

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 PROPANE, LLC ALLALL							
1	6376	10/08/2010	20-2540-411	1 PROPANE	20984	101.40	P
						Total for ALLERTON PROPANE, LLC	101.40
AMEREN ENERGY MARKETING AMEENER							
2	325210101	10/05/2010	20-2540-466	1 ELECTRICITY	20985	5,207.98	P
						Total for AMEREN ENERGY MARKETING	5,207.98
AMEREN ILLINOIS AMEILLI							
3		10/08/2010	20-2540-465	1 NGS NATURAL GAS	20986	71.88	P
4		10/08/2010	20-2540-465	1 SHILOH NATURAL GAS	20986	144.62	P
5		10/08/2010	20-2540-465	1 BUS GARAGE NATURAL GAS	20986	51.62	P
						Total for AMEREN ILLINOIS	268.12
AQUACULTURE SYSTEM AQUYSYST							
6		9/30/2010	10-1401-411	1 VOC AG INCENTIVE FUNDS	20987	1,187.44	P
						Total for AQUACULTURE SYSTEM	1,187.44
ARAMARK ARAMAR							
7		10/01/2010	10-2560-390	1 SEPTEMBER FOOD SERVICE	20988	25,484.35	P
						Total for ARAMARK	25,484.35
AT&T AT							
8		9/16/2010	20-2540-340	1 TELEPHONE	20989	58.91	P
						Total for AT&T	58.91
BAKER & TAYLOR BAKER							
9	2025154620	10/12/2010	10-2220-415	1 LIBRARY ACTIVITY	20990	45.57	P
						Total for BAKER & TAYLOR	45.57
BOUND TO STAY BOUND BOOKS BOUTO							
10	730271	10/08/2010	10-2220-415	1 LIBRARY ACTIVITY	20991	232.83	P
						Total for BOUND TO STAY BOUND BOOKS	232.83
CARDMEMBER SERVICE CARSERV							
11		10/15/2010	10-2410-390	1 PURCHASE SERVICE	20992	24.40	P
12		10/15/2010	10-1206-410-1	1 SUPPLIES GONZALEZ	20992	39.58	P
13		10/15/2010	10-1190-410	1 PBIS SUPPLIES	20992	655.26	P
14		10/15/2010	10-2310-390	1 PURCHASE SERVICE	20992	68.26	P
						Total for CARDMEMBER SERVICE	787.50
CELLULARONE CELONE							
15		9/21/2010	20-2540-340	1 TELEPHONE	20993	102.37	P
16		9/21/2010	40-2550-340	1 CELL PHONES	20993	20.58	P
						Total for CELLULARONE	122.95
CHARLESTON COPY X CHACOPY							
17	4199	9/10/2010	10-1250-390-1	9 PARENT PURCHASE SERVICE	20994	58.50	P
						Total for CHARLESTON COPY X	58.50
CHRISMAN NAPA CHRPAR							
18	261362	9/02/2010	40-2550-410	1 SUPPLIES	20995	2.40	P
19	261492	9/03/2010	40-2550-410	1 SUPPLIES	20995	239.00	P
20	261638	9/07/2010	40-2550-410	1 SUPPLIES	20995	2.58	P
21	261733	9/08/2010	40-2550-410	1 SUPPLIES	20995	127.50	P
22	262267	9/15/2010	40-2550-410	1 SUPPLIES	20995	9.27	P
23	262884	9/24/2010	40-2550-410	1 SUPPLIES	20995	15.98	P
24	263177	9/29/2010	40-2550-410	1 SUPPLIES	20995	44.26	P
25	263258	9/30/2010	40-2550-410	1 SUPPLIES	20995	71.94	P
26	263260	9/30/2010	40-2550-410	1 SUPPLIES	20995	5.23	P
						Total for CHRISMAN NAPA	518.16
CITY OF NEWMAN CITYNE							
27		9/15/2010	20-2540-390	1 WATER SERVICE	20996	170.50	P
						Total for CITY OF NEWMAN	170.50
CHEMICAL MAINTENANCE INC CMIMAI							
28	95433	10/13/2010	20-2540-410	1 SUPPLIES	20997	121.80	P

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						Total for CHEMICAL MAINTENANCE INC	121.80
PAULA COFFER		COFFER					
29		10/18/2010	10-2120-410	1 SUPPLIES	20998	81.26	P
						Total for PAULA COFFER	81.26
CONSOLIDATED COMMUNICATIO		CONCO					
30		9/21/2010	20-2540-340	1 TELEPHONE	20999	129.22	P
						Total for CONSOLIDATED COMMUNICATIO	129.22
COURSONS TEST LANE		CURSO					
31	730694	10/01/2010	40-2550-390	1 BUS TESTING	21000	31.00	P
						Total for COURSONS TEST LANE	31.00
DISCOVERY EDUCATION		DISEDUC					
32	90052784	9/30/2010	10-2120-411	1 TESTING MATERIALS	21001	288.00	P
						Total for DISCOVERY EDUCATION	288.00
D I SUPPLY		DISUPP					
33	265250	10/04/2010	20-2540-410	1 SUPPLIES	21002	30.00	P
34	265306	10/06/2010	20-2540-410	1 SUPPLIES	21002	307.25	P
35	265148	9/29/2010	20-2540-410	1 SUPPLIES	21002	65.00	P
						Total for D I SUPPLY	402.25
DTI OFFICE SOLUTIONS		DTIOFFI					
36	19665	10/01/2010	10-2410-390	1 ELEM & HS COPIER	21003	230.00	P
37	19665	10/01/2010	10-2321-390	1 SUPS COPIER	21003	140.06	P
						Total for DTI OFFICE SOLUTIONS	370.06
EDGAR COUNTY AUTO GLASS		EDGCO					
38		10/04/2010	40-2550-323	1 REPAIRS	21004	394.30	P
						Total for EDGAR COUNTY AUTO GLASS	394.30
EICHENAUER SERVICES INC		EICSERV					
39	B02700040	10/04/2010	20-2540-323	1 REPAIR MAINTENANCE	21005	42.16	P
40	379846	9/24/2010	20-2540-323	1 REPAIR MAINTENANCE	21005	521.24	P
						Total for EICHENAUER SERVICES INC	563.40
E R H ENTERPRISES		ERHEN					
41	13513	9/24/2010	20-2540-390	1 WWT CONSULTANT	21006	500.00	P
						Total for E R H ENTERPRISES	500.00
EXPRESS ELECTRIC		EXPELEC					
42	1854	9/23/2010	20-2540-323	1 REPAIR MAINTENANCE	21007	165.00	P
						Total for EXPRESS ELECTRIC	165.00
FRESH CUT		FRECUT					
43	2655	10/01/2010	20-2540-390	1 WEED CONTROL	21008	340.00	P
						Total for FRESH CUT	340.00
FRONT STREET MARKET		FRONT					
44		10/15/2010	10-2310-410	1 BOARD MEETING SUPPLIES	21009	71.35	P
						Total for FRONT STREET MARKET	71.35
FRONTIER		FRONTIE					
45		9/28/2010	20-2540-340	1 TELEPHONE	21010	1,373.57	P
						Total for FRONTIER	1,373.57
GANO WELDING SUPPLY		GANOWE					
46	851694	9/30/2010	10-1401-410	1 WELDING SUPPLIES	21011	24.00	P
						Total for GANO WELDING SUPPLY	24.00
GOV CONNECTION INC A/P		GOVCON					
47	47019174	10/05/2010	10-1310-410	40 TRAINING MATERIAL/SUPPLIE	21012	587.89	P
48	47024453	10/05/2010	10-1310-410	40 TRAINING MATERIAL/SUPPLIE	21012	2.05	P
						Total for GOV CONNECTION INC A/P	589.94
HAYDENS ATHLETIC		HAYDEN					
49	J7211-00	9/23/2010	10-1500-410	1 BANNER UPDATES	21013	21.00	P

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						Total for HAYDENS ATHLETIC	21.00
MARK HETTMANSBERGER		HETT					
50		10/15/2010	10-2410-332	1 TRAVEL	21014	299.30	P
51		10/15/2010	20-2540-340	1 CELL PHONE	21014	35.00	P
						Total for MARK HETTMANSBERGER	334.30
LYNN HOLM		HOLM					
52		10/15/2010	10-1140-332	25 TRAVEL	21015	25.42	P
53		10/15/2010	10-1140-410	25 SUPPLIES	21015	22.06	P
54		10/15/2010	80-2364-390-1	1 SHIP P/S	21015	1,622.00	P
55		10/15/2010	10-1140-390-1	25 PARENT EDUCATOR	21015	256.00	P
						Total for LYNN HOLM	1,925.48
HOUSE LUMBER COMPANY		HOUSEL					
56		10/15/2010	20-2540-411	1 MAINTENANCE SUPPLIES	21016	210.08	P
						Total for HOUSE LUMBER COMPANY	210.08
HUME MUNICIPAL WATER		HUMEWA					
57		10/01/2010	20-2540-390	1 CONTRACTED SERVICE	21017	1,271.90	P
						Total for HUME MUNICIPAL WATER	1,271.90
IASB		IASB					
58		10/07/2010	10-2310-390	1 POLICY SERVICE	21018	650.00	P
						Total for IASB	650.00
IDEAL ENVIRONMENTAL		IDEAL					
59	39435	10/12/2010	90-2540-390	1 SIX MONTH SURVEILLANCE	21019	655.00	P
						Total for IDEAL ENVIRONMENTAL	655.00
ILLIANA TIRE CO INC II		ILLTIRE					
60	I-192853	9/16/2010	40-2550-323	1 REPAIRS	21020	712.59	P
						Total for ILLIANA TIRE CO INC II	712.59
IROQUOIS FEDERAL SAVINGS		IROFEDE					
61		10/15/2010	10-1103-390	1 DRIVER ED CAR	21021	327.86	P
						Total for IROQUOIS FEDERAL SAVINGS	327.86
MENARDS TERRE HAUTE		MENTERR					
62	87742	10/08/2010	20-2540-411	1 MAINTENANCE SUPPLIES	21022	83.99	P
						Total for MENARDS TERRE HAUTE	83.99
MIDWEST TRANSIT EQUIPMENT		MIDTRAN					
63	239569	9/23/2010	40-2550-410	1 SUPPLIES	21023	131.32	P
64	239711	9/27/2010	40-2550-410	1 SUPPLIES	21023	212.04	P
65	240335	10/13/2010	40-2550-323	1 REPAIRS	21023	147.71	P
66	240339	10/13/2010	40-2550-323	1 REPAIRS	21023	85.00	P
						Total for MIDWEST TRANSIT EQUIPMENT	576.07
MILLER TRACY BRAUN FUNK		MILTRA					
67	76463	10/14/2010	80-2369-318	1 LEGAL FEES	21024	2,314.80	P
						Total for MILLER TRACY BRAUN FUNK	2,314.80
DON MORGAN		MORGA					
68		9/02/2010	10-2321-332	1 TRAVEL	21025	115.01	P
69		9/02/2010	10-2321-390	1 PURCHASE SERVICE	21025	33.53	P
70		9/02/2010	10-2321-410	1 SUPPLIES	21025	84.98	P
71		9/02/2010	20-2540-340	1 CELL PHONE	21025	35.00	P
						Total for DON MORGAN	268.52
NEWMAN INDEPENDENT		NEWMAN					
72	9-14	10/11/2010	10-2310-350	1 BUDGET HEARING	21026	14.70	P
						Total for NEWMAN INDEPENDENT	14.70
OFFICE DEPOT		OFFDEPO					
73		9/24/2010	10-1192-410	1 SUPPLIES/SOFTWARE	21027	67.69	P
						Total for OFFICE DEPOT	67.69
OFFICE EQUIPMENT FIN SVCS		OFFEQUI					

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74	160999504	10/15/2010	10-2410-390	1 HS & ELEM COPIER	21028	501.02	P
75	160999504	10/15/2010	10-2321-390	1 SUPS COPIER	21028	250.53	P
76	160708236	10/15/2010	10-2410-390	1 NGS COPIER	21028	181.07	P
Total for OFFICE EQUIPMENT FIN SVCS						932.62	
ORKIN-CHAMPAIGN		ORKIN					
77		10/15/2010	20-2540-390	1 PEST CONTROL	21029	95.50	P
Total for ORKIN-CHAMPAIGN						95.50	
DARLEEN ORNDORFF		ORNDAR					
78		10/15/2010	40-2550-332	1 TRAVEL	21030	137.76	P
Total for DARLEEN ORNDORFF						137.76	
PARIS WATER COND. CO.		PARWATE					
79		10/01/2010	20-2540-390	1 RENTAL FEE	21031	45.00	P
Total for PARIS WATER COND. CO.						45.00	
PEPSI-COLA CU BOTTLING CO		PEPCU					
80	0000855315	9/29/2010	10-1190-410	1 NGS PEPSI	21032	14.82	P
Total for PEPSI-COLA CU BOTTLING CO						14.82	
PITNEY BOWES		PITBO					
81	982046	10/03/2010	10-2520-390	1 METER RENTAL	21033	118.00	P
Total for PITNEY BOWES						118.00	
PREMIER AGENDAS INC		PREAG					
82	304500018607	9/30/2010	10-1190-410	1 SUPPLIES	21034	587.19	P
83	304500018033	9/29/2010	10-1190-410	1 SUPPLIES	21034	1,782.80	P
Total for PREMIER AGENDAS INC						2,369.99	
RELIABLE		RELPLU					
84	264110	9/29/2010	20-2540-323	1 HEATER REPAIR	21035	812.93	P
Total for RELIABLE						812.93	
SHILOH IMPREST FUND		SHIIMP					
85		9/02/2010	10-1530-640	1 REGISTRATION FEE	21036	20.00	P
86		9/02/2010	10-1500-390	1 X-COUNTRY FEE	21036	65.00	P
87		9/02/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
88		9/02/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
89		9/07/2010	10-1500-319	1 JHG BB OFFICIAL	21036	40.00	P
90		9/07/2010	10-1500-319	1 JHG BB OFFICIAL	21036	40.00	P
91		9/07/2010	10-1500-319	1 JHG BB OFFICIAL	21036	40.00	P
92		9/07/2010	10-1500-319	1 JHG BB OFFICIAL	21036	40.00	P
93		9/07/2010	10-1500-319	1 JHG BB OFFICIAL	21036	40.00	P
94		9/07/2010	10-1500-319	1 JHG BB OFFICIAL	21036	40.00	P
95		9/07/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
96		9/07/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
97		9/07/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
98		9/07/2010	10-1500-390	1 X-COUNTRY FEE	21036	100.00	P
99		9/07/2010	10-2520-410	1 STAMPS	21036	697.00	P
100		9/07/2010	10-2520-390	1 REGISTRATION FEE	21036	100.00	P
101		9/08/2010	10-1500-390	1 GOLF FEE	21036	110.00	P
102		9/09/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
103		9/14/2010	10-1500-390	1 JHG BB OFFICIAL	21036	50.00	P
104		9/14/2010	10-1500-390	1 X-COUNTRY FEE	21036	70.00	P
105		9/15/2010	10-1500-390	1 DUES	21036	100.00	P
106		9/15/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
107		9/20/2010	10-1500-319	1 JHG BB OFFICIAL	21036	55.00	P
108		9/20/2010	10-1500-319	1 JHG BB OFFICIAL	21036	55.00	P
109		9/20/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
110		9/20/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
111		9/20/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
112		9/20/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
113		9/22/2010	10-1500-390	1 X-COUNTRY FEE	21036	84.00	P
114		9/27/2010	10-1500-390	1 GOLF FEE	21036	230.00	P
115		9/27/2010	10-1500-319	1 JHG BB OFFICIAL	21036	55.00	P
116		9/27/2010	10-1500-319	1 JHG BB OFFICIAL	21036	55.00	P
117		9/27/2010	10-1500-319	1 JHG BB OFFICIAL	21036	55.00	P

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118		9/27/2010	10-1500-319	1 JHG BB OFFICIAL	21036	55.00	P
119		9/27/2010	10-1500-319	1 JHG BB OFFICIAL	21036	55.00	P
120		9/27/2010	10-1500-319	1 JHG BB OFFICIAL	21036	55.00	P
121		9/27/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
122		9/27/2010	10-1500-319	1 HSG VB OFFICIAL	21036	55.00	P
123		9/29/2010	10-1500-390	1 GOLF REGIONALS	21036	90.00	P
124		9/29/2010	10-1500-390	1 GOLF REGIONALS	21036	75.00	P
125		9/29/2010	10-1500-390	1 PLAYER LUNCHE	21036	16.50	P
Total for SHILOH IMPREST FUND						3,202.50	
STEVE WINKLER,INC		STEWIN					
126		10/07/2010	40-2550-323	1 REPAIRS	21037	459.16	P
Total for STEVE WINKLER,INC						459.16	
STI TECHNOLOGY, INC		STI					
127	69169	10/14/2010	10-2520-410	1 SUPPLIES	21038	143.00	P
Total for STI TECHNOLOGY, INC						143.00	
UPS		UPS					
128	W410	10/09/2010	10-2520-390	1 PARCEL CHARGE	21039	16.29	P
Total for UPS						16.29	
VEOLIA ES		VEOES					
129	F50000220599	10/15/2010	20-2540-390	1 TRASH PICKUP	21040	636.90	P
Total for VEOLIA ES						636.90	
VERIZON WIRELESS		VERIWIR					
130		10/15/2010	20-2540-340	1 TELEPHONE	21041	178.93	P
Total for VERIZON WIRELESS						178.93	
VOIGT OIL		VOIOIL					
131		10/15/2010	40-2550-461	1 GASOLINE OIL	21042	4,771.57	P
Total for VOIGT OIL						4,771.57	
WAL-MART COMMUNITY		WALAR					
132		10/15/2010	10-1103-410-8	1 SUPPLIES WALKER	21043	16.80	P
133		10/15/2010	10-1103-410-8	1 SUPPLIES WALKER	21043	21.89	P
Total for WAL-MART COMMUNITY						38.69	
WITHAM TOXICOLOGY LAB		WITHAM					
134		10/15/2010	10-1190-390	1 DRUG SCREENING	21044	180.00	P
Total for WITHAM TOXICOLOGY LAB						180.00	

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EDUCATION FUND	Debits	Credits
Expense	38,154.26	0.00
Asset	0.00	38,154.26
Total for EDUCATION FUND	38,154.26	38,154.26

Fund 20	Debits	Credits
Expense	12,909.75	0.00
Asset	0.00	12,909.75
Total for Fund 20	12,909.75	12,909.75

Fund 40	Debits	Credits
Expense	7,621.19	0.00
Asset	0.00	7,621.19
Total for Fund 40	7,621.19	7,621.19

Fund 80	Debits	Credits
Expense	3,936.80	0.00
Asset	0.00	3,936.80
Total for Fund 80	3,936.80	3,936.80

Fund 90	Debits	Credits
Expense	655.00	0.00
Asset	0.00	655.00
Total for Fund 90	655.00	655.00

Grand Total	Debits	Credits
Expense	63,277.00	0.00
Asset	0.00	63,277.00
Grand Total	63,277.00	63,277.00