

Fund Expenditures Report (rev. 1-9-07)

4/30/2012

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1201			
CLEAN TESTING CONNECTIONS, L	160.25	CLEANTESTIN	
ALLIED WASTE SERVICES #766	1,521.92	ALLIED	
LEAF	235.36	LEAF	
NORTHERN ILLINOIS DESIGN	400.00	NORTHERNIL	
Fund 1201	2,317.53		
Fund #1402			
DIRECTV	189.98	DIRECTV	
ALLIED WASTE SERVICES #766	63.00	ALLIED	
Fund 1402	252.98		
Fund #1403			
TONYA BUSH	37.10	BUSHT	
ALLIED WASTE SERVICES #766	322.00	ALLIED	
UNITED HEALTH CARE INS. CO.	1,173.85	UNITEDHE	
NORTHERN ILLINOIS DESIGN	605.00	NORTHERNIL	
Fund 1403	2,137.95		
Fund #1407			
DIRECTV	86.98	DIRECTV	
JACOB BROOKS	71.36	BROOKSJ	
CLEAN TESTING CONNECTIONS, L	185.00	CLEANTESTIN	
THE SOUTHBEND CLINIC LLP	180.00	SOUTHBEND	
ALLIED WASTE SERVICES #766	280.92	ALLIED	
UNITED STATES POSTAL SERVICE	325.00	USPS--	
Fund 1407	1,129.26		
Fund #1409			
LRB DISTRIBUTORS INC	160.80	LRBDIS	
LRB DISTRIBUTORS INC	117.00	LRBDIS	
LRB DISTRIBUTORS INC	-10.35	LRBDIS	
Fund 1409	267.45		
Fund #1640			
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	2,000.00		
Fund #1720			
KIP AITKEN	1,040.00	AITKENK	
CAROLYN ALLEN	20.00	ALLECA	
GENE JOHNSON	60.00	JOHNS	
SHERRY PRESCOTT	234.00	MOODY	
CARROLL JOHNSTON	60.00	JOHNSTONC	
Fund 1720	1,414.00		
Fund #1730			
MIKE TOTTEN	120.00	TOTTENM	
Fund 1730	120.00		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1740			
JAN MOORE	100.00	MOOREJA	
CRAIG FAULKNER	100.00	FAULKNER	
JAN MOORE	30.00	MOOREJA	
MARTI BENSON	1,000.00	BENSONM	
MONOGRAM SHOPPE	221.80	MONOGR	
MONOGRAM SHOPPE	697.00	MONOGR	
RIVERBEND MIDDLE SCHOOL	45.00	RIVERBEND	
CRAIG FAULKNER	100.00	FAULKNER	
STEVE JOHNSON	150.00	JOHNSONST	
DALE DYKEMAN	150.00	DYKEMAN	
JAN MOORE	150.00	MOOREJA	
BARB LAUFF	343.00	LAUFF	
JAN MOORE	100.00	MOOREJA	
Fund 1740	3,186.80		
Fund #1745			
CLIFF BARDELL	50.00	BARDELL	
STEPHANIE HOPKINS	90.00	HOPKINSS	
MONOGRAM SHOPPE	360.00	MONOGR	
STERLING WRESTLING CLUB	1,062.60	STERWREST	
Fund 1745	1,562.60		
Fund #1750			
HAPPY TAILS	63.00	HAPPYTAILS	
PETTY CASH	1,900.00	PETTY-	
LRB DISTRIBUTORS, INC.	1,762.60	LRB	
Fund 1750	3,725.60		
GRAND TOTAL	18,114.17		