

Check Register

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

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
ALLERTON TEST LANE		ALLTEST					
1	661919	4/07/2011	40-2550-390	1 PURCHASE SERVICE	21506	31.50	P
Total for ALLERTON TEST LANE						31.50	
AMEREN ENERGY MARKETING		AMEENER					
2	325211041	4/05/2011	20-2540-466	1 ELECTRICITY	21507	5,123.54	P
Total for AMEREN ENERGY MARKETING						5,123.54	
AMEREN ILLINOIS		AMEILLI					
3		3/08/2011	20-2540-465	1 BUS GARAGE NATURAL GAS	21508	51.16	P
4		3/08/2011	20-2540-465	1 SHILOH NATURAL GAS	21508	1,142.26	P
5		3/08/2011	20-2540-465	1 NGS NATURAL GAS	21508	168.73	P
Total for AMEREN ILLINOIS						1,362.15	
ARAMARK		ARAMAR					
6		4/01/2011	10-2560-390	1 MARCH FOOD SERVICE	21509	24,972.48	P
Total for ARAMARK						24,972.48	
AT&T		AT					
7		3/16/2011	20-2540-340	1 TELEPHONE	21510	58.91	P
Total for AT&T						58.91	
BARBARA BOARD		BOABAR					
8		4/13/2011	10-2313-332	1 TREASURER TRAVEL	21511	72.00	P
Total for BARBARA BOARD						72.00	
GEORGEINA BOLAND		BOLAND					
9		3/30/2011	10-1250-390	9 PURCHASE SERVICE	21512	150.00	P
10		4/15/2011	10-1250-410-1	9 PARENT SUPPLIES	21512	32.08	P
Total for GEORGEINA BOLAND						182.08	
BRAD'S FLORIST		BRAFLOR					
11		3/31/2011	10-2310-410	1 MEMORIAL FLOWERS	21513	53.00	P
Total for BRAD'S FLORIST						53.00	
BUSHUE BKGRD SCREENING		BUSBKGR					
12		4/03/2011	10-2310-390	1 BACKGROUND SCREENING	21514	52.00	P
Total for BUSHUE BKGRD SCREENING						52.00	
CARDMEMBER SERVICE		CARSERV					
13		3/21/2011	10-2410-332	1 TRAVEL	21515	102.07	P
14		3/21/2011	10-2310-390	1 PURCHASE SERVICE	21515	676.78	P
15		3/21/2011	10-163	1 COMPUTER LEASE PURCHAS	21515	1,748.81	P
16		3/21/2011	40-2550-410	1 SUPPLIES	21515	212.87	P
Total for CARDMEMBER SERVICE						2,740.53	
CELLULARONE		CELONE					
17		3/21/2011	40-2550-340	1 CELL PHONES	21516	20.58	P
18		3/21/2011	20-2540-340	1 CELL PHONES	21516	102.63	P
Total for CELLULARONE						123.21	
CHRISMAN NAPA		CHRPAR					
19		3/31/2011	40-2550-410	1 SUPPLIES	21517	783.89	P
Total for CHRISMAN NAPA						783.89	
CITIZENS NATIONAL BANK		CINABA					
20		4/01/2011	70-121	1 INVESTMENT	21492	1,000,000.00	P
Total for CITIZENS NATIONAL BANK						1,000,000.00	
CITY OF NEWMAN		CITYNE					
21		3/15/2011	20-2540-390	1 WATER SERVICE	21518	162.00	P
Total for CITY OF NEWMAN						162.00	
CONSOLIDATED COMMUNICATIO		CONCO					
22		3/21/2011	20-2540-340	1 TELEPHONE	21519	106.88	P
Total for CONSOLIDATED COMMUNICATIO						106.88	
DELL MARKETING LP		DEL					

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23	XF24C8T2	1/27/2011	10-163	1 COMPUTER LEASE PURCHAS	21520	3,006.01	P
						Total for DELL MARKETING LP	3,006.01
D I SUPPLY			DISUPP				
24	268359	4/11/2011	20-2540-410	1 SUPPLIES	21521	78.74	P
						Total for D I SUPPLY	78.74
DTI OFFICE SOLUTIONS			DTIOFFI				
25	24292	4/01/2011	10-2410-390	1 PURCHASE SERVICE	21522	126.50	P
26	24293	4/01/2011	10-2410-390	1 PURCHASE SERVICE	21522	230.00	P
27	24293	4/01/2011	10-2321-390	1 PURCHASE SERVICE	21522	203.27	P
28	24581	4/14/2011	10-2410-390	1 STAPLES	21522	108.00	P
						Total for DTI OFFICE SOLUTIONS	667.77
ECOLAB INC.			ECOINC				
29	4994234	3/16/2011	10-2560-323	1 FOOD SERVICE REPAIR	21523	29.38	P
						Total for ECOLAB INC.	29.38
EFFINGHAM TRUCK SALES			EFFTRUC				
30	AW13551	4/01/2011	40-2550-323	1 REPAIRS	21524	3,271.19	P
						Total for EFFINGHAM TRUCK SALES	3,271.19
E R H ENTERPRISES			ERHEN				
31	13728	3/24/2011	20-2540-390	1 WWT CONSULTANT	21525	500.00	P
						Total for E R H ENTERPRISES	500.00
JAN FONNER			FON				
32		3/28/2011	10-1190-410	1 SUPPLIES	21526	22.37	P
						Total for JAN FONNER	22.37
FRESH CUT			FRECUT				
33	2935	3/28/2011	20-2540-390	1 AERATION OF FOOTBALL FIEL	21527	570.00	P
						Total for FRESH CUT	570.00
FRONT STREET MARKET			FRONT				
34		3/09/2011	10-1421-410	1 FOODS CLASS SUPPLIES	21528	1.25	P
						Total for FRONT STREET MARKET	1.25
FRONTIER			FRONTIE				
35		3/28/2011	20-2540-340	1 TELEPHONE	21529	1,320.27	P
						Total for FRONTIER	1,320.27
GANO WELDING SUPPLY			GANOWE				
36	857348	3/31/2011	10-1401-410	1 WELDING SUPPLIES	21530	27.00	P
						Total for GANO WELDING SUPPLY	27.00
GLOBAL GOV'T/ED			GLOGOVT				
37		3/30/2011	10-1192-410	1 SUPPLIES/SOFTWARE	21531	249.50	P
						Total for GLOBAL GOV'T/ED	249.50
HAYDENS ATHLETIC			HAYDEN				
38	00099401	3/30/2011	10-1500-410-91	1 JH TRACK	21532	40.68	P
39		3/21/2011	10-1500-540	1 NEW EQUIPMENT	21532	493.60	P
40		3/14/2011	10-1500-410-91	1 JH TRACK	21532	75.84	P
						Total for HAYDENS ATHLETIC	610.12
MARK HETTMANSBERGER			HETT				
41		3/22/2011	10-2410-332	1 TRAVEL	21533	248.00	P
42		3/22/2011	20-2540-340	1 TELEPHONE	21533	35.00	P
						Total for MARK HETTMANSBERGER	283.00
LYNN HOLM			HOLM				
43		4/14/2011	10-1140-390-1	25 PARENT EDUCATOR	21534	1,878.00	P
44		4/14/2011	10-1140-332	25 TRAVEL	21534	90.00	P
45		4/14/2011	10-1140-410	25 SUPPLIES	21534	97.23	P
						Total for LYNN HOLM	2,065.23
HOUSE LUMBER COMPANY			HOUSEL				
46	38165	2/28/2011	20-2540-411	1 MAINTENANCE SUPPLIES	21535	23.04	P

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47	38236	2/04/2011	20-2540-411	1 MAINTENANCE SUPPLIES	21535	70.48	P
						Total for HOUSE LUMBER COMPANY	93.52
HUME MUNICIPAL WATER			HUMEWA				
48		4/01/2011	20-2540-390	1 WATER SERVICE	21536	1,312.50	P
						Total for HUME MUNICIPAL WATER	1,312.50
IDEAL ENVIRONMENTAL			IDEAL				
49	40492	3/17/2011	90-2540-390	1 SIX-MONTH SERVEILLANCE SI	21537	655.00	P
						Total for IDEAL ENVIRONMENTAL	655.00
IESA			IESA				
50		4/14/2011	10-1500-640	1 DUES AND FEES	21538	550.00	P
51		4/14/2011	10-1530-640	1 DUES AND FEES	21538	60.00	P
52		4/14/2011	10-1101-640	1 ELEMENTARY DUES & FEES	21538	75.00	P
						Total for IESA	685.00
ILLIANA TIRE CO INC II			ILLTIRE				
53	I-197728	3/08/2011	40-2550-323	1 REPAIRS	21539	924.00	P
						Total for ILLIANA TIRE CO INC II	924.00
IROQUOIS FEDERAL SAVINGS			IROFEDE				
54		4/14/2011	10-1700-390	1 DRIVER ED CAR	21540	327.86	P
						Total for IROQUOIS FEDERAL SAVINGS	327.86
JOSTENS INC			JOSTE				
55	14455560	3/23/2011	10-1190-390	1 GOWN RENTAL	21541	449.50	P
						Total for JOSTENS INC	449.50
LAKELAND COLLEGE			LAKCO				
56		3/24/2011	10-1190-390	1 BOOK FEES	21542	1,462.80	P
						Total for LAKELAND COLLEGE	1,462.80
LEWSADER'S FLOWER SHOP			LEWFLOW				
57	3890	3/01/2011	10-2310-410	1 FLOWERS	21543	59.44	P
						Total for LEWSADER'S FLOWER SHOP	59.44
SONYA JOHNSON			MCNAMER				
58		3/23/2011	10-1250-390	9 PURCHASE SERVICE	21544	132.00	P
						Total for SONYA JOHNSON	132.00
MENARDS TERRE HAUTE			MENTERR				
59	52329	4/01/2011	20-2540-411	1 MAINTENANCE SUPPLIES	21545	44.36	P
						Total for MENARDS TERRE HAUTE	44.36
MIDWEST TRANSIT EQUIPMENT			MIDTRAN				
60	246857	4/04/2011	40-2550-410	1 SUPPLIES	21546	204.13	P
61	247026	4/08/2011	40-2550-410	1 SUPPLIES	21546	194.93	P
						Total for MIDWEST TRANSIT EQUIPMENT	399.06
MILLER TRACY BRAUN FUNK			MILTRA				
62	77416	3/31/2011	10-2310-318	1 LEGAL FEES	21547	850.00	P
						Total for MILLER TRACY BRAUN FUNK	850.00
SANDY MINOTT			MINSAN				
63		4/06/2011	10-1101-332	1 ELEMENTARY TRAVEL	21548	52.39	P
						Total for SANDY MINOTT	52.39
DON MORGAN			MORGA				
64		4/06/2011	10-2321-332	1 TRAVEL	21549	275.35	P
						Total for DON MORGAN	275.35
MR. TROPHY			MRTROPH				
65	1360	11/18/2010	10-1500-410	1 AWARDS	21550	238.00	P
						Total for MR. TROPHY	238.00
FIRST NEIGHBOR BANK N.A.			NEWSTA				
66		4/01/2011	20-121	1 INVESTMENT	21493	150,000.00	P
67		4/01/2011	40-121	1 INVESTMENT	21493	200,000.00	P

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68		4/01/2011	50-121	1 INVESTMENT	21493	50,000.00	P
69		4/01/2011	90-121	1 INVESTMENT	21493	50,000.00	P
Total for FIRST NEIGHBOR BANK N.A.						450,000.00	
WENDY NIEBUHR		NIEBUHR					
70		3/28/2011	10-1101-332	1 ELEMENTARY TRAVEL	21551	27.00	P
Total for WENDY NIEBUHR						27.00	
NORD CLEANING SVC, INC		NORCLEA					
71	A206511	4/12/2011	20-2540-410	1 SUPPLIES	21552	30.90	P
Total for NORD CLEANING SVC, INC						30.90	
MARY KAY NORTH		NORMAR					
72		4/06/2011	20-2540-411	1 MAINTENANCE SUPPLIES	21553	56.27	P
Total for MARY KAY NORTH						56.27	
OFFICE DEPOT		OFFDEPO					
73	529033905001	4/14/2011	10-2321-410	1 SUPPLIES	21554	47.40	P
Total for OFFICE DEPOT						47.40	
OFFICE EQUIPMENT FIN SVCS		OFFEQUI					
74	174107060	3/28/2011	10-2410-390	1 PURCHASE SERVICE	21555	521.02	P
75	174107060	3/28/2011	10-2321-390	1 PURCHASE SERVICE	21555	260.53	P
76	173818600	3/24/2011	10-2410-390	1 PURCHASE SERVICE	21555	226.07	P
Total for OFFICE EQUIPMENT FIN SVCS						1,007.62	
ORKIN-CHAMPAIGN		ORKIN					
77		4/13/2011	20-2540-390	1 PEST CONTROL	21556	95.50	P
Total for ORKIN-CHAMPAIGN						95.50	
DARLEEN ORNDORFF		ORNDAR					
78		3/31/2011	40-2550-332	1 TRAVEL	21557	160.00	P
Total for DARLEEN ORNDORFF						160.00	
PARIS BEACON NEWS		PARISB					
79		3/31/2011	10-2310-350	1 LEGAL ADVERTISEMENT	21558	47.30	P
Total for PARIS BEACON NEWS						47.30	
PEPSI-COLA CU BOTTLING CO		PEPCU					
80	0000136318	3/30/2011	10-1190-410	1 NGS PEPSI	21559	105.04	P
Total for PEPSI-COLA CU BOTTLING CO						105.04	
PERMA BOUND		PERBOUN					
81	1415349-01	3/20/2011	10-2220-432	1 PER CAPITA GRANT	21560	9.36	P
Total for PERMA BOUND						9.36	
PITNEY BOWES		PITBO					
82	999475	4/03/2011	10-2520-390	1 RENTAL CHARGE	21561	113.00	P
Total for PITNEY BOWES						113.00	
PROLIANCE ENERGY LLC		PROENER					
83		4/14/2011	20-2540-465	1 NATURAL GAS	21562	3,275.19	P
Total for PROLIANCE ENERGY LLC						3,275.19	
QUESTIONS GALORE		QUEGA					
84	10-1201	4/01/2011	10-1530-410	1 SUPPLIES	21563	150.00	P
Total for QUESTIONS GALORE						150.00	
QUILL CORPORATION		QUILL					
85	3435382	4/04/2011	10-2321-410	1 SUPPLIES	21564	37.77	P
Total for QUILL CORPORATION						37.77	
RAHN EQUIPMENT COMPANY		RAHEQUI					
86	SJ7380	4/12/2011	40-2550-323	1 REPAIRS	21565	93.75	P
Total for RAHN EQUIPMENT COMPANY						93.75	
REGIONAL OFFICE OF ED		REGOFF					
87	1001	4/11/2011	10-2410-410-3	1 STARS SUBSCRIPTION	21566	200.00	P
88		4/25/2011	10-2310-390	1 DIRECT SERVICE ALLOCATIOI	21566	684.39	P

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Total for REGIONAL OFFICE OF ED						884.39	
JACOB ROSKOVENSKY		ROSKO					
89		3/21/2011	10-1190-410	1 SUPPLIES	21567	138.60	P
Total for JACOB ROSKOVENSKY						138.60	
SCHOLASTIC BOOK FAIRS 15		SCHBOOK					
90		4/18/2011	10-2220-415	1 LIBRARY ACTIVITY	21568	1,569.34	P
Total for SCHOLASTIC BOOK FAIRS 15						1,569.34	
SHILOH IMPREST FUND		SHIIMP					
91		3/14/2011	10-1250-390	9 CONFERENCE LODGING	21569	221.76	P
92		3/14/2011	10-1250-390	9 REGISTRATION FEE	21569	180.00	P
93		3/15/2011	10-1500-319	1 HSB BB OFFICIAL	21569	45.00	P
94		3/15/2011	10-1500-319	1 HSB BB OFFICIAL	21569	45.00	P
95		3/15/2011	10-1500-319	1 HSG BB OFFICIAL	21569	60.00	P
96		3/15/2011	10-1500-319	1 HSG BB OFFICIAL	21569	60.00	P
97		3/15/2011	10-1530-640	1 FESTIVAL FEES	21569	45.00	P
98		3/21/2011	10-1500-319	1 HSG SB OFFICIAL	21569	60.00	P
99		3/21/2011	10-1500-319	1 HSG SB OFFICIAL	21569	60.00	P
100		3/21/2011	10-1500-319	1 HSG SB OFFICIAL	21569	60.00	P
101		3/21/2011	10-1500-319	1 HSG SB OFFICIAL	21569	60.00	P
102		3/21/2011	10-1500-319	1 HSB BB OFFICIAL	21569	45.00	P
103		3/21/2011	10-1500-319	1 HSB BB OFFICIAL	21569	45.00	P
104		3/21/2011	10-1500-319	1 HSB BB OFFICIAL	21569	45.00	P
105		3/21/2011	10-1500-319	1 HSB BB OFFICIAL	21569	45.00	P
106		3/21/2011	10-1530-640	1 SCHOLASTIC BOWL FEE	21569	136.00	P
107		3/22/2011	10-1500-390	1 LOVC TRAINER	21569	36.75	P
108		3/22/2011	10-1500-390	1 LOVC HONORS LUNCHEON	21569	45.00	P
109		3/28/2011	10-1500-319	1 UMPIRES	21569	60.00	P
110		3/28/2011	10-1500-319	1 UMPIRES	21569	45.00	P
111		3/28/2011	10-1500-319	1 UMPIRES	21569	45.00	P
112		3/28/2011	10-1500-319	1 UMPIRES	21569	60.00	P
113		3/30/2011	10-1500-319	1 UMPIRES	21569	45.00	P
114		3/30/2011	10-1500-319	1 UMPIRES	21569	45.00	P
115		3/30/2011	10-1500-319	1 UMPIRES	21569	45.00	P
116		3/30/2011	10-1500-319	1 UMPIRES	21569	45.00	P
117		3/30/2011	10-2410-390	1 DUES & REGISTRATION FEE	21569	873.00	P
118		3/30/2011	10-1190-390	1 ADMISSION FEE	21569	112.00	P
Total for SHILOH IMPREST FUND						2,669.51	
SNYDER PLUMBING & HEATING		SNYDER					
119	5999	4/05/2011	20-2540-323	1 REPAIR MAINTENANCE	21570	155.00	P
120	5994	4/05/2011	20-2540-411	1 MAINTENANCE SUPPLIES	21570	98.10	P
121	5986	3/21/2011	20-2540-323	1 REPAIR MAINTENANCE	21570	123.00	P
Total for SNYDER PLUMBING & HEATING						376.10	
STI TECHNOLOGY, INC		STI					
122	73128	3/29/2011	10-2520-410	1 LASER CHECKS	21571	236.00	P
123	73127	3/29/2011	10-2520-410	1 LASER CHECKS	21571	308.00	P
124	73126	3/29/2011	10-2520-410	1 ENVELOPES	21571	293.00	P
Total for STI TECHNOLOGY, INC						837.00	
UNIVERSITY OF OREGON		UNIOREG					
125		4/01/2011	10-1190-410	1 DIBELS	21572	123.00	P
Total for UNIVERSITY OF OREGON						123.00	
VEOLIA ES		VEOES					
126		3/25/2011	20-2540-390	1 WASTE PICK-UP	21573	665.94	P
Total for VEOLIA ES						665.94	
VERIZON WIRELESS		VERIWIR					
127		4/01/2011	20-2540-340	1 TELEPHONE	21574	22.40	P
128		4/01/2011	40-2550-340	1 TELEPHONES	21574	145.51	P
Total for VERIZON WIRELESS						167.91	
VOIGT OIL		VOIOIL					
129	24015	3/27/2011	40-2550-461	1 GASOLINE OIL	21575	4,062.36	P

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130	24040	4/01/2011	40-2550-461	1 GASOLINE OIL	21575	2,061.49	P
131	24075	4/14/2011	40-2550-461	1 GASOLINE OIL	21575	4,316.75	P
Total for VOIGT OIL						10,440.60	
WAL-MART COMMUNITY		WALAR					
132		4/14/2011	10-1421-410	1 FOODS CLASS SUPPLIES	21576	58.30	P
133		4/14/2011	10-2310-410	1 SCHOOL BOARD SUPPLIES	21576	16.76	P
Total for WAL-MART COMMUNITY						75.06	
WITHAM TOXICOLOGY LAB		WITHAM					
134		3/24/2011	10-2120-390	14 DRUG FREE PURCHASE SVC	21577	255.00	P
Total for WITHAM TOXICOLOGY LAB						255.00	

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EDUCATION FUND	Debits	Credits
Expense	42,659.76	0.00
Asset	4,754.82	47,414.58
Total for EDUCATION FUND	47,414.58	47,414.58

Fund 20	Debits	Credits
Expense	15,392.80	0.00
Asset	150,000.00	165,392.80
Total for Fund 20	165,392.80	165,392.80

Fund 40	Debits	Credits
Expense	16,482.95	0.00
Asset	200,000.00	216,482.95
Total for Fund 40	216,482.95	216,482.95

Fund 50	Debits	Credits
Asset	50,000.00	50,000.00
Total for Fund 50	50,000.00	50,000.00

Fund 70	Debits	Credits
Asset	1,000,000.00	1,000,000.00
Total for Fund 70	1,000,000.00	1,000,000.00

Fund 90	Debits	Credits
Expense	655.00	0.00
Asset	50,000.00	50,655.00
Total for Fund 90	50,655.00	50,655.00

Grand Total	Debits	Credits
Expense	75,190.51	0.00
Asset	1,454,754.82	1,529,945.33
Grand Total	1,529,945.33	1,529,945.33