

**This page must be sent to ISBE
and retained within the district/joint agreement
administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" can be
submitted as one file to avoid separating worksheets.**

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: River Ridge C.U.S.D. No. 210
 RCDT NUMBER: 08-043-2100-26
 ADDRESS: 4141 IL Rt. 84 South, Hanover, IL 61041-9601
 COUNTY: Jo Daviess
 NEWSPAPER WHERE PUBLISHED: Scoop Today Nov 19,2008

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
LAND	110,000
BUILDINGS	7,751,880
IMPROVEMENTS OTHER THAN BUILDINGS	1,625,183
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	1,189,382
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	699,464
FOOD SERVICES EQUIPMENT	162,640
Total	11,538,549
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	29
KINDERGARTEN	29
FIRST	32
SECOND	40
THIRD	31
FOURTH	35
FIFTH	34
SIXTH	42
SEVENTH	44
EIGHTH	49
SPECIAL	3
Total Elementary	368
NINTH	35
TENTH	39
ELEVENTH	40
TWELFTH	46
SPECIAL	4
Total Secondary	164
Total District	532

SIZE OF DISTRICT IN SQUARE MILES	169
NUMBER OF ATTENDANCE CENTERS	3
AVERAGE DAILY ATTENDANCE	471
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	50
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	29
PART-TIME	11
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2419
OPERATIONS & MAINTENANCE	0.4739
BOND & INTEREST	
TRANSPORTATION	0.1845
MUNICIPAL RETIREMENT	0.0454
SOCIAL SECURITY	0.0454
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0341
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0454
LEASING	
OTHER	
OTHER	
DISTRICT ASSESSED VALUATION	176,279,634
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	374,267
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	2,645,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	10.88

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		2,792,595	2,250,421		665,632	144,274		887		
2. Other Accrued Assets										
3. Taxes Receivable	110									
4. Accounts Receivable	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180		5,315							
12. Other Current Assets	199									
13. Total Current Assets		2,792,595	2,255,736		665,632	144,274		887		
CURRENT LIABILITIES (400)										
14. Accrued Liabilities										
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450	10,402								
25. Deferred Revenue	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. Total Liabilities		10,402								
31. Reserved Fund Balance	703		45,933							
32. Unreserved Fund Balance	704	2,782,193	2,209,803		665,632	144,274		887		
33. Investments in General Fixed Assets	705									
34. Total Liabilities and Fund Balances		2,792,595	2,255,736		665,632	144,274		887		

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
35. Local Sources	1000	4,133,623	1,259,389		321,646	149,566				
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	461,298			157,905					
38. Federal Sources	4000	371,568								
39. Total Direct Receipts/Revenues		4,966,489	1,259,389		479,551	149,566				
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		400,982								
41. Total Receipts/Revenues		5,367,471	1,259,389		479,551	149,566				
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	3,034,212				52,998				
43. Support Services	2000	1,128,230	582,950		409,182	105,705				
44. Community Services	3000									
45. Nonprogrammed Charges	4000	317,306								
46. Debt Services	5000			475,083						
47. Total Direct Disbursements/Expenditures		4,479,748	582,950	475,083	409,182	158,703				
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		400,982								
49. Total Disbursements/Expenditures		4,880,730	582,950	475,083	409,182	158,703				
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		486,741	676,439	(475,083)	70,369	(9,137)				
51. Other Financing Sources	7000			475,083						
52. Other Financing Uses	8000		475,083							
53. Total Other Financing Sources & (Uses)			(475,083)	475,083						
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		486,741	201,356		70,369	(9,137)				
55. Beginning Fund Balances - July 1, 2007		2,295,452	2,054,380		595,263	153,411		887		
56. Other Changes in Fund Balances Increases (Decreases)										
57. Ending Fund Balances - June 30, 2008		2,782,193	2,255,736		665,632	144,274		887		

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

River Ridge C.U.S.D. No. 210

4141 IL Rt. 84 South, Hanover, IL 61041-9601

815/858-9005

8:00-3:00

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	4,133,623	1,259,389		321,646	149,566				
Flow-Through Sources	2000									
State Sources	3000	461,298			157,905					
Federal Sources	4000	371,568								
Total Direct Receipts/Revenues		4,966,489	1,259,389		479,551	149,566				
Total Direct Disbursements/Expenditures		4,479,748	582,950	475,083	409,182	158,703				
Other Financing Sources & (Uses)			(475,083)	475,083						
Beginning Fund Balances - July 1, 2007		2,295,452	2,054,380		595,263	153,411		887		
Other Changes in Fund Balances										
Ending Fund Balances - June 30, 2008		2,782,193	2,255,736		665,632	144,274		887		

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**River Ridge C.U.S.D. No. 210
08-043-2100-26**

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Richard C Dotson	Dennis D Downs	Corey K Albrecht	Thomas J Akers	Mr Bradley W Albrecht
Mr Stevan S Douglas	Jeremy J Knauer	Ms Dianne M Allendorf	Mr Shean M Albrecht	
Mrs Andrea L Evans	Mrs Clarissa R Lord	Ms Margaret K Bussan	Mr Edwin R Curry	
Mary S Gabel	Molly A Mc Govern-Mensendike	Tracy M Diestelmeier	Mrs Carol J Elliott	
Merrill P Henrichs	Karla B Nicholas	Tamara L Ditsworth	Mr Kevin M Ertmer	
Tara M Ketelsen	Mrs Barbara J Nicholson	Mr Michael E Dittmar	Ms Robin E Harkness	
Barbara W Klever	Jessica J Redfearn	Mrs April J Einsweiler	Mrs Janice A Pascoe	
Mr Michael S Klippert	Kerri A Rijpma	Mr Brett W Fry	Mrs Martha M Purchis	
Mrs Jane J Kumor	Linda K Schafer	Krista A Fry	Mr Peter L Scarano	
Melissa A Maestri	Alaina M Sisler	Mrs Elissa B Gunning	Mrs Lynn M Sisler	
Ms Sandra K Mangler	Lori J Thrash	Jennie A Hasken	Mrs Kimberly V Thorsen	
Mr James F Marsh	Ms Pamela T Tindell	Ms Michelle L Kelzer		
Rebecca J McIntyre	Judy A Tippett	Mr Raymond B Kumor		
Brenda A McKinney	Nicholas J Werhane	Mrs Susan M Miles		
Mrs Linda M Mulholland		Mrs Margaret A Misek		
Albert A Mysliwicz		Ms Deborah Ann Newton		
Ms Donna J Noon		Ms Brenda A Potter		
Mrs Barbara K Norman		Ms Angela I Pritchett		
Heidi A O Shea		Ms Rhonda L Ransom		
Malory K Payne		Mrs Debra C Reese		
Stephen C Raymond		Mrs Tamera K Smith		
Catherine A Russ		Douglas H Vandigo		
Michael A Russ		Mr Brian L Wurster		
Mr John T Sabin		Stephanie L Wurster		
Ms Sharon K Smith				
Mrs Mary A Steele				
Mrs Karen J Steffenson				
David C Thompson				
Margaret A Tonne				
Erin K Wolf				

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Kelly J Akers	Ms Kathryn A Bailey	Mr Kim A Douvikas	
Joseph V Ambrosia	Mr Allen R Bradt	Mr Douglas C Nicholas	
Patricia L Arndt	Ms Kimberely A Flack	Mrs Sharon L Randecker	
Nellie E Bainbridge	Mr Wolfgang A Rohm		
Mr Marvin E Basten	Ms Gloria J Schleicher		
Robert A Basten	Mr Michael T Smallwood		
James P Beemster			
Mr Larry J Berlage			
Mrs Christine E Beyer			
John A Bleveans			
Ms Jennie K Cliff			
Ms Terri R Conklin			
Mr Edwin R Curry			
Ms Deborah A Deneen			
Mr Michael E Dittmar			
Mr Stevan S Douglas			
Mrs Daphne M Douvikas			
Mrs Nettie E Embry			
LaVonne F Ertmer			
Mrs Tonya B Ertmer			
Mr Brett W Fry			
Krista A Fry			
Linda M Gregory			
Lisa M Haas			
Mrs Sandra Kay Hasken			
Vicky L Hastings			
Ms Deborah A Hernandez			
Mr Ignacio Hernandez			
Ms Sharon Kay Holmbo			
Mr Gary L Klepack			
Mr James D Knauer			
Beverly L Koester			
Terri L Ludwig			
Mrs Barbara J Nicholson			
Deborah L Nobis			
Mrs Mary I Nolan			
Mrs Bonnie S Patterson			
Mrs Rebecca L Pierce			
Mr Duane S Potter			
Mrs Terri L Potter			
Mr Jeffrey A Randecker			
Mrs Debra C Reese			
Twila A Reusch			
John L Rife			

Mr Thomas L Rife
Joe S Rizzo
Keri L Schubert
Victoria J Simcox
Brenda R Smallwood
Dawn M Speer
Mrs Nancy E Speer
Mr Harvey J Spoerl
Karen E Steffes
Mrs Margaret L Swanson
Mrs Brenda L Toot
Ms Mary Ann Walker
Mr Brian L Wurster
Ashley R Zimmermann

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***River Ridge C.U.S.D. No. 210
08-043-2100-26***

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AMERICAN FUNDS SERVICE CO	11,820.00	MCGRAW-HILL COMPANIES	19,375.00
ANDERSON CHEMICAL CO	2,895.23	MICROCHIP COMP SOLTNS INC	18,628.50
BLUE CROSS-BLUE SHIELD	316,970.70	MIDLAND PAPER COMPANY	5,252.31
ROBERT L CARLILE, CPA	8,180.00	MIDWEST TECHNOLOGY PRODCT	4,298.18
CARDMEMBER SERVICE	7,862.84	MIDWEST TRANSIT EQUIP INC	165,402.53
CONSERV FS	13,041.77	MONTICELLO SPORTS	6,251.25
CURT'S COUNTRY COPIER INC	8,668.69	NORTHWEST SPECIAL ED DIST	132,267.00
DELL MARKETING LP	32,328.57	** PAYROLL **	2,590,251.66
DEMOULIN BROTHERS & CO	10,000.00	PRO COM SYSTEMS	8,466.04
EARTHGRAINS BAKING CO INC	5,003.28	QUILL CORPORATION	6,591.01
EDUCATION ASSOCIATION	27,663.50	RDF INCORPORATED	30,420.96
ELIZABETH GARAGE INC	9,591.60	R I ARS FED CREDIT UNION	61,390.00
ELIZABETH TRUEVALUE	2,530.13	REGIONAL OFF OF EDUCATION	7,636.00
EQUITRUST LIFE INS CO	2,900.00	SAX ARTS & CRAFTS	4,835.85
ERICKSON PAVING INC	43,196.60	SCHOOL SPECIALTY INC	13,026.08
ELIZABETH ST BANK-FED TAX	324,469.47	SCHOLASTIC BOOK FAIRS-07	2,864.58
ELIZABETH ST BANK-FICA	89,560.33	SELECTIVE INSURANCE CO	22,495.00
ELIZABETH ST BANK-MEDICAR	84,859.43	SKYWARD INC	4,616.37
FAIR MARKET INC	4,964.95	STEPHENSON SERV CO	55,330.54
HAWKEYE TRUCK & TRAILER	10,410.36	SWISS VALLEY FARMS	23,945.55
HEARTLAND BANK & TRUST CO	475,082.50	SYSKO FOODS OF BARABOO	28,910.25
HARDER HELSLEY ROCKFORD	7,729.65	T.H.I.S.	44,092.28
H & H FOOD SERVICE	18,337.23	TIGERDIRECT	4,939.68
HILLCREST FAMILY SERVICES	25,444.04	TEACHERS RETIREMENT SYSTE	309,630.07
HORACE MANN-LIFE & ANN	75,973.74	TRS-2.2	5,296.18
HM FLEX-DAYCARE	3,615.03	TRS-NEC .58%	17,711.95
HOR MN-FLEX MEDICAL CARE	15,205.84	US CELLULAR	3,771.24
HORACE MANN LIFE INS CO	5,475.60	VALLET POULTRY	8,475.40
HOSKINS BUILDING CENTER	21,248.16	VARITRONICS/BRADY WRLDWID	2,823.88
HOUGHTON MIFFLIN COMPANY	5,167.92	VERIZON NORTH	11,055.16

TREASURER - STATE OF IOWA	6,699.60	VINCENT EARTHMOVING	9,128.22
IL ASSOC OF SCHOOL BOARDS	3,125.00	VONACHEN SERVICE & SUPPLY	18,810.84
ILLINOIS DEPT OF REVENUE	89,097.54	WAGNERS	18,031.82
ILLINI SUPPLY INC	3,702.90	WALTER LAWSON CHILDRN HOM	3,621.80
** IMPREST FUND **	27,120.38	WARREN CUSD#205	6,331.91
ILL MUN RET FUND-IMRF	105,503.22	WARD'S NATURAL SCIENCE	2,552.44
JACKSON CONCRETE/EXCAVATN	5,978.60	WENGER CORPORATION	13,491.00
JO DAVIESS-CARROLL AVC	131,475.80	WEST CARROLL CUSD #314	16,763.05
JDWI	12,147.50	WESTIN CHICAGO RIVER NRTH	2,546.97
JO-CARROLL ENERGY	146,217.98	WISCONSIN DEPT OF REV	4,773.63
JOHNSON CONTROLS INC	26,395.56	WORKERS' COMPENSATION	40,178.60

5,983,942.02

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**River Ridge C.U.S.D. No. 210
08-043-2100-26**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AAF INTERNATIONAL	1,496.85
BRAD ALBRECHT	1,802.91
AT&T	1,086.80
BERNARD FOOD INDUSTRIES	1,254.00
BLAINE RAY WORKSHOPS	1,020.00
CAMERA ADDICT LLC	2,450.00
CONSECO HEALTH INS CO	2,026.32
COUNTRY INVEST LIFE ASSUR	2,150.00
DISCOVERY EDUCATION	1,795.00
TAMARA DITSWORTH	1,000.00
DOUVIKAS CONSTRUCTION	1,700.00
FREEPORT HEALTH NETWORK	2,100.00
GCR TIRE CENTER INC	1,710.86
GUMDROP BOOKS	1,114.10
HEARTLAND INC	1,780.29
HERFF JONES INC	1,017.41
HOBART SALES & SEVICE	1,577.50
HODG,LOIZ,EISENH,ROD,KOHN	1,881.50
KEPHART'S MUSIC CENTER	1,212.92
LANTER REFRIG DISTRIBT CO	2,065.91
ROD LARSON	1,019.60
MID-WEST TRUCKERS ASSOC	1,035.00
MILLER ELECTRIC SUPPLY IN	1,220.12
MONTGOMERY TRUCKING INC	2,280.00
M & W FEED CO	2,423.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
OFFICE COPY PRODUCTS	1,752.55
PEARSON EDUCATION	2,359.62
JW PEPPER & SON INC	1,610.25
PERMA-BOUND INC	2,069.83
POSTMASTER	1,076.20
PRAIRIE AREA LIBRY SYSTEM	1,525.00
RBS ACTIVEWEAR	1,167.00
ROCK VALLEY CULLIGAN	1,176.14
READING & LANG ARTS CENTR	1,515.00
ROCKFORD BOARD OF EDUCATN	1,764.34
ROYAL IMAGING SUPPLIES	1,635.00
THE SCOPE SHOPPE INC	2,334.00
STATE DISBURSEMENT UNIT	1,386.72
J A SEXAUER	1,217.84
MIKE SMALLWOOD	1,000.00
M & N SPROULE CONSTRUCTN	1,116.00
STAMP FULFILLMENT SERV	2,326.20
STI - ILLINOIS INC	2,022.75
STUDENT ACTIVITY ACCT-MS	1,163.15
TEAMSTERS LOCAL #120	2,104.00
TEXTBOOK EXCHANGE	1,481.21
WORTHINGTON DIRECT	1,629.40
	75,652.29

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**River Ridge C.U.S.D. No. 210
08-043-2100-26**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
KAY BAILEY	695.56	NASCO	527.21
CAMBIUM LEARNING INC	527.01	NW UPSTATE ILLINI CONF	677.00
CHAIR SLIPPERS	544.00	PALOS SPORTS INC	857.89
THE COLLEGE BOARD	525.00	JAN PASCOE	500.00
COMPUTER SPECIALIST INC	720.00	PREMIER AGENDAS INC	585.75
DUBUQUE FIRE EQUIPMNT INC	917.70	SHARON RANDECKER	691.20
DEMCO	707.35	REALLY GOOD STUFF INC	609.52
DEPCO, INC	612.23	ROBERTS PLUMBING & HEATNG	513.09
ELECTRICAL ENGINEERING	665.64	MR PETER SCARANO	600.28
ELIZABETH MARKET INC	508.61	LINDA SCHAFFER	663.95
FLINN SCIENTIFIC INC	945.03	SCHOLASTIC INC	902.91
FREY SCIENTIFIC COMPANY	793.71	KIMBERELY FLACK	863.00
KRISTA FRY	500.00	SCHOOL NURSE SUPPLY INC	513.50
GLOBAL EQUIPMENT CO	538.67	SPORTIME INTERNATIONAL	904.72
GOPHER SPORTS	531.06	STARRMATICA LEARNING SYST	700.00
HARCOURT BRACE & CO	528.79	KIM THORSEN	500.00
JENNIE HASKEN	500.00	THRIVENT FINANCIAL	600.00
HOUSING AUTHORITY OF	772.98	PAM TINDELL	648.88
ILLINOIS ASSOC SCHOOL ADM	787.40	TRI STATE SCREEN	581.10
ILL PRINCIPALS ASSOC	860.00	DOUGLAS VANDIGO	626.50
KLOSS - WINTER ELECTRIC	919.00	VANEX INC	600.00
KNAUTZ HOME FURNISHINGS	862.90	VERIZON WIRELESS	576.74
KURT'S POLAR AIR INC	889.71	WEEKLY READER	779.15
LAKESHORE LEARNING MATRLS	648.20	WELU PRINTING CO	681.80
LECTORUM PUBLICATIONS INC	565.46	WORLD BOOK SCHOOL & LIBRY	995.00
LIBRARY VIDEO COMPANY	516.72	STEPHANIE WURSTER	904.35
MEDICAL ASSOCIATES CLINIC	530.00		
MUSIC IN MOTION	814.19		
			36,530.46