

# Check Register

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

Date: Jun, 2010;

| Line                           | Invoice Number | Invoice Date   | Account Debited | Description               | Check | Amount                                   | T                |
|--------------------------------|----------------|----------------|-----------------|---------------------------|-------|--|------------------|
| <b>A-1 CARPET SALES</b>        |                | <b>A1CARPE</b> |                 |                           |       |  |                  |
| 1                              | 099535         | 6/16/2010      | 20-2540-411     | 1 CARPET BAND ROOM        | 20516 | 2,463.00                                 | P                |
|                                |                |                |                 |                           |       | <b>Total for A-1 CARPET SALES</b>        | <b>2,463.00</b>  |
| <b>AMEREN ENERGY MARKETING</b> |                | <b>AMEENER</b> |                 |                           |       |  |                  |
| 2                              | 325210061      | 6/07/2010      | 20-2540-466     | 1 ELECTRICITY             | 20517 | 4,190.27                                 | P                |
|                                |                |                |                 |                           |       | <b>Total for AMEREN ENERGY MARKETING</b> | <b>4,190.27</b>  |
| <b>AMERENCILCO</b>             |                | <b>AMERE</b>   |                 |                           |       |  |                  |
| 3                              |                | 6/11/2010      | 20-2540-465     | 1 BUS GARAGE NATURAL GAS  | 20518 | 84.92                                    | P                |
| 4                              |                | 6/11/2010      | 20-2540-465     | 1 SHILOH NATURAL GAS      | 20518 | 395.72                                   | P                |
| 5                              |                | 6/11/2010      | 20-2540-465     | 1 NGS NATURAL GAS         | 20518 | 254.27                                   | P                |
|                                |                |                |                 |                           |       | <b>Total for AMERENCILCO</b>             | <b>734.91</b>    |
| <b>APPLE EDUCATION</b>         |                | <b>APPEDU</b>  |                 |                           |       |  |                  |
| 6                              |                | 6/16/2010      | 10-1100-540     | 49 ARRA IDEA PRESCHOOL    | 20519 | 639.00                                   | P                |
|                                |                |                |                 |                           |       | <b>Total for APPLE EDUCATION</b>         | <b>639.00</b>    |
| <b>ARAMARK</b>                 |                | <b>ARAMAR</b>  |                 |                           |       |  |                  |
| 7                              |                | 6/15/2010      | 10-2560-390     | 1 MAY FOOD SERVICE        | 20520 | 20,910.68                                | P                |
|                                |                |                |                 |                           |       | <b>Total for ARAMARK</b>                 | <b>20,910.68</b> |
| <b>AT&amp;T</b>                |                | <b>AT</b>      |                 |                           |       |  |                  |
| 8                              |                | 5/16/2010      | 20-2540-340     | 1 TELEPHONE               | 20521 | 176.73                                   | P                |
|                                |                |                |                 |                           |       | <b>Total for AT&amp;T</b>                | <b>176.73</b>    |
| <b>BARBARA BOARD</b>           |                | <b>BOABAR</b>  |                 |                           |       |  |                  |
| 9                              |                | 6/21/2010      | 10-2313-332     | 1 TREASURER TRAVEL        | 20522 | 153.28                                   | P                |
|                                |                |                |                 |                           |       | <b>Total for BARBARA BOARD</b>           | <b>153.28</b>    |
| <b>DORENE BOLAND</b>           |                | <b>BOLANDD</b> |                 |                           |       |  |                  |
| 10                             |                | 6/15/2010      | 10-1530-332     | 1 TRAVEL                  | 20523 | 642.88                                   | P                |
|                                |                |                |                 |                           |       | <b>Total for DORENE BOLAND</b>           | <b>642.88</b>    |
| <b>THE BOOK VINE</b>           |                | <b>BOOKVIN</b> |                 |                           |       |  |                  |
| 11                             |                | 6/15/2010      | 10-1140-410     | 25 BOOK ORDER             | 20524 | 116.96                                   | P                |
|                                |                |                |                 |                           |       | <b>Total for THE BOOK VINE</b>           | <b>116.96</b>    |
| <b>JENNIFER BURCH</b>          |                | <b>BURCH</b>   |                 |                           |       |  |                  |
| 12                             |                | 6/15/2010      | 10-1205-332     | 1 TRAVEL                  | 20525 | 208.94                                   | P                |
|                                |                |                |                 |                           |       | <b>Total for JENNIFER BURCH</b>          | <b>208.94</b>    |
| <b>BYTE SPEED</b>              |                | <b>BYTSPEE</b> |                 |                           |       |  |                  |
| 13                             | 0046717        | 5/28/2010      | 10-1100-540     | 49 EQUIPMENT              | 20526 | 1,778.00                                 | P                |
| 14                             | 0046730        | 5/28/2010      | 10-1100-540     | 48 EQUIPMENT              | 20526 | 8,982.00                                 | P                |
| 15                             | 0046730        | 5/28/2010      | 10-1100-540     | 48 EQUIPMENT              | 20526 | 26,048.00                                | P                |
|                                |                |                |                 |                           |       | <b>Total for BYTE SPEED</b>              | <b>36,808.00</b> |
| <b>CARDMEMBER SERVICE</b>      |                | <b>CARSERV</b> |                 |                           |       |  |                  |
| 16                             |                | 5/10/2010      | 10-2310-411     | 1 GRADUATION AND YEARBOOK | 20527 | 55.50                                    | P                |
| 17                             |                | 5/10/2010      | 10-2410-332     | 1 TRAVEL                  | 20527 | 8.61                                     | P                |
|                                |                |                |                 |                           |       | <b>Total for CARDMEMBER SERVICE</b>      | <b>64.11</b>     |
| <b>CELLULARONE</b>             |                | <b>CELONE</b>  |                 |                           |       |  |                  |
| 18                             | 3149877        | 5/21/2010      | 20-2540-340     | 1 TELEPHONE               | 20528 | 105.11                                   | P                |
| 19                             | 3149877        | 5/21/2010      | 40-2550-340     | 1 CELL PHONES             | 20528 | 20.58                                    | P                |
|                                |                |                |                 |                           |       | <b>Total for CELLULARONE</b>             | <b>125.69</b>    |
| <b>CHRISMAN NAPA</b>           |                | <b>CHRPAR</b>  |                 |                           |       |  |                  |
| 20                             | 254339         | 5/21/2010      | 40-2550-410     | 1 SUPPLIES                | 20529 | 14.34                                    | P                |

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| <b>Total for CHRISMAN NAPA</b>            |                |                |                 |                                 |       | <b>14.34</b>     |   |
| <b>CIM TECHNOLOGY SOLUTIONS</b>           |                | <b>CIMTECH</b> |                 |                                 |       |                  |   |
| 21  | 0055392-IN     | 6/03/2010      | 10-1100-540     | 49 ARRA IDEA PRESCHOOL          | 20530 | 588.00           | P |
| 22  |                | 6/16/2010      | 10-1100-540     | 48 EQUIPMENT                    | 20530 | 12,447.00        | P |
| 23  |                | 6/16/2010      | 10-1100-410     | 48 SUPPLIES                     | 20530 | 3,795.00         | P |
| <b>Total for CIM TECHNOLOGY SOLUTIONS</b> |                |                |                 |                                 |       | <b>16,830.00</b> |   |
| <b>CITY OF NEWMAN</b>                     |                | <b>CITYNE</b>  |                 |                                 |       |                  |   |
| 24  |                | 5/15/2010      | 20-2540-390     | 1 WATER SERVICE                 | 20531 | 22.00            | P |
| <b>Total for CITY OF NEWMAN</b>           |                |                |                 |                                 |       | <b>22.00</b>     |   |
| <b>COMMUNICATIVE SVCS, INC.</b>           |                | <b>COMSVCS</b> |                 |                                 |       |                  |   |
| 25  |                | 6/15/2010      | 10-2150-390     | 1 SPEECH SERVICES               | 20532 | 3,222.75         | P |
| <b>Total for COMMUNICATIVE SVCS, INC.</b> |                |                |                 |                                 |       | <b>3,222.75</b>  |   |
| <b>CCI</b>                                |                | <b>CONCOMM</b> |                 |                                 |       |                  |   |
| 26  |                | 5/21/2010      | 20-2540-340     | 1 TELEPHONE                     | 20533 | 159.73           | P |
| <b>Total for CCI</b>                      |                |                |                 |                                 |       | <b>159.73</b>    |   |
| <b>CONSTRUCTIVE PLAYTHINGS</b>            |                | <b>CONPLAY</b> |                 |                                 |       |                  |   |
| 27  |                | 6/16/2010      | 10-1140-410     | 25 SUPPLIES                     | 20534 | 97.93            | P |
| <b>Total for CONSTRUCTIVE PLAYTHINGS</b>  |                |                |                 |                                 |       | <b>97.93</b>     |   |
| <b>CUMBERLAND UNIT DISTRICT</b>           |                | <b>CUMUNIT</b> |                 |                                 |       |                  |   |
| 28  |                | 6/15/2010      | 10-1205-390     | 1 SCHOOL PSYCHOLOGICAL SERVICES | 20535 | 7,717.50         | P |
| <b>Total for CUMBERLAND UNIT DISTRICT</b> |                |                |                 |                                 |       | <b>7,717.50</b>  |   |
| <b>CUSD #6</b>                            |                | <b>CUS6</b>    |                 |                                 |       |                  |   |
| 29  |                | 5/26/2010      | 10-1205-390     | 1 SOCIAL WORKER SERVICES        | 20536 | 6,506.89         | P |
| 30  |                | 5/18/2010      | 10-4120-820     | 1 TUIT TO OTHER DIST            | 20536 | 6,489.59         | P |
| <b>Total for CUSD #6</b>                  |                |                |                 |                                 |       | <b>12,996.48</b> |   |
| <b>CUSTOM SERVICE HARDWARE</b>            |                | <b>CUSSERV</b> |                 |                                 |       |                  |   |
| 31  | 0266416-IN     | 4/08/2010      | 10-1100-410     | 48 SUPPLIES                     | 20537 | 192.29           | P |
| <b>Total for CUSTOM SERVICE HARDWARE</b>  |                |                |                 |                                 |       | <b>192.29</b>    |   |
| <b>DATA KEEPER TECHNOLOGIES</b>           |                | <b>DATKEEP</b> |                 |                                 |       |                  |   |
| 32  |                | 6/15/2010      | 10-1140-410     | 25 SUPPLIES                     | 20538 | 300.00           | P |
| <b>Total for DATA KEEPER TECHNOLOGIES</b> |                |                |                 |                                 |       | <b>300.00</b>    |   |
| <b>JOHN DILLON</b>                        |                | <b>DILLON</b>  |                 |                                 |       |                  |   |
| 33  |                | 6/15/2010      | 10-1611         | 1 LUNCH REFUND                  | 20539 | 20.00            | P |
| <b>Total for JOHN DILLON</b>              |                |                |                 |                                 |       | <b>20.00</b>     |   |
| <b>DOUGLAS COUNTY COLLECTOR</b>           |                | <b>DOUTRE</b>  |                 |                                 |       |                  |   |
| 34  |                | 6/15/2010      | 20-2540-390     | 1 DRAINAGE TAX                  | 20540 | 3.00             | P |
| <b>Total for DOUGLAS COUNTY COLLECTOR</b> |                |                |                 |                                 |       | <b>3.00</b>      |   |
| <b>DTI OFFICE SOLUTIONS</b>               |                | <b>DTIOFFI</b> |                 |                                 |       |                  |   |
| 35  | 16753          | 6/01/2010      | 10-2410-390     | 1 NGS COPIER                    | 20541 | 126.50           | P |
| 36  | 16754          | 6/01/2010      | 10-2410-390     | 1 ELEM & HS COPIER              | 20541 | 230.00           | P |
| 37  | 16754          | 6/01/2010      | 10-2321-390     | 1 SUPS COPIER                   | 20541 | 139.92           | P |
| <b>Total for DTI OFFICE SOLUTIONS</b>     |                |                |                 |                                 |       | <b>496.42</b>    |   |
| <b>ECOLAB INC.</b>                        |                | <b>ECOINC</b>  |                 |                                 |       |                  |   |
| 38  | 2358630        | 5/12/2010      | 10-2560-323     | 1 NGS KITCHEN REPAIRS           | 20542 | 158.81           | P |
| <b>Total for ECOLAB INC.</b>              |                |                |                 |                                 |       | <b>158.81</b>    |   |
| <b>E R H ENTERPRISES</b>                  |                | <b>ERHEN</b>   |                 |                                 |       |                  |   |

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| 39                               | 13347          | 5/24/2010    | 20-2540-390     | 1 WWT CONSULTANT         | 20543 | 500.00                                     | P               |
|                                  |                |              |                 |                          |       | <b>Total for E R H ENTERPRISES</b>         | <b>500.00</b>   |
| <b>JODY ERVIN</b>                |                |              | <b>ERVIN</b>    |                          |       |  |                 |
| 40                               |                | 6/15/2010    | 10-1205-332     | 1 TRAVEL                 | 20544 | 90.67                                      | P               |
|                                  |                |              |                 |                          |       | <b>Total for JODY ERVIN</b>                | <b>90.67</b>    |
| <b>FAMILY MEDICAL CENTER</b>     |                |              | <b>FAMECE</b>   |                          |       |  |                 |
| 41                               |                | 6/15/2010    | 40-2550-390     | 1 DRIVER PHYSICAL        | 20545 | 40.00                                      | P               |
|                                  |                |              |                 |                          |       | <b>Total for FAMILY MEDICAL CENTER</b>     | <b>40.00</b>    |
| <b>FARM PLAN</b>                 |                |              | <b>FARMPL</b>   |                          |       |  |                 |
| 42                               | 2911388        | 5/13/2010    | 20-2540-411     | 1 MAINTENANCE SUPPLIES   | 20546 | 31.99                                      | P               |
|                                  |                |              |                 |                          |       | <b>Total for FARM PLAN</b>                 | <b>31.99</b>    |
| <b>FOLLETT LIBRARY RESOURCES</b> |                |              | <b>FOLLIB</b>   |                          |       |  |                 |
| 43                               | 774053F-6      | 6/19/2010    | 10-2220-415     | 1 LIBRARY ACTIVITY       | 20547 | 74.10                                      | P               |
|                                  |                |              |                 |                          |       | <b>Total for FOLLETT LIBRARY RESOURCES</b> | <b>74.10</b>    |
| <b>FRONT STREET MARKET</b>       |                |              | <b>FRONT</b>    |                          |       |  |                 |
| 44                               |                | 6/15/2010    | 10-2310-410     | 1 BOARD MEETING SUPPLIES | 20548 | 71.99                                      | P               |
|                                  |                |              |                 |                          |       | <b>Total for FRONT STREET MARKET</b>       | <b>71.99</b>    |
| <b>GANO WELDING SUPPLY</b>       |                |              | <b>GANOWE</b>   |                          |       |  |                 |
| 45                               | 848247         | 5/31/2010    | 10-1401-410     | 1 WELDING SUPPLIES       | 20549 | 24.00                                      | P               |
|                                  |                |              |                 |                          |       | <b>Total for GANO WELDING SUPPLY</b>       | <b>24.00</b>    |
| <b>GOV CONNECTION INC A/P</b>    |                |              | <b>GOVCON</b>   |                          |       |  |                 |
| 46                               | 46549100       | 5/27/2010    | 10-1100-410     | 48 SUPPLIES              | 20550 | 43.16                                      | P               |
| 47                               | 46564505       | 6/02/2010    | 10-1100-410     | 48 SUPPLIES              | 20550 | 1,323.91                                   | P               |
| 48                               | 46559248       | 6/01/2010    | 10-1100-410     | 48 SUPPLIES              | 20550 | 511.04                                     | P               |
| 49                               | 46523357       | 5/20/2010    | 10-1100-410     | 48 SUPPLIES              | 20550 | 3,393.86                                   | P               |
| 50                               | 46533079       | 5/24/2010    | 10-1100-410     | 48 SUPPLIES              | 20550 | 121.63                                     | P               |
| 51                               | 46528516       | 5/21/2010    | 10-1100-540     | 49 ARRA IDEA PRESCHOOL   | 20550 | 581.00                                     | P               |
|                                  |                |              |                 |                          |       | <b>Total for GOV CONNECTION INC A/P</b>    | <b>5,974.60</b> |
| <b>ALLEN HALL</b>                |                |              | <b>HALL</b>     |                          |       |  |                 |
| 52                               |                | 6/16/2010    | 10-2321-332     | 1 TRAVEL                 | 20551 | 124.93                                     | P               |
|                                  |                |              |                 |                          |       | <b>Total for ALLEN HALL</b>                | <b>124.93</b>   |
| <b>MARK HETTMANSBERGER</b>       |                |              | <b>HETT</b>     |                          |       |  |                 |
| 53                               |                | 6/15/2010    | 10-2410-332     | 1 TRAVEL                 | 20552 | 66.01                                      | P               |
| 54                               |                | 6/15/2010    | 20-2540-340     | 1 CELL PHONE             | 20552 | 35.00                                      | P               |
|                                  |                |              |                 |                          |       | <b>Total for MARK HETTMANSBERGER</b>       | <b>101.01</b>   |
| <b>LYNN HOLM</b>                 |                |              | <b>HOLM</b>     |                          |       |  |                 |
| 55                               |                | 6/15/2010    | 10-1140-332     | 25 TRAVEL                | 20553 | 15.17                                      | P               |
| 56                               |                | 6/15/2010    | 10-1140-390     | 25 PURCHASE SERVICE      | 20553 | 86.43                                      | P               |
|                                  |                |              |                 |                          |       | <b>Total for LYNN HOLM</b>                 | <b>101.60</b>   |
| <b>HOUSE LUMBER COMPANY</b>      |                |              | <b>HOUSEL</b>   |                          |       |  |                 |
| 57                               |                | 5/29/2010    | 20-2540-411     | 1 MAINTENANCE SUPPLIES   | 20554 | 25.74                                      | P               |
| 58                               |                | 5/29/2010    | 10-1431-410     | 1 SUPPLIES               | 20554 | 163.32                                     | P               |
|                                  |                |              |                 |                          |       | <b>Total for HOUSE LUMBER COMPANY</b>      | <b>189.06</b>   |
| <b>HUME MUNICIPAL WATER</b>      |                |              | <b>HUMEWA</b>   |                          |       |  |                 |
| 59                               |                | 6/01/2010    | 20-2540-390     | 1 WATER SERVICE          | 20555 | 1,023.30                                   | P               |
|                                  |                |              |                 |                          |       | <b>Total for HUME MUNICIPAL WATER</b>      | <b>1,023.30</b> |
| <b>IDEAL ENVIRONMENTAL</b>       |                |              | <b>IDEAL</b>    |                          |       |  |                 |

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| 60                               | 38667          | 5/27/2010      | 90-2540-390     | 1 ASBESTOS PROGRAM           | 20556 | 1,605.00                                  | P                |
|                                  |                |                |                 |                              |       | <b>Total for IDEAL ENVIRONMENTAL</b>      | <b>1,605.00</b>  |
| <b>ILLINI FIRE EQUIPMENT</b>     |                | <b>ILFIRE</b>  |                 |                              |       |   |                  |
| 61                               | 130537         | 5/26/2010      | 20-2540-323     | 1 REPAIR MAINTENANCE         | 20557 | 155.00                                    | P                |
| 62                               | 130536         | 5/26/2010      | 20-2540-323     | 1 REPAIR MAINTENANCE         | 20557 | 117.50                                    | P                |
| 63                               | 130672         | 6/08/2010      | 40-2550-323     | 1 REPAIRS                    | 20557 | 52.50                                     | P                |
| 64                               | 130672         | 6/08/2010      | 20-2540-323     | 1 REPAIR MAINTENANCE         | 20557 | 790.25                                    | P                |
|                                  |                |                |                 |                              |       | <b>Total for ILLINI FIRE EQUIPMENT</b>    | <b>1,115.25</b>  |
| <b>ILLINI FS</b>                 |                | <b>ILLFS</b>   |                 |                              |       |   |                  |
| 65                               | 3104           | 5/20/2010      | 40-2550-461     | 1 GASOLINE OIL               | 20558 | 2,326.87                                  | P                |
| 66                               | 3057           | 5/05/2010      | 40-2550-461     | 1 GASOLINE OIL               | 20558 | 2,080.11                                  | P                |
| 67                               | 3084           | 5/12/2010      | 40-2550-461     | 1 GASOLINE OIL               | 20558 | 1,419.29                                  | P                |
|                                  |                |                |                 |                              |       | <b>Total for ILLINI FS</b>                | <b>5,826.27</b>  |
| <b>ILLIANA TIRE CO INC II</b>    |                | <b>ILLTIRE</b> |                 |                              |       |   |                  |
| 68                               | I-190615       | 5/22/2010      | 20-2540-323     | 1 REPAIR MAINTENANCE         | 20559 | 124.75                                    | P                |
|                                  |                |                |                 |                              |       | <b>Total for ILLIANA TIRE CO INC II</b>   | <b>124.75</b>    |
| <b>ILLINOIS PRINCIPALS ASSO</b>  |                | <b>ILPRAS</b>  |                 |                              |       |   |                  |
| 69                               |                | 6/15/2010      | 10-2410-640     | 1 IPA DUES                   | 20560 | 305.00                                    | P                |
|                                  |                |                |                 |                              |       | <b>Total for ILLINOIS PRINCIPALS ASSO</b> | <b>305.00</b>    |
| <b>IROQUOIS FEDERAL SAVINGS</b>  |                | <b>IROFEDE</b> |                 |                              |       |   |                  |
| 70                               |                | 6/15/2010      | 10-1103-390     | 1 DRIVER ED CAR              | 20561 | 327.86                                    | P                |
|                                  |                |                |                 |                              |       | <b>Total for IROQUOIS FEDERAL SAVINGS</b> | <b>327.86</b>    |
| <b>JOSTENS INC</b>               |                | <b>JOSTE</b>   |                 |                              |       |   |                  |
| 71                               |                | 6/21/2010      | 10-2310-411     | 1 GRADUATION AND YEARBOOK    | 20562 | 354.83                                    | P                |
|                                  |                |                |                 |                              |       | <b>Total for JOSTENS INC</b>              | <b>354.83</b>    |
| <b>LORIS PINS N NEEDLES</b>      |                | <b>LORPIN</b>  |                 |                              |       |   |                  |
| 72                               | 357221         | 6/08/2010      | 10-1421-390     | 1 MACHINE REPAIR             | 20563 | 82.04                                     | P                |
|                                  |                |                |                 |                              |       | <b>Total for LORIS PINS N NEEDLES</b>     | <b>82.04</b>     |
| <b>MAB PAINT STORE #889</b>      |                | <b>MABPAIN</b> |                 |                              |       |   |                  |
| 73                               |                | 6/03/2010      | 20-2540-411     | 1 PAINT AG SHOP              | 20564 | 419.35                                    | P                |
| 74                               |                | 6/03/2010      | 20-2540-411     | 1 CREDIT MEMO                | 20564 | 100.83                                    | P                |
|                                  |                |                |                 |                              |       | <b>Total for MAB PAINT STORE #889</b>     | <b>318.52</b>    |
| <b>MANAGEMENT INFO GROUP</b>     |                | <b>MANINF</b>  |                 |                              |       |   |                  |
| 75                               | 988031.00      | 6/15/2010      | 10-2120-391     | 1 STUDENT MANAGEMENT SERVICE | 20565 | 1,002.67                                  | P                |
| 76                               | 988032.00      | 6/15/2010      | 10-2120-391     | 1 STUDENT MANAGEMENT SERVICE | 20565 | 2,311.42                                  | P                |
|                                  |                |                |                 |                              |       | <b>Total for MANAGEMENT INFO GROUP</b>    | <b>3,314.09</b>  |
| <b>MATTOON CUSD #2</b>           |                | <b>MATCUS</b>  |                 |                              |       |   |                  |
| 77                               |                | 6/14/2010      | 10-4120-820     | 1 TUIT TO OTHER DIST         | 20566 | 15,156.06                                 | P                |
|                                  |                |                |                 |                              |       | <b>Total for MATTOON CUSD #2</b>          | <b>15,156.06</b> |
| <b>MENARDS TERRE HAUTE</b>       |                | <b>MENTERR</b> |                 |                              |       |   |                  |
| 78                               | 35447          | 6/03/2010      | 90-2540-410     | 1 SUPPLIES                   | 20567 | 3,295.38                                  | P                |
| 79                               | 40530          | 6/15/2010      | 20-2540-411     | 1 MAINTENANCE SUPPLIES       | 20567 | 365.08                                    | P                |
| 80                               | 40530          | 6/15/2010      | 20-2540-411     | 1 MAINTENANCE SUPPLIES       | 20567 | 365.08                                    | P                |
|                                  |                |                |                 |                              |       | <b>Total for MENARDS TERRE HAUTE</b>      | <b>4,025.54</b>  |
| <b>MIDWEST TRANSIT EQUIPMENT</b> |                | <b>MIDTRAN</b> |                 |                              |       |   |                  |
| 81                               | 234315         | 5/19/2010      | 40-2550-410     | 1 SUPPLIES                   | 20568 | 66.47                                     | P                |
| 82                               | 234654         | 5/26/2010      | 40-2550-410     | 1 CREDIT MEMO                | 20568 | 198.31                                    | P                |

# Check Register

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

Date: Jun, 2010;

| Line                                       | Invoice Number | Invoice Date   | Account Debited | Description                   | Check | Amount           | T |
|--|----------------|----------------|-----------------|-------------------------------|-------|------------------|---|
| 83   | 234514         | 5/25/2010      | 40-2550-323     | 1 REPAIRS                     | 20568 | 690.75           | P |
| 84   | 9794245        | 5/25/2010      | 40-2550-323     | 1 REPAIRS                     | 20568 | 212.50           | P |
| <b>Total for MIDWEST TRANSIT EQUIPMENT</b> |                |                |                 |                               |       | <b>771.41</b>    |   |
| <b>MILLER TRACY BRAUN FUNK</b>             |                | <b>MILTRA</b>  |                 |                               |       |                  |   |
| 85   | 75623          | 5/19/2010      | 80-2369-318     | 1 LEGAL FEES                  | 20569 | 2,585.87         | P |
| 86   | 75789          | 6/17/2010      | 80-2369-318     | 1 LEGAL FEES                  | 20569 | 2,572.20         | P |
| <b>Total for MILLER TRACY BRAUN FUNK</b>   |                |                |                 |                               |       | <b>5,158.07</b>  |   |
| <b>NANCY'S LETTERING SHOP</b>              |                | <b>NANLASE</b> |                 |                               |       |                  |   |
| 87   |                | 6/16/2010      | 10-2220-412     | 1 FRIENDS OF SHILOH LIBRARIES | 20570 | 11.00            | P |
| <b>Total for NANCY'S LETTERING SHOP</b>    |                |                |                 |                               |       | <b>11.00</b>     |   |
| <b>NATIONAL CENTER FOR</b>                 |                | <b>NATCENT</b> |                 |                               |       |                  |   |
| 88   |                | 6/15/2010      | 10-1140-390     | 25 PURCHASE SERVICE           | 20571 | 80.00            | P |
| <b>Total for NATIONAL CENTER FOR</b>       |                |                |                 |                               |       | <b>80.00</b>     |   |
| <b>NEWMAN INDEPENDENT</b>                  |                | <b>NEWMAN</b>  |                 |                               |       |                  |   |
| 89   | 05-32          | 5/29/2010      | 10-2310-350     | 1 LEGAL ADVERTISEMENT         | 20572 | 49.00            | P |
| <b>Total for NEWMAN INDEPENDENT</b>        |                |                |                 |                               |       | <b>49.00</b>     |   |
| <b>NIXON INSURANCE AGENCY</b>              |                | <b>NIXINS</b>  |                 |                               |       |                  |   |
| 90   | 314432         | 5/28/2010      | 10-2313-380     | 1 TREASURERS BOND             | 20573 | 1,223.00         | P |
| <b>Total for NIXON INSURANCE AGENCY</b>    |                |                |                 |                               |       | <b>1,223.00</b>  |   |
| <b>MARY KAY NORTH</b>                      |                | <b>NORMAR</b>  |                 |                               |       |                  |   |
| 91   |                | 6/15/2010      | 10-1190-410     | 1 CO-OP EMPLOYERS             | 20574 | 66.69            | P |
| 92   |                | 6/15/2010      | 10-1421-332     | 1 TRAVEL                      | 20574 | 42.64            | P |
| <b>Total for MARY KAY NORTH</b>            |                |                |                 |                               |       | <b>109.33</b>    |   |
| <b>OFFICE EQUIPMENT FIN SVCS</b>           |                | <b>OFFEQUI</b> |                 |                               |       |                  |   |
| 93   | 151899903      | 6/15/2010      | 10-2410-390     | 1 NGS COPIER                  | 20575 | 181.07           | P |
| 94   | 152303285      | 6/15/2010      | 10-2410-390     | 1 ELEM & HS COPIER            | 20575 | 501.02           | P |
| 95   | 152303285      | 6/15/2010      | 10-2321-390     | 1 SUPS COPIER                 | 20575 | 250.53           | P |
| <b>Total for OFFICE EQUIPMENT FIN SVCS</b> |                |                |                 |                               |       | <b>932.62</b>    |   |
| <b>ORKIN-CHAMPAIGN</b>                     |                | <b>ORKIN</b>   |                 |                               |       |                  |   |
| 96   |                | 6/15/2010      | 20-2540-390     | 1 PEST CONTROL                | 20576 | 92.38            | P |
| <b>Total for ORKIN-CHAMPAIGN</b>           |                |                |                 |                               |       | <b>92.38</b>     |   |
| <b>DARLEEN ORNDORFF</b>                    |                | <b>ORNDAR</b>  |                 |                               |       |                  |   |
| 97   |                | 6/15/2010      | 40-2550-332     | 1 TRAVEL                      | 20577 | 111.52           | P |
| <b>Total for DARLEEN ORNDORFF</b>          |                |                |                 |                               |       | <b>111.52</b>    |   |
| <b>LESLIEA PALMER</b>                      |                | <b>PALLES</b>  |                 |                               |       |                  |   |
| 98   |                | 6/15/2010      | 10-1190-410     | 1 DONUTS HONOR BREAKFAST      | 20578 | 19.90            | P |
| 99   |                | 6/15/2010      | 10-1101-332     | 1 ELEMENTARY TRAVEL           | 20578 | 44.21            | P |
| <b>Total for LESLIEA PALMER</b>            |                |                |                 |                               |       | <b>64.11</b>     |   |
| <b>PARIS BEACON NEWS</b>                   |                | <b>PARISB</b>  |                 |                               |       |                  |   |
| 100  |                | 5/31/2010      | 10-2310-350     | 1 LEGAL ADVERTISEMENT         | 20579 | 275.40           | P |
| <b>Total for PARIS BEACON NEWS</b>         |                |                |                 |                               |       | <b>275.40</b>    |   |
| <b>PARIS COMMUNITY HOSPITAL</b>            |                | <b>PARISC</b>  |                 |                               |       |                  |   |
| 101  |                | 5/31/2010      | 40-2550-390     | 1 DRIVER DRUG SCREENING       | 20580 | 48.00            | P |
| <b>Total for PARIS COMMUNITY HOSPITAL</b>  |                |                |                 |                               |       | <b>48.00</b>     |   |
| <b>PARIS UNION DISTRICT #95</b>            |                | <b>PARISU</b>  |                 |                               |       |                  |   |
| 102  |                | 6/15/2010      | 10-4120-820     | 1 TUIT TO OTHER DIST          | 20581 | 18,439.41        | P |
| <b>Total for PARIS UNION DISTRICT #95</b>  |                |                |                 |                               |       | <b>18,439.41</b> |   |

# Check Register

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

Date: Jun, 2010;

| Line                             | Invoice Number  | Invoice Date   | Account Debited | Description                | Check | Amount                                     | T               |
|----------------------------------|-----------------|----------------|-----------------|----------------------------|-------|--|-----------------|
| <b>THE PAVILION</b>              |                 | <b>PAVILI</b>  |                 |                            |       |  |                 |
| 103                              |                 | 5/29/2010      | 10-4120-820     | 1 TUIT TO OTHER DIST       | 20582 | 150.00                                     | P               |
|                                  |                 |                |                 |                            |       | <b>Total for THE PAVILION</b>              | <b>150.00</b>   |
| <b>PEPSI-COLA CU BOTTLING CO</b> |                 | <b>PEPCU</b>   |                 |                            |       |  |                 |
| 104                              | 663415          | 5/26/2010      | 10-1190-410     | 1 NGS PEPSI                | 20583 | 86.29                                      | P               |
|                                  |                 |                |                 |                            |       | <b>Total for PEPSI-COLA CU BOTTLING CO</b> | <b>86.29</b>    |
| <b>PITNEY BOWES</b>              |                 | <b>PITBO</b>   |                 |                            |       |  |                 |
| 105                              | 671487          | 6/15/2010      | 10-2520-390     | 1 METER CHARGE             | 20584 | 59.25                                      | P               |
|                                  |                 |                |                 |                            |       | <b>Total for PITNEY BOWES</b>              | <b>59.25</b>    |
| <b>PROLIANCE ENERGY LLC</b>      |                 | <b>PROENER</b> |                 |                            |       |  |                 |
| 106                              | 201004-I-002002 | 5/18/2010      | 20-2540-465     | 1 NATURAL GAS              | 20585 | 1,477.37                                   | P               |
| 107                              | 201005-I-001866 | 6/15/2010      | 20-2540-465     | 1 NATURAL GAS              | 20585 | 2,096.71                                   | P               |
|                                  |                 |                |                 |                            |       | <b>Total for PROLIANCE ENERGY LLC</b>      | <b>3,574.08</b> |
| <b>QUILL CORPORATION</b>         |                 | <b>QUILL</b>   |                 |                            |       |  |                 |
| 108                              |                 | 6/16/2010      | 10-1140-410     | 25 SUPPLIES                | 20586 | 66.39                                      | P               |
|                                  |                 |                |                 |                            |       | <b>Total for QUILL CORPORATION</b>         | <b>66.39</b>    |
| <b>RELIABLE</b>                  |                 | <b>RELPLU</b>  |                 |                            |       |  |                 |
| 109                              | 140610          | 6/07/2010      | 90-2540-323     | 1 REPAIR MAINTENANCE       | 20587 | 295.75                                     | P               |
| 110                              | 101610          | 5/25/2010      | 20-2540-323     | 1 REPAIR MAINTENANCE       | 20587 | 348.55                                     | P               |
|                                  |                 |                |                 |                            |       | <b>Total for RELIABLE</b>                  | <b>644.30</b>   |
| <b>ADAM ROSENBERY</b>            |                 | <b>ROSENB</b>  |                 |                            |       |  |                 |
| 111                              |                 | 6/15/2010      | 10-1500-332     | 1 TRAVEL                   | 20588 | 39.23                                      | P               |
|                                  |                 |                |                 |                            |       | <b>Total for ADAM ROSENBERY</b>            | <b>39.23</b>    |
| <b>JACOB ROSKOVENSKY</b>         |                 | <b>ROSKO</b>   |                 |                            |       |  |                 |
| 112                              |                 | 6/15/2010      | 10-1190-230     | 1 TUITION REIMBURSEMENT    | 20589 | 330.00                                     | P               |
|                                  |                 |                |                 |                            |       | <b>Total for JACOB ROSKOVENSKY</b>         | <b>330.00</b>   |
| <b>SHANKS GLASS, INC.</b>        |                 | <b>SHAGLA</b>  |                 |                            |       |  |                 |
| 113                              | 42821           | 6/01/2010      | 20-2540-323     | 1 REPAIR MAINTENANCE       | 20590 | 60.00                                      | P               |
|                                  |                 |                |                 |                            |       | <b>Total for SHANKS GLASS, INC.</b>        | <b>60.00</b>    |
| <b>SHILOH IMPREST FUND</b>       |                 | <b>SHIIMP</b>  |                 |                            |       |  |                 |
| 114                              |                 | 5/03/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 115                              |                 | 5/03/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 116                              |                 | 5/03/2010      | 10-1500-319     | 1 HSG SB OFFICIAL          | 20591 | 45.00                                      | P               |
| 117                              |                 | 5/03/2010      | 10-1500-319     | 1 HSG SB OFFICIAL          | 20591 | 45.00                                      | P               |
| 118                              |                 | 5/03/2010      | 10-2310-390     | 1 MEMORIAL DONATION        | 20591 | 50.00                                      | P               |
| 119                              |                 | 5/04/2010      | 10-1500-319     | 1 HSG SB OFFICIAL          | 20591 | 45.00                                      | P               |
| 120                              |                 | 5/04/2010      | 10-1500-319     | 1 HSG SB OFFICIAL          | 20591 | 45.00                                      | P               |
| 121                              |                 | 5/04/2010      | 10-1500-319     | 1 HSG SB OFFICIAL          | 20591 | 45.00                                      | P               |
| 122                              |                 | 5/05/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 123                              |                 | 5/05/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 124                              |                 | 5/06/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 125                              |                 | 5/06/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 126                              |                 | 5/06/2010      | 10-1500-319     | 1 WOOD BAT UMPIRES         | 20591 | 150.00                                     | P               |
| 127                              |                 | 5/06/2010      | 10-1500-319     | 1 WOOD BAT UMPIRES         | 20591 | 150.00                                     | P               |
| 128                              |                 | 5/07/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 175.00                                     | P               |
| 129                              |                 | 5/10/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 130                              |                 | 5/10/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 131                              |                 | 5/11/2010      | 10-1500-319     | 1 HSB BB OFFICIAL          | 20591 | 45.00                                      | P               |
| 132                              |                 | 5/11/2010      | 10-2220-415     | 1 LIBRARY FINE             | 20591 | 12.50                                      | P               |
| 133                              |                 | 5/13/2010      | 10-1500-390     | 1 STATE TRACK MEET LODGING | 20591 | 277.76                                     | P               |
| 134                              |                 | 5/13/2010      | 10-1500-390     | 1 STATE TRACK MEET MEALS   | 20591 | 208.00                                     | P               |
| 135                              |                 | 5/27/2010      | 10-1190-390     | 1 AR REWARD DAY            | 20591 | 700.00                                     | P               |

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Date: Jun, 2010;

| Line                                      | Invoice Number | Invoice Date   | Account Debited | Description                   | Check | Amount           | T |
|---|----------------|----------------|-----------------|-------------------------------|-------|------------------|---|
| <b>Total for SHILOH IMPREST FUND</b>      |                |                |                 |                               |       | <b>2,353.26</b>  |   |
| <b>STEVE WINKLER,INC</b>                  |                | <b>STEWIN</b>  |                 |                               |       |                  |   |
| 136                                       | 20537          | 5/26/2010      | 40-2550-323     | 1 REPAIRS                     | 20592 | 208.23           | P |
| <b>Total for STEVE WINKLER,INC</b>        |                |                |                 |                               |       | <b>208.23</b>    |   |
| <b>SUBSCRIPTION SERVICES OF</b>           |                | <b>SUBSERV</b> |                 |                               |       |                  |   |
| 137                                       |                | 6/16/2010      | 10-1140-410     | 25 SUPPLIES                   | 20593 | 49.87            | P |
| <b>Total for SUBSCRIPTION SERVICES OF</b> |                |                |                 |                               |       | <b>49.87</b>     |   |
| <b>SYCAMORE ENGINEERING</b>               |                | <b>SYCENGI</b> |                 |                               |       |                  |   |
| 138                                       | W35992         | 5/19/2010      | 20-2540-323     | 1 REPAIRS                     | 20594 | 709.00           | P |
| <b>Total for SYCAMORE ENGINEERING</b>     |                |                |                 |                               |       | <b>709.00</b>    |   |
| <b>MISSY TINGLEY</b>                      |                | <b>TINGLE</b>  |                 |                               |       |                  |   |
| 139                                       |                | 6/16/2010      | 10-2134-332     | 1 TRAVEL                      | 20595 | 47.97            | P |
| 140                                       |                | 6/16/2010      | 10-1500-332     | 1 TRAVEL                      | 20595 | 149.65           | P |
| 141                                       |                | 6/16/2010      | 10-1500-390     | 1 PURCHASE SERVICE            | 20595 | 21.44            | P |
| <b>Total for MISSY TINGLEY</b>            |                |                |                 |                               |       | <b>219.06</b>    |   |
| <b>VEOLIA ES</b>                          |                | <b>VEOES</b>   |                 |                               |       |                  |   |
| 142                                       | F5020552-4     | 5/25/2010      | 20-2540-390     | 1 CONTRACTED SERVICE          | 20596 | 632.71           | P |
| <b>Total for VEOLIA ES</b>                |                |                |                 |                               |       | <b>632.71</b>    |   |
| <b>VERIZON WIRELESS</b>                   |                | <b>VERIWIR</b> |                 |                               |       |                  |   |
| 143                                       | 2409638239     | 6/01/2010      | 20-2540-340     | 1 PAGERS                      | 20597 | 24.33            | P |
| 144                                       | 2409638239     | 6/01/2010      | 40-2550-340     | 1 PAGERS                      | 20597 | 166.87           | P |
| <b>Total for VERIZON WIRELESS</b>         |                |                |                 |                               |       | <b>191.20</b>    |   |
| <b>VERIZON NORTH</b>                      |                | <b>VERIZ</b>   |                 |                               |       |                  |   |
| 145                                       |                | 5/28/2010      | 20-2540-340     | 1 TELEPHONE                   | 20598 | 1,360.34         | P |
| <b>Total for VERIZON NORTH</b>            |                |                |                 |                               |       | <b>1,360.34</b>  |   |
| <b>VILLA GROVE CUSD #302</b>              |                | <b>VILGROV</b> |                 |                               |       |                  |   |
| 146                                       |                | 6/17/2010      | 10-1310-110-1   | 40 INSTRUCTOR SALARIES        | 20599 | 2,199.00         | P |
| 147                                       |                | 6/17/2010      | 10-1310-211     | 40 TRS                        | 20599 | 197.55           | P |
| 148                                       |                | 6/17/2010      | 10-1310-211-1   | 40 THIS                       | 20599 | 16.53            | P |
| 149                                       |                | 6/17/2010      | 50-1310-214     | 40 MEDICARE                   | 20599 | 168.24           | P |
| 150                                       |                | 6/17/2010      | 10-1310-410-1   | 40 TRAINING MATERIAL/SUPPLIES | 20599 | 1,244.19         | P |
| 151                                       |                | 6/17/2010      | 10-1310-540-1   | 40 EQUIPMENT                  | 20599 | 11,818.96        | P |
| 152                                       |                | 6/17/2010      | 10-1310-390-1   | 40 STAFF TRAINING             | 20599 | 4,730.00         | P |
| <b>Total for VILLA GROVE CUSD #302</b>    |                |                |                 |                               |       | <b>20,374.47</b> |   |
| <b>WAL-MART COMMUNITY</b>                 |                | <b>WALAR</b>   |                 |                               |       |                  |   |
| 153                                       |                | 6/16/2010      | 10-1406-410     | 1 FOODS CLASS SUPPLIES        | 20600 | 148.94           | P |
| 154                                       |                | 6/16/2010      | 10-1190-410     | 1 SUPPLIES                    | 20600 | 227.76           | P |
| 155                                       |                | 6/16/2010      | 10-2410-410-1   | 1 SUPPLIES DOSCH              | 20600 | 162.04           | P |
| 156                                       |                | 6/16/2010      | 10-2120-410     | 14 SUPPLIES                   | 20600 | 168.66           | P |
| <b>Total for WAL-MART COMMUNITY</b>       |                |                |                 |                               |       | <b>707.40</b>    |   |
| <b>WALLING DATA SYSTEMS INC</b>           |                | <b>WALDATA</b> |                 |                               |       |                  |   |
| 157                                       | 45602          | 5/21/2010      | 10-1250-390     | 43 ARRA P/S SHILOH            | 20601 | 58.65            | P |
| 158                                       | 45602          | 5/21/2010      | 10-1250-390-1   | 43 ARRA P/S NEWMAN            | 20601 | 58.65            | P |
| <b>Total for WALLING DATA SYSTEMS INC</b> |                |                |                 |                               |       | <b>117.30</b>    |   |
| <b>WITHAM TOXICOLOGY LAB</b>              |                | <b>WITHAM</b>  |                 |                               |       |                  |   |
| 159                                       |                | 5/24/2010      | 10-2120-390     | 14 DRUG TESTING               | 20602 | 90.00            | P |
| <b>Total for WITHAM TOXICOLOGY LAB</b>    |                |                |                 |                               |       | <b>90.00</b>     |   |

# Check Register

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

Date: Jun, 2010;

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

Date: Jun, 2010;

| <b>EDUCATION FUND</b>           | <b>Debits</b>     | <b>Credits</b>    |
|---------------------------------|-------------------|-------------------|
| Revenue                         | 20.00             | 0.00              |
| Expense                         | 173,445.28        | 0.00              |
| Asset                           | 0.00              | 173,465.28        |
| <b>Total for EDUCATION FUND</b> | <b>173,465.28</b> | <b>173,465.28</b> |
| <b>Fund 20</b>                  | <b>Debits</b>     | <b>Credits</b>    |
| Expense                         | 18,508.35         | 0.00              |
| Asset                           | 0.00              | 18,508.35         |
| <b>Total for Fund 20</b>        | <b>18,508.35</b>  | <b>18,508.35</b>  |
| <b>Fund 40</b>                  | <b>Debits</b>     | <b>Credits</b>    |
| Expense                         | 7,259.72          | 0.00              |
| Asset                           | 0.00              | 7,259.72          |
| <b>Total for Fund 40</b>        | <b>7,259.72</b>   | <b>7,259.72</b>   |
| <b>Fund 50</b>                  | <b>Debits</b>     | <b>Credits</b>    |
| Expense                         | 168.24            | 0.00              |
| Asset                           | 0.00              | 168.24            |
| <b>Total for Fund 50</b>        | <b>168.24</b>     | <b>168.24</b>     |
| <b>Fund 80</b>                  | <b>Debits</b>     | <b>Credits</b>    |
| Expense                         | 5,158.07          | 0.00              |
| Asset                           | 0.00              | 5,158.07          |
| <b>Total for Fund 80</b>        | <b>5,158.07</b>   | <b>5,158.07</b>   |
| <b>Fund 90</b>                  | <b>Debits</b>     | <b>Credits</b>    |
| Expense                         | 5,196.13          | 0.00              |
| Asset                           | 0.00              | 5,196.13          |
| <b>Total for Fund 90</b>        | <b>5,196.13</b>   | <b>5,196.13</b>   |
| <b>Grand Total</b>              | <b>Debits</b>     | <b>Credits</b>    |
| Revenue                         | 20.00             | 0.00              |
| Expense                         | 209,735.79        | 0.00              |
| Asset                           | 0.00              | 209,755.79        |
| <b>Grand Total</b>              | <b>209,755.79</b> | <b>209,755.79</b> |