

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

2/29/2012

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1108</b>			
CITY OF ROCK FALLS	65.28	CIT	
<b>Fund 1108</b>	<b>65.28</b>		
<b>Fund #1110</b>			
GARY ANDERSON & ASSOC., INC.	2,214.70	ANDERG	
GARY ANDERSON & ASSOC., INC.	330.80	ANDERG	
<b>Fund 1110</b>	<b>2,545.50</b>		
<b>Fund #1118</b>			
RECREATION ACCESSIBILITY CON	197.25	RECREATION,	
<b>Fund 1118</b>	<b>197.25</b>		
<b>Fund #1201</b>			
AXIS GLOBAL PARTNERS	97.50	AXIS	
CASH	1,124.42	CASH--	
LANER MUCHIN, LTD.	409.50	LANER	
SLIM-N-HANK'S AUTO BODY SHOP	50.00	SLIMNH	
STERLING NAPA AUTO PARTS	50.55	STNAPA	
STERLING NAPA AUTO PARTS	-8.00	STNAPA	
STERLING NAPA AUTO PARTS	170.28	STNAPA	
STERLING NAPA AUTO PARTS	9.47	STNAPA	
STERLING NAPA AUTO PARTS	48.98	STNAPA	
STERLING NAPA AUTO PARTS	5.88	STNAPA	
STERLING NAPA AUTO PARTS	11.17	STNAPA	
STERLING NAPA AUTO PARTS	54.50	STNAPA	
STERLING NAPA AUTO PARTS	27.72	STNAPA	
STERLING NAPA AUTO PARTS	29.99	STNAPA	
STEWART BEVERAGE CORP	104.04	STEWAR	
UNITED PARCEL SERVICE	12.28	UPS	
WILCO RENTAL	33.00	WILCOR	
ALLIED WASTE SERVICES #766	1.92	ALLIED	
COMCAST CABLE	63.00	COMCASTC	
CRESCENT ELECTRIC	35.03	CRESCC	
ARAMARK UNIFORM SERVICES INC	196.58	ARAMAR	
BLUE WATER SEWER SYSTEMS INC	942.50	BLUEWA	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMMONWEALTH EDISON	20.43	COMMON	
COMMONWEALTH EDISON	20.51	COMMON	
COMMONWEALTH EDISON	21.19	COMMON	
CRESCENT ELECTRIC	1.64	CRESCC	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	204.30	DIRECTESRV	
DIRECT ENERGY BUSINESS	72.81	DIRECTENERG	
DIRECT ENERGY BUSINESS	15.92	DIRECTENERG	
DIRECT ENERGY BUSINESS	117.33	DIRECTENERG	
DIRECT ENERGY BUSINESS	42.03	DIRECTENERG	
DIRECT ENERGY BUSINESS	300.91	DIRECTENERG	
DIRECT ENERGY BUSINESS	153.98	DIRECTENERG	
DIRECT ENERGY BUSINESS	16.20	DIRECTENERG	
DIRECT ENERGY BUSINESS	37.18	DIRECTENERG	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	1.26	DIRECTENERC	
DIRECT ENERGY BUSINESS	88.32	DIRECTENERC	
CALF & ASSOCIATES	1,368.75	CALF	
GRAINGER	96.82	GRAING	
GRUMMERT'S HDWE-STERLING	25.61	GRUMST	
GRUMMERT'S HDWE-STERLING	10.78	GRUMST	
GRUMMERT'S HDWE-STERLING	45.40	GRUMST	
ILLINOIS-AMERICAN WATER CORP	55.13	ILAMER	
ILLINOIS DEPT. OF REVENUE	2,964.32	ILLIN	
JW TURF INC	175.67	JWTURF	
LINCOLN HIGHWAY ASSOCIATION	45.00	LINCOLNHWA	
MENARDS #3116	9.97	MENARD	
MENARDS #3116	29.01	MENARD	
MENARDS #3116	33.66	MENARD	
MENARDS #3116	20.03	MENARD	
NICOR	98.58	NICOR-	
NICOR	75.06	NICOR-	
NICOR	105.24	NICOR-	
HSBC BUSINESS SOLUTIONS	196.73	NORTHE	
PENN CREDIT	42.87	PENNCREDIT	
PETE HARKNESS AUTO GROUP	4.46	PETEHARK	
PITNEY BOWES PURCHASE POWE	319.99	PITNEYB	
RELIABLE OFFICE SUPPLIES	285.87	RELIAB	
ROCK RIVER LUMBER & GRAIN	568.80	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	651.64	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	526.60	ROCKRLUMBE	
SAGE SOFTWARE, INC	2,584.34	SAGESOFT	
STAPLES CREDIT PLAN	3.49	STAPLE	
TIRE TRACKS	127.99	TIRETRACKS	
WARD MURRAY PACE & JOHNSON	204.00	WARDMU	
WENDLER ENGINEERING-SURVEY	4,385.00	WENDLE	
BIRKEY'S	350.71	BIRKEYS	
BIRKEY'S	687.08	BIRKEYS	
ELECTRONICS, INC	134.00	LECTRON	
US BANK	25.00	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	82.33	USBANKCC	
US BANK	200.00	USBANKCC	
<b>Fund 1201</b>	<b>22,128.11</b>		

**Fund #1301**

REAVER PLUMBING & HEATING	1,291.47	REAVER	
AT&T LONG DISTANCE	65.55	ATT	
COMCAST CABLE	77.95	COMCASTC	
CRESCENT ELECTRIC	157.71	CRESC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	466.61	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	126.74	DIRECTESRV	
DIRECT ENERGY BUSINESS	174.91	DIRECTENERC	
DIRECT ENERGY BUSINESS	74.52	DIRECTENERC	
AT&T	96.22	ATTINF	
ILLINOIS-AMERICAN WATER CORP	38.72	ILAMER	
ILLINOIS-AMERICAN WATER CORP	123.30	ILAMER	
ILLINOIS-AMERICAN WATER CORP	38.72	ILAMER	
MENARDS #3116	29.38	MENARD	
MENARDS #3116	89.94	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	23.86	MENARD	
NICOR	63.60	NICOR-	
NICOR	108.99	NICOR-	
RELIABLE OFFICE SUPPLIES	271.40	RELIAB	
RELIABLE OFFICE SUPPLIES	21.98	RELIAB	
STAPLES CREDIT PLAN	36.98	STAPLE	
LECTRONICS, INC	95.00	LECTRON	
US BANK	82.94	USBANKCC	
US BANK	57.50	USBANKCC	
<b>Fund 1301</b>	<b>3,643.99</b>		

**Fund #1402**

SBM BUSINESS CENTER	53.00	SBMBUS	
STARFISH AQUATICS INSTITUTE	4,000.00	STARFISH	
STARFISH AQUATICS INSTITUTE	125.00	STARFISH	
ALLIED WASTE SERVICES #766	63.00	ALLIED	
CINTAS CORPORATION #355	186.03	CINTAS	
ARAMARK UNIFORM SERVICES INC	24.32	ARAMAR	
CINTAS CORPORATION #355	104.85	CINTAS	
CINTAS CORPORATION #355	128.03	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	437.60	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	5,761.93	DIRECTESRV	
DIRECT ENERGY BUSINESS	2,056.60	DIRECTENERG	
CINTAS CORPORATION #355	186.03	CINTAS	
CLEAN TESTING CONNECTIONS, L	30.00	CLEANTESTIN	
DIRECTV	86.99	DIRECTV	
ENGEL ELECTRIC COMPANY	212.11	ENGELE	
GRAINGER	302.40	GRAING	
GRUMMERT'S HDWE-STERLING	4.93	GRUMST	
GRUMMERT'S HDWE-STERLING	11.68	GRUMST	
GRUMMERT'S HDWE-STERLING	17.88	GRUMST	
GRUMMERT'S HDWE-STERLING	3.65	GRUMST	
ILLINOIS-AMERICAN WATER CORP	819.40	ILAMER	
IN THE SWIM	6,597.35	INTHESWIM	
MENARDS #3116	6.03	MENARD	
MENARDS #3116	27.99	MENARD	
MENARDS #3116	34.31	MENARD	
MENARDS #3116	9.47	MENARD	
MENARDS #3116	22.99	MENARD	
MENARDS #3116	35.05	MENARD	
MENARDS #3116	26.99	MENARD	
NICOR	971.72	NICOR-	
RELIABLE OFFICE SUPPLIES	184.89	RELIAB	
UNITED PARCEL SERVICE	37.30	UPS	
ALLIED WASTE SERVICES #766	63.00	ALLIED	
LECTRONICS, INC	67.00	LECTRON	
US BANK	200.00	USBANKCC	
US BANK	1,527.53	USBANKCC	
<b>Fund 1402</b>	<b>24,467.05</b>		

**Fund #1403**

NEVCO INC	121.88	NEVCO-	
SBM BUSINESS CENTER	258.00	SBMBUS	
DOUG SCHRYVER	47.00	SCHRYVD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
TRACK SURFACES CO.	2,850.00	TRACK	
ALLIED WASTE SERVICES #766	322.00	ALLIED	
CRESCENT ELECTRIC	30.00	CRESCE	
CRESCENT ELECTRIC	108.34	CRESCE	
ARAMARK UNIFORM SERVICES IN	139.36	ARAMAR	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	923.12	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	2,068.84	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1,749.77	DIRECTESRV	
DIRECT ENERGY BUSINESS	8,668.59	DIRECTENERC	
DIRECT ENERGY BUSINESS	8,276.79	DIRECTENERC	
DIRECT FITNESS SOLUTIONS, LLC	448.62	DIRECT	
ENGEL ELECTRIC COMPANY	1,178.18	ENGELE	
FACTORY CLEANING EQUIPMENT,	86.83	FACTORYCL	
FRARY LUMBER & SUPPLY	5.37	FRARY	
FRARY LUMBER & SUPPLY	9.01	FRARY	
FYR-FYTER INC	44.80	FYRFYT	
GRUMMERT'S HDWE-STERLING	2.40	GRUMST	
GRUMMERT'S HDWE-STERLING	1.50	GRUMST	
HELSLEY SUPPLY CO	1,204.72	HELSLE	
HELSLEY SUPPLY CO	803.42	HELSLE	
ILLINOIS-AMERICAN WATER CORP	359.25	ILAMER	
ILLINOIS-AMERICAN WATER CORP	232.83	ILAMER	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
JOHN JIMENEZ	50.00	JIMENEZJ	
MENARDS #3116	36.63	MENARD	
MENARDS #3116	14.17	MENARD	
MENARDS #3116	22.98	MENARD	
MENARDS #3116	25.36	MENARD	
MENARDS #3116	34.69	MENARD	
MENARDS #3116	43.77	MENARD	
MIDWEST SERVICE & INSTALLATIC	2,894.00	MSI	
NICOR	333.46	NICOR-	
NICOR	352.47	NICOR-	
NICOR	223.92	NICOR-	
OFFICE MACHINE CONSULTANTS	76.54	OFFICM	
STAPLES CREDIT PLAN	39.90	STAPLE	
UNITED HEALTH CARE INS. CO.	1,173.85	UNITEDHE	
US CELLULAR	369.74	USCELL	
ALLIED WASTE SERVICES #766	322.00	ALLIED	
ELECTRONICS, INC	134.00	LECTRON	
WAL-MART	95.70	WALMAR	
WAL-MART	14.82	WALMAR	
WAL-MART	12.94	WALMAR	
US BANK	135.00	USBANKCC	
US BANK	459.10	USBANKCC	
US BANK	1,991.27	USBANKCC	
US BANK	412.96	USBANKCC	
US BANK	200.00	USBANKCC	
US BANK	578.36	USBANKCC	
<b>Fund 1403</b>	<b>40,235.13</b>		

**Fund #1405**

SBM BUSINESS CENTER	15.20	SBMBUS	
BURKARDT'S LP GAS	609.44	BURKAR	
DIRECT ENERGY BUSINESS	286.55	DIRECTENERC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GARY ANDERSON & ASSOC., INC.	678.80	ANDERG	
AT&T	500.00	ATTINF	
FYR-FYTER INC	31.30	FYRFYT	
LECTRONICS, INC	28.00	LECTRON	
<b>Fund 1405</b>	<b>2,149.29</b>		

**Fund #1407**

BRB ENTERPRISE	21,000.00	BRBENTER	
JW TURF INC	1,830.98	JWTURF	
TD KURTZ GLASS COMPANY	6,415.00	KURTZG	
STERLING COMMERCIAL ROOFINC	7,051.30	STERCO	
STERLING NAPA AUTO PARTS	1,095.80	STNAPA	
STERLING NAPA AUTO PARTS	218.10	STNAPA	
STERLING NAPA AUTO PARTS	119.64	STNAPA	
STERLING NAPA AUTO PARTS	312.56	STNAPA	
WILCO RENTAL	24.18	WILCOR	
WILCO RENTAL	2.50	WILCOR	
WILCO RENTAL	499.99	WILCOR	
WILCO RENTAL	4.81	WILCOR	
ALLIED WASTE SERVICES #766	240.00	ALLIED	
ALLIED WASTE SERVICES #766	-316.00	ALLIED	
CRESCENT ELECTRIC	111.80	CRESCE	
CRESCENT ELECTRIC	9.76	CRESCE	
CRESCENT ELECTRIC	30.00	CRESCE	
AT&T	0.27	ATTINF	
AT&T	1,442.73	ATTINF	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	1,094.00	DIRECTESRV	
DIRECT ENERGY BUSINESS	958.34	DIRECTENERG	
FYR-FYTER INC	175.25	FYRFYT	
LTL PARTNERS, INC.	1,150.00	LTLPAR	
MENARDS #3116	82.50	MENARD	
MENARDS #3116	30.96	MENARD	
MENARDS #3116	135.42	MENARD	
MENARDS #3116	40.15	MENARD	
MENARDS #3116	554.11	MENARD	
MENARDS #3116	28.07	MENARD	
MENARDS #3116	118.89	MENARD	
MENARDS #3116	95.76	MENARD	
MENARDS #3116	199.00	MENARD	
MENARDS #3116	247.54	MENARD	
MENARDS #3116	105.38	MENARD	
MENARDS #3116	54.18	MENARD	
MENARDS #3116	46.32	MENARD	
MENARDS #3116	36.93	MENARD	
MENARDS #3116	120.32	MENARD	
MENARDS #3116	73.18	MENARD	
MENARDS #3116	28.53	MENARD	
MENARDS #3116	24.12	MENARD	
MENARDS #3116	37.70	MENARD	
MENARDS #3116	25.13	MENARD	
MENARDS #3116	10.81	MENARD	
MENARDS #3116	7.45	MENARD	
MENARDS #3116	94.06	MENARD	
NICOR	249.14	NICOR-	
NIKE USA, INC.	90.50	NIKEGO	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
NIKE USA, INC.	102.50	NIKEGO	
NIKE USA, INC.	40.14	NIKEGO	
NIKE USA, INC.	71.50	NIKEGO	
NIKE USA, INC.	971.21	NIKEGO	
R & R PRODUCTS INC	101.45	RRPROD	
R & R PRODUCTS INC	3,738.60	RRPROD	
R & R PRODUCTS INC	1,300.00	RRPROD	
ROCK RIVER LUMBER & GRAIN	690.14	ROCKRLUMBE	
SBM BUSINESS CENTER	79.00	SBMBUS	
UNITED PARCEL SERVICE	43.15	UPS	
ALLIED WASTE SERVICES #766	241.92	ALLIED	
BRB ENTERPRISE	400.00	BRBENTER	
CHICAGO DISTRICT GOLF ASSOCI	400.00	CHICAGODIST	
JOHN DISTRIBUTION	594.89	JOHNSONDIS	
LECTRONICS, INC	48.00	LECTRON	
KREIDER SERVICES, INC.	63.05	KREIDERS	
MOORE TIRES INC	21.00	MOORET	
US BANK	110.00	USBANKCC	
US BANK	42.38	USBANKCC	
US BANK	32.22	USBANKCC	
US BANK	40.66	USBANKCC	
US BANK	100.00	USBANKCC	
<b>Fund 1407</b>	<b>55,276.97</b>		

**Fund #1409**

STEWART BEVERAGE CORP	460.00	STEWAR	
STEWART BEVERAGE CORP	266.00	STEWAR	
SUBWAY	315.00	SUBWAY	
CENTRAL STATES COCA-COLA BT	483.80	COCACO	
CENTRAL STATES COCA-COLA BT	986.61	COCACO	
GORDON FOOD SERVICES, INC.	120.91	GORDON	
GORDON FOOD SERVICES, INC.	1,622.05	GORDON	
GORDON FOOD SERVICES, INC.	75.18	GORDON	
GORDON FOOD SERVICES, INC.	82.34	GORDON	
GORDON FOOD SERVICES, INC.	1,075.96	GORDON	
GORDON FOOD SERVICES, INC.	175.53	GORDON	
GORDON FOOD SERVICES, INC.	293.99	GORDON	
SUBWAY	315.00	SUBWAY	
SUBWAY	262.50	SUBWAY	
GORDON FOOD SERVICES, INC.	696.88	GORDON	
GORDON FOOD SERVICES, INC.	3,160.67	GORDON	
GORDON FOOD SERVICES, INC.	370.92	GORDON	
KATHLEEN M'S CHUCKY'S	200.00	KATHLEENM	
KEVIN'S CATERING	164.79	KEVIN'SCA	
WAL-MART	46.63	WALMAR	
WAL-MART	124.01	WALMAR	
WAL-MART	8.91	WALMAR	
WAL-MART	114.38	WALMAR	
WAL-MART	42.97	WALMAR	
WAL-MART	165.72	WALMAR	
WAL-MART	189.61	WALMAR	
WAL-MART	12.06	WALMAR	
WAL-MART	86.90	WALMAR	
WAL-MART	216.62	WALMAR	
WAL-MART	5.92	WALMAR	
WAL-MART	106.20	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	85.72	WALMAR	
WAL-MART	29.76	WALMAR	
WAL-MART	108.63	WALMAR	
<b>Fund 1409</b>	<b>12,472.17</b>		

**Fund #1501**

DENISE ELLMAKER	120.00	ELLMAK	
EMERALD HILL GOLF COURSE	315.00	EMERALD	
ILLINOIS SWIMMING	120.00	ILLSWIM	
KYLE RUIZ	180.00	RUIZKY	
JIM WILLIAMS	50.00	WILLIA	
US BANK	39.00	USBANKCC	
IL SWIMMING INC	25.00	ILSWIM	
<b>Fund 1501</b>	<b>849.00</b>		

**Fund #1620**

SAUK VALLEY NEWSPAPERS	725.00	SVNEWS	
SAUK VALLEY NEWSPAPERS	72.80	SVNEWS	
USPO	1,680.00	USPO--	
ROCHELLE PRINTING COMPANY	2,456.09	ROC	
ROCHELLE PRINTING COMPANY	1,354.65	ROC	
SAUK VALLEY NEWSPAPERS	273.00	SVNEWS	
SAUK VALLEY NEWSPAPERS	81.90	SVNEWS	
SAUK VALLEY NEWSPAPERS	154.70	SVNEWS	
<b>Fund 1620</b>	<b>6,798.14</b>		

**Fund #1640**

HAWK COMPUTING SERVICES	2,000.00	HAWK	
HEWLETT-PACKARD CO.	6,390.68	HEWLETT	
CDW GOVERNMENT, INC.	166.39	CDWG	
CDW GOVERNMENT, INC.	506.14	CDWG	
AT&T	226.08	ATTINF	
AT&T	226.08	ATTINF	
STERLING PUBLIC SCHOOL	950.00	STERLINGSC	
<b>Fund 1640</b>	<b>10,465.37</b>		

**Fund #1690**

KROGER COMPANY - IN DIV	11.98	KROGER	
SHERRY PRESCOTT	47.26	MOODY	
<b>Fund 1690</b>	<b>59.24</b>		

**Fund #1720**

KIP AITKEN	600.00	AITKENK	
CAROLYN ALLEN	160.00	ALLECA	
ACTIVE SPORTS	475.00	ACTIVESPOR	
ACTIVE SPORTS	5,195.00	ACTIVESPOR	
WILSON SPORTING GOODS	725.76	WILSONSPO	
US BANK	63.83	USBANKCC	
<b>Fund 1720</b>	<b>7,219.59</b>		

**Fund #1730**

NGPO	915.00	NGPO	
NGPO	80.00	NGPO	
GYMNASTI	60.00	GYMNASTI	
GYM CORNER	480.00	GYMCORNER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
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Fund 1730

1,535.00

Fund #1740

KENT GRAVERT	55.00	GRAVERTK
ROGER KEIL	55.00	KEILR
RODNEY SCOTT	50.00	SCOTTR
BRYAN BLACKBURN	50.00	BLACKBURN
LEROY LUMZY	50.00	LUMSY
BRYAN BLACKBURN	50.00	BLACKBURN
JIM OLSON	50.00	OLSONJ
ROBERT KIPPING	50.00	KIPPING
JIM JECKLIN	50.00	JECKLIN
BRYAN BLACKBURN	50.00	BLACKBURN
LEROY LUMZY	25.00	LUMSY
RODNEY SCOTT	25.00	SCOTTR
ROBERT KIPPING	25.00	KIPPING
JIM OLSON	25.00	OLSONJ
JASON SMITH	50.00	SMITHJA
BRETT ROYER	50.00	ROYER
JERRY LINDSEY	50.00	LINDSEY
DAVID DAHL	50.00	DAHLD
LOUIS ALBRECHT	50.00	ALBREC
PATT CARROLL	50.00	CARROLLP
MILTON RICHARDSON	50.00	RICHARDSON
LEROY LUMZY	50.00	LUMSY
JAIMIE GIBSON	25.00	GIBSONJ
VINCE LOMBARDO	25.00	LOMBARDO
LEROY LUMZY	200.00	LUMSY
BRYAN BLACKBURN	200.00	BLACKBURN
JIM JECKLIN	200.00	JECKLIN
BRADLEY STEINHAGEN	200.00	STEINHAGEN
BRETT ROYER	200.00	ROYER
VINCE LOMBARDO	200.00	LOMBARDO
JAIMIE GIBSON	200.00	GIBSONJ
KENNETH SOFOLO	200.00	SOFOLO
MICHAEL ANKROM	200.00	ANKROMM
JERRY LINDSEY	100.00	LINDSEY
CHRISTOPHER WADE	100.00	WADECHRIS
ROBERT KIPPING	100.00	KIPPING
MARTY HICKS	100.00	HICKSM
RODNEY SCOTT	100.00	SCOTTR
JASON SMITH	100.00	SMITHJA
JOEL ANKROM	100.00	ANKRONJ
TIM HAMMES	100.00	HAMMEST
SHELDON HUBBARD	55.00	HUBBARDS
FLOYD WELLMAN	55.00	WELLMANF
COLE BARRINGER	55.00	BARRING
FLOYD WELLMAN	55.00	WELLMANF
JEROME BAUER	45.00	BAUERJ
LEROY LUMZY	50.00	LUMSY
VINCE LOMBARDO	50.00	LOMBARDO
DAVID DAHL	50.00	DAHLD
CHRISTOPHER WADE	50.00	WADECHRIS
BRYAN BLACKBURN	50.00	BLACKBURN
RYAN DERRER	50.00	DERRER
BRYAN BLACKBURN	50.00	BLACKBURN



<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
RODNEY SCOTT	50.00	SCOTTR	
JIM OLSON	25.00	OLSONJ	
ROBERT KIPPING	25.00	KIPPING	
MARTY HICKS	50.00	HICKSM	
FIRST STUDENT, INC.	1,152.01	FIRSTS	
FIRST STUDENT, INC.	337.58	FIRSTS	
BARB LAUFF	60.00	LAUFF	
MONOGRAM SHOPPE	256.50	MONOGR	
ADAM OLSON	50.00	OLSONA	
QUESTIONS GALORE	500.00	QUESTIONS	
HADLEY SKEFFINGTON-VOS	60.00	SKEFFING	
US BANK	116.50	USBANKCC	
BRYAN BLACKBURN	50.00	BLACKBURN	
CHRISTOPHER WADE	50.00	WADECHRIS	
ST MARY'S SCHOOL	75.00	STMARYSCH	
<b>Fund 1740</b>	<b>7,132.59</b>		

**Fund #1745**

JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
LARRY REHMERT	100.00	REHLAR	
RODNEY SCOTT	100.00	SCOTTR	
BRYAN BLACKBURN	125.00	BLACKBURN	
VINCE LOMBARDO	125.00	LOMBARDO	
LEROY LUMZY	125.00	LUMSY	
RYAN DERRER	125.00	DERRER	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
JIM JECKLIN	100.00	JECKLIN	
BRYAN BLACKBURN	100.00	BLACKBURN	
CHRISTOPHER WADE	100.00	WADECHRIS	
LEROY LUMZY	125.00	LUMSY	
ROBERT KIPPING	125.00	KIPPING	
LARRY REHMERT	125.00	REHLAR	
JAIMIE GIBSON	125.00	GIBSONJ	
ECONOMY TROPHY	200.00	ECONTR	
PAT CARROLL	100.00	CARROLLP	
KEVIN CARROLL	100.00	CARROLLK	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
JIM JECKLIN	100.00	JECKLIN	
LEROY LUMZY	100.00	LUMSY	
VINCE LOMBARDO	100.00	LOMBARDO	
BRYAN BLACKBURN	100.00	BLACKBURN	
RODNEY SCOTT	100.00	SCOTTR	
JIM JECKLIN	100.00	JECKLIN	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
LEROY LUMZY	125.00	LUMSY	
VINCE LOMBARDO	125.00	LOMBARDO	
BRYAN BLACKBURN	125.00	BLACKBURN	
JAIMIE GIBSON	125.00	GIBSONJ	
BREEDLOVE'S SPORTING GOODS	873.85	BREEDLOVE	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
<b>Fund 1745</b>	<b>4,673.85</b>		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1750</b>			
ROCK RIVER STRIDERS	15.00	ROCKRSTRID	
MILLER'S PETTING ZOO	100.00	MILLEP	
<b>Fund 1750</b>	<u>115.00</u>		
<b>GRAND TOTAL</b>	<u><u>202,028.52</u></u>		