

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

5/31/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	62.40	CIT	
Fund 1108	62.40		
Fund #1110			
ENGEL ELECTRIC COMPANY	3,128.53	ENGELE	
ENGEL ELECTRIC COMPANY	1,577.40	ENGELE	
ENGEL ELECTRIC COMPANY	627.83	ENGELE	
HEAT-CO	17,823.00	HEATCO	
HEAT-CO	1,374.80	HEATCO	
US BANK	490.50	USBANKCC	
US BANK	-63.60	USBANKCC	
MAC BRADY ASSOCIATES, INC.	1,703.20	MAC	
MAC BRADY ASSOCIATES, INC.	1,350.00	MAC	
MAC BRADY ASSOCIATES, INC.	900.00	MAC	
MAC BRADY ASSOCIATES, INC.	1,262.50	MAC	
MAC BRADY ASSOCIATES, INC.	1,600.00	MAC	
CORPRO.SCRRENTECH	988.00	CORPRO	
BROTHERS FLOORING	4,925.23	BROSFL	
Fund 1110	37,687.39		
Fund #1118			
LCN CLOSERS	140.00	LCNCLOSER	
WENDLER ENGINEERING-SURVEY	545.00	WENDLE	
WENDLER ENGINEERING-SURVEY	975.00	WENDLE	
Fund 1118	1,660.00		
Fund #1201			
ARAMARK UNIFORM SERVICES INC	2.45	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.23	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.23	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.51	ARAMAR	
ARAMARK UNIFORM SERVICES INC	34.63	ARAMAR	
ARAMARK UNIFORM SERVICES INC	35.93	ARAMAR	
AT&T	1,273.03	ATTINF	
BEACON ATHLETICS	374.86	BEABAL	
BEACON ATHLETICS	82.15	BEABAL	
CINCINNATI LIFE INSURANCE CO.	18.00	CINN	
COLUMBIA PIPE & SUPPLY CO.	192.98	COLUMBIA	
CULVER'S OF ROCK FALLS	360.00	CULVER	
DIRECT ENERGY BUSINESS	50.87	DIRECTENERG	
GEMPLER'S	70.30	GEMPLE	
HILLS ELECTRIC MOTOR SERVICE	29.07	HILLSE	
GRUMMERT'S HDWE-STERLING	23.38	GRUMST	
GRUMMERT'S HDWE-STERLING	26.07	GRUMST	
GRUMMERT'S HDWE-STERLING	49.92	GRUMST	
JW TURF INC	5,120.66	JWTURF	
ELECTRONICS, INC	151.00	LECTRON	
LUMEA STAFFING, INC	210.00	LUMEA	
MCMASTER-CARR SUPPLY	175.31	MCMAST	
MCMASTER-CARR SUPPLY	175.31	MCMAST	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MCMASTER-CARR SUPPLY	126.69	MCMAST	
MCMASTER-CARR SUPPLY	175.31	MCMAST	
MENARDS #3116	11.78	MENARD	
MENARDS #3116	21.32	MENARD	
MENARDS #3116	20.07	MENARD	
MENARDS #3116	12.57	MENARD	
MENARDS #3116	18.02	MENARD	
MENARDS #3116	4.31	MENARD	
MENARDS #3116	17.56	MENARD	
MIDWEST MONUMENT, INC.	300.00	MIDWMO	
MOORE TIRES INC	137.45	MOORET	
MTI DISTRIBUTING, INC	100.87	MTIDIST	
PETE HARKNESS AUTO GROUP	516.00	PETEHARK	
PITNEY BOWES PURCHASE POWE	61.15	PITNEYB	
PROGRO, INC	110.00	PROGRO	
REAVER PLUMBING & HEATING	387.43	REAVER	
RELIABLE OFFICE SUPPLIES	476.67	RELIAB	
R & R PRODUCTS INC	210.76	RRPROD	
RRCA ACCOUNTS MANAGEMENT,	45.50	RRCA	
SBM BUSINESS CENTER	776.50	SBMBUS	
S & B SIGNS	35.00	SBSIGNS	
SCHULTZ'S NUISANCE WILDLIFE C	30.00	SCHULTZ	
SHERWIN-WILLIAMS	34.59	SHERWI	
SHERWIN-WILLIAMS	52.87	SHERWI	
SISSON LAWN & LANDSCAPE	50.00	SISLAW	
STAPLES CREDIT PLAN	79.99	STAPLE	
TIRE TRACKS	27.00	TIRETRACKS	
TIRE TRACKS	550.00	TIRETRACKS	
UNITED HEALTH CARE INS. CO.	1,052.66	UNITEDHE	
UNITED PARCEL SERVICE	1.38	UPS	
US CELLULAR	363.18	USCELL	
US BANK	956.86	USBANKCC	
US BANK	1.25	USBANKCC	
ARAMARK UNIFORM SERVICES INC	35.93	ARAMAR	
ARAMARK UNIFORM SERVICES INC	35.93	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.23	ARAMAR	
ARAMARK UNIFORM SERVICES INC	36.40	ARAMAR	
AT&T	80.52	ATTINF	
AXIS GLOBAL PARTNERS	87.50	AXIS	
BIG JOHN	95.00	BIGJOH	
BIG JOHN	12.83	BIGJOH	
CINCINNATI LIFE INSURANCE CO.	12.00	CINN	
COLUMBIA PIPE & SUPPLY CO.	25.81	COLUMBIA	
COMCAST CABLE	62.00	COMCASTC	
COMMONWEALTH EDISON	24.29	COMMON	
COMMONWEALTH EDISON	26.92	COMMON	
COMMONWEALTH EDISON	22.56	COMMON	
COMMONWEALTH EDISON	18.75	COMMON	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	48.88	DIRECTENERG	
DIRECT ENERGY BUSINESS	39.47	DIRECTENERG	
DIRECT ENERGY BUSINESS	82.15	DIRECTENERG	
DIRECT ENERGY BUSINESS	46.89	DIRECTENERG	
DIRECT ENERGY BUSINESS	582.21	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.56	DIRECTENERG	
DIRECT ENERGY BUSINESS	332.82	DIRECTENERG	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	14.80	DIRECTENERC	
DIRECT ENERGY BUSINESS	64.50	DIRECTENERC	
DIRECT ENERGY BUSINESS	40.89	DIRECTENERC	
DIRECT ENERGY BUSINESS	85.58	DIRECTENERC	
DIRECT ENERGY BUSINESS	67.03	DIRECTENERC	
DIRECT ENERGY BUSINESS	776.53	DIRECTENERC	
DIRECT ENERGY BUSINESS	42.56	DIRECTENERC	
DIRECT ENERGY BUSINESS	293.84	DIRECTENERC	
DIRECT ENERGY BUSINESS	68.24	DIRECTENERC	
DIRECT ENERGY BUSINESS	14.89	DIRECTENERC	
DIRECT ENERGY BUSINESS	14.34	DIRECTENERC	
DIRECT ENERGY BUSINESS	189.80	DIRECTENERC	
FRARY LUMBER & SUPPLY	293.52	FRARY	
FRARY LUMBER & SUPPLY	42.18	FRARY	
FRARY LUMBER & SUPPLY	23.19	FRARY	
HILLS ELECTRIC MOTOR SERVICE	29.07	HILLSE	
HUGHES NETWORK TECHNOLOGI	1,784.00	HUGHES	
ILLINOIS-AMERICAN WATER CORF	70.01	ILAMER	
ILLINOIS-AMERICAN WATER CORF	20.05	ILAMER	
ILLINOIS-AMERICAN WATER CORF	12.16	ILAMER	
UNITED STATES TREASURY	42.61	INTER	
MCMASTER-CARR SUPPLY	104.05	MCMAST	
MORING DISPOSAL INC.	185.00	MORING	
MTI DISTRIBUTING, INC	118.99	MTIDIST	
NICOR	80.07	NICOR-	
NICOR	238.20	NICOR-	
NICOR	149.97	NICOR-	
NICOR	45.41	NICOR-	
PETERSON CHIROPRACTIC & SPO	80.00	PETERSONCH	
PITNEY BOWES PURCHASE POWE	129.11	PITNEYB	
REAVER PLUMBING & HEATING	150.00	REAVER	
RELIABLE OFFICE SUPPLIES	99.72	RELIAB	
ROCK RIVER LUMBER & GRAIN	543.45	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	937.06	ROCKRLUMBE	
STERLING NAPA AUTO PARTS	9.98	STNAPA	
STERLING NAPA AUTO PARTS	12.52	STNAPA	
STERLING NAPA AUTO PARTS	29.38	STNAPA	
STERLING NAPA AUTO PARTS	22.88	STNAPA	
STERLING NAPA AUTO PARTS	35.34	STNAPA	
TIRE TRACKS	12.00	TIRETRACKS	
UNITED PARCEL SERVICE	53.17	UPS	
WARD MURRAY PACE & JOHNSON	34.00	WARDMU	
WENDLER ENGINEERING-SURVEY	1,341.83	WENDLE	
WILCO RENTAL	1.70	WILCOR	
WILCO RENTAL	6.95	WILCOR	
WILCO RENTAL	17.96	WILCOR	
COMMONWEALTH EDISON	22.31	COMMON	
CAR-SKADEN BRAKE SERVICE	75.00	CARSKA	
CAR-SKADEN BRAKE SERVICE	45.00	CARSKA	
ILLINOIS-AMERICAN WATER CORF	59.23	ILAMER	
MENARDS #3116	20.96	MENARD	
MENARDS #3116	123.66	MENARD	
MENARDS #3116	10.14	MENARD	
MENARDS #3116	12.14	MENARD	
MENARDS #3116	5.92	MENARD	
MENARDS #3116	52.77	MENARD	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
MENARDS #3116	30.32	MENARD	
MENARDS #3116	55.44	MENARD	
MENARDS #3116	26.89	MENARD	
MENARDS #3116	59.96	MENARD	
MENARDS #3116	29.98	MENARD	
MENARDS #3116	15.00	MENARD	
MENARDS #3116	36.75	MENARD	
MENARDS #3116	18.89	MENARD	
MENARDS #3116	4.77	MENARD	
MENARDS #3116	1.68	MENARD	
US BANK	319.18	USBANKCC	
US BANK	3.00	USBANKCC	
US BANK	340.60	USBANKCC	
US BANK	226.04	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	744.12	USBANKCC	
US BANK	155.07	USBANKCC	
COMMONWEALTH EDISON	18.63	COMMON	
ILLINOIS-AMERICAN WATER CORF	39.18	ILAMER	
LITTLE LEAGUE INTERNATIONAL	20.20	LITTLELEA	
MID-AMERICA SPORTS ADVANTAG	166.35	MIDAMERICA	
MID-AMERICA SPORTS ADVANTAG	278.65	MIDAMERICA	
MTI DISTRIBUTING, INC	146.75	MTIDIST	
MTI DISTRIBUTING, INC	362.69	MTIDIST	
HSBC BUSINESS SOLUTIONS	326.70	HSBCBUS	
PEABUDY'S INC	215.32	PEABUD	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH	
PGS CUSTOM PRODUCTS	418.34	PGSCUSTOM	
RELIABLE OFFICE SUPPLIES	98.01	RELIAB	
RELIABLE OFFICE SUPPLIES	-111.97	RELIAB	
S & B SIGNS	280.00	SBSIGNS	
SIMPLEX GRINNELL	795.00	SIMPLEX	
US CELLULAR	368.18	USCELL	
ECONOMY TROPHY	40.00	ECONTR	
LUMEA STAFFING, INC.	60.00	LUME	
Fund 1201	32,570.52		

Fund #1301

COMCAST CABLE	139.90	COMCASTC	
ILLINOIS-AMERICAN WATER CORF	32.29	ILAMER	
ILLINOIS-AMERICAN WATER CORF	43.06	ILAMER	
ILLINOIS-AMERICAN WATER CORF	122.18	ILAMER	
ELECTRONICS, INC	106.00	LECTRON	
STAPLES CREDIT PLAN	51.79	STAPLE	
STAPLES CREDIT PLAN	14.27	STAPLE	
US BANK	37.90	USBANKCC	
COMCAST CABLE	69.95	COMCASTC	
CRESCENT ELECTRIC	34.10	CRESCC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	107.59	DIRECTENERI	
DIRECT ENERGY BUSINESS	60.69	DIRECTENERI	
DIRECT ENERGY BUSINESS	60.72	DIRECTENERI	
DIRECT ENERGY BUSINESS	116.37	DIRECTENERI	
ILLINOIS-AMERICAN WATER CORF	125.86	ILAMER	
ILLINOIS-AMERICAN WATER CORF	37.68	ILAMER	
ILLINOIS-AMERICAN WATER CORF	32.29	ILAMER	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
J & K LOCKSMITH SERVICE	50.50	JKLOCK	
NICOR	85.02	NICOR-	
NICOR	58.41	NICOR-	
SISSON LAWN & LANDSCAPE	494.50	SISLAW	
WENDLER ENGINEERING-SURVEY	1,296.50	WENDLE	
MENARDS #3116	108.90	MENARD	
JW TURF INC	6,807.00	JWTURF	
Fund 1301	10,123.47		

Fund #1402

ARAMARK UNIFORM SERVICES INC	11.50	ARAMAR	
ARAMARK UNIFORM SERVICES INC	11.50	ARAMAR	
AT&T	34.76	ATTINF	
CINTAS CORPORATION #355	159.35	CINTAS	
CINTAS CORPORATION #355	121.45	CINTAS	
CINTAS CORPORATION #355	46.00	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
AT&T	596.27	ATTINF	
FYR-FYTER INC	68.70	FYRFYT	
HEAT-CO	278.42	HEATCO	
GRUMMERT'S HDWE-STERLING	10.78	GRUMST	
TD KURTZ GLASS COMPANY	16.80	KURTZG	
ELECTRONICS, INC	39.00	LECTRON	
MORING DISPOSAL INC.	52.00	MORING	
OFFICE MACHINE CONSULTANTS	100.00	OFFICM	
SHERWIN-WILLIAMS	93.60	SHERWI	
STAPLES CREDIT PLAN	30.98	STAPLE	
WAL-MART	11.00	WALMAR	
ARAMARK UNIFORM SERVICES INC	11.50	ARAMAR	
ARAMARK UNIFORM SERVICES INC	11.50	ARAMAR	
CINTAS CORPORATION #355	121.45	CINTAS	
CINTAS CORPORATION #355	84.35	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY BUSINESS	1,828.41	DIRECTENER	
DIRECT ENERGY BUSINESS	1,873.11	DIRECTENER	
HELSLEY SUPPLY CO	86.44	HELSLE	
ILLINOIS-AMERICAN WATER CORP	284.96	ILAMER	
NICOR	616.94	NICOR-	
REAVR PLUMBING & HEATING	75.00	REAVR	
SBM BUSINESS CENTER	48.00	SBMBUS	
STERLING NAPA AUTO PARTS	174.93	STNAPA	
STERLING NAPA AUTO PARTS	-77.22	STNAPA	
ILLINOIS-AMERICAN WATER CORP	144.17	ILAMER	
US BANK	72.63	USBANKCC	
AMERICAN RED CROSS LINCOLN I	77.00	AMERRR	
AT&T LONG DISTANCE	59.66	ATT	
CINTAS CORPORATION #355	84.35	CINTAS	
CRESCENT ELECTRIC	3.53	CRESCE	
ENGEL ELECTRIC COMPANY	401.35	ENGELE	
Fund 1402	7,788.52		

Fund #1403

AMSAN	35.87	AMSAN	
ARAMARK UNIFORM SERVICES INC	1.87	ARAMAR	
ARAMARK UNIFORM SERVICES INC	62.42	ARAMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ARAMARK UNIFORM SERVICES INC	62.42	ARAMAR	
DIRECT FITNESS SOLUTIONS, LLC	365.00	DIRECT	
DIRECT FITNESS SOLUTIONS, LLC	6,977.00	DIRECT	
DIRECTV	72.99	DIRECTV	
ENGEL ELECTRIC COMPANY	161.48	ENGELE	
ENGEL ELECTRIC COMPANY	1,934.22	ENGELE	
FASTENAL COMPANY	7.10	FASTEN	
GYP SUM SUPPLY COMPANY	2,058.74	GYP SUM	
GYP SUM SUPPLY COMPANY	148.68	GYP SUM	
HEAT-CO	952.80	HEATCO	
HELSLEY SUPPLY CO	223.50	HELSLE	
HELSLEY SUPPLY CO	86.68	HELSLE	
HELSLEY SUPPLY CO	1,454.90	HELSLE	
GRUMMERT'S HDWE-STERLING	3.03	GRUMST	
GRUMMERT'S HDWE-STERLING	3.28	GRUMST	
GRUMMERT'S HDWE-STERLING	6.30	GRUMST	
ILLINOIS-AMERICAN WATER CORP	184.61	ILAMER	
LECTRONICS, INC	124.00	LECTRON	
LECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	492.32	MCMAST	
MENARDS #3116	82.50	MENARD	
MENARDS #3116	54.21	MENARD	
MENARDS #3116	15.21	MENARD	
MENARDS #3116	65.96	MENARD	
MENARDS #3116	21.80	MENARD	
MENARDS #3116	367.47	MENARD	
MENARDS #3116	9.96	MENARD	
MENARDS #3116	49.80	MENARD	
MENARDS #3116	22.96	MENARD	
MENARDS #3116	117.06	MENARD	
MENARDS #3116	35.00	MENARD	
MENARDS #3116	121.61	MENARD	
MENARDS #3116	34.98	MENARD	
MORING DISPOSAL INC.	2,500.00	MORING	
OFFICE MACHINE CONSULTANTS	77.20	OFFICM	
OFFICE MACHINE CONSULTANTS	42.09	OFFICM	
OFFICE MACHINE CONSULTANTS	206.26	OFFICM	
PLAINWELL BRASS PRODUCTS	17.82	PLAINW	
TOM ROWZEE	750.00	ROWZEE	
SANDBERG CO.	1,180.00	SANDBERGCC	
SHERWIN-WILLIAMS	56.38	SHERWI	
SHERWIN-WILLIAMS	85.50	SHERWI	
WENDLER ENGINEERING-SURVEY	952.50	WENDLE	
US BANK	-25.00	USBANKCC	
US BANK	18.92	USBANKCC	
US BANK	77.53	USBANKCC	
US BANK	119.53	USBANKCC	
ARAMARK UNIFORM SERVICES INC	62.42	ARAMAR	
ARAMARK UNIFORM SERVICES INC	62.42	ARAMAR	
BRENT'S UPHOLSTRY	110.00	BRENT'S	
CRESCENT ELECTRIC	298.58	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	4,820.48	DIRECTENERC	
DIRECT ENERGY BUSINESS	6,603.39	DIRECTENERC	
ENGEL ELECTRIC COMPANY	3,875.35	ENGELE	
ENGEL ELECTRIC COMPANY	950.25	ENGELE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ENGEL ELECTRIC COMPANY	1,830.16	ENGELE	
ENGEL ELECTRIC COMPANY	781.20	ENGELE	
FRARY LUMBER & SUPPLY	13.99	FRARY	
GOMMEL DESIGN	431.40	GOMMELDESI	
GYP SUM SUPPLY COMPANY	620.26	GYP SUM	
GYP SUM SUPPLY COMPANY	243.34	GYP SUM	
HEAT-CO	456.58	HEATCO	
HELSLEY SUPPLY CO	307.16	HELSLE	
HELSLEY SUPPLY CO	139.20	HELSLE	
ILLINOIS-AMERICAN WATER CORF	432.96	ILAMER	
ILLINOIS-AMERICAN WATER CORF	164.25	ILAMER	
ILLINOIS-AMERICAN WATER CORF	184.65	ILAMER	
TD KURTZ GLASS COMPANY	478.40	KURTZG	
TD KURTZ GLASS COMPANY	103.23	KURTZG	
NICOR	174.27	NICOR-	
NICOR	238.07	NICOR-	
QUALITY READY MIX CONCRETE,II	91.00	QUALMX	
SANDBERG CO.	590.00	SANDBERGCC	
SBM BUSINESS CENTER	264.74	SBMBUS	
STAPLES CREDIT PLAN	55.98	STAPLE	
STAPLES CREDIT PLAN	28.68	STAPLE	
STERLING COMMERCIAL ROOFINC	1,627.50	STERCO	
MENARDS #3116	5.38	MENARD	
MENARDS #3116	22.70	MENARD	
MENARDS #3116	112.83	MENARD	
MENARDS #3116	18.34	MENARD	
MENARDS #3116	22.99	MENARD	
MENARDS #3116	22.99	MENARD	
MENARDS #3116	154.67	MENARD	
MENARDS #3116	92.47	MENARD	
MENARDS #3116	281.73	MENARD	
MENARDS #3116	59.43	MENARD	
MENARDS #3116	15.48	MENARD	
MENARDS #3116	36.40	MENARD	
MENARDS #3116	13.97	MENARD	
MENARDS #3116	13.45	MENARD	
MENARDS #3116	30.15	MENARD	
MENARDS #3116	181.14	MENARD	
MENARDS #3116	40.86	MENARD	
MENARDS #3116	49.03	MENARD	
US BANK	42.34	USBANKCC	
US BANK	72.63	USBANKCC	
US BANK	61.51	USBANKCC	
US BANK	41.97	USBANKCC	
US BANK	32.98	USBANKCC	
US BANK	148.64	USBANKCC	
US BANK	85.18	USBANKCC	
BLUE WATER SEWER SYSTEMS IN	115.00	BLUEWA	
CRESCENT ELECTRIC	476.81	CRESCE	
CRESCENT ELECTRIC	359.06	CRESCE	
DIRECTV	77.99	DIRECTV	
ENGEL ELECTRIC COMPANY	2,756.57	ENGELE	
GYP SUM SUPPLY COMPANY	289.00	GYP SUM	
HEAT-CO	197.50	HEATCO	
CARLEN QUINN	197.26	QUINN	
SBM BUSINESS CENTER	19.11	SBMBUS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
SIMPLEX GRINNELL	810.00	SIMPLEX	
SPORT SUPPLY GROUP	94.59	SPORT	
FASTENAL COMPANY	73.65	FASTEN	
MID-CITY OFFICE PRODUCTS	3,702.92	MIDCITY	
MATRIX FITNESS	70,990.50	MATRIXFIT	
POWER COATERS, LLC	320.00	POWDER	
Fund 1403	130,854.59		

Fund #1405

BURKARDT'S LP GAS	80.08	BURKAR	
LECTRONICS, INC	28.00	LECTRON	
DIRECT ENERGY BUSINESS	126.17	DIRECTENERG	
DIRECT ENERGY BUSINESS	141.32	DIRECTENERG	
FYR-FYTER INC	58.80	FYRFYT	
US BANK	23.63	USBANKCC	
Fund 1405	458.00		

Fund #1407

ARAMARK UNIFORM SERVICES INC	30.00	ARAMAR	
DIRECTV	143.98	DIRECTV	
GRUMMERT'S HDWE-STERLING	75.56	GRUMST	
J & K LOCKSMITH SERVICE	8.00	JKLOCK	
JW TURF INC	8,754.57	JWTURF	
LECTRONICS, INC	48.00	LECTRON	
LUMEA STAFFING, INC	150.00	LUMEA	
MENARDS #3116	38.11	MENARD	
MENARDS #3116	17.94	MENARD	
MENARDS #3116	12.86	MENARD	
MENARDS #3116	87.53	MENARD	
MENARDS #3116	13.62	MENARD	
MENARDS #3116	63.96	MENARD	
MENARDS #3116	15.87	MENARD	
MILTONA TURF PRODUCTS	567.35	MILTON	
MIZUNO USA, INC.	944.01	MIZUNO	
MORING DISPOSAL INC.	155.00	MORING	
NIKE USA, INC.	405.00	NIKEGO	
NIKE USA, INC.	26.68	NIKEGO	
NIKE USA, INC.	1,200.01	NIKEGO	
NIKE USA, INC.	225.00	NIKEGO	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH	
PING	344.62	PING--	
PING	66.33	PING--	
PROGRO, INC	5,214.00	PROGRO	
PROGRO, INC	262.50	PROGRO	
PROTAG AMERICA, INC.	431.40	PROTAG	
SBM BUSINESS CENTER	72.00	SBMBUS	
TITLEIST	964.29	TITLEI	
TITLEIST	342.20	TITLEI	
USGA	110.00	USGA--	
UNITED STATES POSTAL SERVICE	350.00	USPS--	
VGM CLUB	240.00	VGMCLUB	
US BANK	5.94	USBANKCC	
ARAMARK UNIFORM SERVICES INC	11.50	ARAMAR	
ARAMARK UNIFORM SERVICES INC	54.53	ARAMAR	
ARAMARK UNIFORM SERVICES INC	68.01	ARAMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ARAMARK UNIFORM SERVICES INC	55.96	ARAMAR	
BIG JOHN	88.00	BIGJOH	
CHICAGO DISTRICT GOLF ASSOCI	560.00	CHICAGODIST	
CRESCENT ELECTRIC	12.05	CRESCE	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY BUSINESS	972.90	DIRECTENERG	
DIRECT ENERGY BUSINESS	665.81	DIRECTENERG	
EAGLE ONE GOLF PRODUCTS	864.21	EAGLEO	
HARRIS GOLF CARS SALES & SER	450.00	HARRISMOTO	
JW TURF INC	620.00	JWTURF	
JW TURF INC	66.86	JWTURF	
JW TURF INC	43.79	JWTURF	
TD KURTZ GLASS COMPANY	159.50	KURTZG	
NICOR	202.85	NICOR-	
NIKE USA, INC.	324.00	NIKEGO	
PETERSON CHIROPRACTIC & SPO	40.00	PETERSONCH	
RELIABLE OFFICE SUPPLIES	41.13	RELIAB	
ROCK RIVER LUMBER & GRAIN	859.36	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	417.84	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	528.66	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	231.80	ROCKRLUMBE	
SBM BUSINESS CENTER	72.00	SBMBUS	
STERLING NAPA AUTO PARTS	159.20	STNAPA	
STERLING NAPA AUTO PARTS	47.03	STNAPA	
STERLING NAPA AUTO PARTS	36.64	STNAPA	
STERLING NAPA AUTO PARTS	27.20	STNAPA	
STERLING NAPA AUTO PARTS	49.02	STNAPA	
WILCO RENTAL	9.25	WILCOR	
WILCO RENTAL	359.00	WILCOR	
WILCO RENTAL	1,441.71	WILCOR	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
MENARDS #3116	52.74	MENARD	
MENARDS #3116	192.51	MENARD	
MENARDS #3116	188.89	MENARD	
MENARDS #3116	66.27	MENARD	
US BANK	30.00	USBANKCC	
US BANK	59.99	USBANKCC	
US BANK	649.95	USBANKCC	
HEAT-CO	197.50	HEATCO	
JW TURF INC	200.86	JWTURF	
OAK DINE & GOLF	300.00	OAKDINE	
RELIABLE OFFICE SUPPLIES	51.78	RELIAB	
LUMEA STAFFING, INC.	90.00	LUME	
Fund 1407	38,721.33		

Fund #1409

ASTRO VEN DISTRIBUTORS, INC	25.83	ASTRO VEN	
AVANTI FOODS	147.90	AVANTI	
GORDON FOOD SERVICES, INC.	91.45	GORDON	
GORDON FOOD SERVICES, INC.	381.85	GORDON	
GORDON FOOD SERVICES, INC.	173.59	GORDON	
GORDON FOOD SERVICES, INC.	624.88	GORDON	
GORDON FOOD SERVICES, INC.	119.51	GORDON	
GORDON FOOD SERVICES, INC.	746.73	GORDON	
HAYES BEER DISTRIBUTING	261.50	HAYES	
LRB DISTRIBUTORS INC	183.65	LRBDIS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
LRB DISTRIBUTORS, INC.	206.70	LRB	
WAL-MART	188.02	WALMAR	
WAL-MART	25.47	WALMAR	
WAL-MART	32.20	WALMAR	
WAL-MART	214.51	WALMAR	
WAL-MART	8.24	WALMAR	
WAL-MART	18.26	WALMAR	
WAL-MART	198.83	WALMAR	
WAL-MART	43.58	WALMAR	
WAL-MART	52.46	WALMAR	
WAL-MART	174.11	WALMAR	
WAL-MART	36.96	WALMAR	
WAL-MART	12.98	WALMAR	
WAL-MART	64.77	WALMAR	
WAL-MART	13.16	WALMAR	
ARAMARK UNIFORM SERVICES INC	17.25	ARAMAR	
ARAMARK UNIFORM SERVICES INC	49.70	ARAMAR	
ARAMARK UNIFORM SERVICES INC	68.82	ARAMAR	
ARAMARK UNIFORM SERVICES INC	101.41	ARAMAR	
ASTRO VEN DISTRIBUTORS, INC	53.58	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	13.45	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	416.30	COCACO	
SANIMAX USA INC.	110.00	SANIMAX	
STEWART BEVERAGE CORP	252.00	STEWAR	
STEWART BEVERAGE CORP	649.00	STEWAR	
STEWART BEVERAGE CORP	20.79	STEWAR	
Fund 1409	5,799.44		

Fund #1501

US BANK	-76.17	USBANKCC	
US BANK	219.78	USBANKCC	
US BANK	49.19	USBANKCC	
US BANK	187.00	USBANKCC	
US BANK	12.48	USBANKCC	
US BANK	567.78	USBANKCC	
US BANK	18.00	USBANKCC	
US BANK	141.14	USBANKCC	
US BANK	39.00	USBANKCC	
US BANK	140.60	USBANKCC	
US BANK	22.00	USBANKCC	
US BANK	80.00	USBANKCC	
US BANK	43.20	USBANKCC	
US BANK	57.70	USBANKCC	
US BANK	165.00	USBANKCC	
US BANK	18.00	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	18.00	USBANKCC	
US BANK	165.73	USBANKCC	
US BANK	18.00	USBANKCC	
US BANK	9.25	USBANKCC	
US BANK	26.65	USBANKCC	
ACTION ACCENTS	431.50	ACTION	
JOLIET COMMUNITY SWIM ASSOC	80.00	JCSA	
US BANK	46.89	USBANKCC	
BOB CURREN	75.00	CURREN	
IL SWIMMING INC	100.00	ILSWIM	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
PETTY CASH	600.00	PETTY-	
TOPS SWIM TEAM	295.00	TOPSSWIM	
Fund 1501	3,555.72		

Fund #1620

SAUK VALLEY NEWSPAPERS	327.60	SVNEWS	
US BANK	73.90	USBANKCC	
US BANK	137.17	USBANKCC	
MOLINE DISPATCH PUB. COMP.	160.00	MOLINE	
ROCHELLE PRINTING COMPANY	6,335.21	ROC	
SAUK VALLEY NEWSPAPERS	725.00	SVNEWS	
SAUK VALLEY NEWSPAPERS	309.45	SVNEWS	
US BANK	367.36	USBANKCC	
UNITED STATES POSTAL SERVICE	2,546.00	USPS--	
Fund 1620	10,981.69		

Fund #1640

AT&T	226.31	ATTINF	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
HEWLETT-PACKARD CO.	3,178.10	HEWLETT	
US BANK	293.45	USBANKCC	
US BANK	188.46	USBANKCC	
Fund 1640	5,886.32		

Fund #1650

WAL-MART	22.05	WALMAR	
WAL-MART	24.91	WALMAR	
US BANK	15.00	USBANKCC	
TAMMY HAYEN	90.00	HAYEN	
US BANK	10.00	USBANKCC	
US BANK	17.50	USBANKCC	
US BANK	103.87	USBANKCC	
US BANK	12.50	USBANKCC	
Fund 1650	295.83		

Fund #1690

US BANK	797.75	USBANKCC	
US BANK	79.12	USBANKCC	
US BANK	39.67	USBANKCC	
US BANK	266.96	USBANKCC	
Fund 1690	1,183.50		

Fund #1720

US BANK	66.85	USBANKCC	
US BANK	115.01	USBANKCC	
KIP AITKEN	160.00	AITKENK	
CAROLYN ALLEN	120.00	ALLECA	
LUKASZ KULMA	120.00	KULMA	
Fund 1720	581.86		

Fund #1730

AUBURN TUMBLING & TRAMPOLIN	80.00	AUBURNTT	
DAWN SIMESTER	121.00	SIMESTER	
Fund 1730	201.00		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1740			
FIRST STUDENT, INC.	191.96	FIRSTS	
FIRST STUDENT, INC.	541.80	FIRSTS	
GRUMMERT'S HDWE-STERLING	21.13	GRUMST	
GRUMMERT'S HDWE-STERLING	7.18	GRUMST	
MONTICELLO SPORTS	933.65	MONTICELLO	
US BANK	68.50	USBANKCC	
US BANK	52.67	USBANKCC	
FIRST TO THE FINISH	119.95	FIRST2FINISH	
FIRST TO THE FINISH	50.80	FIRST2FINISH	
ECONOMY TROPHY	99.00	ECONTR	
ECONOMY TROPHY	489.00	ECONTR	
FIRST STUDENT, INC.	836.18	FIRSTS	
M-F ATHLETIC	123.15	MFATHLET	
DWIGHT ROYER	205.00	ROYERD	
CUBBY HOLE	3,371.00	CUBBY	
ERIN HAGEN	200.00	HAGER	
STEVE JOHNSON	200.00	JOHNSONS	
JAN MOORE	200.00	MOOREJA	
JULIE SCHROEDER	200.00	SCHROEDER	
STERLING BOOSTERS	120.00	STE	
DAVID L. RAHN MIDDLE SCHOOL	85.00	RAHNMS	
Fund 1740	8,115.97		

Fund #1745			
LINDY GREENWOOD	45.00	GREENWOOD	
SPORT SUPPLY GROUP	102.98	SPORT	
SPORT SUPPLY GROUP	269.10	SPORT	
WAL-MART	10.00	WALMAR	
US BANK	82.60	USBANKCC	
US BANK	82.58	USBANKCC	
US BANK	2,985.47	USBANKCC	
CONNIE FERRIS	18.00	FERRISC	
MONOGRAM SHOPPE	593.50	MONOGR	
TAMMY STRUB	6.00	STRUB	
US BANK	425.05	USBANKCC	
US BANK	139.03	USBANKCC	
MICHAELA DELGADO	45.00	DELGADOM	
MONOGRAM SHOPPE	10.00	MONOGR	
ROCK FALLS HIGH SCHOOL	175.00	RFHS	
SPORT SUPPLY GROUP	388.42	SPORT	
UNITED STATES POSTAL SERVICE	93.84	USPS--	
Fund 1745	5,471.57		

Fund #1750			
KROGER COMPANY - IN DIV	6.38	KROGER	
SISLER'S DAIRY PRODUCTS	150.00	SISLER	
WAL-MART	31.50	WALMAR	
WAL-MART	69.60	WALMAR	
WAL-MART	156.60	WALMAR	
WAL-MART	353.50	WALMAR	
WAL-MART	62.76	WALMAR	
US BANK	216.40	USBANKCC	
SAUK VALLEY NEWSPAPERS	379.44	SVNEWS	
US BANK	25.99	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	44.00	USBANKCC	
US BANK	74.95	USBANKCC	
Fund 1750	1,571.12		
Fund #1760			
US BANK	82.60	USBANKCC	
Fund 1760	82.60		
GRAND TOTAL	303,652.84		