

Check Register

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

Date: Aug, 2009;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
CDS LEASING A PROGRAM OF		DELAGE					
22	2767761	7/25/2009	10-2410-390	1 NGS COPIER	19470	244.49	P
						Total for CDS LEASING A PROGRAM OF	244.49
DEMCO		DEMCOA					
23	3607163	7/20/2009	10-2220-410	1 SUPPLIES	19471	138.85	P
						Total for DEMCO	138.85
D I SUPPLY		DISUPP					
24	254874	7/20/2009	20-2540-410	1 SUPPLIES	19472	46.62	P
						Total for D I SUPPLY	46.62
CHERI DOSCH		DOSCH					
25		8/05/2009	10-2410-332	1 TRAVEL	19473	5.74	P
						Total for CHERI DOSCH	5.74
DTI OFFICE SOLUTIONS		DTIOFFI					
26	9277	8/01/2009	10-2321-390	1 SUPS COPIER	19474	329.97	P
27	9277	8/01/2009	10-2410-390	1 ELEM & HS COPIER	19474	230.00	P
						Total for DTI OFFICE SOLUTIONS	559.97
EASTERN IL UNIVERSITY		EAILUN					
28		8/04/2009	10-2410-390-1	1 TUITION PAYMENT	19475	1,934.32	P
						Total for EASTERN IL UNIVERSITY	1,934.32
EIASE		EIASE					
29		8/04/2009	10-4120-819	1 EIASE ADMINISTRATIVE FEES	19476	63,470.12	P
						Total for EIASE	63,470.12
E R H ENTERPRISES		ERHEN					
30		7/24/2009	20-2540-390	1 WWT CONSULTANT	19477	500.00	P
						Total for E R H ENTERPRISES	500.00
FARM PLAN		FARMPL					
31	2725432	7/30/2009	20-2540-411	1 MAINTENANCE SUPPLIES	19478	49.98	P
						Total for FARM PLAN	49.98
FOLLETT EDUCATIONAL		FOLEDS					
32	574494F-4	7/31/2009	10-2220-432	1 PER CAPITA GRANT	19479	13.56	P
						Total for FOLLETT EDUCATIONAL	13.56
FRONT STREET MARKET		FRONT					
33		7/20/2009	10-2310-410	1 BOARD MEETING SUPPLIES	19480	45.16	P
						Total for FRONT STREET MARKET	45.16
GANO WELDING SUPPLY		GANOWE					
34	838686	7/31/2009	10-1401-410	1 WELDING SUPPLIES	19481	24.00	P
						Total for GANO WELDING SUPPLY	24.00
GEM CITY TIRE		GEMCITY					
35		7/21/2009	40-2550-323	1 REPAIRS	19482	3,384.80	P
						Total for GEM CITY TIRE	3,384.80
GOV CONNECTION INC A/P		GOVCON					
36	45250533	7/20/2009	10-1192-410	1 SUPPLIES/SOFTWARE	19483	64.00	P
37	45250533	7/20/2009	10-2220-410	1 SUPPLIES	19483	89.53	P
38	45255735	7/21/2009	10-2220-410	1 SUPPLIES	19483	143.25	P
						Total for GOV CONNECTION INC A/P	296.78
HAMMOND & STEPHENS		HAMMON					

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39	898283	8/05/2009	10-2410-410-2	1 SUPPLIES LAWSON	19484	159.94	P
						Total for HAMMOND & STEPHENS	159.94
HAMMOND & STEPHENS			HAMSTE				
40	895836	7/22/2009	10-2410-410	1 SUPPLIES ADAMS	19485	57.82	P
41	895837	7/22/2009	10-2410-410-1	1 SUPPLIES DOSCH	19485	160.41	P
						Total for HAMMOND & STEPHENS	218.23
HARBOR FREIGHT			HARFREI				
42	02-336116	7/30/2009	20-2540-411	1 MAINTENANCE SUPPLIES	19486	145.54	P
						Total for HARBOR FREIGHT	145.54
HAYDENS ATHLETIC			HAYDEN				
43	J4905-00	7/21/2009	10-1500-410	1 BASKETBALL BANNER	19487	173.99	P
						Total for HAYDENS ATHLETIC	173.99
HERALD & REVIEW			HERREVI				
44		8/07/2009	10-2310-350	1 SCIENCE VACANCY	19488	312.00	P
						Total for HERALD & REVIEW	312.00
HIGHSMITH			HISMIN				
45	1013861615	7/29/2009	10-1190-410	1 LAMINATING SUPPLIES	19489	285.15	P
46	1013823176	7/22/2009	10-1190-410	1 LAMINATING SUPPLIES	19489	285.15	P
47	1013823175	7/22/2009	10-2220-410	1 SUPPLIES	19489	46.08	P
48	1013830830	7/23/2009	10-2220-410	1 SUPPLIES	19489	10.62	P
						Total for HIGHSMITH	627.00
HOLMES PUBLICATIONS			HOLMES				
49		8/07/2009	10-2321-410	1 SUPPLIES	19490	31.90	P
						Total for HOLMES PUBLICATIONS	31.90
HOUSE LUMBER COMPANY			HOUSEL				
50		7/31/2009	20-2540-411	1 MAINTENANCE SUPPLIES	19491	525.50	P
						Total for HOUSE LUMBER COMPANY	525.50
HUME MUNICIPAL WATER			HUMEWA				
51		8/01/2009	20-2540-390	1 WATER SERVICE	19492	239.80	P
						Total for HUME MUNICIPAL WATER	239.80
IASB			IASB				
52		8/03/2009	10-2310-390	1 ANNUAL DUES	19493	2,538.00	P
						Total for IASB	2,538.00
IDEAL ENVIRONMENTAL			IDEAL				
53	36519	7/23/2009	90-2540-323	1 REMOVAL OF FLOOR TILE	19494	2,260.00	P
						Total for IDEAL ENVIRONMENTAL	2,260.00
ILLINI FS			ILLFS				
54	2049	7/17/2009	40-2550-461	1 GASOLINE OIL	19495	989.91	P
55	1998	7/01/2009	40-2550-461	1 GASOLINE OIL	19495	774.37	P
						Total for ILLINI FS	1,764.28
IROQUOIS FEDERAL SAVINGS			IROFEDE				
56		8/04/2009	10-1103-390	1 DRIVER ED CAR	19496	327.86	P
						Total for IROQUOIS FEDERAL SAVINGS	327.86
JOSTENS INC			JOSTE				
57		7/18/2009	10-2310-411	1 DIPLOMAS	19497	389.45	P
						Total for JOSTENS INC	389.45

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LANKSTER & GORE SEPTIC SV			LANGORE				
58	11987	7/18/2009	20-2540-323	1 ROTOR ROOTING	19498	170.00	P
						Total for LANKSTER & GORE SEPTIC SV	170.00
LORENZ WHOLESALE CO			LORWHO				
59	214953	7/01/2009	20-2540-410	1 COOP PAPER SUPPLIES	19499	1,349.40	P
60	214953	7/01/2009	10-1190-410	1 COOP PAPER SUPPLIES	19499	205.31	P
						Total for LORENZ WHOLESALE CO	1,554.71
MAB PAINT STORE #889			MABPAIN				
61		7/30/2009	20-2540-411	1 MAINTENANCE SUPPLIES	19500	100.83	P
						Total for MAB PAINT STORE #889	100.83
MARKERTECK VIDEO SUPPLY			MARVIDE				
62	854252	7/21/2009	10-2220-410	1 SUPPLIES	19501	84.04	P
						Total for MARKERTECK VIDEO SUPPLY	84.04
MENARDS TERRE HAUTE			MENTERR				
63	23514	7/31/2009	20-2540-411	1 MAINTENANCE SUPPLIES	19502	303.98	P
						Total for MENARDS TERRE HAUTE	303.98
MIDWEST TRANSIT EQUIPMENT			MIDTRA				
64	9810710	7/21/2009	40-2550-540	1 ACTIVITY BUS	19528	25,432.00	P
						Total for MIDWEST TRANSIT EQUIPMENT	25,432.00
MIDWEST TRANSIT EQUIPMENT			MIDTRAN				
65	222390	7/16/2009	40-2550-410	1 SUPPLIES	19503	93.56	P
66	222459	7/16/2009	40-2550-410	1 SUPPLIES	19503	20.86	P
67	223024	7/30/2009	40-2550-410	1 SUPPLIES	19503	42.50	P
68	223023	7/30/2009	40-2550-410	1 SUPPLIES	19503	42.50	P
69	223022	7/30/2009	40-2550-410	1 SUPPLIES	19503	42.50	P
70	223036	7/30/2009	40-2550-410	1 SUPPLIES	19503	255.00	P
71	223035	7/30/2009	40-2550-410	1 SUPPLIES	19503	90.59	P
72	223034	7/30/2009	40-2550-410	1 SUPPLIES	19503	46.99	P
73	223194	7/31/2009	40-2550-410	1 CREDIT MEMO	19503	198.10	P
						Total for MIDWEST TRANSIT EQUIPMENT	436.40
JAMES D MOTLEY			MOTJAM				
74		8/07/2009	10-2310-317	1 AUDIT FIELD WORK	19504	7,250.00	P
						Total for JAMES D MOTLEY	7,250.00
THE NEWS GAZETTE			NEWGAZ				
75		8/05/2009	10-2310-350	1 LEGAL ADVERTISEMENT	19505	191.88	P
						Total for THE NEWS GAZETTE	191.88
NEWMAN/ ULLMAN			NEWULLM				
76	421649	7/24/2009	20-2540-410	1 FOLD TOWELS	19506	1,390.00	P
						Total for NEWMAN/ ULLMAN	1,390.00
OFFICE DEPOT			OFFDEPO				
77	481781169001	7/21/2009	10-2410-410-1	1 SUPPLIES DOSCH	19507	296.12	P
78	481861195001	7/21/2009	10-2410-410-2	1 SUPPLIES LAWSON	19507	13.46	P
79	481861196001	7/21/2009	10-2410-410-2	1 SUPPLIES LAWSON	19507	4.72	P
80	481822286001	7/21/2009	10-2220-410	1 SUPPLIES	19507	43.36	P
81	481828409001	7/21/2009	10-1103-410-92	1 SUPPLIES CONN	19507	9.21	P
82	481828408001	7/21/2009	10-1103-410-92	1 SUPPLIES CONN	19507	75.43	P
						Total for OFFICE DEPOT	442.30
OFFICE EQUIPMENT FIN SVCS			OFFEQUI				
83	129903951	7/28/2009	10-2410-390	1 HS & ELEM COPIER	19508	506.11	P

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84	129903951	7/28/2009	10-2321-390	1 SUPS COPIER	19508	253.05	P
						Total for OFFICE EQUIPMENT FIN SVCS	759.16
ORKIN-CHAMPAIGN		ORKIN					
85		8/04/2009	20-2540-390	1 PEST CONTROL	19509	89.26	P
						Total for ORKIN-CHAMPAIGN	89.26
PARIS BEACON NEWS		PARISB					
86		8/05/2009	10-2310-350	1 LEGAL ADVERTISEMENT	19510	83.25	P
						Total for PARIS BEACON NEWS	83.25
PRESCRIPTION SHOP		PRESHOP					
87		6/05/2009	10-1190-410	1 PRESCRIPTION	19511	62.54	P
						Total for PRESCRIPTION SHOP	62.54
PYRAMID SCHOOL PRODUCTS		PYRSCHO					
88	S1135952.001	6/18/2009	10-1190-410	1 COOP PAPER PURCHASE	19512	153.08	P
						Total for PYRAMID SCHOOL PRODUCTS	153.08
QUILL CORPORATION		QUILL					
89	6166982	4/17/2009	10-1190-410	1 ENVELOPES	19513	117.25	P
90	8089952	7/20/2009	10-1192-410	1 SUPPLIES/SOFTWARE	19513	94.48	P
91	8089952	7/20/2009	10-2410-410-1	1 DOSCH SUPPLIES	19513	30.59	P
92	8092953	7/20/2009	10-1101-410-6	1 THIRD BOWYER SUPPLIES	19513	112.08	P
93	8169926	7/23/2009	10-2321-410	1 SELF INKING STAMP	19513	22.49	P
94	8089911	7/20/2009	10-2520-410	1 SUPPLIES	19513	76.47	P
95	8089911	7/20/2009	10-2321-410	1 SUPPLIES	19513	149.01	P
96	8091297	7/20/2009	10-2520-410	1 FLASH DRIVES	19513	79.90	P
97	8120698	7/21/2009	10-2321-410	1 SUPPLIES	19513	27.75	P
98	738212	7/21/2009	10-2321-410	1 CREDIT MEMO	19513	24.93	P
99	8116798	7/21/2009	10-1192-410	1 SUPPLIES/SOFTWARE	19513	107.97	P
100	8116798	7/21/2009	10-2410-410-2	1 SUPPLIES LAWSON	19513	77.61	P
101	8262880	7/28/2009	10-2520-410	1 SUPPLIES	19513	16.19	P
102	8262880	7/28/2009	10-2321-410	1 SUPPLIES	19513	9.44	P
						Total for QUILL CORPORATION	896.30
RIS PAPER COMPANY INC		RISPAPE					
103	3948119	6/30/2009	10-1190-410	1 PAPER COOP PURCHASE	19514	2,588.00	P
						Total for RIS PAPER COMPANY INC	2,588.00
SCHOLASTIC MAGAZINES		SCHOLI					
104	M4201964	8/01/2009	10-1125-410	24 PRE-K SUPPLIES	19515	108.90	P
105	M4138677	7/22/2009	10-1101-410-3	1 FIRST GRADE SUPPLIES	19515	131.68	P
106	M4138679	7/22/2009	10-1101-410-5	1 SECOND MAZUR SUPPLIES	19515	175.56	P
107	M4201964	7/22/2009	10-1125-410	24 PRE-K SUPPLIES	19515	108.90	P
						Total for SCHOLASTIC MAGAZINES	525.04
SCHOOL NURSE SUPPLY		SCHOOL					
108	0280210-IN	7/21/2009	10-2134-410	1 SUPPLIES	19516	564.31	P
						Total for SCHOOL NURSE SUPPLY	564.31
RACHEL SCHWEIGHART		SCHWEIG					
109		8/04/2009	10-1205-390	1 PURCHASE SERVICE	19517	550.00	P
						Total for RACHEL SCHWEIGHART	550.00
SAS-SOUTHERN ACCOUNTING		SOUACC					
110	7090358	7/22/2009	10-2321-410	1 SUPPLIES	19518	60.55	P
						Total for SAS-SOUTHERN ACCOUNTING	60.55
STATE SCHOOL NEWS SERVICE		STASCHO					
111	1432	8/04/2009	10-2321-390	1 SUBSCRIPTION	19519	24.00	P

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						Total for STATE SCHOOL NEWS SERVICE	24.00
STANDARD STATIONERY		STASTAT					
112	877562	7/01/2009	10-1190-410	1 PAPER COOP PURCHASE	19520	371.25	P
						Total for STANDARD STATIONERY	371.25
STI TECHNOLOGY, INC		STI					
113	55356	8/07/2009	10-2520-390	1 ANNUAL LICENSE	19521	1,335.00	P
						Total for STI TECHNOLOGY, INC	1,335.00
CARY TAYLOR		TAYLO					
114		8/04/2009	10-1205-390	1 PURCHASE SERVICE	19522	330.00	P
						Total for CARY TAYLOR	330.00
UPS		UPS					
115	W299	7/18/2009	10-2520-390	1 PARCEL SERVICE	19523	3.66	P
						Total for UPS	3.66
VEOLIA ES		VEOES					
116	F50000164997	8/01/2009	20-2540-390	1 TRASH PICK-UP	19524	1,281.11	P
						Total for VEOLIA ES	1,281.11
WORTHINGTON DIRECT		WORDIR					
117	220696	7/31/2009	10-2220-440	1 PERIODICALS	19525	247.96	P
						Total for WORTHINGTON DIRECT	247.96

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EDUCATION FUND	Debits	Credits
Expense	96,238.55	0.00
Asset	706.54	96,945.09
Total for EDUCATION FUND	96,945.09	96,945.09
Fund 20	Debits	Credits
Expense	6,545.62	0.00
Asset	0.00	6,545.62
Total for Fund 20	6,545.62	6,545.62
Fund 40	Debits	Credits
Expense	31,512.82	0.00
Asset	0.00	31,512.82
Total for Fund 40	31,512.82	31,512.82
Fund 90	Debits	Credits
Expense	2,260.00	0.00
Asset	0.00	2,260.00
Total for Fund 90	2,260.00	2,260.00
Grand Total	Debits	Credits
Expense	136,556.99	0.00
Asset	706.54	137,263.53
Grand Total	137,263.53	137,263.53