

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

9/30/2011

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1000			
WILCO RENTAL	45.00	WILCOR	
Fund 1000	45.00		
Fund #1108			
CITY OF ROCK FALLS	65.28	CIT	
Fund 1108	65.28		
Fund #1110			
WOODWAY USA	6,340.88	WOODWAY	
ENGEL ELECTRIC COMPANY	707.45	ENGELE	
HEAT-CO	22,833.71	HEATCO	
Fund 1110	29,882.04		
Fund #1118			
ENGEL ELECTRIC COMPANY	712.80	ENGELE	
ENGEL ELECTRIC COMPANY	296.78	ENGELE	
GRAINGER	1,233.90	GRAING	
MENARDS #3116	41.93	MENARD	
RECREATION ACCESSIBILITY CON	111.00	RECREATION,	
RECREATION ACCESSIBILITY CON	919.00	RECREATION,	
WENDLER ENGINEERING-SURVEY	1,982.50	WENDLE	
Fund 1118	5,297.91		
Fund #1201			
AT&T	1,348.87	ATTINF	
BIG JOHN	95.00	BIGJOH	
CARRON NET COMPANY INC	613.02	CARRON	
CINCINNATI LIFE INSURANCE CO.	18.00	CINN	
COMCAST CABLE	48.00	COMCASTC	
COMMONWEALTH EDISON	29.86	COMMON	
COMMONWEALTH EDISON	20.70	COMMON	
CONNEY SAFETY PRODUCTS	107.58	CONNEY	
CRESCENT ELECTRIC	32.63	CRESCC	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	1.25	DIRECTESRV	
DIRECT ENERGY BUSINESS	16.73	DIRECTENERC	
DIRECT ENERGY BUSINESS	46.32	DIRECTENERC	
DIRECT ENERGY BUSINESS	167.17	DIRECTENERC	
DIRECT ENERGY BUSINESS	65.40	DIRECTENERC	
DIRECT ENERGY BUSINESS	84.68	DIRECTENERC	
DIRECT ENERGY BUSINESS	339.33	DIRECTENERC	
DIRECT ENERGY BUSINESS	16.24	DIRECTENERC	
DIRECT ENERGY BUSINESS	39.85	DIRECTENERC	
ENGEL ELECTRIC COMPANY	579.41	ENGELE	
GRUMMERT'S HDWE-ROCK FALLS	150.28	GRUMRF	
ALLIED WASTE SERVICES #766	561.92	ALLIED	
ARAMARK UNIFORM SERVICES INC	38.62	ARAMAR	
ARAMARK UNIFORM SERVICES INC	41.01	ARAMAR	
ARAMARK UNIFORM SERVICES INC	39.81	ARAMAR	
ARAMARK UNIFORM SERVICES INC	37.42	ARAMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
AT&T	609.27	ATTINF	
BIRKEY'S	122.12	BIRKEYS	
BIRKEY'S	315.77	BIRKEYS	
COMMONWEALTH EDISON	20.12	COMMON	
COMMONWEALTH EDISON	20.59	COMMON	
DIRECT ENERGY BUSINESS	192.59	DIRECTENERG	
FRARY LUMBER & SUPPLY	18.52	FRARY	
GREEN & CLEAN LAWN SERVICE	2,455.00	GREENC	
GRUMMERT'S HDWE-STERLING	808.65	GRUMST	
GRUMMERT'S HDWE-STERLING	111.15	GRUMST	
GRUMMERT'S HDWE-STERLING	11.69	GRUMST	
GRUMMERT'S HDWE-STERLING	5.79	GRUMST	
GRUMMERT'S HDWE-STERLING	139.11	GRUMST	
GRUMMERT'S HDWE-STERLING	45.01	GRUMST	
GRUMMERT'S HDWE-STERLING	9.43	GRUMST	
GRUMMERT'S HDWE-STERLING	808.50	GRUMST	
HILLS ELECTRIC MOTOR SERVICE	14.95	HILLSE	
ILLINOIS-AMERICAN WATER CORP	282.16	ILAMER	
ILLINOIS-AMERICAN WATER CORP	135.89	ILAMER	
ILLINOIS-AMERICAN WATER CORP	895.30	ILAMER	
ILLINOIS-AMERICAN WATER CORP	28.13	ILAMER	
ILLINOIS-AMERICAN WATER CORP	39.50	ILAMER	
ILLINOIS-AMERICAN WATER CORP	140.81	ILAMER	
ILLINOIS-AMERICAN WATER CORP	33.04	ILAMER	
ILLINOIS-AMERICAN WATER CORP	29.28	ILAMER	
J & K LOCKSMITH SERVICE	4.50	JKLOCK	
LECTRONICS, INC	123.00	LECTRON	
AM LEONARD INC	242.85	LEONAR	
MENARDS #3116	15.27	MENARD	
MENARDS #3116	13.98	MENARD	
MENARDS #3116	13.06	MENARD	
MENARDS #3116	19.75	MENARD	
MENARDS #3116	19.65	MENARD	
MENARDS #3116	119.31	MENARD	
MTI DISTRIBUTING, INC	147.79	MTIDIST	
NICOR	48.70	NICOR-	
NICOR	42.58	NICOR-	
NICOR	98.45	NICOR-	
HSBC BUSINESS SOLUTIONS	292.49	NORTHE	
NORTHWEST ILLINOIS CONSTRUC	86.35	NORTHIL	
NORTHWEST ILLINOIS CONSTRUC	65.52	NORTHIL	
NUTOYS LEISURE PRODUCTS	27.00	NUTOYS	
PITNEY BOWES	144.00	PITNEY	
QUALITY READY MIX CONCRETE,II	91.00	QUALMX	
RELIABLE OFFICE SUPPLIES	263.57	RELIAB	
ROCK RIVER LUMBER & GRAIN	3,475.16	ROCKRLUMBE	
ROCKFORD IND.WELDING SUPPLY	335.00	ROCKIND	
SAGE ACCPAC	255.05	SAGECHECKS	
SHERWIN-WILLIAMS	392.60	SHERWI	
SHERWIN-WILLIAMS	293.52	SHERWI	
SHERWIN-WILLIAMS	73.38	SHERWI	
SHERWIN-WILLIAMS	220.14	SHERWI	
SHERWIN-WILLIAMS	95.00	SHERWI	
SHERWIN-WILLIAMS	237.50	SHERWI	
SIERRA COMPUTER SOLUTIONS, I	150.00	SIE	
SISSON LAWN & LANDSCAPE	75.00	SISLAW	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	43.16	STNAPA	
STERLING NAPA AUTO PARTS	3.08	STNAPA	
STERLING NAPA AUTO PARTS	12.16	STNAPA	
STERLING NAPA AUTO PARTS	41.74	STNAPA	
STERLING NAPA AUTO PARTS	12.68	STNAPA	
STERLING NAPA AUTO PARTS	115.42	STNAPA	
STERLING NAPA AUTO PARTS	2.31	STNAPA	
STEWART BEVERAGE CORP	2.79	STEWAR	
TIRE TRACKS	33.13	TIRETRACKS	
TIRE TRACKS	118.73	TIRETRACKS	
UNITED PARCEL SERVICE	1.78	UPS	
UNITED PARCEL SERVICE	38.66	UPS	
US CELLULAR	367.84	USCELL	
WILCO RENTAL	65.70	WILCOR	
WILCO RENTAL	90.97	WILCOR	
WILCO RENTAL	3.47	WILCOR	
WAL-MART	19.94	WALMAR	
WAL-MART	19.44	WALMAR	
US BANK	148.00	USBANKCC	
US BANK	57.71	USBANKCC	
US BANK	6.70	USBANKCC	
US BANK	956.86	USBANKCC	
US BANK	139.89	USBANKCC	
DADSONS SEAL COATING	1,195.00	DADSONS	
Fund 1201	22,844.80		

Fund #1301

LARRY JENNINGS EXCAVATING	28,605.10	JENNINGS	
COMCAST CABLE	69.95	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	1.88	DIRECTESRV	
DIRECT ENERGY BUSINESS	139.37	DIRECTENERI	
DIRECT ENERGY BUSINESS	170.38	DIRECTENERI	
FYR-FYTER INC	38.55	FYRFYT	
FYR-FYTER INC	47.35	FYRFYT	
GRUMMERT'S HDWE-STERLING	4.50	GRUMST	
GRUMMERT'S HDWE-STERLING	9.88	GRUMST	
ILLINOIS-AMERICAN WATER CORF	71.47	ILAMER	
ILLINOIS-AMERICAN WATER CORF	38.43	ILAMER	
ILLINOIS-AMERICAN WATER CORF	122.18	ILAMER	
ELECTRONICS, INC	106.00	LECTRON	
MTI DISTRIBUTING, INC	551.72	MTIDIST	
NICOR	47.92	NICOR-	
NICOR	39.74	NICOR-	
STAPLES CREDIT PLAN	64.28	STAPLE	
STAPLES CREDIT PLAN	23.85	STAPLE	
WENDLER ENGINEERING-SURVEY	2,365.00	WENDLE	
WENDLER ENGINEERING-SURVEY	4,622.50	WENDLE	
Fund 1301	37,170.05		

Fund #1402

CINTAS CORPORATION #355	86.75	CINTAS	
CINTAS CORPORATION #355	161.75	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	8.16	DIRECTESRV	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY SERVICES, LLC	1,556.87	DIRECTESRV	
DIRECTV	59.99	DIRECTV	
ALLIED WASTE SERVICES #766	63.00	ALLIED	
CINTAS CORPORATION #355	103.17	CINTAS	
CINTAS CORPORATION #355	118.75	CINTAS	
DIRECT ENERGY BUSINESS	2,625.83	DIRECTENERG	
ENGEL ELECTRIC COMPANY	461.25	ENGELE	
HEAT-CO	79.00	HEATCO	
HELSLEY SUPPLY CO	87.52	HELSLE	
ILLINOIS-AMERICAN WATER CORP	4,414.72	ILAMER	
ILLINOIS-AMERICAN WATER CORP	5,912.22	ILAMER	
ELECTRONICS, INC	67.00	LECTRON	
NICOR	528.52	NICOR-	
RELIABLE OFFICE SUPPLIES	47.73	RELIAB	
RELIABLE OFFICE SUPPLIES	14.97	RELIAB	
RELIABLE OFFICE SUPPLIES	138.54	RELIAB	
SAGE ACCPAC	175.00	SAGECHECKS	
SBM BUSINESS CENTER	48.00	SBMBUS	
SIERRA COMPUTER SOLUTIONS, I	100.00	SIE	
UNITED HEALTH CARE INS. CO.	1,220.42	UNITEDHE	
Fund 1402	18,119.16		

Fund #1403

BRENT'S UPHOLSTRY	85.00	BRENT'S	
REAVR PLUMBING & HEATING	477.07	REAVR	
REAVR PLUMBING & HEATING	202.97	REAVR	
DOUG SCHRYVER	37.00	SCHRYVD	
AT&T LONG DISTANCE	165.69	ATT	
AT&T	36.01	ATTINF	
CRESCENT ELECTRIC	129.23	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	53.99	DIRECTESRV	
DIRECT ENERGY BUSINESS	565.98	DIRECTENERG	
DIRECT ENERGY BUSINESS	68.75	DIRECTENERG	
DIRECT FITNESS SOLUTIONS, LLC	115.00	DIRECT	
DIRECTV	72.99	DIRECTV	
ENGEL ELECTRIC COMPANY	3,919.29	ENGELE	
ENGEL ELECTRIC COMPANY	3,279.04	ENGELE	
ENGEL ELECTRIC COMPANY	1,674.43	ENGELE	
FASTENAL COMPANY	110.55	FASTEN	
FASTENAL COMPANY	47.40	FASTEN	
MILLEDGEVILLE DRY WALL, INC.	1,328.00	MILLEDGEDR	
ALLIED WASTE SERVICES #766	602.00	ALLIED	
CAIN MILLWORK, INC	19,918.00	CAINMILLWOF	
CRESCENT ELECTRIC	149.03	CRESCE	
CRESCENT ELECTRIC	-221.85	CRESCE	
CRESCENT ELECTRIC	102.40	CRESCE	
CRESCENT ELECTRIC	289.18	CRESCE	
CRESCENT ELECTRIC	378.48	CRESCE	
ENGEL ELECTRIC COMPANY	3,971.76	ENGELE	
ENGEL ELECTRIC COMPANY	4,237.39	ENGELE	
FASTENAL COMPANY	40.44	FASTEN	
FASTENAL COMPANY	60.75	FASTEN	
FASTENAL COMPANY	41.31	FASTEN	
FASTENAL COMPANY	73.65	FASTEN	
FEDEX FREIGHT	56.86	FEDEX	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FRARY LUMBER & SUPPLY	23.58	FRARY	
FRARY LUMBER & SUPPLY	42.16	FRARY	
GRUMMERT'S HDWE-STERLING	15.92	GRUMST	
GRUMMERT'S HDWE-STERLING	16.77	GRUMST	
GRUMMERT'S HDWE-STERLING	9.99	GRUMST	
GRUMMERT'S HDWE-STERLING	19.98	GRUMST	
GRUMMERT'S HDWE-STERLING	2.60	GRUMST	
GYP SUM SUPPLY COMPANY	1,324.67	GYP SUM	
GYP SUM SUPPLY COMPANY	974.25	GYP SUM	
HEAT-CO	4,627.11	HEATCO	
HEAT-CO	206.45	HEATCO	
HEAT-CO	206.04	HEATCO	
HELSLEY SUPPLY CO	779.42	HELSLE	
ILLINOIS-AMERICAN WATER CORP	366.49	ILAMER	
ILLINOIS-AMERICAN WATER CORP	266.79	ILAMER	
ILLINOIS-AMERICAN WATER CORP	116.51	ILAMER	
J & K LOCKSMITH SERVICE	16.00	JKLOCK	
LECTRONICS, INC	134.00	LECTRON	
MCCORMICK'S NURSERY	63.92	MCCORM	
MCMAS TER-CARR SUPPLY	190.00	MCMAS T	
MCMAS TER-CARR SUPPLY	209.55	MCMAS T	
MCMAS TER-CARR SUPPLY	280.09	MCMAS T	
MCMAS TER-CARR SUPPLY	91.66	MCMAS T	
MENARDS #3116	43.97	MENARD	
MENARDS #3116	209.92	MENARD	
MENARDS #3116	27.96	MENARD	
MENARDS #3116	680.27	MENARD	
MENARDS #3116	271.61	MENARD	
MENARDS #3116	9.98	MENARD	
MENARDS #3116	62.38	MENARD	
MENARDS #3116	319.90	MENARD	
NICOR	111.85	NICOR-	
NICOR	125.71	NICOR-	
NICOR	130.18	NICOR-	
OFFICE MACHINE CONSULTANTS	86.71	OFFICM	
PETTY CASH	1,000.00	PETTY-	
PLAINWELL BRASS PRODUCTS	8.74	PLAINW	
POWDER HOUSE	120.00	POWDERH	
PROFESSIONAL FITNESS CONCEP	16,504.71	PFCONCEPTS	
RELIABLE OFFICE SUPPLIES	60.19	RELIAB	
RELIABLE OFFICE SUPPLIES	154.15	RELIAB	
ROCKFORD IND.WELDING SUPPLY	88.20	ROCKIND	
SAGE ACCPAC	125.00	SAGECHECKS	
SHERWIN-WILLIAMS	17.98	SHERWI	
SHERWIN-WILLIAMS	91.17	SHERWI	
SHERWIN-WILLIAMS	445.85	SHERWI	
SIERRA COMPUTER SOLUTIONS, I	150.00	SIE	
SPECIALTY FLOORS, INC.	19,950.00	SPECFL	
WAL-MART	21.50	WALMAR	
WAL-MART	22.23	WALMAR	
WAL-MART	65.88	WALMAR	
US BANK	49.09	USBANKCC	
US BANK	637.49	USBANKCC	
US BANK	922.00	USBANKCC	
US BANK	838.98	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1403	95,470.34		
Fund #1405			
DIRECT ENERGY BUSINESS	105.67	DIRECTENERC	
DIRECT ENERGY BUSINESS	281.05	DIRECTENERC	
ALLIED WASTE SERVICES #766	126.50	ALLIED	
ELECTRONICS, INC	28.00	LECTRON	
ROCK RIVER LUMBER & GRAIN	338.20	ROCKRLUMBE	
Fund 1405	879.42		
Fund #1407			
BIG JOHN	110.00	BIGJOH	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	59.64	DIRECTESRV	
DIRECT ENERGY BUSINESS	2,573.92	DIRECTENERC	
ALLIED WASTE SERVICES #766	158.00	ALLIED	
ARAMARK UNIFORM SERVICES INC	83.87	ARAMAR	
ARAMARK UNIFORM SERVICES INC	74.55	ARAMAR	
ARAMARK UNIFORM SERVICES INC	81.34	ARAMAR	
ARAMARK UNIFORM SERVICES INC	94.91	ARAMAR	
FRARY LUMBER & SUPPLY	500.64	FRARY	
HARRIS GOLF CARS SALES & SER	350.00	HARRISMOTO	
HARRIS GOLF CARS SALES & SER	450.00	HARRISMOTO	
JOHN DEERE LANDSCAPES, INC	526.50	JOHNDEEREL	
JW TURF INC	828.50	JWTURF	
TD KURTZ GLASS COMPANY	299.35	KURTZG	
ELECTRONICS, INC	48.00	LECTRON	
MENARDS #3116	27.11	MENARD	
MENARDS #3116	27.87	MENARD	
MENARDS #3116	25.87	MENARD	
MENARDS #3116	9.44	MENARD	
MENARDS #3116	1.67	MENARD	
MENARDS #3116	169.00	MENARD	
MENARDS #3116	67.00	MENARD	
MOORE TIRES INC	188.00	MOORET	
NICOR	130.94	NICOR-	
NIKE USA, INC.	153.81	NIKEGO	
NIKE USA, INC.	1,941.54	NIKEGO	
PING	27.74	PING--	
PROGRO, INC	5,940.00	PROGRO	
PROGRO, INC	180.00	PROGRO	
PROGRO, INC	5,031.00	PROGRO	
PROGRO, INC	5,524.00	PROGRO	
R & R PRODUCTS INC	248.48	RRPROD	
R & R PRODUCTS INC	76.21	RRPROD	
R & R PRODUCTS INC	151.75	RRPROD	
ROCK RIVER LUMBER & GRAIN	3,932.88	ROCKRLUMBE	
SAGE ACCPAC	125.00	SAGECHECKS	
SBM BUSINESS CENTER	72.00	SBMBUS	
SIERRA COMPUTER SOLUTIONS, I	110.98	SIE	
S.J. SMITH WELDING SUPPLY	37.57	SJSMIT	
STERLING NAPA AUTO PARTS	157.50	STNAPA	
STERLING NAPA AUTO PARTS	9.66	STNAPA	
STERLING NAPA AUTO PARTS	12.87	STNAPA	
STERLING NAPA AUTO PARTS	90.02	STNAPA	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
STERLING NAPA AUTO PARTS	46.48	STNAPA	
STERLING NAPA AUTO PARTS	280.54	STNAPA	
STERLING NAPA AUTO PARTS	112.90	STNAPA	
WILCO RENTAL	42.75	WILCOR	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
US BANK	269.53	USBANKCC	
Fund 1407	37,136.03		

Fund #1409

ASTRO VEN DISTRIBUTORS, INC	67.91	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	376.68	COCACO	
CENTRAL STATES COCA-COLA BT	389.48	COCACO	
CENTRAL STATES COCA-COLA BT	406.80	COCACO	
GORDON FOOD SERVICES, INC.	505.27	GORDON	
GORDON FOOD SERVICES, INC.	340.11	GORDON	
GORDON FOOD SERVICES, INC.	372.95	GORDON	
GORDON FOOD SERVICES, INC.	162.49	GORDON	
GORDON FOOD SERVICES, INC.	245.60	GORDON	
GORDON FOOD SERVICES, INC.	194.44	GORDON	
GORDON FOOD SERVICES, INC.	225.52	GORDON	
GRUMMERT'S HDWE-ROCK FALLS	250.00	GRUMRF	
ARAMARK UNIFORM SERVICES INC	97.27	ARAMAR	
ARAMARK UNIFORM SERVICES INC	133.92	ARAMAR	
ARAMARK UNIFORM SERVICES INC	62.17	ARAMAR	
ARAMARK UNIFORM SERVICES INC	38.00	ARAMAR	
ARAMARK UNIFORM SERVICES INC	114.50	ARAMAR	
ARAMARK UNIFORM SERVICES INC	60.98	ARAMAR	
ASTRO VEN DISTRIBUTORS, INC	35.40	ASTRO VEN	
CENTRAL STATES COCA-COLA BT	966.94	COCACO	
CENTRAL STATES COCA-COLA BT	555.08	COCACO	
GORDON FOOD SERVICES, INC.	193.62	GORDON	
GORDON FOOD SERVICES, INC.	1,399.42	GORDON	
GORDON FOOD SERVICES, INC.	33.69	GORDON	
GORDON FOOD SERVICES, INC.	435.49	GORDON	
GORDON FOOD SERVICES, INC.	27.82	GORDON	
HAYES BEER DISTRIBUTING	111.00	HAYES	
HAYES BEER DISTRIBUTING	197.30	HAYES	
LRB DISTRIBUTORS, INC.	111.00	LRB	
LRB DISTRIBUTORS, INC.	-30.00	LRB	
LRB DISTRIBUTORS, INC.	111.00	LRB	
LRB DISTRIBUTORS, INC.	582.15	LRB	
LRB DISTRIBUTORS, INC.	51.00	LRB	
SIERRA COMPUTER SOLUTIONS, I	100.00	SIE	
STEWART BEVERAGE CORP	333.00	STEWAR	
SUBWAY	87.50	SUBWAY	
SUBWAY	175.00	SUBWAY	
WAL-MART	84.04	WALMAR	
WAL-MART	17.82	WALMAR	
WAL-MART	22.82	WALMAR	
WAL-MART	31.46	WALMAR	
WAL-MART	4.38	WALMAR	
WAL-MART	24.14	WALMAR	
WAL-MART	43.72	WALMAR	
WAL-MART	51.47	WALMAR	
WAL-MART	40.56	WALMAR	
WAL-MART	41.90	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	3.87	WALMAR	
WAL-MART	49.30	WALMAR	
US BANK	60.45	USBANKCC	
SARA SMITH	325.50	SMITHS	
KEVIN'S CATERING	1,342.50	KEVIN'SCA	
Fund 1409	11,664.43		

Fund #1501

JCSA	264.00	JCSA-	
ACTION ACCENTS	973.50	ACTION	
RECREONICS INC	1,522.50	RECRO	
S & B SIGNS	70.00	SBSIGNS	
S & B SIGNS	70.00	SBSIGNS	
S & B SIGNS	140.00	SBSIGNS	
US BANK	295.00	USBANKCC	
US BANK	251.00	USBANKCC	
US BANK	21.00	USBANKCC	
US BANK	12.07	USBANKCC	
US BANK	77.17	USBANKCC	
US BANK	173.82	USBANKCC	
US BANK	329.31	USBANKCC	
US BANK	154.00	USBANKCC	
US BANK	1,548.45	USBANKCC	
US BANK	106.89	USBANKCC	
US BANK	56.23	USBANKCC	
US BANK	9.37	USBANKCC	
US BANK	6.63	USBANKCC	
US BANK	24.00	USBANKCC	
US BANK	41.17	USBANKCC	
US BANK	80.25	USBANKCC	
US BANK	1,464.96	USBANKCC	
Fund 1501	7,691.32		

Fund #1620

PETRY DESIGN	3,735.00	PETRYD	
US BANK	41.11	USBANKCC	
US BANK	186.93	USBANKCC	
Fund 1620	3,963.04		

Fund #1640

AT&T	226.31	ATTINF	
AT&T	152.52	ATTINF	
US BANK	17.46	USBANKCC	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	2,396.29		

Fund #1650

US BANK	108.00	USBANKCC	
US BANK	90.00	USBANKCC	
US BANK	87.00	USBANKCC	
US BANK	12.00	USBANKCC	
US BANK	42.00	USBANKCC	
US BANK	16.99	USBANKCC	
Fund 1650	355.99		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1690			
KROGER COMPANY - IN DIV	12.10	KROGER	
Fund 1690	12.10		
Fund #1720			
KIP AITKEN	320.00	AITKENK	
CAROLYN ALLEN	235.00	ALLECA	
Fund 1720	555.00		
Fund #1730			
ILLINOIS NAWGJ	945.00	ILNAWGJ	
PATTI'S GYM	256.00	PATTISGYM	
Fund 1730	1,201.00		
Fund #1740			
KEVIN CARROLL	45.00	CARROLLK	
MILTON RICHARDSON	45.00	RICHARDSON	
EDWARD RAMOS	45.00	RAMOSE	
MATT HOWZE	45.00	HOWZE-	
RODNEY SCOTT	45.00	SCOTTR	
EDWARD RAMOS	45.00	RAMOSE	
KEVIN CARROLL	45.00	CARROLLK	
EDWARD RAMOS	45.00	RAMOSE	
KEVIN CARROLL	45.00	CARROLLK	
JIM JECKLIN	45.00	JECKLIN	
JIM JECKLIN	150.00	JECKLIN	
SHELBY CAUDILLO	90.00	CAUDILLOS	
MARY SHORE	90.00	SHOREM	
MARYSSA HOWELL	90.00	HOWELLM	
KIARRA HARRIS	90.00	HARRISK	
PEYTON CATER	90.00	CATERP	
MCKENNA PEARSON	90.00	PEARSONM	
JENNIFER RAHN	90.00	RAHNJ	
MONOGRAM SHOPPE	13.00	MONOGR	
BRADLEY STEINHAGEN	25.00	STEINHAGEN	
EDWARD RAMOS	25.00	RAMOSE	
RODNEY SCOTT	45.00	SCOTTR	
KEVIN CARROLL	45.00	CARROLLK	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
KEVIN CARROLL	45.00	CARROLLK	
ECONOMY TROPHY	78.00	ECONTR	
BYRON PARK DISTRICT	700.00	BYRONPD	
FIRST STUDENT, INC.	294.82	FIRSTS	
USPO	63.76	USPO--	
KEVIN CARROLL	45.00	CARROLLK	
BRADLEY STEINHAGEN	45.00	STEINHAGEN	
KATHY CLARK	45.00	CLARKK	
RODNEY SCOTT	45.00	SCOTTR	
EDWARD RAMOS	45.00	RAMOSE	
Fund 1740	2,834.58		
Fund #1745			
MILTON RICHARDSON	100.00	RICHARDSON	
LEROY LUMZY	100.00	LUMSY	
KEVIN CARROLL	50.00	CARROLLK	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
VINCE LOMBARDO	50.00	LOMBARDO	
JIM OLSON	50.00	OLSONJ	
ROBERT KIPPING	50.00	KIPPING	
VINCE LOMBARDO	100.00	LOMBARDO	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
LEROY LUMZY	100.00	LUMSY	
MILTON RICHARDSON	100.00	RICHARDSON	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
MILTON RICHARDSON	100.00	RICHARDSON	
KEVIN CARROLL	50.00	CARROLLK	
RYAN DERRER	50.00	DERRER	
KRISTEN BAUER	110.00	BAUERK	
RANDY HAMMELMAN	110.00	HAMMEL	
MONOGRAM SHOPPE	987.50	MONOGR	
MONOGRAM SHOPPE	132.00	MONOGR	
MONOGRAM SHOPPE	805.00	MONOGR	
ECONOMY TROPHY	31.50	ECONTR	
JIM KEENAN	320.00	KEENANJ	
MARK MACOMBER	320.00	MACOMBER	
HERB MARTIN	320.00	MARTIN	
DAVID TERROCK	320.00	TERROCK	
MILTON RICHARDSON	100.00	RICHARDSON	
LEROY LUMZY	100.00	LUMSY	
KENNETH SOFOLO	100.00	SOFOLO	
VINCE LOMBARDO	100.00	LOMBARDO	
REBECCA LINTON	15.00	LINTONR	
PIONEER MFG COMPANY	1,848.00	PIONEERMFG	
US BANK	763.30	USBANKCC	
US BANK	32.11	USBANKCC	
Fund 1745	7,714.41		

Fund #1750

PETTY CASH	1,770.00	PETTY-	
JOE PEPPER	400.00	PEP	
BIG JOHN	260.00	BIGJOH	
MILLER'S PETTING ZOO	900.00	MILLEP	
EDDIE CANO	390.00	CANOEDDIE	
EDDIE CANO	260.00	CANOEDDIE	
CENTRAL STATES COCA-COLA BT	264.14	COCACO	
GORDON FOOD SERVICES, INC.	527.48	GORDON	
MARKET ACCESS CORP	300.00	MARKET	
PINNEY PRINTING	288.54	ROCPRI	
SISLER'S DAIRY PRODUCTS	150.00	SISLER	
STERLING FENCE COMPANY	220.00	STERLINGFEN	
WHITESIDE CO SHERIFF'S DEPT	684.00	WHITES	
HARRY WILKINSON	200.00	WILKINH	
LRB DISTRIBUTORS, INC.	1,944.00	LRB	
Fund 1750	8,558.16		

GRAND TOTAL

293,856.35