

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

3/31/2012

| <u>Name</u> | <u>Amount</u> | <u>Vendor ID</u> | <u>Description</u> |
|------------------------------|-----------------|------------------|--------------------|
| Fund #1000 | | | |
| CDW GOVERNMENT, INC. | 224.47 | CDWG | |
| Fund 1000 | 224.47 | | |
| Fund #1110 | | | |
| FASTENAL COMPANY | 84.01 | FASTEN | |
| Fund 1110 | 84.01 | | |
| Fund #1118 | | | |
| GARY ANDERSON & ASSOC., INC. | 1,827.50 | ANDERG | |
| Fund 1118 | 1,827.50 | | |
| Fund #1201 | | | |
| GRUMMERT'S HDWE-STERLING | 4.49 | GRUMST | |
| GRUMMERT'S HDWE-STERLING | 6.00 | GRUMST | |
| US BANK | 17.99 | USBANKCC | |
| COMMONWEALTH EDISON | 21.22 | COMMON | |
| MTI DISTRIBUTING, INC | 386.45 | MTIDIST | |
| RELIABLE OFFICE SUPPLIES | 184.17 | RELIAB | |
| STERLING NAPA AUTO PARTS | 20.57 | STNAPA | |
| STERLING NAPA AUTO PARTS | 56.28 | STNAPA | |
| STERLING NAPA AUTO PARTS | 89.52 | STNAPA | |
| STERLING NAPA AUTO PARTS | 22.32 | STNAPA | |
| STERLING NAPA AUTO PARTS | -7.52 | STNAPA | |
| STERLING NAPA AUTO PARTS | 38.04 | STNAPA | |
| STERLING NAPA AUTO PARTS | 5.47 | STNAPA | |
| STERLING NAPA AUTO PARTS | 24.55 | STNAPA | |
| STERLING NAPA AUTO PARTS | 5.47 | STNAPA | |
| STERLING NAPA AUTO PARTS | 9.70 | STNAPA | |
| STEWART BEVERAGE CORP | 20.79 | STEWAR | |
| A FREEDOM FLAG CO. | 260.95 | AFREED | |
| ARAMARK UNIFORM SERVICES INC | 180.18 | ARAMAR | |
| C & k UNDERCARD SPECIALISTS | 80.00 | CKUNDER | |
| COMCAST CABLE | 55.00 | COMCASTC | |
| COMMONWEALTH EDISON | 57.62 | COMMON | |
| COMMONWEALTH EDISON | 20.41 | COMMON | |
| COMMONWEALTH EDISON | 20.45 | COMMON | |
| CROWN EXTERMINATORS | 35.00 | CROWNE | |
| DIRECT ENERGY BUSINESS | 104.95 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 65.37 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 291.69 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 148.44 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 15.92 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 16.20 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 38.14 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 54.01 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 94.62 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 40.22 | DIRECTENERG | |
| DIRECT ENERGY SERVICES, LLC | 357.52 | DIRECTESRV | |
| DIRECT ENERGY SERVICES, LLC | 156.37 | DIRECTESRV | |
| ILLINOIS-AMERICAN WATER CORP | 60.58 | ILAMER | |

| <u>Name</u> | <u>Amount</u> | <u>Vendor ID</u> | <u>Description</u> |
|-----------------------------|------------------|------------------|--------------------|
| JW TURF INC | 5,120.66 | JWTURF | |
| MTI DISTRIBUTING, INC | 27.52 | MTIDIST | |
| NICOR | 98.68 | NICOR- | |
| NICOR | 69.96 | NICOR- | |
| NICOR | 96.76 | NICOR- | |
| PETERSON CHIROPRACTIC & SPO | 240.00 | PETERSONCF | |
| PITNEY BOWES PURCHASE POWE | 348.30 | PITNEYB | |
| RELIABLE OFFICE SUPPLIES | 78.84 | RELIAB | |
| ROCK RIVER LUMBER & GRAIN | 836.16 | ROCKRLUMBE | |
| ROCK RIVER LUMBER & GRAIN | 645.00 | ROCKRLUMBE | |
| ROCK RIVER LUMBER & GRAIN | 36.56 | ROCKRLUMBE | |
| SBM BUSINESS CENTER | 15.20 | SBMBUS | |
| SECRETARY OF STATE | 18.00 | SECRET | |
| STAPLES CREDIT PLAN | 23.98 | STAPLE | |
| UNITED PARCEL SERVICE | 29.21 | UPS | |
| WENDLER ENGINEERING-SURVEY | 4,842.50 | WENDLE | |
| NORTHERN ILLINOIS DESIGN | 331.66 | NORTHERNIL | |
| ILL ENVIRONMENTAL PROTECTIO | 250.00 | IEPA | |
| Fund 1201 | 16,168.14 | | |

Fund #1301

| | | | |
|-------------------------------|-----------------|-------------|--|
| GRUMMERT'S HDWE-STERLING | 0.90 | GRUMST | |
| ILLINOIS-AMERICAN WATER CORF | 123.47 | ILAMER | |
| ILLINOIS-AMERICAN WATER CORF | 38.77 | ILAMER | |
| ILLINOIS-AMERICAN WATER CORF | 33.31 | ILAMER | |
| AT&T | 16.58 | ATTINF | |
| AT&T | 37.56 | ATTINF | |
| CINCINNATI LIFE INSURANCE CO. | 18.00 | CINN | |
| COMCAST CABLE | 69.95 | COMCASTC | |
| CROWN EXTERMINATORS | 30.00 | CROWNE | |
| DIRECT ENERGY BUSINESS | 68.55 | DIRECTENERG | |
| DIRECT ENERGY BUSINESS | 118.76 | DIRECTENERG | |
| DIRECT ENERGY SERVICES, LLC | 394.09 | DIRECTESRV | |
| DIRECT ENERGY SERVICES, LLC | 105.93 | DIRECTESRV | |
| TD KURTZ GLASS COMPANY | 166.56 | KURTZG | |
| NICOR | 61.42 | NICOR- | |
| NICOR | 101.35 | NICOR- | |
| HSBC BUSINESS SOLUTIONS | 87.39 | NORTHE | |
| S & B SIGNS | 110.00 | SBSIGNS | |
| SBM BUSINESS CENTER | 218.99 | SBMBUS | |
| NORTHERN ILLINOIS DESIGN | 100.00 | NORTHERNIL | |
| Fund 1301 | 1,901.58 | | |

Fund #1402

| | | | |
|--------------------------|--------|----------|--|
| CRESCENT ELECTRIC | 8.84 | CRESCCE | |
| GRUMMERT'S HDWE-STERLING | 8.09 | GRUMST | |
| GRUMMERT'S HDWE-STERLING | 308.21 | GRUMST | |
| GRUMMERT'S HDWE-STERLING | 3.20 | GRUMST | |
| MONOGRAM SHOPPE | 90.00 | MONOGR | |
| US BANK | 96.25 | USBANKCC | |
| US BANK | 209.85 | USBANKCC | |
| US BANK | 176.85 | USBANKCC | |
| US BANK | 209.85 | USBANKCC | |
| US BANK | 205.24 | USBANKCC | |
| US BANK | 155.98 | USBANKCC | |

| <u>Name</u> | <u>Amount</u> | <u>Vendor ID</u> | <u>Description</u> |
|------------------------------|------------------|------------------|--------------------|
| US BANK | 255.00 | USBANKCC | |
| CINTAS CORPORATION #355 | 186.03 | CINTAS | |
| MCMASTER-CARR SUPPLY | 143.03 | MCMAST | |
| SBM BUSINESS CENTER | 53.00 | SBMBUS | |
| ARAMARK UNIFORM SERVICES IN | 24.32 | ARAMAR | |
| CINTAS CORPORATION #355 | 128.03 | CINTAS | |
| CINTAS CORPORATION #355 | 104.85 | CINTAS | |
| CROWN EXTERMINATORS | 40.00 | CROWNE | |
| DIRECTV | 181.98 | DIRECTV | |
| DIRECT ENERGY BUSINESS | 1,806.02 | DIRECTENERG | |
| DIRECT ENERGY SERVICES, LLC | 4,333.77 | DIRECTESRV | |
| HELSLEY SUPPLY CO | 108.89 | HELSLE | |
| ILLINOIS-AMERICAN WATER CORP | 957.12 | ILAMER | |
| LUMEA STAFFING, INC | 30.00 | LUMEA | |
| NICOR | 833.27 | NICOR- | |
| PITNEY BOWES | 144.00 | PITNEY | |
| RELIABLE OFFICE SUPPLIES | 373.93 | RELIAB | |
| NORTHERN ILLINOIS DESIGN | 626.00 | NORTHERNIL | |
| Fund 1402 | 11,801.60 | | |

Fund #1403

| | | | |
|-----------------------------|----------|-------------|--|
| CRESCENT ELECTRIC | 30.00 | CRESC | |
| CRESCENT ELECTRIC | 35.30 | CRESC | |
| GRUMMERT'S HDWE-STERLING | 16.17 | GRUMST | |
| GRUMMERT'S HDWE-STERLING | 308.21 | GRUMST | |
| GRUMMERT'S HDWE-STERLING | 4.04 | GRUMST | |
| GRUMMERT'S HDWE-STERLING | 22.49 | GRUMST | |
| HEAT-CO | 162.00 | HEATCO | |
| MCMASTER-CARR SUPPLY | 122.97 | MCMAST | |
| JIM ROBINSON | 90.00 | ROBINSONJ | |
| US BANK | 67.98 | USBANKCC | |
| US BANK | 33.72 | USBANKCC | |
| US BANK | 96.10 | USBANKCC | |
| US BANK | -122.67 | USBANKCC | |
| US BANK | 134.71 | USBANKCC | |
| US BANK | 64.50 | USBANKCC | |
| US BANK | 211.27 | USBANKCC | |
| US BANK | 92.02 | USBANKCC | |
| US BANK | 216.00 | USBANKCC | |
| JOHNSON HEALTH TECH NORTH / | 170.00 | JOHNSONHEA | |
| FASTENAL COMPANY | 12.44 | FASTEN | |
| DIRECTV | 75.99 | DIRECTV | |
| MICHAEL REYES SR | 18.23 | REYESM | |
| ARAMARK UNIFORM SERVICES IN | 141.45 | ARAMAR | |
| CROWN EXTERMINATORS | 65.00 | CROWNE | |
| DIRECTV | 1,240.88 | DIRECTV | |
| DIRECT ENERGY BUSINESS | 7,643.19 | DIRECTENERG | |
| DIRECT ENERGY SERVICES, LLC | 788.19 | DIRECTESRV | |
| DIRECT ENERGY SERVICES, LLC | 1,428.19 | DIRECTESRV | |
| DIRECT ENERGY SERVICES, LLC | 1,407.39 | DIRECTESRV | |
| FRANK'S SMALL ENGINE REPAIR | 7.15 | FRANKS | |
| FRARY LUMBER & SUPPLY | 4.74 | FRARY | |
| FRARY LUMBER & SUPPLY | 2.99 | FRARY | |
| FRARY LUMBER & SUPPLY | 4.98 | FRARY | |
| FRARY LUMBER & SUPPLY | 4.41 | FRARY | |
| FRARY LUMBER & SUPPLY | 0.22 | FRARY | |

| <u>Name</u> | <u>Amount</u> | <u>Vendor ID</u> | <u>Description</u> |
|------------------------------|------------------|------------------|--------------------|
| HELSLEY SUPPLY CO | 163.64 | HELSLE | |
| ILLINOIS-AMERICAN WATER CORP | 181.88 | ILAMER | |
| MCMASTER-CARR SUPPLY | 67.49 | MCMAST | |
| NICOR | 297.06 | NICOR- | |
| NICOR | 282.97 | NICOR- | |
| NICOR | 209.80 | NICOR- | |
| RELIABLE OFFICE SUPPLIES | 289.47 | RELIAB | |
| TRACK SURFACES CO. | 3,605.52 | TRACK | |
| US CELLULAR | 386.39 | USCELL | |
| NORTHERN ILLINOIS DESIGN | 303.59 | NORTHERNIL | |
| Fund 1403 | 20,388.06 | | |

Fund #1405

| | | | |
|------------------------|---------------|-------------|--|
| BURKARDT'S LP GAS | 587.32 | BURKAR | |
| DIRECT ENERGY BUSINESS | 242.62 | DIRECTENERG | |
| Fund 1405 | 829.94 | | |

Fund #1407

| | | | |
|-------------------------------|----------|-------------|--|
| GRUMMERT'S HDWE-STERLING | 8.71 | GRUMST | |
| ELECTRONICS, INC | 765.00 | LECTRON | |
| US BANK | 141.42 | USBANKCC | |
| US BANK | 37.47 | USBANKCC | |
| US BANK | 28.98 | USBANKCC | |
| STERLING NAPA AUTO PARTS | 103.74 | STNAPA | |
| STERLING NAPA AUTO PARTS | 98.02 | STNAPA | |
| GLEN ERIN | 7,300.00 | GLENERIN | |
| AT & T LONG DISTANCE | 117.53 | ATTCAB | |
| JACOB BROOKS | 36.50 | BROOKSJ | |
| JACOB BROOKS | 500.00 | BROOKSJ | |
| JACOB BROOKS | 43.00 | BROOKSJ | |
| CRESCENT ELECTRIC | 21.45 | CRESCE | |
| CRESCENT ELECTRIC | 40.51 | CRESCE | |
| CRESCENT ELECTRIC | 40.51 | CRESCE | |
| CRESCENT ELECTRIC | 201.51 | CRESCE | |
| CRESCENT ELECTRIC | 46.68 | CRESCE | |
| CROWN EXTERMINATORS | 38.00 | CROWNE | |
| DIRECT ENERGY BUSINESS | 801.85 | DIRECTENERG | |
| DIRECT ENERGY SERVICES, LLC | 941.41 | DIRECTESRV | |
| EIKENBERRY SHEET METAL | 35.00 | EIKENB | |
| GCSAA | 43.00 | GCSAA- | |
| ILLINOIS DEPT. OF AGRICULTURE | 15.00 | ILDEPTAGRI | |
| JMK SPORTS, INC. | 386.54 | JMKSP0 | |
| JW TURF INC | 1,000.00 | JWTURF | |
| MCMASTER-CARR SUPPLY | 144.86 | MCMAST | |
| NICOR | 233.26 | NICOR- | |
| NIKE USA, INC. | 218.50 | NIKEGO | |
| NIKE USA, INC. | 2,109.39 | NIKEGO | |
| R & R PRODUCTS INC | 80.40 | RRPROD | |
| SBM BUSINESS CENTER | 45.00 | SBMBUS | |
| SBM BUSINESS CENTER | 150.00 | SBMBUS | |
| SBM BUSINESS CENTER | 1,990.00 | SBMBUS | |
| SJF MATERIAL HANDLING, INC. | 1,311.43 | SJFMATERIAL | |
| STAPLES CREDIT PLAN | 47.98 | STAPLE | |
| TITLEIST | 334.85 | TITLEI | |
| WILCO RENTAL | 105.66 | WILCOR | |

| <u>Name</u> | <u>Amount</u> | <u>Vendor ID</u> | <u>Description</u> |
|------------------------------|------------------|------------------|--------------------|
| WILCO RENTAL | 9.40 | WILCOR | |
| UNITED STATES POSTAL SERVICE | 330.00 | USPS-- | |
| NORTHERN ILLINOIS DESIGN | 500.00 | NORTHERNIL | |
| Fund 1407 | 20,402.56 | | |

Fund #1409

| | | | |
|-----------------------------|------------------|-----------|--|
| CENTRAL STATES COCA-COLA BT | 1,737.97 | COCACO | |
| CENTRAL STATES COCA-COLA BT | 1,086.49 | COCACO | |
| SUBWAY | 210.00 | SUBWAY | |
| STEWART BEVERAGE CORP | 461.00 | STEWAR | |
| STEWART BEVERAGE CORP | 529.00 | STEWAR | |
| STEWART BEVERAGE CORP | 372.00 | STEWAR | |
| ASTRO VEN DISTRIBUTORS, INC | 117.52 | ASTRO VEN | |
| ASTRO VEN DISTRIBUTORS, INC | 99.86 | ASTRO VEN | |
| CENTRAL STATES COCA-COLA BT | 1,118.35 | COCACO | |
| CENTRAL STATES COCA-COLA BT | 377.55 | COCACO | |
| CENTRAL STATES COCA-COLA BT | 846.39 | COCACO | |
| GORDON FOOD SERVICES, INC. | 37.30 | GORDON | |
| GORDON FOOD SERVICES, INC. | 2,154.35 | GORDON | |
| GORDON FOOD SERVICES, INC. | 196.22 | GORDON | |
| GORDON FOOD SERVICES, INC. | 790.73 | GORDON | |
| KATHLEEN M'S CHUCKY'S | 100.00 | KATHLEENM | |
| KEVIN'S CATERING | 190.00 | KEVIN'SCA | |
| SUBWAY | 1,338.75 | SUBWAY | |
| Fund 1409 | 11,763.48 | | |

Fund #1501

| | | | |
|-------------------|-----------------|----------|--|
| US BANK | 86.48 | USBANKCC | |
| US BANK | 292.00 | USBANKCC | |
| US BANK | 32.40 | USBANKCC | |
| US BANK | 374.17 | USBANKCC | |
| ACTION ACCENTS | 455.50 | ACTION | |
| ILLINOIS SWIMMING | 180.00 | ILLSWIM | |
| Fund 1501 | 1,420.55 | | |

Fund #1620

| | | | |
|------------------------|-----------------|----------|--|
| US BANK | 43.14 | USBANKCC | |
| US BANK | 386.25 | USBANKCC | |
| US BANK | 58.02 | USBANKCC | |
| US BANK | 97.95 | USBANKCC | |
| US BANK | 10.25 | USBANKCC | |
| SAUK VALLEY NEWSPAPERS | 750.73 | SVNEWS | |
| Fund 1620 | 1,346.34 | | |

Fund #1640

| | | | |
|-------------------------|-----------------|----------|--|
| US BANK | 275.00 | USBANKCC | |
| US BANK | 237.00 | USBANKCC | |
| US BANK | 2,448.00 | USBANKCC | |
| HAWK COMPUTING SERVICES | 2,000.00 | HAWK | |
| CDW GOVERNMENT, INC. | 138.23 | CDWG | |
| Fund 1640 | 5,098.23 | | |

Fund #1650

| | | | |
|-----------------|-------|--------|--|
| MONOGRAM SHOPPE | 11.00 | MONOGR | |
| PAIGE CROW | 90.00 | CROWP | |

| <u>Name</u> | <u>Amount</u> | <u>Vendor ID</u> | <u>Description</u> |
|------------------------------|-----------------|------------------|--------------------|
| Fund 1650 | 101.00 | | |
| Fund #1690 | | | |
| KROGER COMPANY - IN DIV | 11.98 | KROGER | |
| Fund 1690 | 11.98 | | |
| Fund #1720 | | | |
| US BANK | 110.26 | USBANKCC | |
| KIP AITKEN | 815.00 | AITKENK | |
| CAROLYN ALLEN | 160.00 | ALLECA | |
| WILSON SPORTING GOODS | 567.36 | WILSONSPO | |
| Fund 1720 | 1,652.62 | | |
| Fund #1730 | | | |
| JUMPING J'S | 382.00 | JUMPIN | |
| US BANK | 53.00 | USBANKCC | |
| VICTORIA MARSHALL | 42.00 | MARSHALLV | |
| ENERGYM GYMNASTICS | 180.00 | ENERGYM | |
| GYMNASTICS, ETC | 680.00 | GYMNASTIC | |
| Fund 1730 | 1,337.00 | | |
| Fund #1740 | | | |
| US BANK | 140.77 | USBANKCC | |
| US BANK | 345.87 | USBANKCC | |
| US BANK | 9.03 | USBANKCC | |
| ANNA DOWNY | 38.96 | DOWNEY | |
| ADAM OLSON | 38.96 | OLSONA | |
| DICK COX | 100.00 | COXDIC | |
| JAN MOORE | 100.00 | MOOREJA | |
| ALL STAR CUSTOM AWARDS | 175.00 | ALLSTARC | |
| ANNA DOWNY | 11.04 | DOWNEY | |
| FIRST STUDENT, INC. | 1,531.44 | FIRSTS | |
| FIRST STUDENT, INC. | 202.90 | FIRSTS | |
| ASHLEY KEENAN | 49.01 | KEENANA | |
| JIM KEENAN | 50.00 | KEENANJ | |
| ADAM OLSON | 11.04 | OLSONA | |
| CRAIG FAULKNER | 75.00 | FAULKNER | |
| Fund 1740 | 2,879.02 | | |
| Fund #1745 | | | |
| LARRY REHMERT | 100.00 | REHLAR | |
| RYAN DERRER | 100.00 | DERRER | |
| JIM OLSON | 100.00 | OLSONJ | |
| ROBERT KIPPING | 100.00 | KIPPING | |
| BRADLEY STEINHAGEN | 125.00 | STEINHAGEN | |
| JASON SMITH | 125.00 | SMITHJA | |
| JIM JECKLIN | 125.00 | JECKLIN | |
| VINCE LOMBARDO | 125.00 | LOMBARDO | |
| UNITED STATES POSTAL SERVICE | 95.83 | USPS-- | |
| UNITED STATES POSTAL SERVICE | 123.64 | USPS-- | |
| JIM JECKLIN | 25.00 | JECKLIN | |
| LEROY LUMZY | 25.00 | LUMSY | |
| VINCE LOMBARDO | 25.00 | LOMBARDO | |
| BRYAN BLACKBURN | 25.00 | BLACKBURN | |
| PAT CARROLL | 100.00 | CARROLLP | |

| <u>Name</u> | <u>Amount</u> | <u>Vendor ID</u> | <u>Description</u> |
|--------------------|-----------------|------------------|--------------------|
| KEVIN CARROLL | 100.00 | CARROLLK | |
| LEROY LUMZY | 125.00 | LUMSY | |
| LARRY REHMERT | 125.00 | REHLAR | |
| BRYAN BLACKBURN | 125.00 | BLACKBURN | |
| RODNEY SCOTT | 125.00 | SCOTTR | |
| VINCE LOMBARDO | 125.00 | LOMBARDO | |
| JAIMIE GIBSON | 125.00 | GIBSONJ | |
| BRYAN BLACKBURN | 150.00 | BLACKBURN | |
| LEROY LUMZY | 150.00 | LUMSY | |
| JAIMIE GIBSON | 125.00 | GIBSONJ | |
| RODNEY SCOTT | 125.00 | SCOTTR | |
| RYAN DERRER | 125.00 | DERRER | |
| BRADLEY STEINHAGEN | 125.00 | STEINHAGEN | |
| JIM OLSON | 125.00 | OLSONJ | |
| ROBERT KIPPING | 125.00 | KIPPING | |
| Fund 1745 | 3,219.47 | | |

Fund #1750

| | | | |
|-------------------------|-----------------|----------|--|
| LRB DISTRIBUTORS, INC. | 957.95 | LRB | |
| PETTY CASH | 1,300.00 | PETTY- | |
| US BANK | 40.99 | USBANKCC | |
| JOE PEPPER | 150.00 | PEP | |
| SISLER'S DAIRY PRODUCTS | 140.00 | SISLER | |
| JASON REYNOLDS | 250.00 | REYNOJ | |
| PETTY CASH | 200.00 | PETTY- | |
| Fund 1750 | 3,038.94 | | |

Fund #1760

| | | | |
|------------------------------|---------------|--------|--|
| UNITED STATES POSTAL SERVICE | 123.64 | USPS-- | |
| Fund 1760 | 123.64 | | |

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|--------------------|-------------------|--|--|
| GRAND TOTAL | 105,620.13 | | |
|--------------------|-------------------|--|--|