

LIST OF BILLS

AUGUST 2012

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	362.12
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	904.00
Alternate Bond	-0-
Corporate	38,811.83
Dillon	1,877.50
Duis Center	8,715.95
Westwood	20,153.21
Oppold Marina	1,160.58
Emerald Hill	25,565.07
Food & Beverage	4,319.06
Stingray Swim Club	6,606.25
Programs	17,610.39

SS/MEDICARE EXPENDITURE

SS/MEDICARE	15,960.82
-------------	-----------

PAYROLL FUND

AUGUST PAYROLL	215,139.69
----------------	------------

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

8/31/2012

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund #1108			
CITY OF ROCK FALLS	68.24	CIT	
ENGEL ELECTRIC COMPANY	293.88	ENGELE	
Fund 1108	362.12		
Fund #1118			
SKOOG LANDSCAPE & DESIGN	904.00	SKOOG	
Fund 1118	904.00		
Fund #1201			
ALLIED WASTE SERVICES #766	1.92	ALLIED	
ALLIED WASTE SERVICES #766	1,120.00	ALLIED	
AMERICAN SWING PRODUCTS, INC	27.50	AMERSWING	
AM LEONARD INC	261.87	LEONAR	
AM LEONARD INC	261.87	LEONAR	
ARAMARK UNIFORM SERVICES INC	50.66	ARAMAR	
ARAMARK UNIFORM SERVICES INC	55.14	ARAMAR	
ARAMARK UNIFORM SERVICES INC	56.63	ARAMAR	
ARAMARK UNIFORM SERVICES INC	56.14	ARAMAR	
AT&T	1,560.36	ATT	
AXIS GLOBAL PARTNERS	146.25	AXIS	
BIG JOHN	87.50	BIGJOH	
BIG JOHN	13.55	BIGJOH	
BIRKEY'S	561.55	BIRKEYS	
CALF & ASSOCIATES	1,500.00	CALF	
CITY OF STERLING	44.50	CITYOF	
CITY OF STERLING	9.92	CITYOF	
CITY OF STERLING	221.04	CITYOF	
COMCAST CABLE	110.00	COMCASTC	
COMED	26.63	COMED	
COMED	20.51	COMED	
CRESCENT ELECTRIC	42.50	CRESCE	
CRESCENT ELECTRIC	37.62	CRESCE	
CRESCENT ELECTRIC	51.77	CRESCE	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	153.81	DIRECTENERG	
DIRECT ENERGY BUSINESS	79.71	DIRECTENERG	
DIRECT ENERGY BUSINESS	45.98	DIRECTENERG	
DIRECT ENERGY BUSINESS	88.51	DIRECTENERG	
DIRECT ENERGY BUSINESS	771.16	DIRECTENERG	
DIRECT ENERGY BUSINESS	30.68	DIRECTENERG	
DIRECT ENERGY BUSINESS	539.03	DIRECTENERG	
DIRECT ENERGY BUSINESS	79.94	DIRECTENERG	
DIRECT ENERGY BUSINESS	30.98	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	36.57	DIRECTESRV	
DIRKS LAWN CARE SERVICES	250.00	DIR	
D & K PRODUCTS	521.90	DKPROD	
D & K PRODUCTS	1,043.80	DKPROD	
FRARY LUMBER & SUPPLY	140.44	FRARY	
FRARY LUMBER & SUPPLY	181.95	FRARY	
FURR EXCAVATING, INC.	1,190.00	FURR--	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
FURR EXCAVATING, INC.	510.00	FURR--	
GAME TIME ATHLETICS	427.40	GAME TIME	
GRAINGER	100.04	GRAING	
GRAINGER	80.95	GRAING	
GRUMMERT'S HDWE-STERLING	6.73	GRUMST	
GRUMMERT'S HDWE-STERLING	7.60	GRUMST	
GRUMMERT'S HDWE-STERLING	25.15	GRUMST	
GRUMMERT'S HDWE-STERLING	10.75	GRUMST	
GRUMMERT'S HDWE-STERLING	1.98	GRUMST	
GRUMMERT'S HDWE-STERLING	86.56	GRUMST	
GRUMMERT'S HDWE-STERLING	8.53	GRUMST	
GRUMMERT'S HDWE-STERLING	38.03	GRUMST	
GRUMMERT'S HDWE-STERLING	6.29	GRUMST	
GRUMMERT'S HDWE-STERLING	4.04	GRUMST	
GRUMMERT'S HDWE-STERLING	167.54	GRUMST	
GRUMMERT'S HDWE-STERLING	6.55	GRUMST	
GRUMMERT'S HDWE-STERLING	80.04	GRUMST	
GRUMMERT'S HDWE-STERLING	4.80	GRUMST	
GRUMMERT'S HDWE-STERLING	7.18	GRUMST	
GRUMMERT'S HDWE-STERLING	82.78	GRUMST	
GRUMMERT'S HDWE-STERLING	7.18	GRUMST	
GRUMMERT'S HDWE-STERLING	45.87	GRUMST	
GRUMMERT'S HDWE-STERLING	88.62	GRUMST	
GRUMMERT'S HDWE-STERLING	6.74	GRUMST	
GRUMMERT'S HDWE-STERLING	22.49	GRUMST	
GRUMMERT'S HDWE-STERLING	61.16	GRUMST	
GRUMMERT'S HDWE-STERLING	21.56	GRUMST	
GRUMMERT'S HDWE-STERLING	5.39	GRUMST	
GRUMMERT'S HDWE-STERLING	41.39	GRUMST	
GRUMMERT'S HDWE-STERLING	44.98	GRUMST	
ILLINOIS-AMERICAN WATER CORP	916.35	ILAMER	
ILLINOIS-AMERICAN WATER CORP	1,525.41	ILAMER	
ILLINOIS-AMERICAN WATER CORP	235.12	ILAMER	
ILLINOIS-AMERICAN WATER CORP	29.01	ILAMER	
ILLINOIS-AMERICAN WATER CORP	269.61	ILAMER	
ILLINOIS-AMERICAN WATER CORP	25.24	ILAMER	
ILLINOIS STATE POLICE	100.00	ILSTPO	
JEFF'S AUTOMOTIVE	1,120.84	JEFFS	
JEFF'S AUTOMOTIVE	181.22	JEFFS	
J & K LOCKSMITH SERVICE	3.50	JKLOCK	
LEAF	153.96	LEAF	
LECTRONICS, INC	123.00	LECTRON	
LEISUREMORE CORP.	240.41	LEISUR	
NICOR	47.95	NICOR-	
NICOR	39.28	NICOR-	
NICOR	98.30	NICOR-	
PEABUDY'S INC	290.01	PEABUD	
PITNEY BOWES	319.99	PITNEY	
REAVER PLUMBING & HEATING	122.15	REAVER	
REAVER PLUMBING & HEATING	788.12	REAVER	
RELIABLE OFFICE SUPPLIES	154.47	RELIAB	
RELIABLE OFFICE SUPPLIES	271.47	RELIAB	
ROCK RIVER LUMBER & GRAIN	1,108.32	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	1,192.14	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	989.72	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	626.08	ROCKRLUMBE	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ROCKFORD IND. WELDING SUPPL'	340.84	ROCKFIND	
SCHULTZ'S NUISANCE WILDLIFE C	190.00	SCHULTZ	
SHERWIN-WILLIAMS	59.98	SHERWI	
SHERWIN-WILLIAMS	59.98	SHERWI	
SHERWIN-WILLIAMS	59.98	SHERWI	
SHERWIN-WILLIAMS	132.52	SHERWI	
SHERWIN-WILLIAMS	59.98	SHERWI	
SHERWIN-WILLIAMS	149.95	SHERWI	
SHERWIN-WILLIAMS	119.96	SHERWI	
SHERWIN-WILLIAMS	149.95	SHERWI	
SHERWIN-WILLIAMS	186.96	SHERWI	
S & B SIGNS	3,234.00	SBSIGNS	
SIERRA COMPUTER SOLUTIONS, I	610.62	SIE	
STERLING NAPA AUTO PARTS	5.29	STNAPA	
STERLING NAPA AUTO PARTS	8.04	STNAPA	
STERLING NAPA AUTO PARTS	45.84	STNAPA	
STERLING NAPA AUTO PARTS	258.64	STNAPA	
STERLING NAPA AUTO PARTS	69.96	STNAPA	
STERLING NAPA AUTO PARTS	116.64	STNAPA	
STERLING NAPA AUTO PARTS	7.33	STNAPA	
STERLING NAPA AUTO PARTS	46.10	STNAPA	
STERLING NAPA AUTO PARTS	27.40	STNAPA	
TIRE TRACKS	774.96	TIRETRACKS	
TRESSLER LLP	405.00	TRESSLER	
US BANK	138.76	USBANKCC	
US BANK	36.10	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	35.00	USBANKCC	
US BANK	32.54	USBANKCC	
WENDLER ENGINEERING-SURVEY	1,175.00	WENDLE	
US BANK	32.50	USBANKCC	
US BANK	17.99	USBANKCC	
US BANK	429.55	USBANKCC	
US BANK	946.00	USBANKCC	
ARAMARK UNIFORM SERVICES INC	-3.08	ARAMAR	
STERLING CHEVROLET CO.	55.05	BUN AUS	
BPI SEWER AND DRAIN	342.50	BPI	
BLUETARP FINANCIAL, INC.	2,631.20	BLUETARP	
CITY OF STERLING	8.10	CITYOF	
COMMONWEALTH EDISON	18.99	COMMON	
COMMONWEALTH EDISON	19.32	COMMON	
CRESCENT ELECTRIC	33.34	CRESC	
PETTY CASH	114.00	PETTY-	
PETTY CASH	20.00	PETTY-	
PETTY CASH	19.19	PETTY-	
PETTY CASH	8.68	PETTY-	
PETTY CASH	70.67	PETTY-	
PETTY CASH	39.63	PETTY-	
Fund 1201	38,811.83		

id #1301

CRESCENT ELECTRIC	12.41	CRESC	
CRESCENT ELECTRIC	23.70	CRESC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	171.83	DIRECTENERG	
DIRECT ENERGY BUSINESS	372.54	DIRECTENERG	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY SERVICES, LLC	153.67	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	40.98	DIRECTESRV	
GRUMMERT'S HDWE-STERLING	64.75	GRUMST	
GRUMMERT'S HDWE-STERLING	55.78	GRUMST	
GRUMMERT'S HDWE-STERLING	18.89	GRUMST	
GRUMMERT'S HDWE-STERLING	3.87	GRUMST	
GRUMMERT'S HDWE-STERLING	5.39	GRUMST	
ILLINOIS-AMERICAN WATER CORP	154.70	ILAMER	
ILLINOIS-AMERICAN WATER CORP	29.01	ILAMER	
J & K LOCKSMITH SERVICE	47.00	JKLOCK	
LECTRONICS, INC	106.00	LECTRON	
NICOR	47.78	NICOR-	
NICOR	39.56	NICOR-	
SBM BUSINESS CENTER	163.90	SBMBUS	
STAPLES CREDIT PLAN	135.98	STAPLE	
WILCO RENTAL	70.00	WILCOR	
BLUE FREEDOM FARM MARKETS	18.00	BLUEFR	
CITY OF STERLING	73.62	CITYOF	
CITY OF STERLING	9.92	CITYOF	
PETTY CASH	20.02	PETTY-	
PETTY CASH	8.20	PETTY-	
Fund 1301	1,877.50		

Fund #1402

ALLIED WASTE SERVICES #766	63.00	ALLIED	
AT&T	21.26	ATT	
AT&T	591.45	ATT	
CINCINNATI LIFE INSURANCE CO.	18.00	CINN	
CINTAS CORPORATION #355	128.11	CINTAS	
CINTAS CORPORATION #355	101.45	CINTAS	
CINTAS CORPORATION #355	97.31	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY SERVICES, LLC	100.28	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	4,453.04	DIRECTESRV	
FYR-FYTER INC	66.25	FYRFYT	
HARDER CORP	61.40	HARDER	
HEAT-CO	870.00	HEATCO	
HEAT-CO	82.00	HEATCO	
HEAT-CO	659.68	HEATCO	
ILLINOIS STATE POLICE	100.00	ILSTPO	
LECTRONICS, INC	67.00	LECTRON	
NICOR	391.56	NICOR-	
SBM BUSINESS CENTER	53.00	SBMBUS	
US CELLULAR	384.74	USCELL	
CLEAN TESTING CONNECTIONS, L	30.00	CLEANTESTIN	
CELLETTI'S MARINE	99.00	CELLET	
CINTAS CORPORATION #355	128.11	CINTAS	
CINTAS CORPORATION #355	97.31	CINTAS	
PETTY CASH	12.00	PETTY-	
Fund 1402	8,715.95		

Fund #1403

ALLIED WASTE SERVICES #766	322.00	ALLIED	
AT&T	1.72	ATT	
CITY OF STERLING	68.16	CITYOF	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CITY OF STERLING	383.02	CITYOF	
CITY OF STERLING	126.40	CITYOF	
CRESCENT ELECTRIC	160.06	CRESCE	
CRESCENT ELECTRIC	67.47	CRESCE	
CRESCENT ELECTRIC	20.40	CRESCE	
CRESCENT ELECTRIC	34.11	CRESCE	
CRESCENT ELECTRIC	144.00	CRESCE	
CRESCENT ELECTRIC	183.94	CRESCE	
CRESCENT ELECTRIC	65.12	CRESCE	
CRESCENT ELECTRIC	131.93	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DIRECT ENERGY BUSINESS	7,399.53	DIRECTENERG	
DIRECT ENERGY SERVICES, LLC	409.38	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	522.30	DIRECTESRV	
DIRECT ENERGY SERVICES, LLC	288.34	DIRECTESRV	
DIRECT FITNESS SOLUTIONS, LLC	150.00	DIRECT	
FACTORY CLEANING EQUIPMENT, GRAINGER	458.60	FACTORYCL	
HEAT-CO	113.58	GRAING	
HEAT-CO	164.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	281.34	ILAMER	
ILLINOIS-AMERICAN WATER CORP	193.38	ILAMER	
ILLINOIS-AMERICAN WATER CORP	14.94	ILAMER	
ILLINOIS-AMERICAN WATER CORP	181.88	ILAMER	
LECTRONICS, INC	134.00	LECTRON	
MCMASTER-CARR SUPPLY	67.32	MCMAST	
MCMASTER-CARR SUPPLY	134.64	MCMAST	
MCMASTER-CARR SUPPLY	29.68	MCMAST	
NICOR	108.34	NICOR-	
NICOR	193.73	NICOR-	
NICOR	148.03	NICOR-	
PROFESSIONAL EQUIPMENT	3,123.60	PROFESS	
PROFESSIONAL EQUIPMENT	660.00	PROFESS	
OFFICE MACHINE CONSULTANTS I	7.16	OFFICM	
RELIABLE OFFICE SUPPLIES	360.97	RELIAB	
SBM BUSINESS CENTER	258.00	SBMBUS	
US BANK	93.57	USBANKCC	
US BANK	216.18	USBANKCC	
US BANK	245.54	USBANKCC	
WENDLER ENGINEERING-SURVEY	375.00	WENDLE	
AT&T	1,566.11	ATTINF	
CRESCENT ELECTRIC	59.92	CRESCE	
CRESCENT ELECTRIC	241.74	CRESCE	
CRESCENT ELECTRIC	179.08	CRESCE	
Fund 1403	20,153.21		

Fund #1405

ALLIED WASTE SERVICES #766	126.50	ALLIED	
DIRECT ENERGY BUSINESS	1,006.08	DIRECTENERG	
LECTRONICS, INC	28.00	LECTRON	
Fund 1405	1,160.58		

Fund #1407

AGRO-CHEM WEST, INC.	143.49	AGRO-CHEM	
ALLIED WASTE SERVICES #766	158.00	ALLIED	
ARAMARK UNIFORM SERVICES INC	61.82	ARAMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
ARAMARK UNIFORM SERVICES INC	74.74	ARAMAR	
ARAMARK UNIFORM SERVICES INC	61.82	ARAMAR	
BIG JOHN	105.00	BIGJOH	
CROWN EXTERMINATORS	38.00	CROWNE	
DIRECT ENERGY BUSINESS	4,322.87	DIRECTENERC	
DIRECT ENERGY SERVICES, LLC	446.09	DIRECTESRV	
DIRECTV	165.98	DIRECTV	
D & K PRODUCTS	670.25	DKPROD	
ECONOMY TROPHY	179.00	ECONTR	
FOOT-JOY	120.96	FOOTJO	
FYR-FYTER INC	112.80	FYRFYT	
GARAGE DOOR SPECIALISTS	176.75	GARAGE	
HARRIS GOLF CARS SALES & SER	450.00	HARRISMOTO	
ILLINOIS STATE POLICE	100.00	ILSTPO	
JW TURF INC	275.09	JWTURF	
LECTRONICS, INC	48.00	LECTRON	
NATIONAL GOLF GRAPHICS, LLC	2,025.00	NATGOLF	
NICOR	131.45	NICOR-	
NIKE USA, INC.	72.60	NIKEGO	
NIKE USA, INC.	39.44	NIKEGO	
PRO PUMP & CONTROLS, INC.	612.50	PROPUMP	
PRO PUMP & CONTROLS, INC.	3,488.00	PROPUMP	
RELIABLE OFFICE SUPPLIES	69.47	RELIAB	
ROCK RIVER LUMBER & GRAIN	686.84	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	652.76	ROCKRLUMBE	
ROCK RIVER LUMBER & GRAIN	1,417.68	ROCKRLUMBE	
R & R PRODUCTS INC	128.97	RRPROD	
R & R PRODUCTS INC	270.80	RRPROD	
R & R PRODUCTS INC	132.99	RRPROD	
STERLING NAPA AUTO PARTS	-20.09	STNAPA	
STERLING NAPA AUTO PARTS	72.31	STNAPA	
STERLING NAPA AUTO PARTS	39.49	STNAPA	
STERLING NAPA AUTO PARTS	116.97	STNAPA	
STERLING NAPA AUTO PARTS	12.34	STNAPA	
US BANK	160.95	USBANKCC	
US BANK	340.00	USBANKCC	
WILCO RENTAL	3.42	WILCOR	
WILCO RENTAL	4.72	WILCOR	
WILCO RENTAL	37.78	WILCOR	
WILCO RENTAL	31.25	WILCOR	
WILCO RENTAL	148.10	WILCOR	
YAMAHA MOTOR CORP. USA	1,153.86	YAMAHA	
YAMAHA MOTOR CORP. USA	5,636.70	YAMAHA	
ARAMARK UNIFORM SERVICES INC	61.82	ARAMAR	
ARAMARK UNIFORM SERVICES INC	-3.71	ARAMAR	
UNITED STATES POSTAL SERVICE	330.00	USPS--	
Fund 1407	25,565.07		

Fund #1409

ARAMARK UNIFORM SERVICES INC	135.16	ARAMAR	
ARAMARK UNIFORM SERVICES INC	109.33	ARAMAR	
ARAMARK UNIFORM SERVICES INC	128.71	ARAMAR	
ARAMARK UNIFORM SERVICES INC	175.00	ARAMAR	
ARAMARK UNIFORM SERVICES INC	128.71	ARAMAR	
CENTRAL STATES COCA-COLA BTI	471.31	COCACO	
GORDON FOOD SERVICES, INC.	98.90	GORDON	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
GORDON FOOD SERVICES, INC.	592.77	GORDON	
GORDON FOOD SERVICES, INC.	92.10	GORDON	
GORDON FOOD SERVICES, INC.	310.14	GORDON	
HAYES BEER DISTRIBUTING	117.00	HAYES	
HAYES BEER DISTRIBUTING	147.65	HAYES	
KEVIN'S CATERING	119.78	KEVIN'SCA	
LRB DISTRIBUTORS, INC.	87.00	LRB	
LRB DISTRIBUTORS, INC.	191.40	LRB	
LRB DISTRIBUTORS, INC.	87.00	LRB	
LRB DISTRIBUTORS, INC.	17.40	LRB	
S & B SIGNS	124.00	SBSIGNS	
STEWART BEVERAGE CORP	561.00	STEWAR	
YOUNGREN'S REFRIGERATION INC	194.50	YOUNGR	
YOUNGREN'S REFRIGERATION INC	330.50	YOUNGR	
ARAMARK UNIFORM SERVICES INC	-6.95	ARAMAR	
ASTRO VEN DISTRIBUTORS, INC	26.44	ASTRO VEN	
ASTRO VEN DISTRIBUTORS, INC	80.21	ASTRO VEN	
Fund 1409	4,319.06		

Fund #1501

HALO BRANDED SOLUTIONS	458.30	HALO	
US BANK	39.00	USBANKCC	
US BANK	269.00	USBANKCC	
US BANK	21.00	USBANKCC	
US BANK	185.00	USBANKCC	
US BANK	43.50	USBANKCC	
US BANK	-46.56	USBANKCC	
US BANK	276.00	USBANKCC	
US BANK	217.64	USBANKCC	
US BANK	11.06	USBANKCC	
US BANK	8.15	USBANKCC	
US BANK	103.18	USBANKCC	
US BANK	0.55	USBANKCC	
US BANK	0.25	USBANKCC	
US BANK	11.39	USBANKCC	
US BANK	4.44	USBANKCC	
US BANK	5.48	USBANKCC	
US BANK	531.96	USBANKCC	
US BANK	485.40	USBANKCC	
US BANK	485.40	USBANKCC	
US BANK	485.40	USBANKCC	
US BANK	92.89	USBANKCC	
US BANK	8.15	USBANKCC	
US BANK	89.40	USBANKCC	
US BANK	1.95	USBANKCC	
US BANK	50.75	USBANKCC	
US BANK	5.18	USBANKCC	
US BANK	15.25	USBANKCC	
US BANK	3.17	USBANKCC	
US BANK	39.99	USBANKCC	
US BANK	7.45	USBANKCC	
US BANK	86.51	USBANKCC	
US BANK	433.44	USBANKCC	
US BANK	88.91	USBANKCC	
US BANK	9.15	USBANKCC	
US BANK	1.95	USBANKCC	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
US BANK	3.05	USBANKCC	
US BANK	25.64	USBANKCC	
US BANK	14.23	USBANKCC	
US BANK	3.80	USBANKCC	
US BANK	86.79	USBANKCC	
US BANK	33.30	USBANKCC	
US BANK	577.92	USBANKCC	
US BANK	577.92	USBANKCC	
US BANK	577.92	USBANKCC	
US BANK	176.00	USBANKCC	
Fund 1501	6,606.25		
Fund #1620			
ROCHELLE PRINTING COMPANY	3,157.00	ROC	
UNITED PARCEL SERVICE	24.08	UPS	
US BANK	95.62	USBANKCC	
US BANK	64.25	USBANKCC	
US BANK	295.00	USBANKCC	
Fund 1620	3,635.95		
Fund #1640			
AT&T	254.21	ATT	
AT&T	254.21	ATT	
CDW GOVERNMENT, INC.	2,531.23	CDWG	
THE ACTIVE NETWORK, INC.	250.00	ACTIVENET	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
Fund 1640	5,289.65		
Fund #1650			
US BANK	322.50	USBANKCC	
US BANK	12.00	USBANKCC	
US BANK	30.00	USBANKCC	
US BANK	184.30	USBANKCC	
US BANK	60.00	USBANKCC	
Fund 1650	608.80		
Fund #1690			
KROGER COMPANY - IN DIV	11.98	KROGER	
Fund 1690	11.98		
Fund #1720			
KIP AITKEN	440.00	AITKENK	
CAROLYN ALLEN	80.00	ALLECA	
GAMMA SPORTS	134.06	GAMMA-	
US BANK	35.00	USBANKCC	
GAMMA SPORTS	-96.00	GAMMA-	
Fund 1720	593.06		
Fund #1740			
BREEDLOVE'S SPORTING GOODS	1,500.00	BREEDLOVE	
BSN SPORTS CORPORATION	267.08	BSNCOR	
JAMES JECKLIN	45.00	JECKLIN	
KEVIN CARROLL	45.00	CARROLLK	
MARY SHORE	45.00	SHOREM	
ROCK FALLS TOWNSHIP HIGH SCH	240.00	RFHS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
Fund 1740	2,142.08		
Fund #1745			
LUIS CRUZ	55.00	CRUZ	
ECONOMY TROPHY	528.00	ECONTR	
GUILFORD HIGH SCHOOL	68.75	GUILFORDHS	
MONOGRAM SHOPPE	210.00	MONOGR	
US BANK	525.45	USBANKCC	
US BANK	15.28	USBANKCC	
JAYPRO SPORTS, LLC	119.34	JAYPRO	
Fund 1745	1,521.82		
Fund #1750			
PETTY CASH	1,500.00	PETTY-	
LRB DISTRIBUTORS, INC.	2,307.05	LRB	
Fund 1750	3,807.05		
GRAND TOTAL	126,085.96		