

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

8/31/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	65.28	CIT	
Fund 1108	65.28		
Fund #1110			
WENDLER ENGINEERING-SURVEY	607.50	WENDLE	
Fund 1110	607.50		
Fund #1118			
WENDLER ENGINEERING-SURVEY	3,062.50	WENDLE	
Fund 1118	3,062.50		
Fund #1201			
ALLIED WASTE SERVICES #766	560.00	ALLIED	
ALLIED WASTE SERVICES #766	4.62	ALLIED	
ARAMARK UNIFORM SERVICES INC	38.32	ARAMAR	
ARAMARK UNIFORM SERVICES INC	35.93	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.59	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.21	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.21	ARAMAR	
AT&T	16.40	ATTINF	
AT&T	618.04	ATTINF	
AT&T	1,387.86	ATTINF	
CALF & ASSOCIATES	1,112.50	CALF	
CITY OF ROCK FALLS	65.28	CIT	
COMCAST CABLE	48.00	COMCASTC	
COMMONWEALTH EDISON	20.70	COMMON	
COMMONWEALTH EDISON	20.61	COMMON	
CRESCENT ELECTRIC	73.77	CRESCE	
CRESCENT ELECTRIC	76.17	CRESCE	
CRESCENT ELECTRIC	29.75	CRESCE	
ENGEL ELECTRIC COMPANY	747.38	ENGELE	
HELSLEY SUPPLY CO	492.00	HELSLE	
ILLINOIS-AMERICAN WATER CORP	141.27	ILAMER	
ILLINOIS-AMERICAN WATER CORP	584.62	ILAMER	
ILLINOIS-AMERICAN WATER CORP	75.25	ILAMER	
ILLINOIS-AMERICAN WATER CORP	42.87	ILAMER	
J & K LOCKSMITH SERVICE	21.00	JKLOCK	
KROGER COMPANY - IN DIV	26.60	KROGER	
ELECTRONICS, INC	123.00	LECTRON	
LUMEA STAFFING, INC	60.00	LUMEA	
MCCORMICK'S NURSERY	228.00	MCCORM	
MCCORMICK'S NURSERY	300.00	MCCORM	
MOORE MONUMENT CO.	300.00	MOOREMO	
PETERSON CHIROPRACTIC & SPO	160.00	PETERSONCH	
PETE HARKNESS AUTO GROUP	30.05	PETEHARK	
RELIABLE OFFICE SUPPLIES	-111.97	RELIAB	
RELIABLE OFFICE SUPPLIES	193.44	RELIAB	
RELIABLE OFFICE SUPPLIES	103.49	RELIAB	
RELIABLE OFFICE SUPPLIES	92.71	RELIAB	
SBM BUSINESS CENTER	802.89	SBMBUS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SHERWIN-WILLIAMS	110.07	SHERWI	
SHERWIN-WILLIAMS	155.14	SHERWI	
SISSON LAWN & LANDSCAPE	300.00	SISLAW	
SISSON LAWN & LANDSCAPE	325.00	SISLAW	
SISSON LAWN & LANDSCAPE	325.00	SISLAW	
STERLING CHEVROLET CO.	71.50	BUN AUS	
STERLING FENCE COMPANY	265.11	STERLINGFEN	
SUBWAY	78.37	SUBWAY	
TIRE TRACKS	18.00	TIRETRACKS	
UNITED PARCEL SERVICE	2.10	UPS	
ARAMARK UNIFORM SERVICES INC	37.21	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.21	ARAMAR	
ARAMARK UNIFORM SERVICES INC	38.41	ARAMAR	
ARAMARK UNIFORM SERVICES INC	39.81	ARAMAR	
ARAMARK UNIFORM SERVICES INC	2.79	ARAMAR	
AT&T	36.01	ATTINF	
BIG JOHN	95.00	BIGJOH	
GRUMMERT'S HDWE-STERLING	9.66	GRUMST	
GRUMMERT'S HDWE-STERLING	4.94	GRUMST	
GRUMMERT'S HDWE-STERLING	8.99	GRUMST	
GRUMMERT'S HDWE-STERLING	15.29	GRUMST	
GRUMMERT'S HDWE-STERLING	-3.20	GRUMST	
GRUMMERT'S HDWE-STERLING	3.27	GRUMST	
GRUMMERT'S HDWE-STERLING	17.98	GRUMST	
GRUMMERT'S HDWE-STERLING	42.28	GRUMST	
GRUMMERT'S HDWE-STERLING	6.29	GRUMST	
GRUMMERT'S HDWE-STERLING	11.74	GRUMST	
GRUMMERT'S HDWE-STERLING	10.78	GRUMST	
MENARDS #3116	16.83	MENARD	
MENARDS #3116	14.94	MENARD	
MENARDS #3116	19.92	MENARD	
MENARDS #3116	59.64	MENARD	
MENARDS #3116	44.39	MENARD	
MENARDS #3116	4.98	MENARD	
MENARDS #3116	185.12	MENARD	
MENARDS #3116	49.91	MENARD	
MENARDS #3116	22.76	MENARD	
MENARDS #3116	96.31	MENARD	
MENARDS #3116	16.88	MENARD	
MENARDS #3116	2.44	MENARD	
MENARDS #3116	6.95	MENARD	
MENARDS #3116	1.97	MENARD	
MENARDS #3116	5.67	MENARD	
MENARDS #3116	50.59	MENARD	
MENARDS #3116	92.61	MENARD	
MENARDS #3116	106.81	MENARD	
MENARDS #3116	49.64	MENARD	
MENARDS #3116	2.78	MENARD	
MENARDS #3116	122.86	MENARD	
MENARDS #3116	16.88	MENARD	
MENARDS #3116	5.88	MENARD	
MENARDS #3116	12.14	MENARD	
MENARDS #3116	24.93	MENARD	
MENARDS #3116	21.49	MENARD	
MENARDS #3116	23.73	MENARD	
MENARDS #3116	21.37	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	35.18	MENARD	
MENARDS #3116	35.60	MENARD	
MENARDS #3116	37.32	MENARD	
MENARDS #3116	26.91	MENARD	
NRPA	600.00	NRPA--	
PITNEY BOWES PURCHASE POWE	107.99	PITNEYB	
WARD MURRAY PACE & JOHNSON	153.00	WARDMU	
WENDLER ENGINEERING-SURVEY	3,110.56	WENDLE	
ALLIED WASTE SERVICES #766	560.00	ALLIED	
ALLIED WASTE SERVICES #766	184.62	ALLIED	
AT&T LONG DISTANCE	70.94	ATT	
CALF & ASSOCIATES	1,118.75	CALF	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMMONWEALTH EDISON	29.42	COMMON	
COMMONWEALTH EDISON	20.13	COMMON	
COMMONWEALTH EDISON	20.61	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	65.18	DIRECTENERC	
DIRECT ENERGY BUSINESS	338.91	DIRECTENERC	
DIRECT ENERGY BUSINESS	270.97	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.01	DIRECTENERC	
DIRECT ENERGY BUSINESS	38.76	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.29	DIRECTENERC	
DIRECT ENERGY BUSINESS	52.09	DIRECTENERC	
DIRECT ENERGY BUSINESS	154.33	DIRECTENERC	
DIRECT ENERGY BUSINESS	6.51	DIRECTENERC	
DIRECT ENERGY BUSINESS	58.39	DIRECTENERC	
ENGEL ELECTRIC COMPANY	2,599.55	ENGELE	
FRARY LUMBER & SUPPLY	2.49	FRARY	
FRARY LUMBER & SUPPLY	7.98	FRARY	
HEAT-CO	359.42	HEATCO	
HEAT-CO	124.08	HEATCO	
HILLS ELECTRIC MOTOR SERVICE	14.95	HILLSE	
ILLINOIS-AMERICAN WATER CORF	287.86	ILAMER	
ILLINOIS-AMERICAN WATER CORF	146.67	ILAMER	
ILLINOIS-AMERICAN WATER CORF	35.07	ILAMER	
ILLINOIS-AMERICAN WATER CORF	526.30	ILAMER	
ILLINOIS-AMERICAN WATER CORF	130.03	ILAMER	
ILLINOIS-AMERICAN WATER CORF	39.18	ILAMER	
ILLINOIS-AMERICAN WATER CORF	33.04	ILAMER	
ILLINOIS-AMERICAN WATER CORF	775.24	ILAMER	
ILLINOIS-AMERICAN WATER CORF	14.64	ILAMER	
INTEGRYS ENERGY SERVICES, INC	5.83	INTEGRYS	
JEFF'S AUTOMOTIVE	217.09	JEFFS	
LECTRONICS, INC	246.00	LECTRON	
LUMEA STAFFING, INC	120.00	LUMEA	
MAC BRADY ASSOCIATES, INC.	1,250.00	MAC	
MCCORMICK'S NURSERY	336.00	MCCORM	
MOORE TIRES INC	46.00	MOORET	
MTI DISTRIBUTING, INC	26.68	MTIDIST	
MTI DISTRIBUTING, INC	236.28	MTIDIST	
MTI DISTRIBUTING, INC	142.57	MTIDIST	
MTI DISTRIBUTING, INC	349.33	MTIDIST	
MTI DISTRIBUTING, INC	943.73	MTIDIST	
MTI DISTRIBUTING, INC	614.47	MTIDIST	
NICOR	42.60	NICOR-	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NICOR	98.47	NICOR-	
NICOR	48.61	NICOR-	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH-	
PROGRO, INC	7,190.00	PROGRO	
REAVER PLUMBING & HEATING	146.58	REAVER	
REAVER PLUMBING & HEATING	666.24	REAVER	
RELIABLE OFFICE SUPPLIES	51.78	RELIAB	
ROCK RIVER LUMBER & GRAIN	3,560.19	ROCKRLUMBE	
SISSON LAWN & LANDSCAPE	450.00	SISLAW	
STEWART BEVERAGE CORP	38.79	STEWAR	
STERLING NAPA AUTO PARTS	16.44	STNAPA	
STERLING NAPA AUTO PARTS	19.71	STNAPA	
STERLING NAPA AUTO PARTS	59.64	STNAPA	
STERLING NAPA AUTO PARTS	21.48	STNAPA	
STERLING NAPA AUTO PARTS	7.64	STNAPA	
UNITED PARCEL SERVICE	29.67	UPS	
WILCO RENTAL	80.97	WILCOR	
WILCO RENTAL	37.00	WILCOR	
STAPLES CREDIT PLAN	62.92	STAPLE	
STAPLES CREDIT PLAN	29.98	STAPLE	
WAL-MART	14.71	WALMAR	
WAL-MART	17.24	WALMAR	
WAL-MART	-18.40	WALMAR	
WAL-MART	23.92	WALMAR	
WAL-MART	19.22	WALMAR	
WAL-MART	24.11	WALMAR	
Fund 1201	41,383.19		

Fund #1301

LECTRONICS, INC	106.00	LECTRON	
COMCAST CABLE	69.95	COMCASTC	
MENARDS #3116	5.77	MENARD	
MENARDS #3116	28.63	MENARD	
MENARDS #3116	99.60	MENARD	
GARY ANDERSON & ASSOC., INC.	840.00	ANDERG	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	223.63	DIRECTENERC	
DIRECT ENERGY BUSINESS	165.96	DIRECTENERC	
ILLINOIS-AMERICAN WATER CORP	122.18	ILAMER	
ILLINOIS-AMERICAN WATER CORP	38.43	ILAMER	
ILLINOIS-AMERICAN WATER CORP	33.04	ILAMER	
INTEGRYS ENERGY SERVICES, INC	1.44	INTEGRYS	
LECTRONICS, INC	212.00	LECTRON	
NICOR	39.75	NICOR-	
NICOR	48.08	NICOR-	
STERLING NAPA AUTO PARTS	55.43	STNAPA	
WAL-MART	50.97	WALMAR	
Fund 1301	2,170.86		

Fund #1402

ALLIED WASTE SERVICES #766	63.00	ALLIED	
CINTAS CORPORATION #355	92.45	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
DIRECTV	59.99	DIRECTV	
HEAT-CO	157.84	HEATCO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
HEAT-CO	474.00	HEATCO	
HEAT-CO	182.07	HEATCO	
HEAT-CO	119.78	HEATCO	
ILLINOIS OFFICE OF THE STATE FI	75.00	ILSTATEFIRE	
LECTRONICS, INC	67.00	LECTRON	
LUMEA STAFFING, INC	30.00	LUMEA	
SBM BUSINESS CENTER	48.00	SBMBUS	
STARFISH AQUATICS INSTITUTE	742.22	STARFISH	
UNITED HEALTH CARE INS. CO.	1,220.42	UNITEDHE	
CINTAS CORPORATION #355	84.35	CINTAS	
GRUMMERT'S HDWE-STERLING	7.15	GRUMST	
GRUMMERT'S HDWE-STERLING	14.96	GRUMST	
MENARDS #3116	9.99	MENARD	
MENARDS #3116	49.59	MENARD	
MENARDS #3116	4.18	MENARD	
MENARDS #3116	10.97	MENARD	
ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT&T	587.58	ATTINF	
S. J. CARLSON	316.00	CARLSONSJ	
CINTAS CORPORATION #355	116.35	CINTAS	
CINTAS CORPORATION #355	95.29	CINTAS	
CINTAS CORPORATION #355	159.35	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY BUSINESS	2,813.98	DIRECTENERG	
HEAT-CO	237.00	HEATCO	
INTEGRYS ENERGY SERVICES, IN	5,917.91	INTEGRYS	
LECTRONICS, INC	134.00	LECTRON	
LUMEA STAFFING, INC	60.00	LUMEA	
NATIONAL ELEVATOR INSPECTION	155.00	NATIONAELE	
NICOR	573.36	NICOR-	
UNITED HEALTH CARE INS. CO.	1,220.42	UNITEDHE	
STAPLES CREDIT PLAN	6.00	STAPLE	
STAPLES CREDIT PLAN	3.49	STAPLE	
WAL-MART	3.97	WALMAR	
WAL-MART	19.47	WALMAR	
WAL-MART	19.96	WALMAR	
Fund 1402	16,139.44		

Fund #1403

ALLIED WASTE SERVICES #766	322.00	ALLIED	
ALLIED WASTE SERVICES #766	1,960.00	ALLIED	
CRESCENT ELECTRIC	86.07	CRESC	
DIRECTV	72.99	DIRECTV	
JAKE EGERT	75.66	EGERTJ	
ENGEL ELECTRIC COMPANY	1,569.37	ENGELE	
ENGEL ELECTRIC COMPANY	2,362.41	ENGELE	
GYP SUM SUPPLY COMPANY	81.60	GYP SUM	
HEAT-CO	158.00	HEATCO	
HEL SLEY SUPPLY CO	222.60	HEL SLE	
HEL SLEY SUPPLY CO	213.03	HEL SLE	
ILLINOIS-AMERICAN WATER CORP	315.10	ILAMER	
ILLINOIS-AMERICAN WATER CORP	175.77	ILAMER	
LECTRONICS, INC	134.00	LECTRON	
LECTRONICS, INC	28.00	LECTRON	
OFFICE MACHINE CONSULTANTS	6.50	OFFICM	
SUSAN WEINER	127.40	WEINERS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GRUMMERT'S HDWE-STERLING	3.58	GRUMST	
MENARDS #3116	47.03	MENARD	
MENARDS #3116	84.34	MENARD	
MENARDS #3116	20.15	MENARD	
MENARDS #3116	56.57	MENARD	
MENARDS #3116	1.19	MENARD	
MENARDS #3116	53.32	MENARD	
MENARDS #3116	94.91	MENARD	
MENARDS #3116	73.51	MENARD	
MENARDS #3116	114.98	MENARD	
MENARDS #3116	41.94	MENARD	
MENARDS #3116	89.34	MENARD	
MENARDS #3116	91.76	MENARD	
MENARDS #3116	29.99	MENARD	
MENARDS #3116	42.62	MENARD	
MENARDS #3116	18.64	MENARD	
MENARDS #3116	26.76	MENARD	
MENARDS #3116	84.78	MENARD	
MENARDS #3116	185.73	MENARD	
MENARDS #3116	-72.98	MENARD	
MENARDS #3116	77.45	MENARD	
MENARDS #3116	28.34	MENARD	
MENARDS #3116	36.95	MENARD	
MENARDS #3116	25.76	MENARD	
MENARDS #3116	147.67	MENARD	
MENARDS #3116	22.98	MENARD	
MENARDS #3116	8.99	MENARD	
MENARDS #3116	9.79	MENARD	
MENARDS #3116	9.82	MENARD	
MENARDS #3116	738.41	MENARD	
MENARDS #3116	52.88	MENARD	
MENARDS #3116	535.89	MENARD	
MENARDS #3116	438.48	MENARD	
MENARDS #3116	48.55	MENARD	
MENARDS #3116	93.30	MENARD	
MENARDS #3116	103.17	MENARD	
MENARDS #3116	218.11	MENARD	
MENARDS #3116	183.22	MENARD	
MENARDS #3116	30.80	MENARD	
SBM BUSINESS CENTER	235.00	SBMBUS	
ALLIED WASTE SERVICES #766	882.00	ALLIED	
AT&T	1,348.87	ATTINF	
CRESCENT ELECTRIC	228.99	CRESCE	
CRESCENT ELECTRIC	12.24	CRESCE	
CRESCENT ELECTRIC	154.58	CRESCE	
CRESCENT ELECTRIC	92.70	CRESCE	
CRESCENT ELECTRIC	14.34	CRESCE	
CRESCENT ELECTRIC	133.65	CRESCE	
CRESCENT ELECTRIC	103.16	CRESCE	
CRESCENT ELECTRIC	33.07	CRESCE	
CRESCENT ELECTRIC	57.93	CRESCE	
CRESCENT ELECTRIC	4.80	CRESCE	
CRESCENT ELECTRIC	60.77	CRESCE	
CRESCENT ELECTRIC	18.83	CRESCE	
CRESCENT ELECTRIC	193.05	CRESCE	
CRESCENT ELECTRIC	44.58	CRESCE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	206.34	CRESCE	
CRESCENT ELECTRIC	175.99	CRESCE	
CRESCENT ELECTRIC	850.57	CRESCE	
CRESCENT ELECTRIC	103.69	CRESCE	
CRESCENT ELECTRIC	19.67	CRESCE	
CRESCENT ELECTRIC	4.80	CRESCE	
CRESCENT ELECTRIC	-45.57	CRESCE	
CRESCENT ELECTRIC	13.75	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DADSONS SEAL COATING	3,360.00	DADSONS	
DIRECT ENERGY BUSINESS	6,067.93	DIRECTENERG	
DIRECTV	77.99	DIRECTV	
ENGEL ELECTRIC COMPANY	3,310.27	ENGELE	
FASTENAL COMPANY	30.81	FASTEN	
FRARY LUMBER & SUPPLY	16.49	FRARY	
FRARY LUMBER & SUPPLY	87.98	FRARY	
HEAT-CO	1,433.50	HEATCO	
HILLS ELECTRIC MOTOR SERVICE	12.20	HILLSE	
ILLINOIS-AMERICAN WATER CORP	301.93	ILAMER	
ILLINOIS-AMERICAN WATER CORP	111.11	ILAMER	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
INTEGRYS ENERGY SERVICES, INC	38.04	INTEGRYS	
LECTRONICS, INC	757.00	LECTRON	
LECTRONICS, INC	268.00	LECTRON	
MCMASTER-CARR SUPPLY	155.45	MCMAST	
MURRAY & SONS EXCAVATING, IN	17,125.00	MURRAY	
MURRAY & SONS EXCAVATING, IN	950.00	MURRAY	
NICOR	130.32	NICOR-	
NICOR	125.26	NICOR-	
NICOR	111.93	NICOR-	
POWDER HOUSE	112.00	POWDERH	
REAVER PLUMBING & HEATING	546.42	REAVER	
RELIABLE OFFICE SUPPLIES	115.03	RELIAB	
RELIABLE OFFICE SUPPLIES	-10.24	RELIAB	
RELIABLE OFFICE SUPPLIES	-20.75	RELIAB	
RELIABLE OFFICE SUPPLIES	-11.52	RELIAB	
ROCKFORD IND.WELDING SUPPLY	9.32	ROCKIND	
SPECIALTY FLOORS, INC.	1,085.00	SPECFL	
STERLING STEEL WAREHOUSE	247.50	STERST	
US CELLULAR	362.84	USCELL	
WAL-MART	81.93	WALMAR	
WAL-MART	19.76	WALMAR	
UNITED STATES POSTAL SERVICE	94.94	USPS--	
ASHLEY HEFFELFINGER	45.38	HEFFLING	
Fund 1403	54,152.72		

Fund #1405

ALLIED WASTE SERVICES #766	126.50	ALLIED	
ALVINO MENDEZ	70.00	MENDEZA	
SUE ORTIZ	70.00	ORTIZS	
MENARDS #3116	10.53	MENARD	
ALLIED WASTE SERVICES #766	126.50	ALLIED	
LECTRONICS, INC	56.00	LECTRON	
ROCK RIVER LUMBER & GRAIN	1,332.80	ROCKRLUMBE	
WAL-MART	14.04	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1405	1,806.37		

Fund #1407

ALLIED WASTE SERVICES #766	158.00	ALLIED	
ARAMARK UNIFORM SERVICES INC	69.53	ARAMAR	
ARAMARK UNIFORM SERVICES INC	69.53	ARAMAR	
ARAMARK UNIFORM SERVICES INC	55.96	ARAMAR	
ARAMARK UNIFORM SERVICES INC	60.98	ARAMAR	
ARAMARK UNIFORM SERVICES INC	67.77	ARAMAR	
EAGLE ONE GOLF PRODUCTS	74.11	EAGLEO	
EAGLE ONE GOLF PRODUCTS	66.29	EAGLEO	
EAGLE ONE GOLF PRODUCTS	122.96	EAGLEO	
ECONOMY TROPHY	226.00	ECONTR	
HARRIS GOLF CARS SALES & SER	19.01	HARRISMOTO	
HELSLEY SUPPLY CO	369.00	HELSLE	
JOHN DEERE LANDSCAPES, INC	1,639.12	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	109.00	JOHNDEEREL	
JOHN DEERE LANDSCAPES, INC	650.77	JOHNDEEREL	
JW TURF INC	35.99	JWTURF	
JW TURF INC	212.78	JWTURF	
LECTRONICS, INC	48.00	LECTRON	
NIKE USA, INC.	342.20	NIKEGO	
PROGRO, INC	2,990.00	PROGRO	
PROGRO, INC	7,061.56	PROGRO	
R & R PRODUCTS INC	66.26	RRPROD	
TITLEIST	360.06	TITLEI	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
ARAMARK UNIFORM SERVICES INC	4.86	ARAMAR	
ARAMARK UNIFORM SERVICES INC	81.34	ARAMAR	
ARAMARK UNIFORM SERVICES INC	74.55	ARAMAR	
ARAMARK UNIFORM SERVICES INC	60.98	ARAMAR	
ARAMARK UNIFORM SERVICES INC	74.55	ARAMAR	
BIG JOHN	110.00	BIGJOH	
FOOT-JOY	104.27	FOOTJO	
MENARDS #3116	141.55	MENARD	
MENARDS #3116	69.92	MENARD	
MENARDS #3116	79.92	MENARD	
MENARDS #3116	110.88	MENARD	
MENARDS #3116	185.85	MENARD	
MENARDS #3116	37.72	MENARD	
MENARDS #3116	13.28	MENARD	
MENARDS #3116	51.56	MENARD	
MENARDS #3116	69.72	MENARD	
MENARDS #3116	168.50	MENARD	
MENARDS #3116	352.21	MENARD	
MENARDS #3116	7.83	MENARD	
MENARDS #3116	123.72	MENARD	
MENARDS #3116	174.33	MENARD	
MENARDS #3116	33.06	MENARD	
MENARDS #3116	47.98	MENARD	
MENARDS #3116	194.45	MENARD	
MENARDS #3116	14.72	MENARD	
MENARDS #3116	12.40	MENARD	
MENARDS #3116	106.58	MENARD	
MENARDS #3116	2.88	MENARD	
MENARDS #3116	20.36	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	162.58	MENARD	
MENARDS #3116	50.19	MENARD	
MENARDS #3116	63.95	MENARD	
PRIZE POSSESSIONS	496.87	PRIZEPOSS	
SBM BUSINESS CENTER	72.00	SBMBUS	
SUNSET GOLF CLUB	160.00	SUNSE	
ALLIED WASTE SERVICES #766	158.00	ALLIED	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY BUSINESS	2,879.54	DIRECTENERG	
DIRECTV	292.96	DIRECTV	
FRARY LUMBER & SUPPLY	1,119.78	FRARY	
FYR-FYTER INC	109.80	FYRFYT	
HARRIS GOLF CARS SALES & SER	450.00	HARRISMOTO	
INTEGRYS ENERGY SERVICES, INC	42.67	INTEGRYS	
ELECTRONICS, INC	96.00	LECTRON	
MIDWEST IRRIGATION, LLC	524.00	MIDWEI	
NICOR	132.26	NICOR-	
NIKE USA, INC.	65.00	NIKEGO	
PROGRO, INC	2,970.00	PROGRO	
PROGRO, INC	2,256.00	PROGRO	
PROGRO, INC	7,745.00	PROGRO	
ROCK RIVER LUMBER & GRAIN	2,403.18	ROCKRLUMBE	
TITLEIST	203.50	TITLEI	
WILCO RENTAL	58.09	WILCOR	
WILCO RENTAL	20.48	WILCOR	
WISCONSIN TURF EQUIPMENT CC	408.63	WISCTURFE	
STAPLES CREDIT PLAN	208.11	STAPLE	
WAL-MART	26.88	WALMAR	
UNITED STATES POSTAL SERVICE	325.00	USPS--	
Fund 1407	46,580.02		

Fund #1409

ARAMARK UNIFORM SERVICES INC	82.34	ARAMAR	
ARAMARK UNIFORM SERVICES INC	69.94	ARAMAR	
ARAMARK UNIFORM SERVICES INC	49.70	ARAMAR	
ARAMARK UNIFORM SERVICES INC	63.31	ARAMAR	
ARAMARK UNIFORM SERVICES INC	48.00	ARAMAR	
ARAMARK UNIFORM SERVICES INC	58.87	ARAMAR	
AVANTI FOODS	75.26	AVANTI	
CENTRAL STATES COCA-COLA BT	413.65	COCACO	
CENTRAL STATES COCA-COLA BT	304.50	COCACO	
GORDON FOOD SERVICES, INC.	270.67	GORDON	
GORDON FOOD SERVICES, INC.	249.68	GORDON	
GORDON FOOD SERVICES, INC.	104.05	GORDON	
GORDON FOOD SERVICES, INC.	637.23	GORDON	
GORDON FOOD SERVICES, INC.	147.72	GORDON	
GORDON FOOD SERVICES, INC.	259.83	GORDON	
HAYES BEER DISTRIBUTING	111.00	HAYES	
HAYES BEER DISTRIBUTING	357.00	HAYES	
HAYES BEER DISTRIBUTING	5.00	HAYES	
HAYES BEER DISTRIBUTING	111.00	HAYES	
HAYES BEER DISTRIBUTING	210.20	HAYES	
KEVIN'S CATERING	514.85	KEVIN'SCA	
LRB DISTRIBUTORS, INC.	222.00	LRB	
LRB DISTRIBUTORS, INC.	216.15	LRB	
LRB DISTRIBUTORS, INC.	50.45	LRB	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LRB DISTRIBUTORS, INC.	111.00	LRB	
LRB DISTRIBUTORS, INC.	-58.10	LRB	
S.J. SMITH WELDING SUPPLY	54.48	SJSMIT	
SOUTHERN WINE & SPIRITS OF IL.	471.74	SOUTH	
WHITESIDE COUNTY CLERK	10.00	WHITESIDECL	
WIRTZ BEVERAGE ILLINOIS	836.42	WIRTZ	
YOUNGREN'S REFRIGERATION INC	429.00	YOUNGR	
ARAMARK UNIFORM SERVICES INC	5.58	ARAMAR	
ARAMARK UNIFORM SERVICES INC	72.18	ARAMAR	
ARAMARK UNIFORM SERVICES INC	149.38	ARAMAR	
ARAMARK UNIFORM SERVICES INC	132.87	ARAMAR	
ARAMARK UNIFORM SERVICES INC	98.45	ARAMAR	
CENTRAL STATES COCA-COLA BT	669.52	COCACO	
GORDON FOOD SERVICES, INC.	104.75	GORDON	
GORDON FOOD SERVICES, INC.	379.18	GORDON	
LRB DISTRIBUTORS, INC.	67.40	LRB	
MENARDS #3116	17.82	MENARD	
MENARDS #3116	17.82	MENARD	
GORDON FOOD SERVICES, INC.	95.90	GORDON	
GORDON FOOD SERVICES, INC.	517.43	GORDON	
HAYES BEER DISTRIBUTING	111.00	HAYES	
HAYES BEER DISTRIBUTING	280.75	HAYES	
HAYES BEER DISTRIBUTING	-30.00	HAYES	
HAYES BEER DISTRIBUTING	-30.00	HAYES	
KEVIN'S CATERING	1,642.50	KEVIN'SCA	
KEVIN'S CATERING	375.93	KEVIN'SCA	
KEVIN'S CATERING	111.64	KEVIN'SCA	
RELIABLE OFFICE SUPPLIES	15.93	RELIAB	
SANIMAX USA INC.	110.00	SANIMAX	
STEWART BEVERAGE CORP	219.00	STEWAR	
WAL-MART	42.57	WALMAR	
WAL-MART	5.58	WALMAR	
WAL-MART	28.02	WALMAR	
WAL-MART	25.20	WALMAR	
WAL-MART	17.05	WALMAR	
WAL-MART	18.79	WALMAR	
WAL-MART	25.36	WALMAR	
WAL-MART	20.47	WALMAR	
WAL-MART	3.12	WALMAR	
WAL-MART	16.17	WALMAR	
WAL-MART	115.97	WALMAR	
WAL-MART	36.88	WALMAR	
WAL-MART	57.18	WALMAR	
WAL-MART	7.93	WALMAR	
WAL-MART	64.90	WALMAR	
WAL-MART	87.92	WALMAR	
WAL-MART	5.92	WALMAR	
WAL-MART	26.18	WALMAR	
WAL-MART	31.80	WALMAR	
WAL-MART	28.56	WALMAR	
WAL-MART	6.33	WALMAR	
WAL-MART	10.80	WALMAR	
WAL-MART	2.24	WALMAR	
WAL-MART	13.44	WALMAR	
WAL-MART	44.55	WALMAR	
WAL-MART	32.26	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	9.88	WALMAR	
WAL-MART	88.71	WALMAR	
WAL-MART	5.48	WALMAR	
WAL-MART	108.12	WALMAR	
WAL-MART	46.37	WALMAR	
WAL-MART	138.66	WALMAR	
WAL-MART	23.42	WALMAR	
WAL-MART	191.80	WALMAR	
WAL-MART	52.88	WALMAR	
WAL-MART	49.70	WALMAR	
WAL-MART	34.50	WALMAR	
WAL-MART	10.18	WALMAR	
WAL-MART	21.26	WALMAR	
WAL-MART	14.55	WALMAR	
WAL-MART	22.97	WALMAR	
WAL-MART	10.28	WALMAR	
WAL-MART	106.39	WALMAR	
WAL-MART	91.86	WALMAR	
WAL-MART	7.88	WALMAR	
WAL-MART	79.30	WALMAR	
WAL-MART	27.95	WALMAR	
WAL-MART	11.42	WALMAR	
KEVIN'S CATERING	2,135.25	KEVIN'SCA	
Fund 1409	15,685.97		

Fund #1501

FIRST STUDENT, INC.	243.88	FIRSTS	
HALO BRANDED SOLUTIONS	311.88	HALO	
Fund 1501	555.76		

Fund #1620

NELS AKERLUND PHOTOGRAPHY	1,500.00	NELS	
ROCK AGENCY ACCOUNTING	1,753.75	ROCKAGENC'	
SUBWAY	51.69	SUBWAY	
SAUK VALLEY NEWSPAPERS	145.60	SVNEWS	
STERLING ATHLETIC BOOSTER CL	1,750.00	STATHLETIC	
PINNEY PRINTING	59.75	ROCPRI	
PINNEY PRINTING	169.00	ROCPRI	
PINNEY PRINTING	169.00	ROCPRI	
ROCHELLE PRINTING COMPANY	6,629.09	ROC	
SAUK VALLEY NEWSPAPERS	527.40	SVNEWS	
SAUK VALLEY NEWSPAPERS	218.40	SVNEWS	
UNITED STATES POSTAL SERVICE	2,700.00	USPS--	
Fund 1620	15,673.68		

Fund #1640

AT&T	456.18	ATTINF	
HEWLETT-PACKARD CO.	743.14	HEWLETT	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	3,199.32		

Fund #1650

SHELLIE HUDECEK	56.00	HUDECEK	
SUBWAY	90.00	SUBWAY	
SUBWAY	27.50	SUBWAY	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SUBWAY	17.50	SUBWAY	
WAL-MART	19.49	WALMAR	
WAL-MART	18.94	WALMAR	
WAL-MART	9.00	WALMAR	
WAL-MART	26.24	WALMAR	
Fund 1650	264.67		

Fund #1690

KROGER COMPANY - IN DIV	11.98	KROGER	
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	23.96		

Fund #1720

KIP AITKEN	260.00	AITKENK	
CAROLYN ALLEN	120.00	ALLECA	
EILEEN SCHMELZEL	98.28	SCHMELZEL	
UNITED STATES TENNIS ASSOC	35.00	USTENN	
Fund 1720	513.28		

Fund #1740

SPORT SUPPLY GROUP	1,228.51	SPORT	
BLACKHAWK CENTER ACTIVITIES	140.00	BLACKHAWKC	
MONOGRAM SHOPPE	350.00	MONOGR	
MONOGRAM SHOPPE	954.75	MONOGR	
MONTMORENCY SCHOOL	130.00	MONTMOR	
ROCK FALLS TOWNSHIP HIGH SCI	360.00	RFHS	
SPORT SUPPLY GROUP	690.07	SPORT	
EDWARD RAMOS	25.00	RAMOSE	
BETONY WADE	45.00	WADEB	
THOMAS FULL	45.00	FULLT	
MILTON RICHARDSON	25.00	RICHARDSON	
BRADLEY STEINHAGEN	25.00	STEINHAGEN	
BETONY WADE	45.00	WADEB	
RODNEY SCOTT	45.00	SCOTTR	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
MILTON RICHARDSON	45.00	RICHARDSON	
KEVIN CARROLL	25.00	CARROLLK	
Fund 1740	4,268.33		

Fund #1745

A & B AUTOBODY SUPPLY INC.	798.00	ABAUTO	
ECONOMY TROPHY	530.00	ECONTR	
WAL-MART	173.14	WALMAR	
Fund 1745	1,501.14		

Fund #1750

SISLER'S DAIRY PRODUCTS	150.00	SISLER	
LRB DISTRIBUTORS, INC.	732.50	LRB	
Fund 1750	882.50		

Fund #1760

SARAH CESAREK	48.00	CESAREK	
KROGER COMPANY - IN DIV	58.21	KROGER	
LACY RENNER	42.00	RENNERL	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1760	<u>148.21</u>		
GRAND TOTAL	<u><u>208,684.70</u></u>		