

FY2009 3rd Q Dec, 08 - Feb, 09

Budget Line	Date	Source	Income	Amount
Dist Education	12/18/2009	Lincare		\$400.00
WI Table Top	12/18/2008	Shared Health Services of LaCrosse		\$5,000.00
Annual convention	12/18/2007	Minnesota Society for RC		\$2,560.17
Web page	12/18/2006	Ministry Helathcare		\$250.00
Web page	12/18/2005	Western Tech college		\$100.00
Web page	12/18/2004	Pro Health Care		\$100.00
International Fellowship	12/18/2003	Draeger Medical		\$300.00
International Fellowship	12/18/2002	John Daily (Deb Hendrickson)		\$100.00
International Fellowship	12/18/2001	Jeff Martz		\$100.00
Membership-AARC	1/31/2009	AARC	\$	1,949.60
Web page	2/27/2009	Allina Health systems		\$800.00
Web page	2/27/2009	Ministry Health Care		\$100.00
Annual convention	2/27/2009	Sue Nehring		\$125.00

Total **\$11,884.77**

Check #	Date	Pay to	Expenses	Amount
Supplies	3634	12/17/2008 Office Depot		\$79.31
HOD	3635	12/17/2008 Bill Pupanek		\$905.92
Dist 1 Education	3636	12/17/2008 Matt Raine		\$501.74
Supplies	3637	12/23/2008 Quality Awards		\$67.50
HOD	3638	12/23/2008 Bill Pupanek		\$1,142.45
Web page	3639	12/30/2008 Ink2Art		\$711.00
Postage	3640	12/31/2009 Best upon Request		\$42.00
Accounting Serevices	3641	1/21/2009 Thompson & Co		\$1,000.00
BOD conf call	3642	1/21/2009 1-800-Conference		\$474.13
BiState Seed	3643	1/21/2009 1-800-Conference		\$64.87
Sputum Bowl	3644	1/21/2009 Gail Walker		\$1,495.54
Sputum Bowl	3645	1/21/2009 Linda Thompson		\$516.17
Sputum Bowl	3646	1/21/2009 Joan Misustin		\$374.00
International Fellowship	3647	1/21/2009 Deb Hendrickson		\$2,557.14
HOD	3648	1/21/2009 Deb Hendrickson		\$460.84
International Fellowship	3649	1/21/2009 Bill Pupanek		\$100.00
Presidential Fund	3650	2/4/2009 David Cooksey		\$211.73
Nominaton & Elec	3651	2/10/2009 Ann Flaten		\$387.82
BiState Seed	3652	2/26/2009 1-800-Conference		\$200.31
BOD conf call	3653	2/26/2009 1-800-Conference		\$705.59
BiState Seed	3654	2/26/2009 FedEx Kinko		\$2,623.39

TOTAL **\$14,621.45**

FY2009 4TH q Mar-May 2009

Budget Line			<i>Income</i>	Amount
	Source			
		Total		\$0.00
			<i>Expenses</i>	
	Check #	Date	Pay to	Amount
WI Table Top	3655	3/2/2009	Bob Milisch	\$165.60
WI Table Top	3656	3/2/2009	Bill Pupanek	\$75.60
WI Table Top	3657	3/2/2009	Glenn Hojem	\$53.10
WI Table Top	3658	3/2/2009	William Backes	\$79.20
WI Table Top	3659	3/2/2009	Rhonda Duerst	\$117.00
WI Table Top	3660	3/2/2009	Brad McNutt	\$216.00
WI Table Top	3661	3/2/2009	Joe Rohling	\$90.00
Nominations/Elections	3662	3/11/2009	Ann Flaten	\$1,019.70
	3663			
	3664			
	3665			
	3666			
	3667			
	3668			
	3669			
			TOTAL	\$1,816.20