100 00	85.42
11/15/2024	MAIN	59678	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600 00	1,167.76
				R & M - SAND/SOIL	663600 00	1,165.25
				R & M - SAND/SOIL	663600 00	(1,040.89)

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
Check MAIN 59678 Total for Fund 1407 EMERALD HILL FUND						
11/22/2024	MAIN	59707*	815 PORTA POTTY	SERVICES-OTHER	639900 00	1,292.12
11/22/2024	MAIN	59719	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000 00	280.00
11/22/2024	MAIN	59721	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300 00	683.80
11/22/2024	MAIN	59729	SAUK VALLEY TURF	R & M - SEED/SOD	663700 00	2,425.00
11/22/2024	MAIN	59730	SBM BUSINESS CENTER	SERVICES-OTHER	639900 00	939.50
11/22/2024	MAIN	59733*	U.S. BANK	MATL & SUPPLIES- CONC. FOOD SERVICES-OTHER	648800 00	4.42
					639900 00	14.40
						18.82
Check MAIN 59733 Total for Fund 1407 EMERALD HILL FUND						
11/27/2024	MAIN	59739*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	387.35
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	MATL & SUPPLIES-TOOLS SERVICES-OTHER	657000 00	259.42
					639900 00	642.60
						902.02
Check MAIN 59742 Total for Fund 1407 EMERALD HILL FUND						
11/27/2024	MAIN	59753	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900 00	325.00
Total For Fund: 1407						
Fund: 1409 FOOD SERVICE FUND						
Check MAIN 59533*						
11/01/2024	MAIN	59533*	CARD SERVICE CENTER	M & S - FOOD	649900 00	864.00
11/01/2024	MAIN	59566	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	85.82
					649900 00	649.19
						735.01
Check MAIN 59566 Total for Fund 1409 FOOD SERVICE FUND						
11/01/2024	MAIN	59570	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD	648300 00	49.51
11/08/2024	MAIN	59628	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	77.54
					649900 00	1,128.01
						1,205.55
Check MAIN 59628 Total for Fund 1409 FOOD SERVICE FUND						
11/15/2024	MAIN	59663*	KROGER COMPANY - IN DIV	M & S - FOOD	649900 00	5.15
					648300 00	19.98
					648300 00	19.98
					649900 00	2.49
						47.60
Check MAIN 59663 Total for Fund 1409 FOOD SERVICE FUND						
11/15/2024	MAIN	59670	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	230.39
					649900 00	797.91
						1,028.30
Check MAIN 59670 Total for Fund 1409 FOOD SERVICE FUND						
11/22/2024	MAIN	59712	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200 00	291.84
					649200 00	1,140.80
						1,432.64
Check MAIN 59712 Total for Fund 1409 FOOD SERVICE FUND						
11/22/2024	MAIN	59723	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200 00	1,946.40
					658100 00	2,135.39
						4,081.79
Check MAIN 59723 Total for Fund 1409 FOOD SERVICE FUND						

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Check Date	Bank Account	Check #	Payee	Description	Account Dep't	Amount
Fund: 1409 FOOD SERVICE FUND						
11/22/2024	MAIN	59725	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	107.31
				M & S - FOOD	649900 00	1,103.94
						<u>1,211.25</u>
						10,655.65
Total For Fund: 1409						
Fund: 1501 WAHOO AQUATICS CLUB FUND						
11/08/2024	MAIN	59613	FREERPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900 00	1,000.00
11/22/2024	MAIN	59735	WAUKESHA EXPRESS SWIM TEAM	SERVICES-AWAY MEET FEES	640500 00	1,209.50
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	MATL & SUPPLIES-ALL HOME MEETS	647100 00	100.00
						<u>2,309.50</u>
Total For Fund: 1501						
Fund: 1650 AQUATICS						
11/08/2024	MAIN	59638	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600 00	75.00
						<u>75.00</u>
Total For Fund: 1650						
Fund: 1690 FITNESS						
11/08/2024	MAIN	59645*	U.S. BANK	SERVICES-UNICUS	641050 00	139.00
						<u>139.00</u>
Total For Fund: 1690						
Fund: 1720 TENNIS						
11/01/2024	MAIN	59553*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500 00	449.70
11/15/2024	MAIN	59650*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500 00	39.99
11/22/2024	MAIN	59708*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500 00	154.77
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000 00	325.00
						<u>969.46</u>
Total For Fund: 1720						
Fund: 1730 GYMNASTICS						
11/01/2024	MAIN	59550*	AMAZON CAPITAL SERVICES	EQUIP PURCH-GYM EQUIPMENT	724600 00	419.00
11/01/2024	MAIN	59558	HOOTIES DESIGN	MATL & SUPPLIES-GYMNASTICS APPAREL	650900 00	8.00
11/15/2024	MAIN	59658	LEAH GILMORE	F/C GYMNASTICS PARTY RENTAL	372500 00	115.00
11/22/2024	MAIN	59715	THE FITTING ROOM	MATL & SUPPLIES-GYMNASTICS APPAREL	650900 00	200.00
11/22/2024	MAIN	59733*	U.S. BANK	MATL & SUPPLIES-GYMNASTICS MEETS	645100 00	2,318.40
11/27/2024	MAIN	59742*	CARD SERVICE CENTER	MATL & SUPPLIES-GYMNASTICS APPAREL	650900 00	116.27
				MATL & SUPPLIES-AWAY MEET EXPENSES	650100 00	248.65
				MATL & SUPPLIES-GYMNASTICS MEETS	645100 00	6,085.80
						<u>6,450.72</u>
						9,511.12
Total For Fund: 1730						
Fund: 1745 ATHLETIC PROGRAMS						
11/15/2024	MAIN	59662	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200 00	5,915.00
						<u>5,915.00</u>
Total For Fund: 1745						

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 11/01/2024 - 11/30/2024

- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account Dep't	Amount
11/08/2024	MAIN	59622*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700 00	39.99
				MATL & SUPPLIES-PUMPKIN DASH	657700 00	6.98
				MATL & SUPPLIES-PUMPKIN DASH	657700 00	29.22
						<u>76.19</u>
						<u>76.19</u>
						<u>304,470.42</u>

Check MAIN 59622 Total for Fund 1750 SPECIAL EVENTS

Total For Fund: 1750

Report Total:

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND