

**LIST OF BILLS**

**MARCH 2013**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	68.24
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	2,900.74
Alternate Bond	-0-
Corporate	32,436.91
Dillon	1,563.54
Duis Center	8,530.90
Westwood	28,388.61
Oppold Marina	585.11
Emerald Hill	27,857.67
Food & Beverage	13,964.15
Stingray Swim Club	1,343.37
Programs	20,613.15

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE	13,978.88
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**PAYROLL FUND**

MARCH PAYROLL	184,678.89
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**Fund Expenditures Report (rev. 1-9-07)**

3/31/2013

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1108</b>			
CITY OF ROCK FALLS	68.24	CIT	
<b>Fund 1108</b>	<b>68.24</b>		
<b>Fund #1118</b>			
WENDLER ENGINEERING-SURVEY	240.00	WENDLE	
WENDLER ENGINEERING-SURVEY	825.00	WENDLE	
US BANK	1,835.74	USBANKCC	
<b>Fund 1118</b>	<b>2,900.74</b>		
<b>Fund #1120</b>			
SPEER FINANCIAL, INC	557.92	SPEERFIN	
<b>Fund 1120</b>	<b>557.92</b>		
<b>Fund #1201</b>			
ZIP'S AUTO BODY, INC.	350.00	ZIPSAUTO	
AT&T	224.69	ATTINF	
CRESCENT ELECTRIC	435.20	CRESCE	
CROWN EXTERMINATORS	35.00	CROWNE	
GRUMMERT'S HDWE-STERLING	8.88	GRUMST	
GRUMMERT'S HDWE-STERLING	19.78	GRUMST	
GRUMMERT'S HDWE-STERLING	22.47	GRUMST	
GRUMMERT'S HDWE-STERLING	539.00	GRUMST	
ELECTRONICS, INC	123.00	LECTRON	
MTI DISTRIBUTING, INC	158.52	MTIDIST	
NICOR	104.81	NICOR-	
NICOR	74.53	NICOR-	
NICOR	98.31	NICOR-	
NUTOYS LEISURE PRODUCTS	560.00	NUTOYS	
PINNEY PRINTING	168.00	ROCPRI	
PITNEY BOWES PURCHASE POWE	319.99	PITNEYB	
RECREATION ACCESSIBILITY CON	237.50	RECREATION,	
RELIABLE OFFICE SUPPLIES	766.57	RELIAB	
RELIABLE OFFICE SUPPLIES	40.34	RELIAB	
ROCK RIVER LUMBER & GRAIN	2,079.78	ROCKRLUMBE	
R & R PRODUCTS INC	260.56	RRPROD	
SAGE SOFTWARE, INC	2,189.34	SAGESOFT	
SAGE SOFTWARE, INC	395.00	SAGESOFT	
SHERWIN-WILLIAMS	41.96	SHERWI	
SHERWIN-WILLIAMS	33.39	SHERWI	
STERLING NAPA AUTO PARTS	30.00	STNAPA	
STERLING NAPA AUTO PARTS	102.50	STNAPA	
STEWART BEVERAGE CORP	108.54	STEWAR	
TURNROTH SIGN CO	31.28	TURNRO	
UNITED PARCEL SERVICE	14.14	UPS	
UNITED PARCEL SERVICE	6.93	UPS	
UNITED PARCEL SERVICE	23.09	UPS	
VERMEER	3,213.60	VERMEER	
WARD MURRAY PACE & JOHNSON	54.00	WARDMU	
WENDLER ENGINEERING-SURVEY	2,227.23	WENDLE	
JEFF'S AUTOMOTIVE	251.82	JEFFS	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
JEFF'S AUTOMOTIVE	130.00	JEFFS	
PETTY CASH	23.29	PETTY-	
PETTY CASH	137.75	PETTY-	
UNITED STATES POSTAL SERVICE	500.00	USPS--	
A & B AUTOBODY SUPPLY INC.	101.51	ABAUTO	
ALLIED WASTE SERVICES #766	561.92	ALLIED	
ARAMARK UNIFORM SERVICES INC	219.52	ARAMAR	
AT & T LONG DISTANCE	80.70	ATTCAB	
AT&T	47.96	ATTINF	
AT&T	16.72	ATTINF	
BONNELL INDUSTRIES INC	313.55	BONNEL	
CINCINNATI LIFE INSURANCE CO.	18.00	CINN	
CITY OF STERLING	17.20	CITYOF	
CLEAN TESTING CONNECTIONS, L	265.75	CLEANTESTIN	
COMCAST CABLE	75.95	COMCASTC	
COMMONWEALTH EDISON	31.70	COMMON	
COMMONWEALTH EDISON	29.33	COMMON	
CRESCENT ELECTRIC	37.12	CRESCE	
CROWN EXTERMINATORS	35.00	CROWNE	
DIRECT ENERGY BUSINESS	275.60	DIRECTENERG	
DIRECT ENERGY BUSINESS	155.78	DIRECTENERG	
DIRECT ENERGY BUSINESS	14.85	DIRECTENERG	
DIRECT ENERGY BUSINESS	78.90	DIRECTENERG	
DIRECT ENERGY BUSINESS	140.98	DIRECTENERG	
DIRECT ENERGY BUSINESS	34.58	DIRECTENERG	
DIRECT ENERGY BUSINESS	25.88	DIRECTENERG	
DIRECT ENERGY BUSINESS	42.05	DIRECTENERG	
DIRECT ENERGY BUSINESS	92.93	DIRECTENERG	
EKQUIST RACING TRAILERS	178.00	EKQUIST	
EQUIPMENT DEPOT	220.42	EQDEPOT	
FYR-FYTER INC	47.80	FYRFYT	
LEAF	13.60	LEAF	
MIDWEST MONUMENT, INC.	350.00	MIDWMO	
MIDWEST MONUMENT, INC.	350.00	MIDWMO	
NICOR	108.02	NICOR-	
NICOR	75.44	NICOR-	
NICOR	98.36	NICOR-	
PEABODY'S INC	-56.87	PEABUD	
PEABODY'S INC	78.19	PEABUD	
PEABODY'S INC	-78.19	PEABUD	
PEABODY'S INC	98.88	PEABUD	
PETE HARKNESS AUTO GROUP	134.18	PETEHARK	
PITNEY BOWES	144.00	PITNEY	
PITNEY BOWES PURCHASE POWE	357.90	PITNEYB	
RELIABLE OFFICE SUPPLIES	35.46	RELIAB	
RELIABLE OFFICE SUPPLIES	145.44	RELIAB	
PINNEY PRINTING	125.00	ROCPRI	
ROCK RIVER LUMBER & GRAIN	2,104.29	ROCKRLUMBE	
STERLING NAPA AUTO PARTS	9.38	STNAPA	
STERLING NAPA AUTO PARTS	83.65	STNAPA	
STERLING NAPA AUTO PARTS	22.49	STNAPA	
STERLING NAPA AUTO PARTS	36.45	STNAPA	
STEWART BEVERAGE CORP	20.79	STEWAR	
TIRE TRACKS	89.74	TIRETRACKS	
TIRE TRACKS	169.75	TIRETRACKS	
US CELLULAR	349.30	USCELL	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WENDLER ENGINEERING-SURVEY	2,270.21	WENDLE	
WENDLER ENGINEERING-SURVEY	1,955.06	WENDLE	
WILCO RENTAL	22.43	WILCOR	
LECTRONICS, INC	123.00	LECTRON	
US BANK	153.43	USBANKCC	
US BANK	5.00	USBANKCC	
US BANK	124.29	USBANKCC	
US BANK	436.06	USBANKCC	
US BANK	946.00	USBANKCC	
US BANK	59.97	USBANKCC	
US BANK	149.95	USBANKCC	
US BANK	83.87	USBANKCC	
US BANK	192.63	USBANKCC	
US BANK	21.35	USBANKCC	
US BANK	436.06	USBANKCC	
US BANK	946.00	USBANKCC	
MENARDS #3116	24.86	MENARD	
MENARDS #3116	71.77	MENARD	
MENARDS #3116	16.98	MENARD	
MENARDS #3116	3.72	MENARD	
MENARDS #3116	59.94	MENARD	
MENARDS #3116	24.97	MENARD	
MENARDS #3116	6.48	MENARD	
MENARDS #3116	20.97	MENARD	
MENARDS #3116	27.89	MENARD	
MENARDS #3116	42.27	MENARD	
MENARDS #3116	7.54	MENARD	
MENARDS #3116	3.98	MENARD	
MENARDS #3116	5.29	MENARD	
MENARDS #3116	15.49	MENARD	
MENARDS #3116	13.71	MENARD	
<b>Fund 1201</b>	<b>32,436.91</b>		

**Fund #1301**

CROWN EXTERMINATORS	30.00	CROWNE	
GRUMMERT'S HDWE-STERLING	5.40	GRUMST	
LECTRONICS, INC	106.00	LECTRON	
NICOR	111.24	NICOR-	
NICOR	55.34	NICOR-	
SNI SOLUTIONS	336.00	SNISOLUTION	
STAPLES CREDIT PLAN	69.90	STAPLE	
PETTY CASH	12.22	PETTY-	
PETTY CASH	91.27	PETTY-	
COMCAST CABLE	139.90	COMCASTC	
CROWN EXTERMINATORS	30.00	CROWNE	
DIRECT ENERGY BUSINESS	151.78	DIRECTENERG	
DIRECT ENERGY BUSINESS	60.90	DIRECTENERG	
ILLINOIS-AMERICAN WATER CORP	23.90	ILAMER	
ILLINOIS-AMERICAN WATER CORP	23.90	ILAMER	
NAT'L TRUST FOR HISTORIC PRES	20.00	NATION	
NICOR	117.84	NICOR-	
NICOR	65.98	NICOR-	
WAL-MART	5.97	WALMAR	
LECTRONICS, INC	106.00	LECTRON	
<b>Fund 1301</b>	<b>1,563.54</b>		

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund #1402</b>			
CINTAS CORPORATION #355	98.15	CINTAS	
CROWN EXTERMINATORS	40.00	CROWNE	
GRUMMERT'S HDWE-STERLING	269.50	GRUMST	
LECTRONICS, INC	67.00	LECTRON	
NICOR	832.36	NICOR-	
RELIABLE OFFICE SUPPLIES	22.98	RELIAB	
SCHINDLER ELEVATOR CORPORA	1,264.60	SCHINDLER	
US CELLULAR	352.66	USCELL	
ALLIED WASTE SERVICES #766	63.00	ALLIED	
CINTAS CORPORATION #355	102.59	CINTAS	
CINTAS CORPORATION #355	128.95	CINTAS	
CITY OF STERLING	419.42	CITYOF	
CROWN EXTERMINATORS	40.00	CROWNE	
DIRECT ENERGY BUSINESS	1,756.56	DIRECTENER	
DIRECTV	5.00	DIRECTV	
NICOR	773.51	NICOR-	
SBM BUSINESS CENTER	58.00	SBMBUS	
STAPLES CREDIT PLAN	250.89	STAPLE	
WAL-MART	12.07	WALMAR	
LECTRONICS, INC	67.00	LECTRON	
US BANK	1,835.74	USBANKCC	
MENARDS #3116	55.98	MENARD	
MENARDS #3116	14.94	MENARD	
<b>Fund 1402</b>	<b>8,530.90</b>		

d #1403

REBECCA CHIRINOS	24.45	CHIRINOS	
CRESCENT ELECTRIC	501.25	CRESCE	
CRESCENT ELECTRIC	108.80	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
FITNESS EXPERIENCE, LLC	631.88	FITNESSEXP	
GRUMMERT'S HDWE-STERLING	210.00	GRUMST	
GRUMMERT'S HDWE-STERLING	40.41	GRUMST	
GRUMMERT'S HDWE-STERLING	539.00	GRUMST	
GRUMMERT'S HDWE-ROCK FALLS	42.00	GRUMRF	
HEAT-CO	250.81	HEATCO	
ILLINOIS-AMERICAN WATER CORP	246.28	ILAMER	
ILLINOIS-AMERICAN WATER CORP	208.53	ILAMER	
TD KURTZ GLASS COMPANY	408.55	KURTZG	
LECTRONICS, INC	134.00	LECTRON	
MIDWEST SERVICE & INSTALLATIC	62.50	MSI	
NICOR	260.57	NICOR-	
NICOR	462.52	NICOR-	
NICOR	366.37	NICOR-	
PLAINWELL BRASS PRODUCTS	129.93	PLAINW	
REAVER PLUMBING & HEATING	65.00	REAVER	
RELIABLE OFFICE SUPPLIES	322.93	RELIAB	
SBM BUSINESS CENTER	284.00	SBMBUS	
BSN SPORTS CORPORATION	75.99	BSNCOR	
ALLIED WASTE SERVICES #766	322.00	ALLIED	
BARBARA BORMANN	121.13	BORMANN	
BPI SEWER AND DRAIN	177.21	BPI	
BSN SPORTS CORPORATION	31.14	BSNCOR	
CITY OF STERLING	88.18	CITYOF	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
CRESCENT ELECTRIC	48.00	CRESCE	
CRESCENT ELECTRIC	3,072.74	CRESCE	
CROWN EXTERMINATORS	65.00	CROWNE	
DELUXE FOR BUSINESS	81.41	DELUXE	
DIRECT ENERGY BUSINESS	5,927.15	DIRECTENERG	
FITNESS EXPERIENCE, LLC	65.80	FITNESSEXP	
FRARY LUMBER & SUPPLY	7.96	FRARY	
FRARY LUMBER & SUPPLY	2.10	FRARY	
HEAT-CO	2,655.54	HEATCO	
HEAT-CO	85.00	HEATCO	
ILLINOIS-AMERICAN WATER CORP	261.66	ILAMER	
ELECTRONICS, INC	415.50	LECTRON	
NICOR	269.32	NICOR-	
NICOR	471.25	NICOR-	
NICOR	370.58	NICOR-	
POWER SYSYTEMS	230.98	POWER	
POWER SYSYTEMS	88.36	POWER	
PINNEY PRINTING	126.20	ROCPRI	
SECURITY BUILDERS SUPPLY CO.	733.00	SEC	
JENNIFER SLUSSER	163.01	SLUSSERJ	
STERLING COMMERCIAL ROOFING	299.80	STERCO	
TARGET COMMERCIAL INTERIORS	2,652.64	TARGETCI	
WAL-MART	45.83	WALMAR	
WAL-MART	7.41	WALMAR	
WAL-MART	39.88	WALMAR	
ELECTRONICS, INC	134.00	LECTRON	
US BANK	495.92	USBANKCC	
US BANK	42.50	USBANKCC	
US BANK	255.00	USBANKCC	
US BANK	435.32	USBANKCC	
US BANK	117.20	USBANKCC	
US BANK	113.86	USBANKCC	
US BANK	-62.19	USBANKCC	
US BANK	102.50	USBANKCC	
US BANK	7.21	USBANKCC	
US BANK	807.75	USBANKCC	
US BANK	306.00	USBANKCC	
MENARDS #3116	89.94	MENARD	
MENARDS #3116	32.91	MENARD	
MENARDS #3116	101.03	MENARD	
MENARDS #3116	94.04	MENARD	
MENARDS #3116	9.38	MENARD	
MENARDS #3116	57.35	MENARD	
MENARDS #3116	4.49	MENARD	
MENARDS #3116	361.03	MENARD	
MENARDS #3116	195.92	MENARD	
MENARDS #3116	4.49	MENARD	
MENARDS #3116	190.32	MENARD	
MENARDS #3116	53.90	MENARD	
MENARDS #3116	32.21	MENARD	
MENARDS #3116	39.98	MENARD	

Fund 1403

**28,388.61**

Fund #1405

AT&T	400.00	ATTINF
ELECTRONICS, INC	28.00	LECTRON

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
DIRECT ENERGY BUSINESS	129.11	DIRECTENERG	
ELECTRONICS, INC	28.00	LECTRON	
<b>Fund 1405</b>	<b>585.11</b>		

**Fund #1407**

CRESCENT ELECTRIC	1.26	CRESCE	
CROWN EXTERMINATORS	38.00	CROWNE	
CHARLIE FERRIS	2,159.00	FERRISDOOR	
JW TURF INC	98.52	JWTURF	
JW TURF INC	131.62	JWTURF	
JW TURF INC	4,541.64	JWTURF	
JW TURF INC	-2,371.00	JWTURF	
ELECTRONICS, INC	48.00	LECTRON	
LTL PARTNERS, INC.	5,451.00	LTLPAR	
MIZUNO USA, INC.	361.63	MIZUNO	
MOORE TIRES INC	500.00	MOORET	
MOORE TIRES INC	11.00	MOORET	
MTI DISTRIBUTING, INC	82.82	MTIDIST	
NICOR	250.89	NICOR-	
NIKE USA, INC.	58.39	NIKEGO	
PING	92.98	PING--	
RELIABLE OFFICE SUPPLIES	58.47	RELIAB	
ROCK RIVER LUMBER & GRAIN	228.16	ROCKRLUMBE	
R & R PRODUCTS INC	142.77	RRPROD	
R & R PRODUCTS INC	899.85	RRPROD	
R & R PRODUCTS INC	22.25	RRPROD	
STERLING NAPA AUTO PARTS	1,316.88	STNAPA	
STERLING NAPA AUTO PARTS	44.52	STNAPA	
STERLING NAPA AUTO PARTS	78.56	STNAPA	
STERLING NAPA AUTO PARTS	61.92	STNAPA	
JACOB BROOKS	63.71	BROOKSJ	
ALLIED WASTE SERVICES #766	45.00	ALLIED	
CROWN EXTERMINATORS	38.00	CROWNE	
HOLLAND & SONS, INC.	4,286.52	HOLLAND	
ILLINOIS DEPT. OF AGRICULTURE	20.00	ILDEPTAGRI	
JOHN DEERE LANDSCAPES, INC	180.19	JOHNDEEREL	
JMK SPORTS, INC.	349.90	JMKSPO	
JMK SPORTS, INC.	256.80	JMKSPO	
JW TURF INC	116.69	JWTURF	
JW TURF INC	66.65	JWTURF	
JW TURF INC	87.58	JWTURF	
JW TURF INC	895.77	JWTURF	
JW TURF INC	645.38	JWTURF	
JW TURF INC	938.06	JWTURF	
MOORE TIRES INC	179.00	MOORET	
MTI DISTRIBUTING, INC	55.15	MTIDIST	
NATIONAL GOLF FOUNDATION	225.00	NATIONAL	
NICOR	232.15	NICOR-	
NIKE USA, INC.	185.15	NIKEGO	
PETERSON CHIROPRACTIC & SPO	160.00	PETERSONCH	
ROCK RIVER LUMBER & GRAIN	99.54	ROCKRLUMBE	
SBM BUSINESS CENTER	45.00	SBMBUS	
STERLING NAPA AUTO PARTS	101.98	STNAPA	
STERLING NAPA AUTO PARTS	181.16	STNAPA	
STERLING NAPA AUTO PARTS	9.98	STNAPA	
WILCO RENTAL	39.08	WILCOR	



<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	16.85	WALMAR	
LECTRONICS, INC	48.00	LECTRON	
US BANK	95.26	USBANKCC	
US BANK	102.50	USBANKCC	
US BANK	2,187.95	USBANKCC	
US BANK	39.45	USBANKCC	
US BANK	65.00	USBANKCC	
US BANK	421.50	USBANKCC	
MENARDS #3116	161.90	MENARD	
MENARDS #3116	110.93	MENARD	
MENARDS #3116	11.92	MENARD	
MENARDS #3116	18.64	MENARD	
MENARDS #3116	39.39	MENARD	
MENARDS #3116	126.40	MENARD	
MENARDS #3116	81.05	MENARD	
MENARDS #3116	134.86	MENARD	
MENARDS #3116	52.18	MENARD	
MENARDS #3116	67.01	MENARD	
MENARDS #3116	20.96	MENARD	
MENARDS #3116	1.56	MENARD	
MENARDS #3116	14.72	MENARD	
MENARDS #3116	95.04	MENARD	
MENARDS #3116	5.49	MENARD	
MENARDS #3116	33.86	MENARD	
MENARDS #3116	51.24	MENARD	
MENARDS #3116	12.60	MENARD	
MENARDS #3116	-16.33	MENARD	
MENARDS #3116	3.74	MENARD	
MENARDS #3116	41.43	MENARD	
<b>Fund 1407</b>	<b>27,857.67</b>		

**Fund #1409**

CENTRAL STATES COCA-COLA BTI	630.52	COCACO	
GORDON FOOD SERVICES, INC.	158.76	GORDON	
GORDON FOOD SERVICES, INC.	332.68	GORDON	
KROGER COMPANY - IN DIV	20.00	KROGER	
STEWART BEVERAGE CORP	501.00	STEWAR	
STEWART BEVERAGE CORP	286.00	STEWAR	
SUBWAY	175.00	SUBWAY	
SUBWAY	210.00	SUBWAY	
SUBWAY	402.50	SUBWAY	
SUBWAY	210.00	SUBWAY	
CENTRAL STATES COCA-COLA BTI	406.30	COCACO	
CENTRAL STATES COCA-COLA BTI	1,363.60	COCACO	
CENTRAL STATES COCA-COLA BTI	809.35	COCACO	
CENTRAL STATES COCA-COLA BTI	1,567.28	COCACO	
GORDON FOOD SERVICES, INC.	2,107.84	GORDON	
GORDON FOOD SERVICES, INC.	170.98	GORDON	
GORDON FOOD SERVICES, INC.	697.12	GORDON	
STEWART BEVERAGE CORP	455.00	STEWAR	
STEWART BEVERAGE CORP	439.00	STEWAR	
SUBWAY	1,372.00	SUBWAY	
WAL-MART	158.15	WALMAR	
WAL-MART	136.26	WALMAR	
WAL-MART	42.84	WALMAR	
WAL-MART	11.50	WALMAR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
WAL-MART	107.86	WALMAR	
WAL-MART	159.34	WALMAR	
WAL-MART	186.17	WALMAR	
WAL-MART	52.47	WALMAR	
WAL-MART	135.71	WALMAR	
WAL-MART	85.07	WALMAR	
WAL-MART	38.06	WALMAR	
WAL-MART	16.88	WALMAR	
WAL-MART	180.84	WALMAR	
WAL-MART	141.22	WALMAR	
WAL-MART	42.94	WALMAR	
WAL-MART	58.94	WALMAR	
WAL-MART	94.97	WALMAR	
<b>Fund 1409</b>	<b>13,964.15</b>		

**Fund #1501**

WAL-MART	9.00	WALMAR	
US BANK	118.02	USBANKCC	
US BANK	162.80	USBANKCC	
US BANK	150.00	USBANKCC	
US BANK	78.58	USBANKCC	
US BANK	44.15	USBANKCC	
US BANK	19.00	USBANKCC	
US BANK	327.00	USBANKCC	
US BANK	194.82	USBANKCC	
IL SWIMMING INC	240.00	ILSWIM	
<b>Fund 1501</b>	<b>1,343.37</b>		

**Fund #1620**

SAUK VALLEY MEDIA	573.60	SVNEWS	
SAUK VALLEY MEDIA	800.00	SVNEWS	
WSDR	26.00	WSDR--	
SAUK VALLEY MEDIA	1,278.95	SVNEWS	
US BANK	150.78	USBANKCC	
US BANK	295.00	USBANKCC	
US BANK	295.00	USBANKCC	
<b>Fund 1620</b>	<b>3,419.33</b>		

**Fund #1640**

AT&T	254.32	ATTINF	
AT&T	254.32	ATTINF	
PETRY DESIGN	1,290.00	PETRYD	
CDW GOVERNMENT, INC.	33.89	CDWG	
CDW GOVERNMENT, INC.	695.00	CDWG	
HAWK COMPUTING SERVICES	2,000.00	HAWK	
<b>Fund 1640</b>	<b>4,527.53</b>		

**Fund #1650**

JESSICA LEHRER	26.67	LEHRER	
GINGER PYRON	37.50	PYRON	
US BANK	20.00	USBANKCC	
<b>Fund 1650</b>	<b>84.17</b>		

**Fund #1690**

US BANK	200.51	USBANKCC	
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<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
<b>Fund 1690</b>	<b>200.51</b>		
<b>Fund #1720</b>			
KAITLYN WILLIAMS	44.00	WILLIAMSK	
KIP AITKEN	161.00	AITKENK	
CAROLYN ALLEN	72.00	ALLECA	
JEFF MCCRACKEN	369.00	MCCRACKJ	
<b>Fund 1720</b>	<b>646.00</b>		
<b>Fund #1730</b>			
GYMNASTI	75.00	GYMNASTI	
NGPO	85.00	NGPO	
GYM CORNER	150.00	GYMCORNER	
GYMNASTICS ETC. BOOSTER CLU	450.00	GYMNASTIC	
US BANK	40.00	USBANKCC	
<b>Fund 1730</b>	<b>800.00</b>		
<b>Fund #1740</b>			
MONOGRAM SHOPPE	468.75	MONOGR	
QUESTIONS GALORE	25.00	QUESTIONS	
MARTI BENSON	1,250.00	BENSONM	
BSN SPORTS CORPORATION	85.57	BSNCOR	
PETTY CASH	20.00	PETTY-	
JAMES KEENAN	100.00	KEENANJ	
ANNA DOWNY	80.78	DOWNEY	
BSN SPORTS CORPORATION	40.86	BSNCOR	
FIRST STUDENT, INC.	627.03	FIRSTS	
FIRST STUDENT, INC.	1,317.20	FIRSTS	
QUESTIONS GALORE	350.00	QUESTIONS	
WEST CARROLL MIDDLE SCHOOL	150.00	WCARROLLM:	
US BANK	217.76	USBANKCC	
US BANK	9.51	USBANKCC	
US BANK	148.44	USBANKCC	
US BANK	13.73	USBANKCC	
US BANK	3.40	USBANKCC	
<b>Fund 1740</b>	<b>4,908.03</b>		
<b>Fund #1745</b>			
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
JAMES JECKLIN	100.00	JECKLIN	
BRYAN BLACKBURN	100.00	BLACKBURN	
VINCE LOMBARDO	100.00	LOMBARDO	
MARTIN HICKS	100.00	HICKSM	
RODNEY SCOTT	75.00	SCOTTR	
BEN SONDGEROTH	75.00	SONDG	
CHRISTOPHER WADE	100.00	WADECHRIS	
BEN SONDGEROTH	100.00	SONDG	
JIM OLSON	100.00	OLSONJ	
ROBERT KIPPING	100.00	KIPPING	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
LARRY REHMERT	100.00	REHLAR	
VINCE LOMBARDO	75.00	LOMBARDO	
DAVE TRUEBLOOD	75.00	TRUEBLOOD	
BSN SPORTS CORPORATION	123.72	BSNCOR	

<u>Name</u>	<u>Amount</u>	<u>Vendor ID</u>	<u>Description</u>
UNITED STATES POSTAL SERVICE	123.64	USPS--	
UNITED STATES POSTAL SERVICE	130.40	USPS--	
UNITED STATES POSTAL SERVICE	99.18	USPS--	
PATRICK PETROSKY	48.00	PETROSKYP	
BRYAN BLACKBURN	125.00	BLACKBURN	
LEROY LUMZY	125.00	LUMSY	
DAVE TRUEBLOOD	125.00	TRUEBLOOD	
RODNEY SCOTT	125.00	SCOTTR	
KEVIN CARROLL	100.00	CARROLLK	
ROBERT KIPPING	100.00	KIPPING	
BRADLEY STEINHAGEN	100.00	STEINHAGEN	
VINCE LOMBARDO	100.00	LOMBARDO	
BSN SPORTS CORPORATION	98.40	BSNCOR	
US BANK	16.90	USBANKCC	
US BANK	17.55	USBANKCC	
<b>Fund 1745</b>	<b>3,057.79</b>		

**Fund #1750**

ROCK RIVER STRIDERS	15.00	ROCKRSTRID	
PETTY CASH	1,200.00	PETTY-	
LRB DISTRIBUTORS, INC.	1,187.05	LRB	
JOE PEPPER	150.00	PEP	
PETTY CASH	150.00	PETTY-	
HAPPY TAILS	69.00	HAPPYTAILS	
US BANK	193.75	USBANKCC	
US BANK	4.99	USBANKCC	
<b>Fund 1750</b>	<b>2,969.79</b>		

**GRAND TOTAL**

**138,810.31**