

Check Register

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

Date: Aug, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
ALZHEIMER'S ASSOCIATION		ALZASSO					
1		8/02/2010	10-2310-390	1 MEMORIAL DONATION	20735	50.00	P
						Total for ALZHEIMER'S ASSOCIATION	50.00
A & M PRODUCTS COMPANY		AMPROD					
2	35823	6/03/2010	10-1500-410	1 SUPPLIES	20736	99.00	P
						Total for A & M PRODUCTS COMPANY	99.00
AT&T		AT					
3		8/02/2010	20-2540-340	1 TELEPHONE	20737	58.91	P
						Total for AT&T	58.91
BLACKBOX CIRCUITS		BLACIRC					
4		8/02/2010	20-2540-323	1 BELL SYSTEM REPAIR	20738	150.00	P
						Total for BLACKBOX CIRCUITS	150.00
BUSHUE HUMAN RESOURCES		BUSHUMA					
5	4355	7/30/2010	10-2310-390	1 INSURANCE BIDDING SERVICI	20739	375.00	P
						Total for BUSHUE HUMAN RESOURCES	375.00
BYE MO'R		BYEMOR					
6	J49449	7/02/2010	10-1190-410	1 CONSTRUCTION PAPER	20740	30.95	P
						Total for BYE MO'R	30.95
CARDMEMBER SERVICE		CARSERV					
7		6/23/2010	10-2310-641	1 BOARD IASB REGISTRATION	20741	2,500.00	P
8		6/29/2010	20-2540-410	1 SUPPLIES	20741	149.11	P
9		6/29/2010	10-2321-410	1 SUPPLIES	20741	56.02	P
						Total for CARDMEMBER SERVICE	2,705.13
CELLULARONE		CELONE					
10		7/21/2010	20-2540-340	1 TELEPHONE	20742	102.40	P
11		7/21/2010	40-2550-340	1 CELL PHONES	20742	22.18	P
						Total for CELLULARONE	124.58
CENGAGE LEARNING		CENLEAR					
12	90789995	6/09/2010	10-1406-410	1 SUPPLIES	20743	231.91	P
						Total for CENGAGE LEARNING	231.91
CHRISMAN NAPA		CHRPAR					
13		8/03/2010	40-2550-410	1 SUPPLIES	20744	379.16	P
						Total for CHRISMAN NAPA	379.16
CITY OF NEWMAN		CITYNE					
14		7/15/2010	20-2540-390	1 WATER SERVICE	20745	18.00	P
						Total for CITY OF NEWMAN	18.00
CCI		CONCOMM					
15		7/21/2010	20-2540-340	1 TELEPHONE	20746	31.05	P
						Total for CCI	31.05
COURSONS TEST LANE		CURSO					
16	644177	7/16/2010	40-2550-390	1 BUS TESTING	20747	124.00	P
17	644243	8/02/2010	40-2550-390	1 BUS TESTING	20747	184.00	P
						Total for COURSONS TEST LANE	308.00
DISCOVERY EDUCATION		DISCEDU					
18	90046632	6/24/2010	10-1190-410	1 SUPPLIES	20748	840.00	P
						Total for DISCOVERY EDUCATION	840.00
D I SUPPLY		DISUPP					
19	263249	7/19/2010	20-2540-410	1 SUPPLIES	20749	40.20	P
20	263664	8/05/2010	20-2540-410	1 SUPPLIES	20797	1,365.45	P
						Total for D I SUPPLY	1,405.65
DTI OFFICE SOLUTIONS		DTIOFFI					
21	18242	8/02/2010	10-2410-390	1 ELEM & HS COPIER	20750	230.00	P
22	18242	8/02/2010	10-2321-390	1 SUPS COPIER	20750	123.40	P

Check Register

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

Date: Aug, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
23	18220	8/02/2010	10-2410-390	1 NGS COPIER	20750	126.50	P
Total for DTI OFFICE SOLUTIONS						479.90	
E R H ENTERPRISES			ERHEN				
24	13437	7/24/2010	20-2540-390	1 WWT CONSULTANT	20751	500.00	P
Total for E R H ENTERPRISES						500.00	
EVAN MOOR			EVANMO				
25	976173	6/08/2010	10-1101-411-4	1 FOURTH WORKBOOKS	20752	149.44	P
Total for EVAN MOOR						149.44	
FARM PLAN			FARMPL				
26	2967159	7/28/2010	20-2540-411	1 HEDGE TRIMMER	20753	159.99	P
27	2962875	7/21/2010	20-2540-411	1 SPRAYER SUPPLIES	20753	107.97	P
Total for FARM PLAN						267.96	
FRONT STREET MARKET			FRONT				
28		7/19/2010	10-2310-410	1 BOARD SUPPLIES	20754	53.10	P
29		8/02/2010	10-2310-410	1 BOARD SUPPLIES	20754	21.19	P
Total for FRONT STREET MARKET						74.29	
GANO WELDING SUPPLY			GANOWE				
30	850009	7/31/2010	10-1401-410	1 WELDING SUPPLIES	20755	24.00	P
Total for GANO WELDING SUPPLY						24.00	
HAMMOND & STEPHENS			HAMSTEP				
31	204500024898	7/01/2010	10-2410-410-2	1 SUPPLIES LAWSON	20756	144.09	P
Total for HAMMOND & STEPHENS						144.09	
HAYDENS ATHLETIC			HAYDEN				
32	J6607-00	7/15/2010	10-1500-410-8	1 JHB BASEBALL	20757	930.54	P
33	J6785-00	7/02/2010	10-1103-410-6	1 SUPPLIES ROSENBERY	20757	152.62	P
34	J6675-00	6/28/2010	10-1500-410	1 SUPPLIES	20757	190.29	P
35	J6781-00	7/02/2010	10-1500-410-1	1 HSB BASKETBALL	20757	285.53	P
36	J6802-00	7/02/2010	10-1103-410-6	1 SUPPLIES ROSENBERY	20757	131.61	P
37	J6107-00	7/02/2010	10-1500-410-7	1 HSB BASEBALL	20757	619.21	P
Total for HAYDENS ATHLETIC						2,309.80	
HOUSE LUMBER COMPANY			HOUSEL				
38		7/31/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20758	307.18	P
Total for HOUSE LUMBER COMPANY						307.18	
HP PRODUCTS			HPPRO				
39	IO790791	7/01/2010	10-1190-410	1 SUPPLIES	20759	12.62	P
40	IO790791	7/01/2010	20-2540-410	1 SUPPLIES	20759	1,666.88	P
Total for HP PRODUCTS						1,679.50	
HUME MUNICIPAL WATER			HUMEWA				
41		8/01/2010	20-2540-390	1 WATER SERVICE	20760	1,615.30	P
Total for HUME MUNICIPAL WATER						1,615.30	
I.D.E.S			IDES				
42		8/02/2010	10-2310-390	1 UNEMPLOYMENT CLAIM	20761	2,979.00	P
Total for I.D.E.S						2,979.00	
ILLIANA TIRE CO INC II			ILLTIRE				
43		8/05/2010	40-2550-323	1 REPAIRS	20762	3,023.65	P
Total for ILLIANA TIRE CO INC II						3,023.65	
INDY TRUCK SALES - BRAZIL			INDTRU				
44	151277	8/02/2010	40-2550-410	1 SUPPLIES	20763	276.18	P
Total for INDY TRUCK SALES - BRAZIL						276.18	
IROQUOIS FEDERAL SAVINGS			IROFEDE				
45		8/02/2010	10-1103-390	1 DRIVER ED CAR	20764	327.86	P
Total for IROQUOIS FEDERAL SAVINGS						327.86	
JOSTENS INC			JOSTE				
46		8/02/2010	10-2310-411	1 GRADUATION AND YEARBOOK	20765	148.39	P

Check Register

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

Date: Aug, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
						Total for JOSTENS INC	148.39
LINCOLN TRAIL LIBRARIES			LINTRA				
47	65217	7/26/2010	10-2220-391	1 FY11 SERVICE FEE	20766	421.00	P
						Total for LINCOLN TRAIL LIBRARIES	421.00
MARKS PLUMBING PARTS			MARKSP				
48	918512	7/20/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20767	343.70	P
49	916887	7/14/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20767	98.20	P
						Total for MARKS PLUMBING PARTS	441.90
MIDLAND PAPER			MIDPAPE				
50	10H21660	6/16/2010	10-1190-410	1 SUPPLIES	20768	1,348.74	P
						Total for MIDLAND PAPER	1,348.74
MIDWEST TRANSIT EQUIPMENT			MIDTRA				
51		8/02/2010	40-2550-540	1 NEW EQUIPMENT	20720	41,541.00	P
						Total for MIDWEST TRANSIT EQUIPMENT	41,541.00
MILLER TRACY BRAUN FUNK			MILTRA				
52	75949	7/21/2010	80-2369-318	1 LEGAL FEES	20769	2,428.70	P
						Total for MILLER TRACY BRAUN FUNK	2,428.70
NANCY'S LETTERING SHOP			NANLASE				
53	2010422	7/21/2010	10-1190-410	1 SUPPLIES	20770	12.80	P
54	2010330	6/02/2010	10-1190-410	1 SUPPLIES	20770	25.00	P
						Total for NANCY'S LETTERING SHOP	37.80
NASCO			NASCO				
55	641680	6/01/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20771	23.33	P
						Total for NASCO	23.33
NASSP			NASSP				
56		8/02/2010	10-1530-640	1 DUES AND FEES	20772	81.00	P
						Total for NASSP	81.00
NEWMAN & ULLMAN INC			NEWMA				
57	454438	7/22/2010	20-2540-410	1 SUPPLIES	20773	202.50	P
						Total for NEWMAN & ULLMAN INC	202.50
NEWMAN INDEPENDENT			NEWMAN				
58	07-16	7/29/2010	10-2310-350	1 LEGAL ADVERTISEMENT	20774	22.60	P
						Total for NEWMAN INDEPENDENT	22.60
OFFICE DEPOT			OFFDEPO				
59	521932296001	6/09/2010	10-2410-410	1 SUPPLIES ADAMS	20775	9.29	P
60	521932297001	6/09/2010	10-2410-410	1 SUPPLIES ADAMS	20775	26.99	P
61	521932295001	6/09/2010	10-2410-410	1 SUPPLIES ADAMS	20775	168.14	P
62	5219869012001	6/09/2010	10-1101-410-9	1 FOURTH KINCAID SUPPLIES	20775	3.12	P
63	521986903001	6/09/2010	10-1101-410-9	1 FOURTH KINCAID SUPPLIES	20775	4.08	P
64	521987540001	6/09/2010	10-1192-410	1 SUPPLIES/SOFTWARE	20775	137.34	P
65	526310153001	7/16/2010	10-1190-410	1 SUPPLIES	20775	51.15	P
66	525653634001	7/13/2010	10-2321-410	1 SUPPLIES	20775	43.24	P
						Total for OFFICE DEPOT	443.35
OFFICE EQUIPMENT FIN SVCS			OFFEQUI				
67	156223968	7/19/2010	10-2410-390	1 NGS COPIER	20776	211.07	P
68	156223968	7/19/2010	10-2410-390	1 NGS COPIER	20776	211.07	P
69	156576753	7/28/2010	10-2410-390	1 ELEM & HS COPIER	20776	501.02	P
70	156576753	7/28/2010	10-2321-390	1 SUPS COPIER	20776	250.53	P
						Total for OFFICE EQUIPMENT FIN SVCS	1,173.69
ORKIN-CHAMPAIGN			ORKIN				
71		8/11/2010	20-2540-390	1 PEST CONTROL	20777	95.50	P
						Total for ORKIN-CHAMPAIGN	95.50
PITNEY BOWES			PITBO				
72		8/03/2010	10-2520-390	1 METER RENTAL	20778	64.25	P

Check Register

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

Date: Aug, 2010;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
						Total for PITNEY BOWES	64.25
PYRAMID SCHOOL PRODUCTS		PYRSCHO					
73	S1164180-001	5/12/2010	10-1190-410	1 SUPPLIES	20779	70.17	P
						Total for PYRAMID SCHOOL PRODUCTS	70.17
QUILL CORPORATION		QUILL					
74	6252888	6/23/2010	10-1190-410	1 SUPPLIES	20780	23.75	P
						Total for QUILL CORPORATION	23.75
RAHN EQUIPMENT COMPANY		RAHEQUI					
75	32312	7/27/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20781	173.87	P
						Total for RAHN EQUIPMENT COMPANY	173.87
R D McMILLEN ENT INC		RDMENT					
76	0196403-IN	7/01/2010	20-2540-410	1 SUPPLIES	20782	1,195.80	P
						Total for R D McMILLEN ENT INC	1,195.80
RELIABLE		RELPLU					
77	140810	7/20/2010	20-2540-323	1 REPAIR MAINTENANCE	20783	947.64	P
78	178910	7/21/2010	20-2540-323	1 REPAIR MAINTENANCE	20783	291.65	P
79	194710	8/04/2010	20-2540-323	1 REPAIR MAINTENANCE	20798	460.00	P
						Total for RELIABLE	1,699.29
RIS PAPER COMPANY INC		RISPAPE					
80	4219534	6/17/2010	10-1190-410	1 SUPPLIES	20784	458.40	P
						Total for RIS PAPER COMPANY INC	458.40
SCHOLASTIC MAGAZINES		SCHOLI					
81	M4392990	7/20/2010	10-1101-410-2	1 FIRST GRANT SUPPLIES	20785	263.35	P
						Total for SCHOLASTIC MAGAZINES	263.35
SHANKS GLASS, INC.		SHAGLA					
82	43055	7/05/2010	20-2540-411	1 MAINTENANCE SUPPLIES	20786	7.33	P
						Total for SHANKS GLASS, INC.	7.33
SHICK SCHOOL SUPPLY		SHICK					
83	40425	7/14/2010	20-2540-410	1 SUPPLIES	20787	960.00	P
						Total for SHICK SCHOOL SUPPLY	960.00
STI TECHNOLOGY, INC		STI					
84	66680	8/05/2010	10-2520-390	1 ANNUAL LICENSE FEE	20788	1,335.00	P
						Total for STI TECHNOLOGY, INC	1,335.00
SUBSCRIPTION SERVICES OF		SUBSERV					
85	5145023	7/20/2010	10-2220-440	1 PERIODICALS	20789	192.80	P
86	5145020	7/20/2010	10-2220-440	1 PERIODICALS	20789	59.90	P
						Total for SUBSCRIPTION SERVICES OF	252.70
SYCAMORE ENGINEERING		SYCENGI					
87	W36577	7/21/2010	20-2540-323	1 REPAIR MAINTENANCE	20790	542.00	P
						Total for SYCAMORE ENGINEERING	542.00
UPS		UPS					
88	W290	7/17/2010	20-2540-390	1 PARCEL CHARGE	20791	11.99	P
						Total for UPS	11.99
U.S. SCHOOL SUPPLY		USSCHOO					
89	11143	6/22/2010	10-2410-410-2	1 SUPPLIES LAWSON	20792	31.35	P
						Total for U.S. SCHOOL SUPPLY	31.35
VEOLIA ES		VEOES					
90	F50000212117	7/25/2010	20-2540-390	1 TRASH PICK-UP	20793	636.48	P
						Total for VEOLIA ES	636.48
WAL-MART COMMUNITY		WALAR					
91		8/02/2010	10-1190-410	1 SUPPLIES	20794	119.48	P
						Total for WAL-MART COMMUNITY	119.48

Check Register

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

Date: Aug, 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>
WIESER EDUCATIONAL INC		WIEEDU					
92	40252	7/01/2010	10-1205-410-3	1 SUPPLIES ERVIN	20795	346.48	P
Total for WIESER EDUCATIONAL INC						346.48	
WOODLINKS-USA		WOODL					
93	160	5/03/2010	10-1431-390	1 MAINTENANCE FEE	20796	250.00	P
94	11	3/11/2010	10-1431-390	1 LICENSE FEE	20796	1,000.00	P
Total for WOODLINKS-USA						1,250.00	

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

Date: Aug, 2010;

EDUCATION FUND	Debits	Credits
Expense	18,575.38	0.00
Asset	0.00	18,575.38
Total for EDUCATION FUND	18,575.38	18,575.38
Fund 20	Debits	Credits
Expense	12,262.43	0.00
Asset	0.00	12,262.43
Total for Fund 20	12,262.43	12,262.43
Fund 40	Debits	Credits
Expense	45,550.17	0.00
Asset	0.00	45,550.17
Total for Fund 40	45,550.17	45,550.17
Fund 80	Debits	Credits
Expense	2,428.70	0.00
Asset	0.00	2,428.70
Total for Fund 80	2,428.70	2,428.70
Grand Total	Debits	Credits
Expense	78,816.68	0.00
Asset	0.00	78,816.68
Grand Total	78,816.68	78,816.68