

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

7/31/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1110			
SIEVERT ELECTRIC SERV & SALES	1,085.00	SIEVER	
S & B SIGNS	920.00	SBSIGNS	
WENDLER ENGINEERING-SURVEY	332.50	WENDLE	
Fund 1110	2,337.50		
Fund #1118			
RECREATION ACCESSIBILITY CON	3,881.00	RECREATION,	
RECREATION ACCESSIBILITY CON	135.00	RECREATION,	
WENDLER ENGINEERING-SURVEY	990.00	WENDLE	
Fund 1118	5,006.00		
Fund #1201			
ALLIED WASTE SERVICES #766	201.92	ALLIED	
AMERICAN SWING PRODUCTS, INC	55.89	AMERSWING	
AT&T	623.30	ATTINF	
BEACON ATHLETICS	19.00	BEABAL	
BIG JOHN	95.00	BIGJOH	
THE BANK OF NEW YORK	678.00	BANKOF	
THE BANK OF NEW YORK	428.00	BANKOF	
THE BANK OF NEW YORK	428.00	BANKOF	
CROWN EXTERMINATORS	35.00	CROWNE	
GRUMMERT'S HDWE-STERLING	404.25	GRUMST	
GRUMMERT'S HDWE-STERLING	404.25	GRUMST	
GRUMMERT'S HDWE-STERLING	2.69	GRUMST	
GRUMMERT'S HDWE-STERLING	8.98	GRUMST	
GRUMMERT'S HDWE-STERLING	4.04	GRUMST	
GRUMMERT'S HDWE-STERLING	11.69	GRUMST	
GRUMMERT'S HDWE-STERLING	2.36	GRUMST	
ILLINOIS-AMERICAN WATER CORP	14.64	ILAMER	
ELECTRONICS, INC	95.00	LECTRON	
LUMEA STAFFING, INC	90.00	LUMEA	
MTI DISTRIBUTING, INC	229.85	MTIDIST	
MTI DISTRIBUTING, INC	235.10	MTIDIST	
NEVCO INC	77.27	NEVCO-	
HSBC BUSINESS SOLUTIONS	109.43	HSBCBUS	
NUTOYS LEISURE PRODUCTS	583.00	NUTOYS	
RELIABLE OFFICE SUPPLIES	603.22	RELIAB	
ROCKFORD IND.WELDING SUPPLY	29.40	ROCKIND	
ROCK RIVER LUMBER & GRAIN	4,046.87	ROCKRLUMBE	
SISSON LAWN & LANDSCAPE	494.50	SISLAW	
SAFETY TECHNIQUES & RESCUE	350.00	STARTGROUF	
STERLING FENCE COMPANY	43.28	STERLINGFEN	
STAPLES CREDIT PLAN	149.99	STAPLE	
STERLING CHEVROLET CO.	1,098.02	BUN AUS	
STEWART BEVERAGE CORP	20.79	STEWAR	
STERLING NAPA AUTO PARTS	18.54	STNAPA	
STERLING NAPA AUTO PARTS	9.92	STNAPA	
STERLING NAPA AUTO PARTS	5.39	STNAPA	
STERLING NAPA AUTO PARTS	6.79	STNAPA	
STERLING NAPA AUTO PARTS	88.02	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	121.29	STNAPA	
STERLING NAPA AUTO PARTS	276.04	STNAPA	
STERLING NAPA AUTO PARTS	16.66	STNAPA	
STERLING NAPA AUTO PARTS	63.14	STNAPA	
STERLING NAPA AUTO PARTS	-70.86	STNAPA	
STERLING NAPA AUTO PARTS	6.68	STNAPA	
STERLING NAPA AUTO PARTS	132.29	STNAPA	
STERLING NAPA AUTO PARTS	20.64	STNAPA	
STERLING NAPA AUTO PARTS	19.38	STNAPA	
STERLING AREA CHAMBER OF CO	23.40	STERAREA	
UNITED PARCEL SERVICE	34.97	UPS	
UNITED PARCEL SERVICE	36.67	UPS	
WILCO RENTAL	12.55	WILCOR	
WAL-MART	145.12	WALMAR	
WAL-MART	7.89	WALMAR	
AXIS GLOBAL PARTNERS	1,621.25	AXIS	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COMMONWEALTH EDISON	28.75	COMMON	
COMMONWEALTH EDISON	21.02	COMMON	
DIRECT ENERGY BUSINESS	859.06	DIRECTENERG	
DIRECT ENERGY BUSINESS	15.70	DIRECTENERG	
DIRECT ENERGY BUSINESS	180.88	DIRECTENERG	
DIRECT ENERGY BUSINESS	180.88	DIRECTENERG	
DIRECT ENERGY BUSINESS	41.30	DIRECTENERG	
DIRECT ENERGY BUSINESS	52.25	DIRECTENERG	
DIRECT ENERGY BUSINESS	82.82	DIRECTENERG	
DIRECT ENERGY BUSINESS	64.08	DIRECTENERG	
DIRECT ENERGY BUSINESS	15.88	DIRECTENERG	
DIRECT ENERGY BUSINESS	38.40	DIRECTENERG	
COMMONWEALTH EDISON	20.13	COMMON	
DIRECT ENERGY BUSINESS	526.15	DIRECTENERG	
FRARY LUMBER & SUPPLY	67.99	FRARY	
FRARY LUMBER & SUPPLY	1.09	FRARY	
FRARY LUMBER & SUPPLY	2.98	FRARY	
GREEN & CLEAN LAWN SERVICE	1,990.00	GREENC	
GREEN & CLEAN LAWN SERVICE	30.00	GREENC	
HELSLEY SUPPLY CO	119.28	HELSLE	
ILLINOIS-AMERICAN WATER CORP	103.09	ILAMER	
ILLINOIS-AMERICAN WATER CORP	33.04	ILAMER	
INTEGRYS ENERGY SERVICES, INC	11.73	INTEGRYS	
JOHNSON OIL COMPANY	642.95	JOHNSONOIL	
MTI DISTRIBUTING, INC	206.04	MTIDIST	
NICOR	43.99	NICOR-	
NICOR	99.92	NICOR-	
NICOR	50.15	NICOR-	
PETE HARKNESS AUTO GROUP	1,538.21	PETE HARK	
WENDLER ENGINEERING-SURVEY	1,794.97	WENDLE	
MTI DISTRIBUTING, INC	111.14	MTIDIST	
US BANK	426.99	USBANKCC	
US BANK	69.07	USBANKCC	
US BANK	956.86	USBANKCC	
Fund 1201	24,707.29		

Fund #1301

COMCAST CABLE	48.00	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CROWN EXTERMINATORS	30.00	CROWNE	
LECTRONICS, INC	106.00	LECTRON	
PDRMA	129.02	PDRMA-	
STAPLES CREDIT PLAN	27.29	STAPLE	
CITY OF STERLING	50.00	CITYOF	
GARY ANDERSON & ASSOC., INC.	2,511.00	ANDERG	
DIRECT ENERGY BUSINESS	119.67	DIRECTENERG	
DIRECT ENERGY BUSINESS	188.79	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	1.88	DIRECTESRV	
ILLINOIS-AMERICAN WATER CORP	38.43	ILAMER	
ILLINOIS-AMERICAN WATER CORP	38.43	ILAMER	
ILLINOIS-AMERICAN WATER CORP	122.18	ILAMER	
INTEGRYS ENERGY SERVICES, INC	50.46	INTEGRYS	
J & K LOCKSMITH SERVICE	54.00	JKLOCK	
KMART STORES	119.60	KMART-	
NICOR	41.11	NICOR-	
NICOR	49.37	NICOR-	
WENDLER ENGINEERING-SURVEY	2,189.90	WENDLE	
GARY ANDERSON & ASSOC., INC.	840.00	ANDERG	
Fund 1301	6,785.13		

Fund #1402

ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT&T	16.38	ATTINF	
CENTRAL POOL SUPPLY, INC.	4,182.00	CENTRA	
CINTAS CORPORATION #355	84.35	CINTAS	
CINTAS CORPORATION #355	92.45	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECTV	59.99	DIRECTV	
HALOGEN SUPPLY	43.19	HALOGE	
LECTRONICS, INC	67.00	LECTRON	
LUMEA STAFFING, INC	30.00	LUMEA	
SBM BUSINESS CENTER	48.00	SBMBUS	
UNITED HEALTH CARE INS. CO.	1,164.25	UNITEDHE	
WAL-MART	9.49	WALMAR	
WAL-MART	3.97	WALMAR	
CINTAS CORPORATION #355	84.35	CINTAS	
DIRECT ENERGY BUSINESS	2,390.14	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	2,426.96	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	8.16	DIRECTESRV	
HELSLEY SUPPLY CO	34.78	HELSLE	
ILLINOIS-AMERICAN WATER CORP	928.85	ILAMER	
STATE FIRE MARSHALL	140.00	STFIREMAR	
INTEGRYS ENERGY SERVICES, INC	2,115.66	INTEGRYS	
MEDCO SUPPLY CO.	152.15	MEDCO	
NICOR	627.36	NICOR-	
CINTAS CORPORATION #355	159.35	CINTAS	
LIFEGUARD STORE	415.00	LIFEGU	
LIFEGUARD STORE	584.00	LIFEGU	
LIFEGUARD STORE	131.00	LIFEGU	
Fund 1402	16,101.83		

Fund #1403

ALLIED WASTE SERVICES #766	322.00	ALLIED	
ALLIED WASTE SERVICES #766	280.00	ALLIED	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
BERG INDUSTRIES, INC.	195.00	BERGIN	
CORBY BURKETT	4,885.00	BURKET	
CLEAN HOLDINGS, LLC	2,031.08	CLEANHOLD	
CRESCENT ELECTRIC	221.85	CRESCE	
CRESCENT ELECTRIC	91.25	CRESCE	
CRESCENT ELECTRIC	295.99	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
GRUMMERT'S HDWE-STERLING	1.20	GRUMST	
GYP SUM SUPPLY COMPANY	734.40	GYP SUM	
GYP SUM SUPPLY COMPANY	12,147.11	GYP SUM	
HEAT-CO	711.00	HEATCO	
TD KURTZ GLASS COMPANY	137.50	KURTZG	
LECTRONICS, INC	1,213.50	LECTRON	
LECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	301.49	MCMAST	
MCMASTER-CARR SUPPLY	44.09	MCMAST	
MILLEDGEVILLE DRY WALL, INC.	1,489.00	MILLEDGEDR'	
PDRMA	15,000.00	PDRMA-	
RELIABLE OFFICE SUPPLIES	157.44	RELIAB	
SECURITY BUILDERS SUPPLY CO.	508.00	SEC	
WAL-MART	39.92	WALMAR	
AT&T	36.01	ATTINF	
CRESCENT ELECTRIC	29.50	CRESCE	
DIRECT ENERGY BUSINESS	5,295.99	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	50.84	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	1.25	DIRECTESRV	
CRESCENT ELECTRIC	64.54	CRESCE	
ENGEL ELECTRIC COMPANY	1,857.80	ENGELE	
ENGEL ELECTRIC COMPANY	3,791.13	ENGELE	
ENGEL ELECTRIC COMPANY	704.89	ENGELE	
FRARY LUMBER & SUPPLY	97.97	FRARY	
FRARY LUMBER & SUPPLY	13.50	FRARY	
FRARY LUMBER & SUPPLY	-31.29	FRARY	
HEAT-CO	395.00	HEATCO	
HELSLEY SUPPLY CO	564.29	HELSLE	
HELSLEY SUPPLY CO	657.62	HELSLE	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
INTEGRYS ENERGY SERVICES, INC	219.16	INTEGRYS	
JOHNSON HEALTH TECH NA, INC.	70,990.50	JOHNSONHEA	
LECTRONICS, INC	501.25	LECTRON	
NICOR	126.62	NICOR-	
NICOR	131.97	NICOR-	
NICOR	113.44	NICOR-	
US CELLULAR	362.84	USCELL	
JEANNE ROGERS	134.33	ROGERSJ	
ROWZEE WELDING & FABRICATIO	393.75	ROWZEE	
US BANK	85.58	USBANKCC	
US BANK	63.92	USBANKCC	
US BANK	41.99	USBANKCC	
US BANK	1,141.00	USBANKCC	
Fund 1403	129,023.09		

Fund #1405

ALLIED WASTE SERVICES #766	126.50	ALLIED	
GRUMMERT'S HDWE-STERLING	12.22	GRUMST	
LECTRONICS, INC	28.00	LECTRON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	103.31	WALMAR	
WAL-MART	53.40	WALMAR	
BURKARDT'S LP GAS	566.90	BURKAR	
DIRECT ENERGY BUSINESS	224.08	DIRECTENERG	
Fund 1405	1,114.41		

Fund #1406

LECTRONICS, INC	28.00	LECTRON	
Fund 1406	28.00		

Fund #1407

ALLIED WASTE SERVICES #766	158.00	ALLIED	
BIG JOHN	110.00	BIGJOH	
CROWN EXTERMINATORS	38.00	CROWNE	
EAGLE ONE GOLF PRODUCTS	165.43	EAGLEO	
FOOT-JOY	62.97	FOOTJO	
HARRIS GOLF CARS SALES & SER	450.00	HARRISMOTO	
HEAT-CO	4,484.00	HEATCO	
HEAT-CO	397.74	HEATCO	
JW TURF INC	27.04	JWTURF	
JW TURF INC	285.00	JWTURF	
LECTRONICS, INC	48.00	LECTRON	
LUMEA STAFFING, INC	60.00	LUMEA	
MOORE TIRES INC	184.00	MOORET	
NIKE USA, INC.	237.59	NIKEGO	
NIKE USA, INC.	65.00	NIKEGO	
NIKE USA, INC.	0.75	NIKEGO	
NIKE USA, INC.	74.54	NIKEGO	
PDRMA	6,000.00	PDRMA-	
PRIZE POSSESSIONS	533.12	PRIZEPOSS	
PROGRO, INC	41.40	PROGRO	
R & R PRODUCTS INC	92.60	RRPROD	
R & R PRODUCTS INC	24.70	RRPROD	
R & R PRODUCTS INC	8.73	RRPROD	
ROCK RIVER LUMBER & GRAIN	3,618.90	ROCKRLUMBE	
SBM BUSINESS CENTER	72.00	SBMBUS	
STERLING NAPA AUTO PARTS	26.80	STNAPA	
STERLING NAPA AUTO PARTS	65.28	STNAPA	
STERLING NAPA AUTO PARTS	105.48	STNAPA	
STERLING NAPA AUTO PARTS	9.50	STNAPA	
STERLING NAPA AUTO PARTS	9.50	STNAPA	
STERLING NAPA AUTO PARTS	87.47	STNAPA	
WILCO RENTAL	40.20	WILCOR	
WILCO RENTAL	55.00	WILCOR	
WILCO RENTAL	10.25	WILCOR	
BURCO PROMOTIONAL PRINTING	792.58	BURCOPRO	
DIRECT ENERGY BUSINESS	1,458.08	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	59.64	DIRECTESRV	
FRARY LUMBER & SUPPLY	782.25	FRARY	
INTEGRYS ENERGY SERVICES, INC	145.45	INTEGRYS	
CHICAGO DISTRICT GOLF ASSOCI	40.00	CHICAGODIST	
NICOR	132.58	NICOR-	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
AT&T LONG DISTANCE	74.08	ATT	
US BANK	24.51	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	430.00	USBANKCC	
US BANK	121.43	USBANKCC	
Fund 1407	27,346.29		

Fund #1409

ASTRO VEN DISTRIBUTORS, INC	59.26	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	27.26	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	415.35	COCACO	
CENTRAL STATES COCA-COLA BT	1,041.80	COCACO	
CENTRAL STATES COCA-COLA BT	491.15	COCACO	
CENTRAL STATES COCA-COLA BT	648.40	COCACO	
CENTRAL STATES COCA-COLA BT	362.05	COCACO	
CENTRAL STATES COCA-COLA BT	1,259.90	COCACO	
CENTRAL STATES COCA-COLA BT	885.20	COCACO	
GORDON FOOD SERVICES, INC.	17.25	GORDON	
GORDON FOOD SERVICES, INC.	412.77	GORDON	
GORDON FOOD SERVICES, INC.	173.28	GORDON	
GORDON FOOD SERVICES, INC.	320.41	GORDON	
GORDON FOOD SERVICES, INC.	103.20	GORDON	
GORDON FOOD SERVICES, INC.	336.03	GORDON	
GORDON FOOD SERVICES, INC.	439.37	GORDON	
GORDON FOOD SERVICES, INC.	83.97	GORDON	
GORDON FOOD SERVICES, INC.	564.70	GORDON	
GORDON FOOD SERVICES, INC.	628.23	GORDON	
GORDON FOOD SERVICES, INC.	174.61	GORDON	
GORDON FOOD SERVICES, INC.	467.03	GORDON	
GORDON FOOD SERVICES, INC.	222.15	GORDON	
GORDON FOOD SERVICES, INC.	914.51	GORDON	
HAYES BEER DISTRIBUTING	355.90	HAYES	
HAYES BEER DISTRIBUTING	338.30	HAYES	
KEVIN'S CATERING	175.16	KEVIN'SCA	
KEVIN'S CATERING	329.00	KEVIN'SCA	
KROGER COMPANY - IN DIV	17.69	KROGER	
LRB DISTRIBUTORS INC	408.15	LRBDIS	
LRB DISTRIBUTORS INC	299.50	LRBDIS	
LRB DISTRIBUTORS INC	51.00	LRBDIS	
LRB DISTRIBUTORS INC	287.55	LRBDIS	
PDRMA	1,000.00	PDRMA-	
SOUTHERN WINE & SPIRITS OF IL.	303.05	SOUTH	
STEWART BEVERAGE CORP	592.00	STEWAR	
STEWART BEVERAGE CORP	302.00	STEWAR	
WAL-MART	95.46	WALMAR	
WAL-MART	16.94	WALMAR	
WAL-MART	42.24	WALMAR	
WAL-MART	19.12	WALMAR	
WAL-MART	46.22	WALMAR	
WAL-MART	15.96	WALMAR	
WAL-MART	66.00	WALMAR	
WAL-MART	64.20	WALMAR	
WAL-MART	105.59	WALMAR	
WAL-MART	47.12	WALMAR	
WAL-MART	21.42	WALMAR	
WAL-MART	16.13	WALMAR	
WAL-MART	9.22	WALMAR	
WAL-MART	34.00	WALMAR	
WAL-MART	36.00	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	12.29	WALMAR	
WAL-MART	21.97	WALMAR	
WAL-MART	6.62	WALMAR	
WAL-MART	54.58	WALMAR	
WAL-MART	22.34	WALMAR	
WAL-MART	2.96	WALMAR	
WAL-MART	38.37	WALMAR	
WAL-MART	55.43	WALMAR	
WAL-MART	51.26	WALMAR	
WAL-MART	109.80	WALMAR	
WAL-MART	102.56	WALMAR	
AVANTI FOODS	96.18	AVANTI	
AVANTI FOODS	82.06	AVANTI	
CENTRAL STATES COCA-COLA BT	590.80	COCACO	
GORDON FOOD SERVICES, INC.	60.35	GORDON	
GORDON FOOD SERVICES, INC.	349.81	GORDON	
LRB DISTRIBUTORS, INC.	267.05	LRB	
LRB DISTRIBUTORS, INC.	259.20	LRB	
Fund 1409	17,326.43		

Fund #1501

IL SWIMMING INC	240.84	ILSWIM	
RCA	895.00	RCA	
ECONOMY TROPHY	40.00	ECONTR	
IL SWIMMING INC	200.00	ILSWIM	
ORIENTAL TRADING CO INC	30.91	ORIENT	
HALO BRANDED SOLUTIONS	468.50	HALO	
Fund 1501	1,875.25		

Fund #1620

SAUK VALLEY NEWSPAPERS	40.95	SAUKVA	
Fund 1620	40.95		

Fund #1640

AT&T	135.52	ATTINF	
AT&T	754.55	ATTINF	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
MINONK AUTO PARTS	155.96	MINONK	
US BANK	549.64	USBANKCC	
Fund 1640	3,595.67		

Fund #1650

SUBWAY	75.00	SUBWAY	
WAL-MART	53.24	WALMAR	
WAL-MART	78.21	WALMAR	
WAL-MART	63.22	WALMAR	
MONOGRAM SHOPPE	82.50	MONOGR	
LIFEGUARD STORE	105.00	LIFEGU	
US BANK	22.50	USBANKCC	
US BANK	12.00	USBANKCC	
US BANK	63.00	USBANKCC	
US BANK	74.00	USBANKCC	
US BANK	10.00	USBANKCC	
Fund 1650	638.67		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1690			
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	11.98		
Fund #1720			
MONOGRAM SHOPPE	57.00	MONOGR	
KIP AITKEN	195.00	AITKENK	
CAROLYN ALLEN	305.00	ALLECA	
CAROLYN ALLEN	168.00	ALLECA	
USPO	58.00	USPO--	
Fund 1720	783.00		
Fund #1740			
SPORT SUPPLY GROUP	300.00	SPORT	
MARTI BENSON	750.00	BENSONM	
US BANK	624.70	USBANKCC	
Fund 1740	1,674.70		
Fund #1745			
MONOGRAM SHOPPE	138.50	MONOGR	
STAPLES CREDIT PLAN	15.98	STAPLE	
USPO	93.25	USPO--	
Fund 1745	247.73		
Fund #1760			
BETONY WADE	24.00	WADEB	
STEPHANIE GIBSON	24.00	GIBSONS	
SHELBY CAUDILLO	24.00	CAUDILLOS	
AARON FLICK	24.00	FLICK	
KATHY CLARK	24.00	CLARKK	
KAITLYN HUNSBERGER	24.00	HUNSBE	
MICHELE SALVATORI	24.00	SALVATOR	
MILTON RICHARDSON	24.00	RICHARDSON	
BRIANNA RICHARDSON	24.00	RICHARDSON	
LINDSEY HALL	24.00	HALLLIND	
MARYSSA HOWELL	24.00	HOWELLM	
KAITLON BUSSER	24.00	BUSSERK	
MORGAN MARTELL	24.00	MARTELL	
STEPHANIE GIBSON	24.00	GIBSONS	
SHELBY CAUDILLO	24.00	CAUDILLOS	
AARON FLICK	24.00	FLICK	
KATHY CLARK	24.00	CLARKK	
MEGAN SALVATORI	24.00	SALVATORIME	
MICHELE SALVATORI	24.00	SALVATOR	
MILTON RICHARDSON	24.00	RICHARDSON	
BRIANNA RICHARDSON	24.00	RICHARDSON	
SARAH CESAREK	24.00	CESAREK	
ABBY HOWELL	24.00	HOWELLA	
KAITLON BUSSER	24.00	BUSSERK	
MORGAN MARTELL	24.00	MARTELL	
KAITLYN HUNSBERGER	24.00	HUNSBE	
STEPHANIE GIBSON	24.00	GIBSONS	
SHELBY CAUDILLO	24.00	CAUDILLOS	
AARON FLICK	24.00	FLICK	
KAITLYN HUNSBERGER	24.00	HUNSBE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MICHELE SALVATORI	24.00	SALVATOR	
BRIANNA RICHARDSON	24.00	RICHARDSON	
LINDSEY HALL	24.00	HALLLIND	
MORGAN MARTELL	24.00	MARTELL	
KAITLON BUSSEK	24.00	BUSSEK	
SARAH PRENDERGAST	24.00	PRENDERG	
SARAH CESAREK	24.00	CESAREK	
KATHY CLARK	36.00	CLARKK	
MILTON RICHARDSON	36.00	RICHARDSON	
BETONY WADE	36.00	WADEB	
STEPHANIE GIBSON	24.00	GIBSONS	
SHELBY CAUDILLO	24.00	CAUDILLOS	
AARON FLICK	24.00	FLICK	
KATHY CLARK	36.00	CLARKK	
KAITLYN HUNSBERGER	24.00	HUNSBE	
MICHELE SALVATORI	24.00	SALVATOR	
MILTON RICHARDSON	24.00	RICHARDSON	
BRIANNA RICHARDSON	24.00	RICHARDSON	
LINDSEY HALL	24.00	HALLLIND	
KAITLON BUSSEK	24.00	BUSSEK	
SARAH PRENDERGAST	24.00	PRENDERG	
SPORT SUPPLY GROUP	666.61	SPORT	
JOLENE BICKETT	42.00	BICKETT	
EASTLAND HIGH SCHOOL	42.00	EASTLANDHS	
FULTON HIGH SCHOOL	42.00	FULTONHS	
US BANK	601.90	USBANKCC	
MILTON RICHARDSON	60.00	RICHARDSON	
KATHY CLARK	60.00	CLARKK	
SARAH CESAREK	72.00	CESAREK	
STEPHANIE GIBSON	48.00	GIBSONS	
SHELBY CAUDILLO	48.00	CAUDILLOS	
BRADLEY STEINHAGEN	48.00	STEINHAGEN	
MICHELE SALVATORI	48.00	SALVATOR	
BRIANNA RICHARDSON	48.00	RICHARDSON	
MARYSSA HOWELL	48.00	HOWELLM	
KAITLON BUSSEK	48.00	BUSSEK	
SARAH PRENDERGAST	48.00	PRENDERG	
MORGAN MARTELL	48.00	MARTELL	
KAITLYN HUNSBERGER	48.00	HUNSBE	
ABBY HOWELL	24.00	HOWELLA	
BETONY WADE	48.00	WADEB	
STEPHANIE GIBSON	48.00	GIBSONS	
SHELBY CAUDILLO	48.00	CAUDILLOS	
AARON FLICK	48.00	FLICK	
MEGAN SALVATORI	48.00	SALVATORIME	
BRIANNA RICHARDSON	48.00	RICHARDSON	
MICHELE SALVATORI	48.00	SALVATOR	
LINDSEY HALL	48.00	HALLLIND	
KAITLON BUSSEK	48.00	BUSSEK	
KATHY CLARK	60.00	CLARKK	
MILTON RICHARDSON	60.00	RICHARDSON	
MEGAN MYERS	48.00	MYERSM	

Fund 1760

3,962.51

GRAND TOTAL

242,606.43