

Check Register

Group by Vendor; Order by Vendor; No Range; Show Expense;

Date: Apr, 2010;

<u>Line</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Account Debited</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
ALLERTON PROPANE, LLC		ALLALL					
1	5783	3/31/2010	20-2540-410	1 SUPPLIES	20307	33.80	P
						Total for ALLERTON PROPANE, LLC	33.80
AMEREN ENERGY MARKETING		AMEENER					
2	325210041	4/07/2010	20-2540-466	1 ELECTRICITY	20308	4,785.95	P
						Total for AMEREN ENERGY MARKETING	4,785.95
AMERENCILCO		AMERE					
3		4/09/2010	20-2540-465	1 SHILOH NATURAL GAS	20309	545.93	P
4		4/09/2010	20-2540-465	1 NGS NATURAL GAS	20309	258.80	P
5		4/09/2010	20-2540-465	1 BUS GARAGE NATURAL GAS	20309	49.99	P
						Total for AMERENCILCO	854.72
A & M PRODUCTS COMPANY		AMPROD					
6	34667	3/16/2010	10-1500-410	1 CONFERENCE TROPHY	20310	101.00	P
						Total for A & M PRODUCTS COMPANY	101.00
ARAMARK		ARAMAR					
7		4/02/2010	10-2560-390	1 FOOD SERVICE	20311	27,269.40	P
						Total for ARAMARK	27,269.40
BLI LIGHTING SPECIALISTS		BLI					
8	00474166	4/09/2010	90-2540-410	1 SUPPLIES	20312	179.28	P
						Total for BLI LIGHTING SPECIALISTS	179.28
GEORGEINA BOLAND		BOLAND					
9		3/29/2010	10-1250-410-1	9 PARENT SUPPLIES	20313	74.85	P
10		3/24/2010	10-1104-390	19 CONFERENCE MEALS	20313	46.20	P
						Total for GEORGEINA BOLAND	121.05
BRICKYARD INTERNATIONAL		BRIINTE					
11	9134102	3/27/2010	40-2550-410	1 SUPPLIES	20314	122.03	P
12	9133542	3/03/2010	40-2550-410	1 SUPPLIES	20314	122.03	P
						Total for BRICKYARD INTERNATIONAL	244.06
BUSHUE HUMAN RESOURCES		BUSHUMA					
13	3728	3/02/2010	10-2310-390	1 INSURANCE CONSULTANT SERVICES	20315	2,250.00	P
14	3728	3/02/2010	10-2310-390	1 CONSULTING SERVICES	20315	2,250.00	P
						Total for BUSHUE HUMAN RESOURCES	4,500.00
KENDRA CARROLL		CARKEN					
15		3/22/2010	10-1104-390	19 CONFERENCE MILEAGE	20316	164.00	P
						Total for KENDRA CARROLL	164.00
CARDMEMBER SERVICE		CARSERV					
16	4359	1/30/2010	10-2520-390	1 PARCEL CHARGE	20317	6.30	P
17	1002	2/17/2010	10-2410-390	1 LUNCHEON MEETING	20317	31.58	P
18	8142	3/11/2010	10-163	1 COMPUTER LEASE PURCHASE	20317	368.70	P
19	8925	3/11/2010	10-2310-410	1 END OF THE YEAR AWARDS	20317	450.86	P
						Total for CARDMEMBER SERVICE	857.44
CELLULARONE		CELONE					
20	3082879	3/21/2010	40-2550-340	1 CELL PHONE	20318	20.58	P
21	3082879	3/21/2010	20-2540-340	1 CELL PHONE	20318	128.64	P
						Total for CELLULARONE	149.22
CHAMPAIGN PUBLIC LIBRARY		CHAPUBL					
22		4/19/2010	10-2220-415	1 LOST CHARGE FEE	20319	15.99	P

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Total for CHAMPAIGN PUBLIC LIBRARY						15.99	
CHICAGO OFFICE TECH GROUP		CHIOFFI					
23	41210JL	4/12/2010	10-1100-540	48 EQUIPMENT	20320	8,254.00	P
24	41210JL	4/12/2010	10-1100-410	48 SUPPLIES	20320	757.00	P
Total for CHICAGO OFFICE TECH GROUP						9,011.00	
CHRISMAN NAPA		CHRPAR					
25		3/31/2010	40-2550-410	1 SUPPLIES	20321	742.58	P
Total for CHRISMAN NAPA						742.58	
CIM TECHNOLOGY SOLUTIONS		CIMTECH					
26	0053493-IN	3/31/2010	10-1100-390	48 PURCHASE SERVICE	20322	1,006.90	P
27	0053727-IN	4/08/2010	10-1100-540	48 EQUIPMENT	20322	4,193.00	P
28	0053727-IN	4/08/2010	10-1100-410	48 SUPPLIES	20322	3,038.00	P
29	0053741-IN	4/08/2010	10-1100-540	48 EQUIPMENT	20322	3,597.00	P
30	0053741-IN	4/08/2010	10-1100-410	48 SUPPLIES	20322	3,192.00	P
Total for CIM TECHNOLOGY SOLUTIONS						15,026.90	
CITIZENS NATIONAL BANK		CINABA					
31		4/13/2010	20-121	1 INVESTMENT	20304	170,000.00	P
32		4/13/2010	40-121	1 INVESTMENT	20304	225,000.00	P
33		4/13/2010	50-121	1 INVESTMENT	20304	100,000.00	P
34		4/13/2010	90-121	1 INVESTMENT	20304	45,000.00	P
Total for CITIZENS NATIONAL BANK						540,000.00	
CITY OF NEWMAN		CITYNE					
35		3/15/2010	20-2540-390	1 WATER SERVICE	20323	46.50	P
Total for CITY OF NEWMAN						46.50	
CLEAR TALK COMMUNICATIONS		CLETALK					
36	168706	4/01/2010	20-2540-340	1 MONTHLY DISPATCH	20324	92.85	P
37	168706	4/01/2010	40-2550-340	1 MONTHLY DISPATCH	20324	180.00	P
Total for CLEAR TALK COMMUNICATIONS						272.85	
KATIE CLODFELDER		CLODF					
38		4/08/2010	10-1197-390	10 WORKSHOP PRESENTER	20325	50.00	P
Total for KATIE CLODFELDER						50.00	
COMMUNICATIVE SVCS, INC.		COMSVCS					
39		4/08/2010	10-2150-391	1 CONTRACTED SERVICES	20326	3,677.75	P
Total for COMMUNICATIVE SVCS, INC.						3,677.75	
CONSOLIDATED COMMUNICATIO		CONCO					
40		4/19/2010	10-2225-410	22 NEW PHONE SYSTEM	20327	5,271.94	P
Total for CONSOLIDATED COMMUNICATIO						5,271.94	
CCI		CONCOMM					
41		3/21/2010	20-2540-340	1 TELEPHONE	20328	147.47	P
Total for CCI						147.47	
COURSONS TEST LANE		CURSO					
42	932168	4/01/2010	40-2550-390	1 BUS TESTING	20329	31.00	P
Total for COURSONS TEST LANE						31.00	
D I SUPPLY		DISUPP					
43	260007	3/25/2010	20-2540-410	1 SUPPLIES	20330	137.95	P
44	259780-1	3/11/2010	20-2540-410	1 SUPPLIES	20330	57.00	P
Total for D I SUPPLY						194.95	

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DTI OFFICE SOLUTIONS		DTIOFFI					
45	15332	4/01/2010	10-2410-390	1 NGS COPIER	20331	126.50	P
46	15457	4/01/2010	10-2410-390	1 ELEM & HS COPIER	20331	230.00	P
47	15457	4/01/2010	10-2321-390	1 SUPS COPIER	20331	137.62	P
Total for DTI OFFICE SOLUTIONS						494.12	
ECOLAB INC.		ECOINC					
48	1479495	2/09/2010	10-2560-323	1 FOOD SERVICE REPAIR	20332	74.27	P
49	1465785	2/01/2010	10-2560-323	1 FOOD SERVICE REPAIR	20332	72.40	P
Total for ECOLAB INC.						146.67	
E R H ENTERPRISES		ERHEN					
50	13265	3/24/2010	20-2540-390	1 WWT CONSULTANT	20333	500.00	P
Total for E R H ENTERPRISES						500.00	
FARM PLAN		FARMP					
51	2867377	3/18/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20334	27.99	P
52	2872274	3/25/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20334	8.97	P
53	2872886	3/26/2010	20-2540-410	1 SUPPLIES	20334	9.00	P
Total for FARM PLAN						45.96	
FOLLETT LIBRARY RESOURCES		FOLLIBR					
54	753335	4/08/2010	10-2220-430	1 LIBRARY BOOKS	20335	574.27	P
55	753335-0	4/09/2010	10-2220-430	1 LIBRARY BOOKS	20335	569.08	P
Total for FOLLETT LIBRARY RESOURCES						1,143.35	
FRESH CUT		FRECUT					
56	2399	3/21/2010	20-2540-323	1 FERTILIZER APPLIED	20336	340.00	P
Total for FRESH CUT						340.00	
FRONT STREET MARKET		FRONT					
57		3/26/2010	10-1190-410	1 HONORS BREAKFAST SUPPLIES	20337	5.04	P
58		3/11/2010	10-1421-410	1 FOODS CLASS SUPPLIES	20337	3.83	P
Total for FRONT STREET MARKET						8.87	
GANO WELDING SUPPLY		GANOWE					
59	846276	3/31/2010	10-1401-410	1 WELDING SUPPLIES	20338	24.00	P
Total for GANO WELDING SUPPLY						24.00	
JASON GORE		GORE					
60	13564	4/13/2010	20-2540-323	1 ROTOR ROOTING	20339	115.00	P
Total for JASON GORE						115.00	
ALLEN HALL		HALL					
61		4/14/2010	10-2321-332	1 TRAVEL	20340	196.22	P
Total for ALLEN HALL						196.22	
HAYDENS ATHLETIC		HAYDEN					
62	J6308-00	3/16/2010	10-1500-410	1 SUPPLIES	20341	20.40	P
63	J5976-00	1/26/2010	10-1500-410	1 SUPPLIES	20341	289.16	P
Total for HAYDENS ATHLETIC						309.56	
MARK HETTMANSBERGER		HETT					
64		4/12/2010	10-2410-332	1 TRAVEL	20342	187.35	P
Total for MARK HETTMANSBERGER						187.35	
H L DALIS		HLDALIS					
65	741468	3/24/2010	10-1192-410	1 SUPPLIES/SOFTWARE	20343	793.94	P
Total for H L DALIS						793.94	

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LYNN HOLM		HOLM					
66		4/08/2010	10-1140-390-1	25 PARENT EDUCATOR	20344	1,793.05	P
67		4/15/2010	10-1140-410	25 SUPPLIES BIRTH TO 3	20344	45.11	P
68		4/15/2010	10-1140-332	25 TRAVEL	20344	67.24	P
69		2/18/2010	10-1140-332	25 TRAVEL	20344	41.00	P
70		2/18/2010	10-1140-390	25 PURCHASE SERVICE	20344	28.70	P
71		2/18/2010	10-1140-410	25 SUPPLIES	20344	2.09	P
Total for LYNN HOLM						1,977.19	
HOUSE LUMBER COMPANY		HOUSEL					
72		3/20/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20345	58.63	P
Total for HOUSE LUMBER COMPANY						58.63	
HUME MUNICIPAL WATER		HUMEWA					
73		4/01/2010	20-2540-390	1 WATER SERVICE	20346	401.50	P
Total for HUME MUNICIPAL WATER						401.50	
ILLINI FS		ILLFS					
74		3/31/2010	40-2550-461	1 GASOLINE OIL	20347	6,414.16	P
Total for ILLINI FS						6,414.16	
ILLIANA TIRE CO INC II		ILLTIRE					
75	I-189437	4/08/2010	40-2550-323	1 REPAIRS	20348	493.84	P
Total for ILLIANA TIRE CO INC II						493.84	
IROQUOIS FEDERAL SAVINGS		IROFEDE					
76		4/08/2010	10-1103-390	1 DRIVER ED CAR	20349	327.86	P
Total for IROQUOIS FEDERAL SAVINGS						327.86	
J W PEPPER & SON INC		JWPEP					
77	04367969	2/01/2010	10-1193-410	1 SUPPLIES NIEMERG	20350	196.89	P
78	04370663	2/16/2010	10-1193-410	1 SUPPLIES NIEMERG	20350	76.64	P
Total for J W PEPPER & SON INC						273.53	
AMY KINCAID		KINCAID					
79		3/24/2010	10-1104-390	19 CONFERENCE MEALS	20351	90.86	P
Total for AMY KINCAID						90.86	
LAKELAND COLLEGE		LAKCO					
80		3/30/2010	10-2120-390	1 DUAL CREDIT CHARGES	20352	954.00	P
Total for LAKELAND COLLEGE						954.00	
LAKESHORE LEARNING		LAKLEA					
81	1372580310	3/29/2010	10-1250-410-1	43 ARRA SUPPLIES NEWMAN	20353	300.86	P
82	1371640310	3/29/2010	10-1250-410	43 ARRA SUPPLIES SHILOH	20353	204.58	P
Total for LAKESHORE LEARNING						505.44	
LYONS		LYONS					
83	02344448	3/17/2010	10-1193-410-1	1 SUPPLIES RIDDELL	20354	64.74	P
Total for LYONS						64.74	
MANAGEMENT INFO GROUP		MANINF					
84	987736.00	2/11/2010	10-2120-390	1 WEB-EX	20355	200.00	P
85	987739.00	2/23/2010	10-2120-390	1 WEB EX TRAINING	20355	200.00	P
Total for MANAGEMENT INFO GROUP						400.00	
THE MASTER TEACHER, INC.		MASTEA					
86	11643256	3/17/2010	10-2310-410	1 OUTSTANDING CONTRIBUTION	20356	33.55	P
Total for THE MASTER TEACHER, INC.						33.55	

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SONYA JOHNSON		MCNAMER					
87		3/22/2010	10-1250-390-2	43 PROFESSIONAL DEVELOPMENT	20357	98.40	P
88		3/22/2010	10-1104-390	19 CONFERENCE MEALS	20357	45.95	P
89		4/14/2010	10-1250-390-2	43 TRAVEL	20357	32.80	P
90		4/14/2010	10-1104-390	19 CONFERENCE MEALS	20357	3.22	P
Total for SONYA JOHNSON						180.37	
MIDSTATE COLLECTION		MIDCOL					
91		3/31/2010	10-2310-390	1 COLLECTIONS SERVICE	20358	48.56	P
Total for MIDSTATE COLLECTION						48.56	
MIDWEST TRANSIT EQUIPMENT		MIDTRAN					
92	232473	4/01/2010	40-2550-323	1 REPAIRS	20359	297.50	P
93	232674	4/08/2010	40-2550-323	1 REPAIRS	20359	42.50	P
Total for MIDWEST TRANSIT EQUIPMENT						340.00	
MILLER TRACY BRAUN FUNK		MILTRA					
94	75305	3/18/2010	80-2369-318	1 LEGAL FEES	20360	385.48	P
Total for MILLER TRACY BRAUN FUNK						385.48	
SANDY MINOTT		MINSAN					
95		3/24/2010	10-1104-390	19 CONFERENCE MEALS	20361	89.29	P
96		3/24/2010	10-1250-390-2	43 CONFERENCE LODGING	20361	315.90	P
Total for SANDY MINOTT						405.19	
MOULTRIE COUNTY HARDWOODS		MOULTR					
97	6416	4/13/2010	10-1431-410	1 SUPPLIES	20362	160.65	P
Total for MOULTRIE COUNTY HARDWOOD						160.65	
MR. TROPHY		MRTROPH					
98	8472	11/19/2009	10-1500-410	1 SUPPLIES	20302	28.00	P
99	8471	11/19/2009	10-1500-410	1 SUPPLIES	20302	38.50	P
100	8465	11/11/2009	10-1500-410	1 SUPPLIES	20302	24.50	P
101	8153	11/11/2009	10-1500-410	1 SUPPLIES	20302	98.00	P
102	8488	12/03/2009	10-1500-410	1 AWARDS	20302	44.65	P
103	1057	3/17/2010	10-1500-410-3	1 AWARDS	20363	102.00	P
104	1058	3/17/2010	10-1500-410-1	1 AWARDS	20363	64.00	P
Total for MR. TROPHY						399.65	
NANCY'S LETTERING SHOP		NANLASE					
105	2010146	4/02/2010	10-2310-410	1 PLAQUES	20364	30.00	P
106	2010147	4/02/2010	10-2310-410	1 PLAQUE	20364	14.00	P
107	2010160	4/09/2010	10-2310-410	1 PLAQUE	20364	40.00	P
Total for NANCY'S LETTERING SHOP						84.00	
NEWMAN INDEPENDENT		NEWMAN					
108	3-37	4/03/2010	10-2310-350	1 LEGAL ADVERTISEMENT	20365	49.00	P
Total for NEWMAN INDEPENDENT						49.00	
FIRST NEIGHBOR BANK N.A.		NEWSTA					
109		4/13/2010	20-121	1 INVESTMENT	20305	170,000.00	P
110		4/13/2010	40-121	1 INVESTMENT	20305	225,000.00	P
111		4/13/2010	50-121	1 INVESTMENT	20305	100,000.00	P
112		4/13/2010	70-121	1 INVESTMENT	20305	45,000.00	P
113		4/13/2010	90-121	1 INVESTMENT	20305	45,000.00	P
Total for FIRST NEIGHBOR BANK N.A.						585,000.00	
OFFICE EQUIPMENT FIN SVCS		OFFEQUI					
114	147770317	4/13/2010	10-2410-390	1 ELEM & HS COPIER	20366	521.02	P
115	147770317	4/13/2010	10-2321-390	1 SUPS COPIER	20366	260.53	P

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						Total for OFFICE EQUIPMENT FIN SVCS	781.55
ORKIN-CHAMPAIGN		ORKIN					
116		4/13/2010	20-2540-390	1 PEST CONTROL	20367	89.26	P
						Total for ORKIN-CHAMPAIGN	89.26
DARLEEN ORNDORFF		ORNDAR					
117		3/31/2010	40-2550-332	1 TRAVEL	20368	118.08	P
						Total for DARLEEN ORNDORFF	118.08
LESLIEA PALMER		PALLES					
118		3/24/2010	10-1250-390-2	43 CONFERENCE LODGING & MILEAGE	20369	474.30	P
119		3/24/2010	10-1104-390	19 CONFERENCE MEALS	20369	86.73	P
120		3/24/2010	10-1190-410	1 HONOR ROLL BREAKFAST	20369	15.92	P
						Total for LESLIEA PALMER	576.95
PARIS WATER COND. CO.		PARWATE					
121		4/01/2010	20-2540-390	1 SOFTENER RENTAL	20370	45.00	P
						Total for PARIS WATER COND. CO.	45.00
MARY PATRICK		PATMAR					
122		3/18/2010	10-2520-332	1 TRAVEL	20371	77.08	P
						Total for MARY PATRICK	77.08
THE PAVILION		PAVILI					
123	0321	3/21/2010	10-4120-820	1 TUIT TO OTHER DIST	20372	320.00	P
						Total for THE PAVILION	320.00
PEPSI-COLA CU BOTTLING CO		PEPCU					
124	0000564915	3/24/2010	10-1190-410	1 NGS PEPSI	20373	22.66	P
						Total for PEPSI-COLA CU BOTTLING CO	22.66
PITNEY BOWES		PITBO					
125	878106	4/03/2010	10-2520-390	1 METER RENTAL	20374	113.00	P
						Total for PITNEY BOWES	113.00
PROLIANCE ENERGY LLC		PROENER					
126	201003-I-001730	3/31/2010	20-2540-465	1 NATURAL GAS	20375	3,678.39	P
						Total for PROLIANCE ENERGY LLC	3,678.39
RENAISSANCE LEARNING		RENALE					
127	3648193	3/15/2010	10-2220-413	1 AR RENEWAL	20376	1,202.75	P
128	3648195	3/15/2010	10-2220-413	1 AR RENEWAL	20376	999.00	P
						Total for RENAISSANCE LEARNING	2,201.75
SCHOLASTIC BOOK FAIRS 15		SCHBOOK					
129	2684301	4/19/2010	10-2220-415	1 BOOK FAIR SALES	20377	1,352.54	P
						Total for SCHOLASTIC BOOK FAIRS 15	1,352.54
SHILOH IMPREST FUND		SHIIMP					
130		3/08/2010	10-1197-390	10 CONFERENCE LODGING	20378	56.99	P
131		3/08/2010	10-1197-390	10 REGISTRATION FEE	20378	65.00	P
132		3/08/2010	10-1104-390	19 REGISTRATION FEE	20378	100.00	P
133		3/08/2010	10-1250-390-1	9 SPEAKER MILEAGE	20378	57.40	P
134		3/08/2010	10-2310-410	1 STUDENT LUNCH	20378	10.00	P
135		3/08/2010	10-1500-390	1 TOURNEY FEE	20378	120.00	P
136		3/08/2010	10-1500-390	1 HSB BB FEE	20378	87.50	P
137		3/10/2010	10-1500-410	1 SOFTBALL SUPPLIES	20378	131.82	P
138		3/16/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
139		3/16/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P

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140		3/17/2010	10-1500-390	1 LOVC LUNCHEON MEETING	20378	11.39	P
141		3/17/2010	10-1500-319	1 HSB BB OFFICIAL	20378	40.00	P
142		3/17/2010	10-1500-319	1 HSB BB OFFICIAL	20378	40.00	P
143		3/17/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
144		3/17/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
145		3/22/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
146		3/22/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
147		3/24/2010	10-1500-319	1 HSB BB OFFICIAL	20378	80.00	P
148		3/24/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
149		3/24/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
150		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	80.00	P
151		3/30/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
152		3/30/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
153		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
154		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
155		3/30/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
156		3/30/2010	10-1500-319	1 HSG SB OFFICIAL	20378	45.00	P
157		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
158		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
159		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
160		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
161		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
162		3/30/2010	10-1500-319	1 HSB BB OFFICIAL	20378	45.00	P
Total for SHILOH IMPREST FUND						1,780.10	

SHILOH WOOD SHOP		SHIWO					
163	2010	4/08/2010	10-1100-410	48	SUPPLIES	20379	838.40 P
Total for SHILOH WOOD SHOP						838.40	

KAREN SMITH		SMITHK					
164		4/16/2010	10-1205-332	1	TRAVEL	20380	120.13 P
Total for KAREN SMITH						120.13	

SNYDER PLUMBING & HEATING		SNYDER					
165	5588	4/09/2010	20-2540-323	1	SUMP PUMP ETC	20381	294.90 P
Total for SNYDER PLUMBING & HEATING						294.90	

STONE ARCH BOOKS		STOARCH					
166	SI10016287	4/06/2010	10-1250-430	43	ARRA BOOKS SHILOH	20382	164.50 P
Total for STONE ARCH BOOKS						164.50	

SYCAMORE ENGINEERING		SYCENGI					
167	W35674	3/31/2010	20-2540-323	1	REPAIR WALKIN FREEZER	20383	515.00 P
Total for SYCAMORE ENGINEERING						515.00	

TERI'S THREADS		TERTHRE					
168		3/30/2010	10-1500-410-91	1	JH TRACK	20384	225.00 P
Total for TERI'S THREADS						225.00	

THERMWOOD		THERMW					
169	146399	4/09/2010	10-1431-410	1	SUPPLIES	20385	950.93 P
Total for THERMWOOD						950.93	

TOPPER STEINMAN CONS SVC		TOPSTEI					
170		4/13/2010	10-1197-390	10	WORKSHOP PRESENTER	20386	650.50 P
Total for TOPPER STEINMAN CONS SVC						650.50	

UNIVERSITY OF OREGON		UNIOREG					
171	10-2242-B	4/01/2010	10-1100-390	48	DIBELS DATA SYSTEM	20387	80.00 P
Total for UNIVERSITY OF OREGON						80.00	

Check Register

Group by Vendor; Order by Vendor; No Range; Show Expense;

Date: Apr, 2010;

<u>Line</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Account Debited</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
VEOLIA ES		VEOES					
172	F5020552-4	3/25/2010	20-2540-390	1 TRASH PICKUP	20388	628.14	P
						Total for VEOLIA ES	628.14
VERIZON NORTH		VERIZ					
173		3/28/2010	20-2540-340	1 TELEPHONE	20389	1,350.92	P
						Total for VERIZON NORTH	1,350.92
WAL-MART COMMUNITY		WALAR					
174		4/13/2010	10-1421-410	1 FOODS CLASS SUPPLIES	20390	287.13	P
175		3/14/2010	10-2310-410	1 SCHOOL BOARD SUPPLIES	20390	8.00	P
						Total for WAL-MART COMMUNITY	295.13

Check Register

Group by Vendor; Order by Vendor; No Range; Show Expense;

Date: Apr, 2010;

EDUCATION FUND	Debits	Credits
Expense	85,506.66	0.00
Asset	368.70	85,875.36
Total for EDUCATION FUND	85,875.36	85,875.36
Fund 20	Debits	Credits
Expense	14,347.58	0.00
Asset	340,000.00	354,347.58
Total for Fund 20	354,347.58	354,347.58
Fund 40	Debits	Credits
Expense	8,584.30	0.00
Asset	450,000.00	458,584.30
Total for Fund 40	458,584.30	458,584.30
Fund 50	Debits	Credits
Asset	200,000.00	200,000.00
Total for Fund 50	200,000.00	200,000.00
Fund 70	Debits	Credits
Asset	45,000.00	45,000.00
Total for Fund 70	45,000.00	45,000.00
Fund 80	Debits	Credits
Expense	385.48	0.00
Asset	0.00	385.48
Total for Fund 80	385.48	385.48
Fund 90	Debits	Credits
Expense	179.28	0.00
Asset	90,000.00	90,179.28
Total for Fund 90	90,179.28	90,179.28
Grand Total	Debits	Credits
Expense	109,003.30	0.00
Asset	1,125,368.70	1,234,372.00
Grand Total	1,234,372.00	1,234,372.00