

LIST OF BILLS

MAY 2025

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	157,714.48
Police System	-0-
Capital Development	-0-
Marketing	15,086.37
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	44,059.59
Dillon	2,140.92
Duis Center	20,928.59
Westwood	37,343.66
Westwood Performance Lab	25.00
Oppold Marina	1,802.23
WW Wellness	1,699.99
Emerald Hill	125,949.91
Food Services	8,677.61
Wahoo Aquatics Swim Club	3,510.14
Programs	7,240.05

SS/MEDICARE EXPENDITURE

SS/MEDICARE	17,445.79
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PAYROLL FUND

MAY PAYROLL	228,478.73
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 05/01/2025 - 05/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1117 MARKETING							
05/30/2025	MAIN	61073	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	2,108.00
Total For Fund: 1117							15,086.37
Fund: 1201 CORPORATE FUND							
05/02/2025	MAIN	60815	A FREEDOM FLAG CO.	R & M - PARKS-GENERAL	662050	00	739.75
05/02/2025	MAIN	60816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	687.75
				R & M - GENERAL (SYB)	663900	00	98.00
			Check MAIN 60816 Total for Fund 1201 CORPORATE FUND				785.75
05/02/2025	MAIN	60817*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	7.22
				MATL & SUPPLIES-OFFICE	655000	00	14.84
				MATL & SUPPLIES-OFFICE	655000	00	33.99
				R & M - GENERAL	662000	00	96.98
			Check MAIN 60817 Total for Fund 1201 CORPORATE FUND				153.03
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	R & M - GENERAL	662000	00	22.00
				MATL & SUPPLIES-TOOLS	657000	00	125.04
				R & M - VEHICLE - GENERAL	662070	00	529.52
				R & M - PARKS-GENERAL	662050	00	21.94
				R & M - GENERAL (SYB)	663900	00	365.10
			Check MAIN 60820 Total for Fund 1201 CORPORATE FUND				1,063.60
05/02/2025	MAIN	60822	COMED	ELECTRIC	630000	00	33.75
				ELECTRIC	630000	00	61.27
			Check MAIN 60822 Total for Fund 1201 CORPORATE FUND				95.02
05/02/2025	MAIN	60825*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	15.89
				R & M - GENERAL (SYB)	663900	00	15.89
				R & M - VEHICLE - GENERAL	662070	00	16.82
				R & M - PARKS-GENERAL	662050	00	8.22
				R & M - PARKS-GENERAL	662050	00	21.65
				R & M - PARKS-GENERAL	662050	00	64.97
				R & M - VEHICLE - GENERAL	662070	00	103.22
			Check MAIN 60825 Total for Fund 1201 CORPORATE FUND				246.66
05/02/2025	MAIN	60826*	IGS ENERGY	GAS	630100	00	339.64
05/02/2025	MAIN	60828*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	49.27
05/02/2025	MAIN	60830	MCMASTER-CARR SUPPLY	R & M - PARKS-GENERAL	662050	00	158.22
05/02/2025	MAIN	60832*	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	23.24
05/02/2025	MAIN	60837	PETERSON CHIROPRACTIC & SPORTS INJ RISK MANAGEMENT		690000	00	40.00
05/02/2025	MAIN	60838	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	29.40
05/02/2025	MAIN	60839	NEIL REYNOLDS	R & M - PARKS-GENERAL	662050	00	10.74
05/02/2025	MAIN	60841	MARY KATE STONER	MATL & SUPPLIES-FUEL	651500	00	37.80
05/09/2025	MAIN	60897*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	79.14
				MATL & SUPPLIES-JANITORIAL	653500	00	79.14
				MATL & SUPPLIES-JANITORIAL	653500	00	79.14

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Fund: 1201 CORPORATE FUND							
Check MAIN 60897 Total for Fund 1201 CORPORATE FUND							
05/09/2025	MAIN	60899	CITY OF ROCK FALLS	MATL & SUPPLIES-JANITORIAL	653500	00	89.04
				MATL & SUPPLIES-JANITORIAL	653500	00	79.14
05/09/2025	MAIN	60900	COMCAST CABLE	MATL & SUPPLIES-JANITORIAL	653500	00	109.71
05/09/2025	MAIN	60901*	COMED	MATL & SUPPLIES-JANITORIAL	653500	00	109.71
							<u>625.02</u>
				R & M - WALKWAY	662750	00	103.60
				SERVICES-OTHER	639900	00	325.86
				ELECTRIC	630000	00	29.97
				R & M - GENERAL (SYB)	663900	00	1,476.40
				ELECTRIC	630000	00	61.56
				ELECTRIC	630000	00	403.46
				ELECTRIC	630000	00	32.02
				ELECTRIC	630000	00	215.19
				ELECTRIC	630000	00	40.16
				ELECTRIC	630000	00	38.92
							<u>2,297.68</u>
05/09/2025	MAIN	60902	CRESCENT ELECTRIC	R & M - GENERAL (SYB)	663900	00	75.95
				R & M - GENERAL	662000	00	75.96
							<u>151.91</u>
Check MAIN 60902 Total for Fund 1201 CORPORATE FUND							
05/09/2025	MAIN	60903	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	97.80
05/09/2025	MAIN	60904	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,557.01
05/09/2025	MAIN	60906	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,834.66
05/09/2025	MAIN	60907*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	34.53
05/09/2025	MAIN	60909*	ELECTRONICS, INC	R & M - GENERAL	662000	00	3,069.20
				SERVICES-OTHER	639900	00	127.00
							<u>3,196.20</u>
Check MAIN 60909 Total for Fund 1201 CORPORATE FUND							
05/09/2025	MAIN	60911*	MENARDS #3116	R & M - PARKS-GENERAL	662050	00	106.42
				MATL & SUPPLIES-TOOLS	657000	00	150.35
				R & M - PARKS-GENERAL	662050	00	121.74
				R & M - PARKS-GENERAL	662050	00	4.42
				R & M - PARKS-GENERAL	662050	00	80.92
				R & M - PARKS-GENERAL	662050	00	32.36
				R & M - PARKS-GENERAL	662050	00	11.48
				R & M - PARKS-GENERAL	662050	00	112.11
				R & M - GENERAL	662050	00	143.91
				R & M - GENERAL (SYB)	663900	00	79.98
				R & M - PARKS-GENERAL	662050	00	41.42
				R & M - PARKS-GENERAL	662050	00	25.24
				R & M - PARKS-GENERAL	662050	00	11.87
				R & M - PARKS-GENERAL	662050	00	138.87
							<u>1,061.09</u>
05/09/2025	MAIN	60913	MORGAN, TIMOTHY L.	MATL & SUPPLIES-FUEL	651500	00	56.70
05/09/2025	MAIN	60914	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	849.75

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05/09/2025	1201 CORPORATE FUND						
05/09/2025	MAIN	60915*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	53.91
05/09/2025	MAIN	60916	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	65.58
				MATL & SUPPLIES-OFFICE	655000	00	58.38
							123.96
05/09/2025	MAIN	60920	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	17.46
05/09/2025	MAIN	60922*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	425.59
05/09/2025	MAIN	60923*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	50.00
							100.00
05/09/2025	MAIN	60928	STERLING COMMERCIAL ROOFING	R & M - INSURANCE REIMBURSEMEN	664900	00	10,643.00
05/09/2025	MAIN	60929	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
05/09/2025	MAIN	60931*	U.S. BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	687.50
05/09/2025	MAIN	60933	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	101.15
				R & M - VEHICLE - GENERAL	662070	00	233.54
				R & M - PARKS-GENERAL	662050	00	154.43
				R & M - VEHICLE - GENERAL	662070	00	23.97
							513.09
05/16/2025	MAIN	60935*	815 PORTA POTTY	SERVICES-OTHER	639900	00	420.00
				R & M - GENERAL (SYB)	663900	00	140.00
							560.00
05/16/2025	MAIN	60936*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	133.45
05/16/2025	MAIN	60937	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
05/16/2025	MAIN	60938*	CITY OF STERLING	SEWER/WATER	630200	00	33.00
05/16/2025	MAIN	60944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8.38
05/16/2025	MAIN	60945	FINE LINE ENGRAVING	SERVICES-OTHER	639900	00	25.50
05/16/2025	MAIN	60946*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
05/16/2025	MAIN	60948*	LEAF	SERVICES-OTHER	639900	00	303.00
05/16/2025	MAIN	60950*	NICOR	GAS	630100	00	90.72
				GAS	630100	00	109.12
							199.84
05/16/2025	MAIN	60952	PETERSON CHIROPRACTIC & SPORTS INJ RISK MANAGEMENT	R & M - GENERAL (SYB)	690000	00	40.00
05/16/2025	MAIN	60953*	BRADFORD SUPPLY COMPANY	R & M - GENERAL (SYB)	663900	00	232.21
				R & M - PARKS-GENERAL	662050	00	232.20
							464.41
05/16/2025	MAIN	60957	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	143.10
05/16/2025	MAIN	60960	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	23.44
05/16/2025	MAIN	60961	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	47.57

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Fund: 1201 CORPORATE FUND							
05/16/2025	MAIN	60962*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	75.00
05/16/2025	MAIN	60964	BRAYLON WING	SERVICES-OTHER	639900	00	250.00
05/23/2025	MAIN	60995*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	(124.00)
05/23/2025	MAIN	61001	COMED	ELECTRIC	630000	00	30.37
				ELECTRIC	630000	00	31.69
							<u>62.06</u>
05/23/2025	MAIN	61002	Check MAIN 61001 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050	00	220.13
				CRESCENT ELECTRIC	662000	00	85.21
							<u>305.34</u>
05/23/2025	MAIN	61011*	Check MAIN 61002 Total for Fund 1201 CORPORATE FUND	R & M - GENERAL (SYB)	663900	00	334.78
				ILLINOIS AMERICAN WATER	630200	00	44.94
				SEWER/WATER	630200	00	33.69
				SEWER/WATER	630200	00	71.69
				SEWER/WATER	630200	00	87.06
				SEWER/WATER	630200	00	46.19
							<u>618.35</u>
05/23/2025	MAIN	61020	Check MAIN 61011 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-OFFICE	655000	00	48.93
				ODP BUSINESS SOLUTIONS	690000	00	40.00
05/23/2025	MAIN	61022	PETERSON CHIROPRACTIC & SPORTS INJ RISK MANAGEMENT		656000	00	163.53
05/23/2025	MAIN	61024	PITNEY BOWES GLOBAL FINANCIAL SERV	MATL & SUPPLIES-POSTAGE	662050	00	32.00
05/23/2025	MAIN	61029	TIRE TRACKS	R & M - PARKS-GENERAL	656000	00	22.41
05/23/2025	MAIN	61032	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	639900	00	40.00
05/23/2025	MAIN	61033*	U.S. BANK	SERVICES-OTHER	657000	00	379.00
				MATL & SUPPLIES-TOOLS	662050	00	376.52
				R & M - PARKS-GENERAL	663900	00	1,239.04
				R & M - GENERAL (SYB)	662000	00	1,239.04
				R & M - GENERAL			<u>3,273.60</u>
05/30/2025	MAIN	61036*	Check MAIN 61033 Total for Fund 1201 CORPORATE FUND	SERVICES-OTHER	639900	00	687.75
				REPUBLIC SERVICES #766	663900	00	98.00
							<u>785.75</u>
05/30/2025	MAIN	61037*	Check MAIN 61036 Total for Fund 1201 CORPORATE FUND	MATL & SUPPLIES-TOOLS	657000	00	20.38
				AMAZON CAPITAL SERVICES	662070	00	37.00
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	R & M - VEHICLE - GENERAL	662050	00	303.63
				R & M - PARKS-GENERAL	662000	00	12.00
				R & M - GENERAL			<u>352.63</u>
05/30/2025	MAIN	61046*	Check MAIN 61040 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050	00	32.19
				FRARY LUMBER & SUPPLY	662050	00	36.36
							<u>68.55</u>
05/30/2025	MAIN	61049	Check MAIN 61046 Total for Fund 1201 CORPORATE FUND	R & M - PARKS-GENERAL	662050	00	16.03
				GRUMMERT'S HDWE--STERLING	662050	00	354.75
05/30/2025	MAIN	61051	HELM ELECTRIC	R & M - PARKS-GENERAL			

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Fund: 1201 CORPORATE FUND							
05/30/2025	MAIN	61052	HOMER INDUSTRIES	R & M - PARKS-GENERAL	662050	00	1,840.00
05/30/2025	MAIN	61053*	IGS ENERGY	GAS	630100	00	54.30
				GAS	630100	00	104.43
05/30/2025	MAIN	61054	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	174.01
				SEWER/WATER	630200	00	36.18
							210.19
05/30/2025	MAIN	61064	THE SHERWIN-WILLIAMS COMPANY	R & M - GENERAL	662000	00	97.35
				R & M - GENERAL (SYB)	663900	00	97.34
				R & M - GENERAL	662000	00	107.62
				R & M - GENERAL (SYB)	663900	00	107.62
							409.93
05/30/2025	MAIN	61068	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	46.88
05/30/2025	MAIN	61071	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	85.98
05/30/2025	MAIN	61077	US CELLULAR	TELEPHONE	630300	00	417.45
							44,059.59
							91.29
Fund: 1301 MUSEUM FUND							
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	14.59
				MATL & SUPPLIES-OFFICE	655000	00	105.88
05/02/2025	MAIN	60821	CITY OF STERLING	SEWER/WATER	630200	00	16.50
				SEWER/WATER	630200	00	16.50
							33.00
05/02/2025	MAIN	60826*	IGS ENERGY	GAS	630100	00	296.66
05/02/2025	MAIN	60827	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	37.13
				SEWER/WATER	630200	00	105.56
							142.69
05/09/2025	MAIN	60901*	COMED	ELECTRIC	630000	00	217.41
05/09/2025	MAIN	60909*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
05/09/2025	MAIN	60923*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
05/16/2025	MAIN	60940	COMCAST CABLE	SERVICES-OTHER	639900	00	137.86
05/16/2025	MAIN	60944*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	51.20
05/16/2025	MAIN	60950*	NICOR	GAS	630100	00	65.98
				GAS	630100	00	115.10
							181.08
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	MATL & SUPPLIES-MISCELLANEOUS	654500	00	81.81
				MATL & SUPPLIES-PROGRAM	656500	00	36.81
							118.62

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1403 WESTWOOD FUND							
05/02/2025	MAIN	60816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,766.02
05/02/2025	MAIN	60817*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	34.94
				MATL & SUPPLIES-OFFICE	655000	00	34.88
							<u>69.82</u>
05/02/2025	MAIN	60820*	Check MAIN 60817 Total for Fund 1403 WESTWOOD FUND CARD SERVICE CENTER	SERVICES-OTHER	639900	00	297.02
				EQUIP PURCH-FITNESS EQUIP	723100	00	288.64
				EDUCATION & TRAINING	626500	00	179.00
				MATL & SUPPLIES-OFFICE	655000	00	103.02
							<u>867.68</u>
05/02/2025	MAIN	60825*	Check MAIN 60820 Total for Fund 1403 WESTWOOD FUND GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	26.80
05/02/2025	MAIN	60826*	IGS ENERGY	GAS	630100	00	2,909.13
05/02/2025	MAIN	60828*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-JANITORIAL	653500	00	35.36
				MATL & SUPPLIES-JANITORIAL	653500	00	29.98
				MATL & SUPPLIES-JANITORIAL	653500	00	29.98
							<u>95.32</u>
05/02/2025	MAIN	60835	Check MAIN 60828 Total for Fund 1403 WESTWOOD FUND ON DECK SPORTS	EQUIP PURCH-NW SPORTS EQUIP	724300	00	474.98
05/02/2025	MAIN	60840	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	52.00
				MATL & SUPPLIES-JANITORIAL	653500	00	2,897.35
							<u>2,949.35</u>
05/09/2025	MAIN	60894*	Check MAIN 60840 Total for Fund 1403 WESTWOOD FUND AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	483.69
05/09/2025	MAIN	60895	BUILDERS SALES & SERVICE COMPANY	R & M - GENERAL	662000	00	709.00
05/09/2025	MAIN	60897*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	152.29
				MATL & SUPPLIES-JANITORIAL	653500	00	144.29
				MATL & SUPPLIES-JANITORIAL	653500	00	144.29
				MATL & SUPPLIES-JANITORIAL	653500	00	144.29
				MATL & SUPPLIES-JANITORIAL	653500	00	162.29
							<u>747.45</u>
05/09/2025	MAIN	60901*	Check MAIN 60897 Total for Fund 1403 WESTWOOD FUND COMED	ELECTRIC	630000	00	14,999.96
05/09/2025	MAIN	60907*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	372.06
05/09/2025	MAIN	60909*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/09/2025	MAIN	60911*	MENARDS #3116	R & M - GENERAL	662000	00	32.84
				MATL & SUPPLIES-JANITORIAL	653500	00	25.22
				R & M - GENERAL	662000	00	15.98
				R & M - GENERAL	662000	00	39.96
							<u>114.00</u>
05/09/2025	MAIN	60921	Check MAIN 60911 Total for Fund 1403 WESTWOOD FUND ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	52.00
05/09/2025	MAIN	60923*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	100.00
05/09/2025	MAIN	60925*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	575.00
05/16/2025	MAIN	60935*	815 PORTA POTTY	SERVICES-OTHER	639900	00	140.00

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Fund: 1403 WESTWOOD FUND							
05/16/2025	MAIN	60938*	CITY OF STERLING	SEWER/WATER	630200	00	440.00
				SEWER/WATER	630200	00	55.00
				SEWER/WATER	630200	00	33.00
				SEWER/WATER	630200	00	55.00
							<u>583.00</u>
							100.00
05/16/2025	MAIN	60946*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	
05/16/2025	MAIN	60947	JOHNSON CONTROLS FIRE PROTECTION	L SERVICES-OTHER	639900	00	387.21
05/16/2025	MAIN	60950*	NICOR	GAS	630100	00	429.77
				GAS	630100	00	284.18
				GAS	630100	00	244.90
				GAS	630100	00	213.23
							<u>1,172.08</u>
							250.51
05/16/2025	MAIN	60953*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	
05/23/2025	MAIN	60995*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	130.16
				MATL & SUPPLIES-JANITORIAL	653500	00	81.98
				EQUIP PURCH-FITNESS EQUIP	723100	00	86.14
				R & M - GENERAL	662000	00	(79.98)
				R & M - GENERAL	662000	00	(45.99)
							<u>172.31</u>
							135.68
05/23/2025	MAIN	61003	DISH	SERVICES-OTHER	639900	00	
05/23/2025	MAIN	61004	CHRIS DUDLEY	GOODS SOLD-WTC GOODS SOLD	445000	00	90.00
05/23/2025	MAIN	61011*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.38
				SEWER/WATER	630200	00	141.10
				SEWER/WATER	630200	00	682.68
				SEWER/WATER	630200	00	221.67
							<u>1,182.83</u>
							117.98
05/23/2025	MAIN	61013	LEAF	SERVICES-OTHER	639900	00	
05/23/2025	MAIN	61025	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	561.53
				MATL & SUPPLIES-JANITORIAL	653500	00	52.33
							<u>613.86</u>
							60.00
05/23/2025	MAIN	61033*	U.S. BANK	RISK MANAGEMENT	690000	00	
05/30/2025	MAIN	61036*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,766.02
05/30/2025	MAIN	61037*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	36.06
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	291.80
05/30/2025	MAIN	61045	FITNESS EMS	R & M - FITNESS EQUIPMENT	663500	00	552.00
05/30/2025	MAIN	61046*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	12.99
				R & M - GENERAL	662000	00	63.03
							<u>76.02</u>
							1,613.29
05/30/2025	MAIN	61053*	IGS ENERGY	GAS	630100	00	

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 05/01/2025 - 05/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1403 WESTWOOD FUND						
05/30/2025	MAIN	61057	LEAF	SERVICES-OTHER	639900 00	109.66
05/30/2025	MAIN	61058	ELECTRONICS, INC	R & M - GENERAL	662000 00	145.00
05/30/2025	MAIN	61063	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000 00	232.09
Total For Fund: 1403						
Fund: 1404 WESTWOOD PERFORMANCE FUND						
05/16/2025	MAIN	60962*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	25.00
Total For Fund: 1404						
Fund: 1405 OPPOLD MARINA FUND						
05/02/2025	MAIN	60816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	843.85
05/09/2025	MAIN	60901*	COMED	ELECTRIC	630000 00	141.51
05/09/2025	MAIN	60909*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	29.00
05/16/2025	MAIN	60935*	815 PORTA POTTY	SERVICES-OTHER	639900 00	210.00
05/30/2025	MAIN	61036*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	577.87
Total For Fund: 1405						
Fund: 1406 WESTWOOD WELLNESS FUND						
05/02/2025	MAIN	60817*	AMAZON CAPITAL SERVICES	M & S - GDS SOLD-TANNING PRODUCTS	644860 00	128.22
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820 00	344.55
05/09/2025	MAIN	60911*	MENARDS #3116	M & S - GDS SOLD-TANNING PRODUCTS	644860 00	493.51
Check MAIN 60820 Total for Fund 1406 WESTWOOD WELLNESS FUND						
Check MAIN 60911 Total for Fund 1406 WESTWOOD WELLNESS FUND						
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820 00	297.89
Check MAIN 61040 Total for Fund 1406 WESTWOOD WELLNESS FUND						
Total For Fund: 1406						
Fund: 1407 EMERALD HILL FUND						
05/02/2025	MAIN	60816*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	387.35
05/02/2025	MAIN	60818	ARETE INDUSTRIES	MATL & SUPPLIES-GOLF COURSE	651700 00	112.00
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	MATL & SUPPLIES-TOOLS	657000 00	150.91
Check MAIN 60820 Total for Fund 1407 EMERALD HILL FUND						
05/02/2025	MAIN	60823	D & K PRODUCTS	SERVICES-OTHER	639900 00	236.54
05/02/2025	MAIN	60826*	IGS ENERGY	SERVICES-OTHER	662000 00	681.16
Check MAIN 60826 Total for Fund 1407 EMERALD HILL FUND						
Total For Fund: 1407						
Total For Fund: 1403, 1404, 1405, 1406, 1407						

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1407 EMERALD HILL FUND							
05/02/2025	MAIN	60829	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	285.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	21.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	402.10
				MATL & SUPPLIES-GS ALCOHOL	649700	00	21.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	319.20
				MATL & SUPPLIES-GS ALCOHOL	649700	00	143.70
				MATL & SUPPLIES-GS ALCOHOL	649700	00	144.80
							<u>1,338.40</u>
05/02/2025	MAIN	60832*	MTI DISTRIBUTING	R & M - IRRIGATION	660300	00	151.68
05/02/2025	MAIN	60842*	CAPITOL ONE	MATL & SUPPLIES-GDS PRO SHOP	652700	00	171.96
				MATL & SUPPLIES- CONC. FOOD	648800	00	244.76
							<u>416.72</u>
05/09/2025	MAIN	60894*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	168.00
05/09/2025	MAIN	60896	THE BUTCHER SHOP LLC	MATL & SUPPLIES- CONC. FOOD	648800	00	76.00
05/09/2025	MAIN	60897*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	93.58
				MATL & SUPPLIES-JANITORIAL	653500	00	142.21
				MATL & SUPPLIES-JANITORIAL	653500	00	126.78
				MATL & SUPPLIES-JANITORIAL	653500	00	126.78
							<u>489.35</u>
05/09/2025	MAIN	60901*	COMED	ELECTRIC	630000	00	1,819.63
05/09/2025	MAIN	60908	INDIAN OAKS COUNTRY CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	480.00
05/09/2025	MAIN	60909*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
05/09/2025	MAIN	60910	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	201.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	242.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	21.80
							<u>465.30</u>
05/09/2025	MAIN	60911*	MENARDS #3116	R & M - GROUNDS	661500	00	53.42
				MATL & SUPPLIES-TOOLS	657000	00	135.95
				MATL & SUPPLIES-TOOLS	657000	00	8.98
				MATL & SUPPLIES-TOOLS	657000	00	26.01
				R & M - GENERAL	662000	00	659.86
				R & M - GENERAL	662000	00	58.35
				R & M - IRRIGATION	660300	00	24.52
							<u>967.09</u>
05/09/2025	MAIN	60915*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	16.84
				R & M - EQUIPMENT	661000	00	175.49
				R & M - EQUIPMENT	661000	00	162.88
				R & M - EQUIPMENT	661000	00	(18.00)
							<u>337.21</u>
05/09/2025	MAIN	60922*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,451.66
05/09/2025	MAIN	60923*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
05/09/2025	MAIN	60924	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GROUNDS	661500 00	300.00
05/09/2025	MAIN	60927	SITEONE LANDSCAPE SUPPLY	R & M - EQUIPMENT	661000 00	74.39
05/09/2025	MAIN	60932	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000 00	219.33
05/14/2025	MAIN	60934	SYSCO BARABOO, LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	714.01
05/16/2025	MAIN	60935*	815 PORTA POTTY	SERVICES-OTHER	639900 00	280.00
05/16/2025	MAIN	60939	COMCAST CABLE	SERVICES-OTHER	639900 00	752.37
05/16/2025	MAIN	60942	CULLIGAN OF DIXON	SERVICES-OTHER	639900 00	28.00
05/16/2025	MAIN	60943	CULLIGAN OF CLINTON	SERVICES-OTHER	639900 00	150.00
05/16/2025	MAIN	60946*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000 00	50.00
05/16/2025	MAIN	60949	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700 00	161.20
				M & S - G/S BEVERAGE NA	645300 00	21.80
				MATL & SUPPLIES-GS ALCOHOL	649700 00	318.00
			Check MAIN 60949 Total for Fund 1407 EMERALD HILL FUND			501.00
05/16/2025	MAIN	60950*	NICOR	GAS	630100 00	253.37
05/16/2025	MAIN	60954	R & R PRODUCTS INC	R & M - IRRIGATION	660300 00	259.60
				R & M - IRRIGATION	660300 00	(160.00)
			Check MAIN 60954 Total for Fund 1407 EMERALD HILL FUND			99.60
05/16/2025	MAIN	60955	SAFETY-KLEEN SYSTEMS, INC.	R & M - GENERAL	662000 00	284.50
05/16/2025	MAIN	60956	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900 00	670.00
05/16/2025	MAIN	60959	SYSCO BARABOO, LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	854.04
				MATL & SUPPLIES- CONC. FOOD	648800 00	638.43
				MATL & SUPPLIES- CONC. FOOD	648800 00	555.32
			Check MAIN 60959 Total for Fund 1407 EMERALD HILL FUND			2,047.79
05/16/2025	MAIN	60962*	VALUE LAB LLC	RISK MANAGEMENT	690000 00	50.00
05/23/2025	MAIN	60995*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GOLF COURSE	651700 00	1,832.00
05/23/2025	MAIN	61000*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300 00	2,074.54
05/23/2025	MAIN	61007	CRAIG HAGEL	MATL & SUPPLIES-OUTINGS & EVENTS	659200 00	600.00
05/23/2025	MAIN	61008	HARRELL'S, LLC	R & M - GROUNDS	661500 00	496.51
05/23/2025	MAIN	61015	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300 00	21.80
				MATL & SUPPLIES-GS ALCOHOL	649700 00	495.00
				MATL & SUPPLIES-GS ALCOHOL	649700 00	515.50
				M & S - G/S BEVERAGE NA	645300 00	43.60
				MATL & SUPPLIES-GS ALCOHOL	649700 00	728.60
				MATL & SUPPLIES-GS ALCOHOL	649700 00	243.00
			Check MAIN 61015 Total for Fund 1407 EMERALD HILL FUND			2,047.50
05/23/2025	MAIN	61018	MOORE TIRES	R & M - EQUIPMENT	661000 00	74.29
05/23/2025	MAIN	61026	SBM BUSINESS CENTER	SERVICES-OTHER	639900 00	48.00

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
05/23/2025	MAIN	61028	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	342.94
				MATL & SUPPLIES- CONC. FOOD	648800 00	321.81
						664.75
			Check MAIN 61028 Total for Fund 1407 EMERALD HILL FUND			
05/23/2025	MAIN	61033*	U.S. BANK	SERVICES-OTHER	639900 00	14.40
05/30/2025	MAIN	61036*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900 00	387.35
05/30/2025	MAIN	61038	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700 00	199.98
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	UNIFORMS-PURCHASED	669600 00	110.90
				SERVICES-OTHER	639900 00	681.16
				MATL & SUPPLIES-OFFICE	655000 00	562.98
				MATL & SUPPLIES- CONC. FOOD	648800 00	15.80
				SERVICES-OTHER	639900 00	138.33
				MATL & SUPPLIES- CONC. FOOD	648800 00	42.83
				MATL & SUPPLIES-GDS PRO SHOP	652700 00	175.03
			Check MAIN 61040 Total for Fund 1407 EMERALD HILL FUND			1,727.03
05/30/2025	MAIN	61041	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000 00	662.57
05/30/2025	MAIN	61044	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500 00	76,749.90
05/30/2025	MAIN	61047	GCSAA	DUES & SUBSCRIPTIONS	627000 00	530.00
05/30/2025	MAIN	61048	GRAINGER	R & M - EQUIPMENT	661000 00	132.36
				UNIFORMS-PURCHASED	669600 00	337.47
			Check MAIN 61048 Total for Fund 1407 EMERALD HILL FUND			469.83
05/30/2025	MAIN	61050	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500 00	8,653.40
05/30/2025	MAIN	61053*	IGS ENERGY	GAS	630100 00	281.22
05/30/2025	MAIN	61055	KIMBALL MIDWEST	R & M - EQUIPMENT	661000 00	198.87
05/30/2025	MAIN	61060	MO-ST PLUMBING & MECHANICAL, LLC	R & M - EQUIPMENT	661000 00	220.00
05/30/2025	MAIN	61061	MTI DISTRIBUTING	R & M - EQUIPMENT	661000 00	110.13
				MATL & SUPPLIES-GOLF COURSE	651700 00	122.46
			Check MAIN 61061 Total for Fund 1407 EMERALD HILL FUND			232.59
05/30/2025	MAIN	61065	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700 00	209.82
05/30/2025	MAIN	61067	SYSCO BARABOO, LLC	MATL & SUPPLIES- CONC. FOOD	648800 00	803.14
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	83.65
			Check MAIN 61067 Total for Fund 1407 EMERALD HILL FUND			886.79
05/30/2025	MAIN	61072	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000 00	272.05
05/30/2025	MAIN	61074*	CAPITOL ONE	MATL & SUPPLIES- CONC. FOOD	648800 00	330.44
				MATL & SUPPLIES-JANITORIAL	653500 00	56.42
			Check MAIN 61074 Total for Fund 1407 EMERALD HILL FUND			386.86
05/30/2025	MAIN	61075	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600 00	1,289.76
05/30/2025	MAIN	61076	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000 00	991.02
				RENTAL-EQUIPMENT	628000 00	6,364.50

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1407 EMERALD HILL FUND						
Check MAIN 61076 Total for Fund 1407 EMERALD HILL FUND						
Total for Fund: 1407						
Fund: 1409 FOOD SERVICE FUND						
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	M & S - SYSCO PRODUCTS	649400 00	1,568.00
05/02/2025	MAIN	60828*	KROGER COMPANY - IN DIV	M & S - FOOD	649900 00	30.15
				M & S - FOOD	649900 00	21.96
				M & S - FOOD	649900 00	5.78
Check MAIN 60828 Total for Fund 1409 FOOD SERVICE FUND						
05/02/2025	MAIN	60834	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700 00	57.89
05/02/2025	MAIN	60836	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	285.40
				M & S - FOOD	649900 00	643.72
Check MAIN 60836 Total for Fund 1409 FOOD SERVICE FUND						
05/02/2025	MAIN	60842*	CAPITOL ONE	M & S - FOOD	649900 00	34.46
05/09/2025	MAIN	60894*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	658100 00	193.20
05/09/2025	MAIN	60917	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700 00	378.62
05/09/2025	MAIN	60931*	U.S. BANK	M & S - SUPPLEMENTS	658100 00	782.93
05/16/2025	MAIN	60936*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	658100 00	382.44
05/16/2025	MAIN	60951	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900 00	1,634.63
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300 00	228.78
Check MAIN 60951 Total for Fund 1409 FOOD SERVICE FUND						
05/23/2025	MAIN	61000*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200 00	750.88
05/23/2025	MAIN	61021	OLIVE NUT	MATL & SUPPLIES-OLIVE NUT	656700 00	267.40
				MATL & SUPPLIES-OLIVE NUT	656700 00	370.18
Check MAIN 61021 Total for Fund 1409 FOOD SERVICE FUND						
05/30/2025	MAIN	61037*	AMAZON CAPITAL SERVICES	M & S - FOOD	649900 00	71.90
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	M & S - SYSCO PRODUCTS	649400 00	560.00
05/30/2025	MAIN	61056	KROGER COMPANY - IN DIV	M & S - FOOD	649900 00	14.04
				M & S - FOOD	649900 00	12.98
				M & S - FOOD	649900 00	11.98
				M & S - FOOD	649900 00	11.98
Check MAIN 61056 Total for Fund 1409 FOOD SERVICE FUND						
05/30/2025	MAIN	61074*	CAPITOL ONE	M & S - FOOD	649900 00	50.98
Total for Fund: 1409						
Fund: 1501 WAHOO AQUATICS CLUB FUND						
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	SERVICES-OTHER	639900 00	87.00
05/02/2025	MAIN	60824	FREEMONT AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES	640500 00	840.00
05/02/2025	MAIN	60831	MOLINE SWIM CLUB	SERVICES-AWAY MEET FEES	640500 00	741.00
Total for Fund: 1501						
Total for Fund: 1407 7,355.52						
Total for Fund: 1409 125,949.91						
Total for Fund: 1501 8,677.61						

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Fund: 1501 WAHOO AQUATICS CLUB FUND						
05/23/2025	MAIN	61033*	U.S. BANK	SERVICES-INCENTIVE	640400 00	1,842.14
Total For Fund: 1501						
Fund: 1650 AQUATICS						
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000 00	374.78
Total For Fund: 1650						
Fund: 1690 FITNESS						
05/09/2025	MAIN	60931*	U.S. BANK	SERVICES-UNICUS	641050 00	139.00
Total For Fund: 1690						
Fund: 1720 TENNIS						
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM DUES & SUBSCRIPTIONS	656500 00	88.56
05/02/2025	MAIN	60931*	U.S. BANK		627000 00	799.00
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500 00	59.88
Check MAIN 60820 Total for Fund 1720 TENNIS						
Total For Fund: 1720						
Fund: 1730 GYMNASTICS						
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	MATL & SUPPLIES-GYMANSTICS MEETS	645100 00	400.63
05/09/2025	MAIN	60931*	U.S. BANK	MATL & SUPPLIES-GYMANSTICS MEETS	645100 00	1,707.75
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100 00	(125.67)
Total For Fund: 1730						
Fund: 1745 ATHLETIC PROGRAMS						
05/02/2025	MAIN	60833	SALOMON OCAMPO	WAGES-PROGRAM SUPERVISOR	504700 00	75.00
05/09/2025	MAIN	60905	GOPHER	F/C BASKETBALL (YOUTH)	361500 00	1,089.84
05/16/2025	MAIN	60941	CROWN AWARDS	MATL & SUPPLIES-SOCCER-OUTDOOR	654400 00	918.50
05/23/2025	MAIN	60996	ERIN ANSUSINHA	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	60997	GUSTAVO BARRIENTOS	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	60998	ASHLEY BARTLOW	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	61005	CHRISTINE ELSTON	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	61009	ALEJANDRO HERRERA	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	61010	ZACH HOLMES	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	61016	JOANNE MALLARD	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	61027	LYDIA SITTER	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	61034	BRETT WELLS	F/C SOCCER-OUTDOOR	353100 00	80.00
05/23/2025	MAIN	61035	CARLY WIKE	F/C SOCCER-OUTDOOR	353100 00	80.00
05/30/2025	MAIN	61040*	CARD SERVICE CENTER	MATL & SUPPLIES-SOCCER-OUTDOOR	654400 00	147.40

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 05/01/2025 - 05/31/2025

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

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1745 ATHLETIC PROGRAMS							
05/30/2025	MAIN	61062	RACIEL OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	100.00
Total For Fund: 1745							3,130.74
Fund: 1750 SPECIAL EVENTS							
05/02/2025	MAIN	60820*	CARD SERVICE CENTER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	238.00
05/23/2025	MAIN	61033*	U.S. BANK	MATL & SUPPLIES-EASTER EGG HUN	657600	00	427.38
Total For Fund: 1750							665.38
Report Total:							426,178.54

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND