

Check Register

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

Date: May, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
ACCESSA COATING SOLUTIONS			ACC				
1	50156	4/08/2010	10-1100-410	48 SUPPLIES	20407	791.25	P
						Total for ACCESSA COATING SOLUTIONS	791.25
ACT			ACTFIN				
2	30632358	4/26/2010	10-2120-411	1 TESTING MATERIALS	20408	38.00	P
						Total for ACT	38.00
ALLERTON PROPANE, LLC			ALLALL				
3	5897	5/07/2010	20-2540-410	1 SUPPLIES	20409	33.80	P
						Total for ALLERTON PROPANE, LLC	33.80
AMEREN ENERGY MARKETING			AMEENER				
4	325210051	5/10/2010	20-2540-466	1 ELECTRICITY	20410	3,934.57	P
						Total for AMEREN ENERGY MARKETING	3,934.57
ARAMARK			ARAMAR				
5		4/30/2010	10-2560-390	1 APRIL FOOD SERVICE	20411	20,424.77	P
						Total for ARAMARK	20,424.77
ARTHUR DISTRIBUTOR CO			ARTDIS				
6	201663	4/27/2010	10-1100-410	48 SUPPLIES	20412	2,236.97	P
7	201665	4/27/2010	10-1100-410	48 SUPPLIES	20412	388.51	P
8	201664	4/27/2010	10-1100-410	48 SUPPLIES	20412	893.00	P
9	201666	4/27/2010	10-1100-410	48 SUPPLIES	20412	310.00	P
10	202724	5/11/2010	10-1431-410	1 SUPPLIES	20412	107.90	P
						Total for ARTHUR DISTRIBUTOR CO	3,936.38
AT&T			AT				
11		4/16/2010	20-2540-340	1 TELEPHONE	20413	58.91	P
						Total for AT&T	58.91
BAKER & TAYLOR			BAKER				
12	2024519854	4/16/2010	10-2220-430	1 LIBRARY BOOKS	20414	430.04	P
						Total for BAKER & TAYLOR	430.04
BOUND TO STAY BOUND BOOKS			BOUND				
13	714495	4/09/2010	10-2220-430	1 LIBRARY BOOKS	20415	556.21	P
						Total for BOUND TO STAY BOUND BOOKS	556.21
LYNN BURDICK			BURDLYN				
14		5/12/2010	10-1192-390	13 WORKSHOP PRESENTER	20416	300.00	P
						Total for LYNN BURDICK	300.00
BYTESPEED, LLC			BYTLLC				
15	INV0045574	4/13/2010	10-163	1 COMPUTER LEASE PROGRAM	20417	729.00	P
						Total for BYTESPEED, LLC	729.00
CARDMEMBER SERVICE			CARSERV				
16		4/21/2010	10-2410-332	1 TRAVEL	20418	253.00	P
17		4/21/2010	20-2540-340	1 TELEPHONE	20418	106.24	P
18		4/21/2010	10-2310-390	1 PURCHASE SERVICE	20418	55.85	P
						Total for CARDMEMBER SERVICE	415.09
CELLULARONE			CELONE				
19	3116877	4/21/2010	40-2550-340	1 CELL PHONES	20419	20.58	P
20	3116877	4/21/2010	20-2540-340	1 CELL PHONES	20419	284.53	P
						Total for CELLULARONE	305.11
CHRISMAN NAPA			CHRPAR				

Check Register

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

Date: May, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
21	251386	4/07/2010	40-2550-410	1 SUPPLIES	20420	0.63	P
22	251465	4/08/2010	40-2550-410	1 SUPPLIES	20420	80.94	P
23	252067	4/16/2010	40-2550-410	1 SUPPLIES	20420	23.64	P
24	252901	4/29/2010	40-2550-410	1 SUPPLIES	20420	28.79	P
25	252902	4/29/2010	40-2550-410	1 SUPPLIES	20420	6.99	P
26	252986	4/30/2010	40-2550-410	1 SUPPLIES	20420	65.88	P
27	253041	4/30/2010	90-2540-410	1 VENT BELTS	20420	264.96	P
Total for CHRISMAN NAPA						471.83	
CIM TECHNOLOGY SOLUTIONS		CIMTECH					
28	0053749-IN	4/08/2010	10-1100-540	48 CPSPULSE SYSTEM	20421	7,980.00	P
Total for CIM TECHNOLOGY SOLUTIONS						7,980.00	
CITY OF NEWMAN		CITYNE					
29		4/15/2010	20-2540-390	1 WATER SERVICE	20422	53.00	P
Total for CITY OF NEWMAN						53.00	
CLEAR TALK COMMUNICATIONS		CLETALK					
30	169262	5/01/2010	20-2540-340	1 MONTHLY DISPATCH FEE	20423	92.85	P
31	169262	5/01/2010	40-2550-340	1 MONTHLY DISPATCH FEE	20423	180.00	P
Total for CLEAR TALK COMMUNICATIONS						272.85	
COMMUNICATIVE SVCS, INC.		COMSVCS					
32		4/30/2010	10-2150-391	1 CONTRACTED SERVICES	20424	4,417.45	P
Total for COMMUNICATIVE SVCS, INC.						4,417.45	
CCI		CONCOMM					
33		4/21/2010	20-2540-340	1 TELEPHONE	20425	139.00	P
Total for CCI						139.00	
CRESTWOOD SCHOOL		CRESCHO					
34		4/16/2010	10-1530-640	1 SOLO & ENSEMBLE FEE	20426	64.61	P
Total for CRESTWOOD SCHOOL						64.61	
DAS HOLZ HAUS		DASHOLZ					
35	22340	4/21/2010	10-1100-410	48 SUPPLIES	20427	210.00	P
Total for DAS HOLZ HAUS						210.00	
D I SUPPLY		DISUPP					
36	260487	4/16/2010	20-2540-410	1 SUPPLIES	20428	61.80	P
37	260944	5/05/2010	20-2540-410	1 SUPPLIES	20428	165.22	P
Total for D I SUPPLY						227.02	
DTI OFFICE SOLUTIONS		DTIOFFI					
38	16152	5/03/2010	10-2410-390	1 ELEM & HS COPIER	20429	230.00	P
39	16152	5/03/2010	10-2321-390	1 SUPS COPIER	20429	133.90	P
40	15684	4/22/2010	10-2410-410-3	1 STAPLES FOR COPIER	20429	54.00	P
41	16333	5/13/2010	10-2321-410	1 COPIER STAPLES	20429	80.00	P
Total for DTI OFFICE SOLUTIONS						497.90	
E R H ENTERPRISES		ERHEN					
42	13309	4/24/2010	20-2540-390	1 WWT CONSULTANT	20430	500.00	P
Total for E R H ENTERPRISES						500.00	
JODY ERVIN		ERVIN					
43		4/21/2010	10-1205-332	1 TRAVEL	20431	221.18	P
Total for JODY ERVIN						221.18	
FAMILY MEDICAL CENTER		FAMECE					
44	043010	5/07/2010	40-2550-390	1 DRIVER PHYSICAL	20432	80.00	P

Check Register

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

Date: May, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
Total for FAMILY MEDICAL CENTER						80.00	
FARM PLAN		FARMPL					
45	2904688	5/05/2010	10-1192-410	1 SUPPLIES/SOFTWARE	20433	241.40	P
46	2894591	4/22/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20433	26.24	P
47	2888066	4/14/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20433	234.63	P
Total for FARM PLAN						502.27	
FOLLETT LIBRARY RESOURCES		FOLLIBR					
48	753335F-6	4/14/2010	10-2220-430	1 LIBRARY BOOKS	20434	5.19	P
Total for FOLLETT LIBRARY RESOURCES						5.19	
FRONT STREET MARKET		FRONT					
49		5/19/2010	10-1190-390	1 HONOR'S BANQUET	20435	1,250.00	P
Total for FRONT STREET MARKET						1,250.00	
GANO WELDING SUPPLY		GANOWE					
50	847254	4/30/2010	10-1401-410	1 WELDING SUPPLIES	20436	24.00	P
Total for GANO WELDING SUPPLY						24.00	
GOV CONNECTION INC A/P		GOVCON					
51	46462643	5/04/2010	10-1250-410-1	43 ARRA SUPPLIES NEWMAN	20437	97.00	P
Total for GOV CONNECTION INC A/P						97.00	
ALLEN HALL		HALL					
52		5/10/2010	10-2321-332	1 TRAVEL	20438	127.71	P
Total for ALLEN HALL						127.71	
MARK HETTMANSBERGER		HETT					
53		5/11/2010	10-2410-332	1 TRAVEL	20439	239.85	P
54		5/11/2010	20-2540-340	1 TELEPHONE	20439	35.00	P
Total for MARK HETTMANSBERGER						274.85	
LYNN HOLM		HOLM					
55		5/12/2010	10-1140-390-1	25 PARENT EDUCATOR	20440	1,793.10	P
56		5/19/2010	10-1140-332	25 TRAVEL	20440	59.86	P
57		5/19/2010	10-1140-410	25 SUPPLIES	20440	82.72	P
Total for LYNN HOLM						1,935.68	
HUME MUNICIPAL WATER		HUMEWA					
58		5/01/2010	20-2540-390	1 WATER SERVICE	20441	822.50	P
Total for HUME MUNICIPAL WATER						822.50	
IASB		IASB					
59		4/29/2010	10-2310-640	1 DUES AND FEES	20442	2,580.00	P
Total for IASB						2,580.00	
IDEAL ENVIRONMENTAL		IDEAL					
60	38303	4/23/2010	80-2364-390-2	1 SIX MONTH SURVEILLANCE SERVICE	20443	655.00	P
Total for IDEAL ENVIRONMENTAL						655.00	
I.D.E.S		IDES					
61		5/12/2010	10-2310-390	1 UNEMPLOYMENT CLAIM	20444	964.00	P
Total for I.D.E.S						964.00	
IESA		IESA					
62		5/12/2010	10-1500-640	1 IESA SPORT ENTRIES FOR 2011	20445	550.00	P
63		5/12/2010	10-1530-640	1 IESA SCHOLASTIC BOWL ENTRY 2011	20445	60.00	P
64		5/12/2010	10-1101-640	1 MEMERSHIP DUES	20445	75.00	P

Check Register

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

Date: May, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
						Total for IESA	685.00
IL DEPT OF PUBLIC HEALTH			ILDEPT				
65	5258	5/04/2010	10-2134-390	1 AUDIOMETRIC CALIBRATION CHECK	20446	20.00	P
						Total for IL DEPT OF PUBLIC HEALTH	20.00
ILLINI FS			ILLFS				
66	2895	4/01/2010	40-2550-461	1 GASOLINE OIL	20447	2,462.11	P
67	2921	4/08/2010	40-2550-461	1 GASOLINE OIL	20447	552.90	P
68	2981	4/19/2010	40-2550-461	1 GASOLINE OIL	20447	1,397.04	P
69	3035	4/27/2010	40-2550-461	1 GASOLINE OIL	20447	2,411.19	P
						Total for ILLINI FS	6,823.24
IL DEPT OF NAT RESOURCES			ILNAT				
70		5/12/2010	20-2540-390	1 WATERCRAFT FEE	20448	6.00	P
						Total for IL DEPT OF NAT RESOURCES	6.00
INDY TRUCK SALES			INDTRUC				
71	150022	5/04/2010	40-2550-410	1 SUPPLIES	20449	29.23	P
72	150014	5/04/2010	40-2550-410	1 SUPPLIES	20449	65.23	P
						Total for INDY TRUCK SALES	94.46
IROQUOIS FEDERAL SAVINGS			IROFEDE				
73		5/12/2010	10-1103-390	1 DRIVER ED CAR	20450	327.86	P
						Total for IROQUOIS FEDERAL SAVINGS	327.86
JOSTENS INC			JOSTE				
74	14026630	4/21/2010	10-2310-411	1 GRADUATION AND YEARBOOK	20451	279.90	P
75	14026047	4/21/2010	10-2310-411	1 GRADUATION AND YEARBOOK	20451	18.33	P
76	13776936	9/14/2009	10-2310-411	1 GRADUATION AND YEARBOOK	20451	19.02	P
						Total for JOSTENS INC	317.25
LANCE LANDECK			LANDE				
77		5/07/2010	10-1720	1 SPORTS FEE REFUND	20452	15.00	P
						Total for LANCE LANDECK	15.00
DIANA MELTON			MELTON				
78		5/19/2010	10-1205-410-3	1 SUPPLIES ERVIN	20453	61.65	P
						Total for DIANA MELTON	61.65
MIDWEST TRANSIT EQUIPMENT			MIDTRAN				
79	233554	4/30/2010	40-2550-410	1 SUPPLIES	20454	189.35	P
80	233581	5/03/2010	40-2550-410	1 SUPPLIES	20454	436.72	P
81	232985	4/16/2010	40-2550-410	1 SUPPLIES	20454	228.74	P
82	234005	5/19/2010	40-2550-410	1 SUPPLIES	20454	66.47	P
						Total for MIDWEST TRANSIT EQUIPMENT	921.28
MILLER TRACY BRAUN FUNK			MILTRA				
83	75482	4/21/2010	80-2369-318	1 LEGAL FEES	20455	1,100.00	P
						Total for MILLER TRACY BRAUN FUNK	1,100.00
SANDY MINOTT			MINSAN				
84		4/26/2010	10-1101-390	1 TRAVEL & MEALS	20456	78.31	P
						Total for SANDY MINOTT	78.31
MR. TROPHY			MRTROPH				
85	1136	5/05/2010	10-1500-410	1 AWARDS	20457	217.00	P
86	1154	5/11/2010	10-1500-410-91	1 JH TRACK	20457	84.00	P
						Total for MR. TROPHY	301.00

Check Register

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

Date: May, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
NEWMAN INDEPENDENT		NEWMAN					
87	04-35	5/02/2010	10-2310-350	1 LEGAL ADVERTISEMENT	20458	5.65	P
						Total for NEWMAN INDEPENDENT	5.65
OFFICE EQUIPMENT FIN SVCS		OFFEQUI					
88	149941494	4/27/2010	10-2410-390	1 ELEM & HS COPIER	20459	501.02	P
89	149941494	4/27/2010	10-2321-390	1 SUPS COPIER	20459	250.53	P
						Total for OFFICE EQUIPMENT FIN SVCS	751.55
ORKIN-CHAMPAIGN		ORKIN					
90		5/12/2010	20-2540-390	1 PEST CONTROL	20460	89.26	P
						Total for ORKIN-CHAMPAIGN	89.26
DARLEEN ORNDORFF		ORNDAR					
91		4/30/2010	40-2550-332	1 TRAVEL	20461	104.96	P
						Total for DARLEEN ORNDORFF	104.96
LESLIEA PALMER		PALLES					
92		4/26/2010	10-1101-332	1 ELEMENTARY TRAVEL	20462	36.90	P
93		4/26/2010	10-1101-332	1 ELEMENTARY TRAVEL	20462	53.78	P
94		5/12/2010	10-1101-332	1 ELEMENTARY TRAVEL	20462	44.63	P
						Total for LESLIEA PALMER	135.31
PARIS COMMUNITY HOSPITAL		PARISC					
95		4/30/2010	40-2550-390	1 DRIVER DRUG SCREENING	20463	96.00	P
						Total for PARIS COMMUNITY HOSPITAL	96.00
MARY PATRICK		PATMAR					
96		5/13/2010	10-2520-332	1 TRAVEL	20464	83.64	P
						Total for MARY PATRICK	83.64
PEPSI-COLA CU BOTTLING CO		PEPCU					
97	0000620714	4/26/2010	10-1190-410	1 NGS PEPSI	20465	45.32	P
						Total for PEPSI-COLA CU BOTTLING CO	45.32
PITNEY BOWES		PITBO					
98	461389	5/03/2010	10-2520-390	1 METER RENTAL	20466	59.25	P
						Total for PITNEY BOWES	59.25
PLANETED TECHNOLOGIES		PLATECH					
99	5678	3/22/2010	10-1100-540	48 EQUIPMENT	20467	4,215.22	P
						Total for PLANETED TECHNOLOGIES	4,215.22
RADKE IMPLEMENT INC		RADIMP					
100	122485	5/12/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20468	70.50	P
						Total for RADKE IMPLEMENT INC	70.50
RELIABLE		RELPLU					
101	865410	4/23/2010	20-2540-323	1 REPAIR MAINTENANCE	20469	4,600.00	P
102	841310	4/23/2010	20-2540-323	1 REPAIR MAINTENANCE	20469	945.77	P
103	864510	5/19/2010	20-2540-323	1 REPAIR MAINTENANCE	20469	1,142.74	P
104	886510	5/19/2010	20-2540-323	1 REPAIR MAINTENANCE	20469	4,743.86	P
						Total for RELIABLE	11,432.37
RESEARCH PRESS		RESPRES					
105	F571969	4/27/2010	10-2120-410	14 SUPPLIES	20470	71.45	P
						Total for RESEARCH PRESS	71.45
CHRIS ROBERTS		ROBERTS					

Check Register

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

Date: May, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
106		5/19/2010	10-1100-390	48 STUDENT MANAGEMENT SUPPORT	20471	480.00	P
Total for CHRIS ROBERTS						480.00	
ROCKLER WOODWORKING		ROCKLE					
107	32748602	4/12/2010	10-1100-410	48 SUPPLIES	20472	795.75	P
Total for ROCKLER WOODWORKING						795.75	
RONS TIRE REPAIR		RONSTI					
108		5/10/2010	40-2550-323	1 REPAIR TIRE	20473	15.00	P
Total for RONS TIRE REPAIR						15.00	
SHICK SCHOOL SUPPLY		SHICK					
109	38378	3/15/2010	10-1250-410	43 ARRA SUPPLIES SHILOH	20474	90.00	P
Total for SHICK SCHOOL SUPPLY						90.00	
SHILOH IMPREST FUND		SHIIMP					
110		4/06/2010	10-1500-319	1 UMPIRES	20475	390.00	P
111		4/06/2010	10-1500-319	1 UMPIRES	20475	45.00	P
112		4/07/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
113		4/07/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
114		4/07/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
115		4/07/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
116		4/07/2010	10-1500-319	1 HSB BB OFFICIAL	20475	75.00	P
117		4/07/2010	10-1500-319	1 HSB BB OFFICIAL	20475	75.00	P
118		4/07/2010	10-1500-319	1 HSB BB OFFICIAL	20475	75.00	P
119		4/08/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
120		4/08/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
121		4/08/2010	10-1500-390	1 LOVC MEETING	20475	42.00	P
122		4/09/2010	10-1500-319	1 HSB BB OFFICIAL	20475	75.00	P
123		4/09/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
124		4/12/2010	10-1500-319	1 HSB BB OFFICIAL	20475	25.00	P
125		4/12/2010	10-1500-319	1 HSB BB OFFICIAL	20475	25.00	P
126		4/12/2010	10-1500-319	1 HSB BB OFFICIAL	20475	25.00	P
127		4/12/2010	10-1500-390	1 TRACK FEE	20475	100.00	P
128		4/13/2010	10-1500-390	1 ENTRY FEE	20475	100.00	P
129		4/14/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
130		4/14/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
131		4/14/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
132		4/14/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
133		4/16/2010	10-1190-410	1 FIELD TRIP MEALS	20475	55.00	P
134		4/16/2010	10-1190-390	1 AR REWARD DAY	20475	700.00	P
135		4/19/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
136		4/19/2010	10-1500-319	1 HSG SB	20475	70.00	P
137		4/19/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
138		4/19/2010	10-1500-319	1 HSG SB OFFICIAL	20475	70.00	P
139		4/19/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
140		4/19/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
141		4/20/2010	10-1500-319	1 HSG SB OFFICIAL	20475	25.00	P
142		4/20/2010	10-1500-319	1 HSG SB OFFICIAL	20475	25.00	P
143		4/20/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
144		4/20/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
145		4/20/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
146		4/20/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
147		4/20/2010	10-1500-319	1 HSG SB OFFICIAL	20475	45.00	P
148		4/26/2010	10-1500-390	1 TRACK FEE	20475	50.00	P
149		4/26/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
150		4/26/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
151		4/28/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
152		4/28/2010	10-1500-319	1 HSB BB OFFICIAL	20475	45.00	P
153		4/28/2010	10-1500-319	1 HSG SB OFFICIAL	20475	45.00	P
154		4/28/2010	10-1500-319	1 HSG SB OFFICIAL	20475	45.00	P

Check Register

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

Date: May, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
155		4/28/2010	10-1500-319	1 HSB BB OFFICIAL	20475	75.00	P
156		4/28/2010	10-1500-319	1 HSB BB OFFICIAL	20475	75.00	P
157		4/28/2010	10-1500-319	1 HSG SB OFFICIAL	20475	45.00	P
158		4/28/2010	10-1500-319	1 HSG SB OFFICIAL	20475	45.00	P
Total for SHILOH IMPREST FUND						3,457.00	
SMARTERVILLE EDUCATIONAL		SMAEDUC					
159	964571	3/25/2010	10-1250-410-1	43 ARRA SUPPLIES NEWMAN	20476	219.78	P
Total for SMARTERVILLE EDUCATIONAL						219.78	
STONE ARCH BOOKS		STOARCH					
160	SI10016238	3/26/2010	10-1250-410	43 ARRA SUPPLIES SHILOH	20477	369.39	P
Total for STONE ARCH BOOKS						369.39	
MISSY TINGLEY		TINGLE					
161		4/28/2010	10-1500-332	1 TRAVEL	20478	31.57	P
Total for MISSY TINGLEY						31.57	
TROPHIES ETC		TROETC					
162	9502-10	4/29/2010	10-1500-410-6	1 AWARDS	20479	79.00	P
Total for TROPHIES ETC						79.00	
VEOLIA ES		VEOES					
163	F50000200060	4/25/2010	20-2540-390	1 TRASH PICK UP	20480	640.08	P
Total for VEOLIA ES						640.08	
VERIZON WIRELESS		VERIWIR					
164		5/01/2010	20-2540-340	1 TELEPHONE	20481	44.16	P
165		5/01/2010	40-2550-340	1 CELL PHONES	20481	162.02	P
Total for VERIZON WIRELESS						206.18	
VERIZON NORTH		VERIZ					
166		4/26/2010	20-2540-340	1 TELEPHONE	20482	1,353.35	P
Total for VERIZON NORTH						1,353.35	
VILLA GROVE CUSD #302		VILGROV					
167		3/31/2010	10-1310-110-1	40 INSTRUCTOR SALARIES	20483	1,242.00	P
168		3/31/2010	10-1310-211	40 TRS	20483	128.88	P
169		3/31/2010	50-1310-214	40 MEDICARE	20483	95.01	P
Total for VILLA GROVE CUSD #302						1,465.89	
WAL-MART COMMUNITY		WALAR					
170		5/13/2010	10-1421-410	1 SUPPLIES	20484	286.67	P
171		5/13/2010	10-2310-410	1 SUPPLIES	20484	83.30	P
172		5/19/2010	10-1421-410	1 FOODS CLASS SUPPLIES	20484	56.46	P
Total for WAL-MART COMMUNITY						426.43	
JAMES WALKER		WALKER					
173		5/19/2010	10-1205-332	1 TRAVEL	20485	74.46	P
Total for JAMES WALKER						74.46	
WIESER EDUCATIONAL INC		WIEEDU					
174	39016	4/13/2010	10-1206-410	1 SUPPLIES STERLING	20486	965.66	P
Total for WIESER EDUCATIONAL INC						965.66	
WILSON SIGNS		WILSIGN					
175		4/20/2010	20-2540-410	1 SUPPLIES	20487	72.00	P
Total for WILSON SIGNS						72.00	
WITHAM TOXICOLOGY LAB		WITHAM					

Check Register

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

Date: May, 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>
176		5/13/2010	10-2120-390	14 DRUG TESTING	20488	360.00	P
						Total for WITHAM TOXICOLOGY LAB	360.00
WOODWORKERS SUPPLY		WOODWO					
177	7593817-1	4/09/2010	10-1100-410	48 SUPPLIES	20489	161.75	P
						Total for WOODWORKERS SUPPLY	161.75

Check Register

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

Date: May, 2010;

EDUCATION FUND	Debits	Credits
Revenue	15.00	0.00
Expense	63,681.60	0.00
Asset	729.00	64,425.60
Total for EDUCATION FUND	64,425.60	64,425.60
Fund 20	Debits	Credits
Expense	20,256.01	0.00
Asset	0.00	20,256.01
Total for Fund 20	20,256.01	20,256.01
Fund 40	Debits	Credits
Expense	8,704.41	0.00
Asset	0.00	8,704.41
Total for Fund 40	8,704.41	8,704.41
Fund 50	Debits	Credits
Expense	95.01	0.00
Asset	0.00	95.01
Total for Fund 50	95.01	95.01
Fund 80	Debits	Credits
Expense	1,755.00	0.00
Asset	0.00	1,755.00
Total for Fund 80	1,755.00	1,755.00
Fund 90	Debits	Credits
Expense	264.96	0.00
Asset	0.00	264.96
Total for Fund 90	264.96	264.96
Grand Total	Debits	Credits
Revenue	15.00	0.00
Expense	94,756.99	0.00
Asset	729.00	95,500.99
Grand Total	95,500.99	95,500.99