

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$	DATE		\$\$\$\$
DEC 30, 2005	\$180,625.61	12/28/05 TO 01/06/06	FY 2006 PAID	\$469,745.34
JAN 06, 2006	\$1,148,666.07	12/28/05 TO 01/06/06	FY 2006 UNPAID	\$392,161.03
<hr/>		<hr/>		
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TOTAL PAYROLL	<u>\$1,329,291.68</u>	TOTAL BILLS		<u>\$861,906.37</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,191,198.05</u>
FOR COUNCIL OF	<u>JANUARY 09, 2006</u>			

RESPECTFULLY,

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Brian Barnes  
Director of Finance

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 01/04/2006  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	01/04/2006	I0146447	11/23/2005	\$171,591.06	\$171,591.06
Check	@00000040	City of Bloomington Water Fund	01/04/2006	I0146453	12/09/2005	\$12,238.41	\$12,238.41
Check	@00000047	Corn Belt Energy Corporation	01/04/2006	I0146455	12/15/2005	\$19,403.43	\$19,403.43
Check	@00000068	Federal Express	01/04/2006	I0146456	12/22/2005	\$148.10	\$148.10
Check	@00010023	Hosea, William	01/04/2006	I0146457	12/31/2005	\$50.00	\$50.00
Check	@00002826	Kennedy, John	01/04/2006	I0146458	11/02/2005	\$92.00	\$92.00
Check	@00000164	Postmaster Bloomington	01/04/2006	I0146459	12/21/2005	\$600.00	\$600.00
Check	@00010720	Robbins Inc	01/04/2006	I0146470	12/21/2005	\$48,500.00	\$48,500.00
			01/04/2006	I0146472	12/21/2005	\$48,500.00	\$48,500.00
		TOTAL VENDOR				\$97,000.00	\$97,000.00
Check	@00001360	Shanks, Dan	01/04/2006	I0146461	12/12/2005	\$31.00	\$31.00
Check	@00001372	Stanesa, Tim	01/04/2006	I0146462	12/07/2005	\$57.00	\$57.00
Check	@00010994	Ward, Sandra	01/04/2006	I0146463	12/30/2005	\$260.00	\$260.00
			01/04/2006	I0146464	12/30/2005	\$2.52	\$2.52
			01/04/2006	I0146465	12/30/2005	\$172.00	\$172.00
		TOTAL VENDOR				\$434.52	\$434.52
Check	@00001396	Watson, Larry	01/04/2006	I0146466	12/31/2005	\$50.00	\$50.00
Check	@00010985	Williams, Dale	01/04/2006	I0146467	12/29/2005	\$260.00	\$260.00
			01/04/2006	I0146468	12/29/2005	\$3.36	\$3.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010985	Williams, Dale	01/04/2006	I0146469	12/29/2005	\$199.55	\$199.55
		TOTAL VENDOR				\$462.91	\$462.91
		TOTAL BANK				===== \$302,158.43	===== \$302,158.43

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	01/04/2006	I0146451	11/23/2005	\$684.57	\$684.57
Check	@00000040	City of Water Fund	01/04/2006	I0146454	12/09/2005	\$96.58	\$96.58
Check	@00010941	Shank, Carly	01/04/2006	I0146460	12/02/2005	\$184.00	\$184.00
		TOTAL BANK				=====	=====
						\$965.15	\$965.15

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	01/04/2006	I0146452	11/23/2005	\$4,806.76	\$4,806.76
Check	@00000334	Cingular Wireless	01/04/2006	I0146433	12/19/2005	\$24.76	\$24.76
Check	@00001436	Kenney's Delivery	01/04/2006	I0146436	01/01/2006	\$90.00	\$90.00
Check	@00000302	Verizon Wireless	01/04/2006	I0146438	12/15/2005	\$196.96	\$196.96
Check	@00000208	Wal-Mart Supercenter	01/04/2006	I0146440	11/28/2005	\$490.37	\$490.37
			01/04/2006	I0146443	11/16/2005	\$122.73	\$122.73
		TOTAL VENDOR				----- \$613.10	----- \$613.10
		TOTAL BANK				===== \$5,731.58	===== \$5,731.58

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RPTNAME: FARINVS  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000248	Convention & Visitors Bureau	01/05/2006	I0146578	01/05/2006	\$27,424.25	\$27,424.25
Check	@00006548	Eichholz, Jill	01/05/2006	I0146579	01/03/2006	\$59.90	\$59.90
Check	@00010881	Haney, Tony	01/05/2006	I0146574	12/29/2005	\$282.50	\$282.50
Check	@00000094	IL Dept of Natural Resources	01/05/2006	I0146580	01/05/2006	\$525.00	\$525.00
			01/05/2006	I0146581	01/05/2006	\$525.00	\$525.00
			01/05/2006	I0146582	01/05/2006	\$525.00	\$525.00
		TOTAL VENDOR				\$1,575.00	\$1,575.00
Check	@00007982	Jefferson Pilot Financial Insu	01/05/2006	I0146583	01/05/2006	\$3,631.37	\$3,631.37
Check	@00005653	LIU of NA National (Industrial	01/05/2006	I0146575	01/03/2006	\$2,504.88	\$2,504.88
Check	@00009371	Sampson, Nancy	01/05/2006	I0146584	01/05/2006	\$100.00	\$100.00
Check	@00000207	Town of Normal	01/05/2006	I0146585	01/05/2006	\$95,890.28	\$95,890.28
Check	@00001132	Vision Service Plan	01/05/2006	I0146586	01/05/2006	\$7,448.24	\$7,448.24
		TOTAL BANK				\$138,916.42	\$138,916.42

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	01/05/2006	I0146576	01/03/2006	\$115.20	\$115.20



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000201	Insight Communications	01/05/2006	I0146573	12/20/2005	\$14.79	\$14.79
Check	@00005653	LIU of NA National (Industrial	01/05/2006	I0146577	01/03/2006	\$57.60	\$57.60
		TOTAL BANK				===== \$72.39	===== \$72.39

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000037	City of Petty Cash	12/29/2005	I0146247	12/22/2005	\$63.00	\$63.00
Check	@00000646	Downstate IL Government Financ	12/29/2005	I0146253	12/28/2005	\$40.00	\$40.00
			12/29/2005	I0146262	12/29/2005	\$40.00	\$40.00
		TOTAL VENDOR				\$80.00	\$80.00
Check	@00000068	Federal Express	12/29/2005	I0146248	12/15/2005	\$163.78	\$163.78
Check	@00000524	Fire Pension Fund	12/29/2005	I0146249	12/28/2005	\$2,898.33	\$2,898.33
Check	@00010822	Fitchorn, Brian	12/29/2005	I0146261	12/28/2005	\$4,000.00	\$4,000.00
Check	@00000622	IAEI - IL Chapter	12/29/2005	I0146246	12/28/2005	\$150.00	\$150.00
Check	@00000328	Internal Revenue Service	12/29/2005	I0146250	12/28/2005	\$1,183.98	\$1,183.98
Check	@00000250	McLean County Recorder of Deed	12/29/2005	I0146251	12/22/2005	\$21.00	\$21.00
Check	@00000575	Police Pension Fund	12/29/2005	I0146252	12/28/2005	\$3,064.64	\$3,064.64
Check	@00003963	Rewesewer & Drain Service	12/29/2005	I0146260	12/15/2005	\$110.00	\$110.00
Check	@00004876	Veal, Eric	12/29/2005	I0146254	12/27/2005	\$345.14	\$345.14
Check	@00000078	Verizon Equipment Sales & Serv	12/29/2005	I0146255	12/27/2005	\$385.00	\$385.00
		TOTAL BANK				\$12,464.87	\$12,464.87

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009436	Accurate Site Specialist	12/29/2005	I0146256	12/21/2005	\$6,367.50	\$6,367.50
Check	@00001493	Blue Springs	12/29/2005	I0146257	12/28/2005	\$65.00	\$65.00
Check	@00003501	Custom Air Company	12/29/2005	I0146258	12/21/2005	\$2,800.00	\$2,800.00
Check	@00002725	Red Top Cab	12/29/2005	I0146259	12/20/2005	\$88.80	\$88.80
		TOTAL BANK				===== \$9,321.30	===== \$9,321.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	01/09/2006	I0146566	12/13/2005	\$540.00	\$540.00
Check	@00000005	AB Hatchery & Garden Center	01/09/2006	I0146266	12/02/2005	\$307.75	\$307.75
			01/09/2006	I0146565	12/15/2005	\$653.25	\$653.25
		TOTAL VENDOR				\$961.00	\$961.00
Check	@00000399	ACS Government Systems	01/09/2006	I0146267	12/13/2005	\$2,400.00	\$2,400.00
			01/09/2006	I0146268	12/13/2005	\$56,251.94	\$56,251.94
		TOTAL VENDOR				\$58,651.94	\$58,651.94
Check	@00000396	ADT Security Systems Inc	01/09/2006	I0146269	12/10/2005	\$382.95	\$382.95
			01/09/2006	I0146272	12/10/2005	\$415.76	\$415.76
		TOTAL VENDOR				\$798.71	\$798.71
Check	@00000529	All Forms & Checks	01/09/2006	I0146273	12/11/2005	\$172.21	\$172.21
Check	@00000466	Allied Waste Services of Bloom	01/09/2006	I0146274	12/20/2005	\$159.39	\$159.39
Check	@00005457	Anixter Inc	01/09/2006	I0146275	12/20/2005	\$43.81	\$43.81
			01/09/2006	I0146276	12/07/2005	\$2,468.19	\$2,468.19
		TOTAL VENDOR				\$2,512.00	\$2,512.00
Check	@00000152	Aramark Uniform Services Inc	01/09/2006	I0146277	12/20/2005	\$131.16	\$131.16
			01/09/2006	I0146278	12/20/2005	\$31.67	\$31.67
			01/09/2006	I0146528	12/03/2005	\$1,040.61	\$1,040.61

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,203.44	\$1,203.44
Check	@00010794	Armor Holdings Forensics Inc	01/09/2006	I0146279	11/29/2005	\$429.95	\$429.95
Check	@00010661	BOC Gases	01/09/2006	I0146281	12/05/2005	\$588.00	\$588.00
Check	@00010986	Banks, Deana	01/09/2006	I0146280	12/29/2005	\$25.00	\$25.00
Check	@00010991	Barton, Ingra	01/09/2006	I0146557	01/03/2006	\$10.20	\$10.20
Check	@00001420	Bill's Key & Lock Shop	01/09/2006	I0146529	12/13/2005	\$67.39	\$67.39
			01/09/2006	I0146530	12/08/2005	\$172.00	\$172.00
		TOTAL VENDOR				\$239.39	\$239.39
Check	@00000016	Bradfield Computer Supply	01/09/2006	I0146531	12/22/2005	\$10.45	\$10.45
			01/09/2006	I0146567	11/23/2005	\$2,118.00	\$2,118.00
		TOTAL VENDOR				\$2,128.45	\$2,128.45
Check	@00008011	CCP Industries Inc	01/09/2006	I0146534	12/21/2005	-\$79.14	-\$79.14
			01/09/2006	I0146535	12/09/2005	\$158.28	\$158.28
		TOTAL VENDOR				\$79.14	\$79.14
Check	@00004728	CDW Government Inc	01/09/2006	I0146284	12/12/2005	\$704.98	\$704.98
			01/09/2006	I0146285	12/08/2005	\$2,516.00	\$2,516.00
			01/09/2006	I0146290	12/07/2005	\$272.99	\$272.99
		TOTAL VENDOR				\$3,493.97	\$3,493.97
Check	@00008882	CS Rentals	01/09/2006	I0146522	12/28/2005	\$69.05	\$69.05

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000802	CTI Police Service Canines	01/09/2006	I0146310	12/15/2005	\$5,000.00	\$5,000.00
Check	@00001102	Callaway Golf	01/09/2006	I0146282	12/12/2005	\$174.00	\$174.00
Check	@00002519	Capitol Group	01/09/2006	I0146532	12/12/2005	\$32.40	\$32.40
			01/09/2006	I0146533	12/05/2005	\$180.11	\$180.11
		TOTAL VENDOR				\$212.51	\$212.51
Check	@00002033	Cargill Inc - Salt Division	01/09/2006	I0146513	12/16/2005	\$5,348.78	\$5,348.78
			01/09/2006	I0146514	12/16/2005	\$10,962.98	\$10,962.98
			01/09/2006	I0146515	12/19/2005	\$16,102.97	\$16,102.97
			01/09/2006	I0146516	12/20/2005	\$13,650.21	\$13,650.21
			01/09/2006	I0146517	12/21/2005	\$9,734.48	\$9,734.48
			01/09/2006	I0146518	12/22/2005	\$7,347.62	\$7,347.62
			01/09/2006	I0146519	12/27/2005	\$12,383.56	\$12,383.56
			01/09/2006	I0146520	12/28/2005	\$836.95	\$836.95
		TOTAL VENDOR				\$76,367.55	\$76,367.55
Check	@00009787	Castelli, Richard	01/09/2006	I0146283	12/09/2005	\$2,500.00	\$2,500.00
Check	@00000009	City Beverage LLC	01/09/2006	I0146293	12/21/2005	-\$110.00	-\$110.00
			01/09/2006	I0146295	12/16/2005	\$146.50	\$146.50
		TOTAL VENDOR				\$36.50	\$36.50
Check	@00000041	Clark & Barlow Hardware Co	01/09/2006	I0146296	12/13/2005	\$11.79	\$11.79
			01/09/2006	I0146298	12/20/2005	\$49.23	\$49.23
			01/09/2006	I0146300	12/06/2005	\$16.38	\$16.38
			01/09/2006	I0146302	11/30/2005	\$264.28	\$264.28
			01/09/2006	I0146303	12/20/2005	\$397.14	\$397.14
			01/09/2006	I0146526	12/13/2005	-\$5.57	-\$5.57



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	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	01/09/2006	I0146527	12/13/2005	\$56.48	\$56.48
			01/09/2006	I0146536	11/29/2005	\$854.35	\$854.35
			01/09/2006	I0146537	12/07/2005	\$273.57	\$273.57
		TOTAL VENDOR				\$1,917.65	\$1,917.65
Check	@00008459	Community Card Services	01/09/2006	I0146570	12/20/2005	\$69.50	\$69.50
Check	@00010873	Convergence Technologies Inc	01/09/2006	I0146559	12/30/2005	\$4,995.00	\$4,995.00
Check	@00001421	Copy Shop	01/09/2006	I0146305	12/21/2005	\$36.00	\$36.00
			01/09/2006	I0146306	12/19/2005	\$327.00	\$327.00
			01/09/2006	I0146307	12/27/2005	\$311.80	\$311.80
			01/09/2006	I0146538	07/21/2005	\$6.52	\$6.52
			01/09/2006	I0146560	12/30/2005	\$80.19	\$80.19
		TOTAL VENDOR				\$761.51	\$761.51
Check	@00003346	Corrpro Companies Inc	01/09/2006	I0146539	12/12/2005	\$1,270.00	\$1,270.00
Check	@00000293	Cub Foods	01/09/2006	I0146311	12/16/2005	\$108.90	\$108.90
			01/09/2006	I0146568	12/22/2005	\$191.18	\$191.18
		TOTAL VENDOR				\$300.08	\$300.08
Check	@00001926	Cummins Mid-States Power Inc	01/09/2006	I0146312	12/20/2005	\$186.30	\$186.30
Check	@00000051	Custom Car Care Inc	01/09/2006	I0146313	12/19/2005	\$60.00	\$60.00
Check	@00000056	Dennison Ford BMW Yugo Inc	01/09/2006	I0146521	11/28/2005	\$1,529.71	\$1,529.71
Check	@00000057	Dennys Doughnuts & Bakery	01/09/2006	I0146314	12/09/2005	\$52.00	\$52.00
			01/09/2006	I0146540	09/13/2005	\$38.75	\$38.75

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		TOTAL VENDOR				\$90.75	\$90.75
Check	@00000311	Dick Blick	01/09/2006	I0146315	10/19/2005	\$75.96	\$75.96
Check	@00003271	Docu Corp International	01/09/2006	I0146541	12/12/2005	\$4,306.21	\$4,306.21
Check	@00000059	Domestic Uniform & Linen Renta	01/09/2006	I0146542	12/16/2005	\$107.35	\$107.35
Check	@00000062	Drummond American Corporation	01/09/2006	I0146316	12/02/2005	\$532.47	\$532.47
Check	@00007658	Engraving Express	01/09/2006	I0146317	12/09/2005	\$21.60	\$21.60
Check	@00010094	Evident Inc	01/09/2006	I0146319	12/08/2005	\$301.00	\$301.00
Check	@00000443	Express Personnel Services	01/09/2006	I0146318	12/14/2005	\$2,515.50	\$2,515.50
Check	@00001495	F & W Lawn Care Specialists	01/09/2006	I0146543	10/10/2005	\$562.78	\$562.78
Check	@00000067	Fastenal Co	01/09/2006 01/09/2006	I0146544 I0146545	12/16/2005 12/01/2005	\$111.84 \$41.28	\$111.84 \$41.28
		TOTAL VENDOR				\$153.12	\$153.12
Check	@00000068	Federal Express	01/09/2006	I0146587	12/29/2005	\$116.35	\$116.35
Check	@00000110	Fedex Kinko's Office and Print	01/09/2006	I0146320	11/29/2005	\$718.95	\$718.95
Check	@00000086	Global Fire Equip Inc	01/09/2006 01/09/2006	I0146321 I0146322	12/14/2005 12/14/2005	\$48.00 \$130.00	\$48.00 \$130.00
		TOTAL VENDOR				\$178.00	\$178.00
Check	@00000315	Government Officers As Finance	01/09/2006	I0146571	12/22/2005	\$535.00	\$535.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000101	Gridley Telephone Co	01/09/2006	I0146494	01/01/2006	\$937.98	\$937.98
Check	@00000103	Growing Grounds Lawn & Garden	01/09/2006	I0146546	12/16/2005	\$305.98	\$305.98
Check	@00000348	Harris Uniforms	01/09/2006	I0146323	12/22/2005	\$22.50	\$22.50
			01/09/2006	I0146324	12/22/2005	\$250.40	\$250.40
			01/09/2006	I0146325	12/22/2005	\$33.00	\$33.00
			01/09/2006	I0146326	12/07/2005	\$1,063.25	\$1,063.25
			01/09/2006	I0146327	12/22/2005	\$619.15	\$619.15
			01/09/2006	I0146328	12/07/2005	\$520.50	\$520.50
			01/09/2006	I0146329	12/07/2005	\$535.20	\$535.20
			01/09/2006	I0146330	12/07/2005	\$631.70	\$631.70
		TOTAL VENDOR				\$3,675.70	\$3,675.70
Check	@00000075	Hermes Service & Sales Inc	01/09/2006	I0146331	12/16/2005	\$168.96	\$168.96
			01/09/2006	I0146332	12/16/2005	\$228.00	\$228.00
		TOTAL VENDOR				\$396.96	\$396.96
Check	@00007550	Hewlett-Packard GEM/CEI	01/09/2006	I0146333	12/16/2005	\$15,786.00	\$15,786.00
			01/09/2006	I0146334	12/16/2005	\$4,883.00	\$4,883.00
			01/09/2006	I0146561	12/27/2005	\$4,372.00	\$4,372.00
			01/09/2006	I0146562	12/28/2005	\$2,167.00	\$2,167.00
			01/09/2006	I0146563	12/20/2005	\$957.00	\$957.00
			01/09/2006	I0146564	12/20/2005	\$18,998.00	\$18,998.00
		TOTAL VENDOR				\$47,163.00	\$47,163.00
Check	@00000592	Heyworth Printing	01/09/2006	I0146335	12/14/2005	\$265.00	\$265.00
			01/09/2006	I0146569	12/16/2005	\$840.00	\$840.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,105.00	\$1,105.00
Check	@00000531	Hill Radio	01/09/2006	I0146336	12/13/2005	\$12.00	\$12.00
Check	@00000534	Hornungs Pro Golf Sales Inc	01/09/2006	I0146337	12/12/2005	\$114.84	\$114.84
			01/09/2006	I0146338	12/15/2005	\$104.74	\$104.74
		TOTAL VENDOR				\$219.58	\$219.58
Check	@00000449	Hundman Commercial	01/09/2006	I0146339	12/09/2005	\$13.50	\$13.50
Check	@00001101	IBC Hostess Cake	01/09/2006	I0146340	12/16/2005	\$7.90	\$7.90
Check	@00000684	IKON Office Solutions	01/09/2006	I0146341	12/07/2005	\$378.43	\$378.43
Check	@00009152	ISYS	01/09/2006	I0146344	12/12/2005	\$220.00	\$220.00
Check	@00006377	Illini Porta-Potty	01/09/2006	I0146547	08/01/2005	\$880.00	\$880.00
Check	@00006118	Insight Advertising Media	01/09/2006	I0146342	11/28/2005	\$375.00	\$375.00
Check	@00001069	Inventory Trading Co	01/09/2006	I0146343	12/13/2005	\$378.25	\$378.25
Check	@00004056	Ivey Investigative Services	01/09/2006	I0146345	12/14/2005	\$150.00	\$150.00
Check	@00006587	Johnstone Supply	01/09/2006	I0146346	11/17/2005	\$1,104.47	\$1,104.47
Check	@00000082	Jones, JM and Sons Inc	01/09/2006	I0146588	01/03/2006	\$2,335.20	\$2,335.20
Check	@00008088	Julie, Inc.	01/09/2006	I0146347	12/01/2005	\$1,377.85	\$1,377.85
Check	@00000225	Kaeb Sanitary Supply Inc	01/09/2006	I0146548	12/14/2005	\$10.22	\$10.22
Check	@00000196	Koldaire Equipment Co	01/09/2006	I0146348	12/21/2005	\$40.00	\$40.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000118	Langhoff & Co Inc	01/09/2006	I0146349	12/16/2005	\$23.85	\$23.85
Check	@00001462	Laskowski Plumbing Inc, Tom	01/09/2006	I0146350	12/07/2005	\$72.00	\$72.00
Check	@00004822	Law Enforcement Systems Inc	01/09/2006	I0146351	12/09/2005	\$203.00	\$203.00
Check	@00000119	Lawson Products Inc	01/09/2006	I0146352	11/30/2005	\$422.86	\$422.86
Check	@00004439	Loomis Fargo & Co	01/09/2006	I0146589	11/30/2005	\$1,202.91	\$1,202.91
Check	@00000109	MAB Paints Inc	01/09/2006	I0146354	12/01/2005	\$115.99	\$115.99
Check	@00001100	Marquis Beverage Service	01/09/2006	I0146355	12/16/2005	\$32.50	\$32.50
Check	@00000116	Mathis Kelley Construction Co	01/09/2006	I0146357	12/12/2005	\$311.25	\$311.25
			01/09/2006	I0146590	11/02/2005	\$723.65	\$723.65
		TOTAL VENDOR				\$1,034.90	\$1,034.90
Check	@00000139	McLean County Chamber of Comme	01/09/2006	I0146359	12/14/2005	\$400.00	\$400.00
Check	@00000147	McLean County Materials Co	01/09/2006	I0146361	12/13/2005	\$245.81	\$245.81
			01/09/2006	I0146471	12/13/2005	\$732.41	\$732.41
			01/09/2006	I0146473	11/30/2005	\$433.50	\$433.50
			01/09/2006	I0146474	11/30/2005	\$141.00	\$141.00
			01/09/2006	I0146475	11/26/2005	\$351.71	\$351.71
			01/09/2006	I0146591	12/17/2005	\$163.28	\$163.28
			01/09/2006	I0146592	12/17/2005	\$876.30	\$876.30
		TOTAL VENDOR				\$2,944.01	\$2,944.01
Check	@00005013	McRoberts Sales Co, Inc	01/09/2006	I0146593	12/16/2005	\$1,842.20	\$1,842.20
Check	@00000156	Miller Janitor Supply	01/09/2006	I0146364	12/19/2005	\$213.62	\$213.62

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	01/09/2006	I0146365	10/06/2005	\$93.69	\$93.69
			01/09/2006	I0146367	12/14/2005	\$273.80	\$273.80
			01/09/2006	I0146594	12/12/2005	\$635.25	\$635.25
		TOTAL VENDOR				\$1,216.36	\$1,216.36
Check	@00000157	Mississippi Lime Co	01/09/2006	I0146368	12/13/2005	\$2,709.89	\$2,709.89
			01/09/2006	I0146369	12/11/2005	\$2,646.60	\$2,646.60
		TOTAL VENDOR				\$5,356.49	\$5,356.49
Check	@00009486	Monkey Wrench Plumbing	01/09/2006	I0146595	12/19/2005	\$605.00	\$605.00
Check	@00000132	Nicor/Northern Illinois Gas	01/09/2006	I0146370	11/30/2005	\$19,719.73	\$19,719.73
Check	@00009902	Nord Outdoor Power Corp	01/09/2006	I0146373	11/30/2005	\$107.08	\$107.08
			01/09/2006	I0146597	12/06/2005	\$292.50	\$292.50
		TOTAL VENDOR				\$399.58	\$399.58
Check	@00000131	Nordines Heating & Cooling	01/09/2006	I0146374	12/07/2005	\$65.00	\$65.00
			01/09/2006	I0146476	12/09/2005	\$55.00	\$55.00
		TOTAL VENDOR				\$120.00	\$120.00
Check	@00000363	Norfolk Southern Corp	01/09/2006	I0146375	12/12/2005	\$700.00	\$700.00
Check	@00009947	Northern Water Works Supply In	01/09/2006	I0146477	12/09/2005	\$1,756.14	\$1,756.14
			01/09/2006	I0146478	12/06/2005	\$4,240.99	\$4,240.99
			01/09/2006	I0146479	12/07/2005	\$511.92	\$511.92

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		TOTAL VENDOR				\$6,509.05	\$6,509.05
Check	@00001732	OSF St Joseph	01/09/2006	I0146377	11/30/2005	\$302.82	\$302.82
Check	@00000133	Oherron Co Inc	01/09/2006	I0146376	12/16/2005	\$59.02	\$59.02
			01/09/2006	I0146598	12/16/2005	\$246.24	\$246.24
		TOTAL VENDOR				\$305.26	\$305.26
Check	@00000458	PING, Inc	01/09/2006	I0146381	12/12/2005	\$112.56	\$112.56
Check	@00000330	PTC Select	01/09/2006	I0146384	12/20/2005	\$48.00	\$48.00
Check	@00000352	Pana Bait Co	01/09/2006	I0146378	12/15/2005	\$126.96	\$126.96
Check	@00000159	Pantagraph	01/09/2006	I0146379	12/13/2005	\$100.04	\$100.04
			01/09/2006	I0146600	11/01/2005	\$115.16	\$115.16
		TOTAL VENDOR				\$215.20	\$215.20
Check	@00010992	Payne, Jessica	01/09/2006	I0146558	01/03/2006	\$30.61	\$30.61
Check	@00009423	Perfect Cleaning Services	01/09/2006	I0146380	12/13/2005	\$345.00	\$345.00
Check	@00000574	Pitney Bowes Inc	01/09/2006	I0146382	12/13/2005	\$302.00	\$302.00
Check	@00004983	Prairie Oak Veterinary Center	01/09/2006	I0146599	12/02/2005	\$2,679.17	\$2,679.17
Check	@00001467	Presentations Direct	01/09/2006	I0146601	12/21/2005	\$309.40	\$309.40
Check	@00009103	PrimeSites of Illinois Inc	01/09/2006	I0146383	01/01/2006	\$200.00	\$200.00
Check	@00000170	Rainbow Mealworms Inc	01/09/2006	I0146385	12/12/2005	\$33.00	\$33.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000366	Red Wing Shoe Store	01/09/2006	I0146386	12/20/2005	\$153.00	\$153.00
			01/09/2006	I0146387	12/16/2005	\$124.10	\$124.10
			TOTAL VENDOR				\$277.10
Check	@00001023	Redbird Apartments	01/09/2006	I0146523	12/28/2005	\$8.10	\$8.10
			01/09/2006	I0146524	12/28/2005	\$8.44	\$8.44
			01/09/2006	I0146525	12/28/2005	\$8.10	\$8.10
			TOTAL VENDOR				\$24.64
Check	@00002230	Regent Broadcasting of Bloomin	01/09/2006	I0146388	12/12/2005	\$300.00	\$300.00
			01/09/2006	I0146602	12/12/2005	\$535.00	\$535.00
			TOTAL VENDOR				\$835.00
Check	@00000180	Rowe Construction Co	01/09/2006	I0146389	11/30/2005	\$12,623.21	\$12,623.21
Check	@00009480	Sabona of London Inc	01/09/2006	I0146390	12/14/2005	\$36.50	\$36.50
Check	@00009373	Sandry Fire Supply LLC	01/09/2006	I0146391	12/15/2005	\$179.00	\$179.00
Check	@00001610	Sego's Tailoring Service	01/09/2006	I0146392	12/06/2005	\$10.00	\$10.00
Check	@00002235	Simmons Little Johnnies	01/09/2006	I0146393	12/12/2005	\$1,280.16	\$1,280.16
Check	@00000229	Smith Don Paint & Wallpaper	01/09/2006	I0146481	12/15/2005	\$44.96	\$44.96
Check	@00000186	Smith, Ron Printing Co	01/09/2006	I0146394	12/28/2005	\$21.00	\$21.00
			01/09/2006	I0146395	12/16/2005	\$147.25	\$147.25
			TOTAL VENDOR				\$168.25



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000187	Springfield Electric Co	01/09/2006	I0146396	12/01/2005	\$328.68	\$328.68
			01/09/2006	I0146397	12/13/2005	\$84.89	\$84.89
			01/09/2006	I0146483	12/12/2005	\$50.36	\$50.36
		TOTAL VENDOR				\$463.93	\$463.93
Check	@00004627	Stahly Development LLC	01/09/2006	I0146398	12/16/2005	\$409.00	\$409.00
Check	@00000190	Stewart, JG Contractors	01/09/2006	I0146399	12/19/2005	\$1,763.75	\$1,763.75
			01/09/2006	I0146400	12/19/2005	\$4,750.00	\$4,750.00
		TOTAL VENDOR				\$6,513.75	\$6,513.75
Check	@00005973	Supreme Radio Communications,	01/09/2006	I0146401	12/21/2005	\$1,075.00	\$1,075.00
Check	@00010240	Technical Design Services Inc	01/09/2006	I0146429	11/30/2005	\$262.50	\$262.50
Check	@00010977	Telerik Corporation	01/09/2006	I0146430	12/30/2005	\$799.20	\$799.20
Check	@00001792	Tepper Electric Co Inc	01/09/2006	I0146431	12/05/2005	\$896.40	\$896.40
Check	@00001457	Terminix International	01/09/2006	I0146432	12/02/2005	\$50.00	\$50.00
			01/09/2006	I0146434	12/02/2005	\$32.00	\$32.00
		TOTAL VENDOR				\$82.00	\$82.00
Check	@00000625	Theodore Polygraph Service	01/09/2006	I0146435	12/15/2005	\$125.00	\$125.00
Check	@00000261	Today's Temporary	01/09/2006	I0146437	12/04/2005	\$287.84	\$287.84
Check	@00000426	Turf Professionals Equipment	01/09/2006	I0146603	11/28/2005	\$1,718.87	\$1,718.87
Check	@00000238	Twin City Awards	01/09/2006	I0146439	12/02/2005	\$101.00	\$101.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006742	U.S. Bank	01/09/2006	I0146572	12/23/2005	\$850.00	\$850.00
Check	@00005984	USA Bluebook	01/09/2006	I0146486	12/06/2005	\$136.74	\$136.74
			01/09/2006	I0146488	12/07/2005	\$251.60	\$251.60
		TOTAL VENDOR				----- \$388.34	----- \$388.34
Check	@00010965	USPL Ltd	01/09/2006	I0146605	12/14/2005	\$4,097.30	\$4,097.30
Check	@00001787	United Parcel Service Inc	01/09/2006	I0146441	12/17/2005	\$43.90	\$43.90
			01/09/2006	I0146484	12/17/2005	\$141.32	\$141.32
		TOTAL VENDOR				----- \$185.22	----- \$185.22
Check	@00000210	United Rentals Highway Technol	01/09/2006	I0146442	12/17/2005	\$660.00	\$660.00
			01/09/2006	I0146604	12/16/2005	\$1,600.00	\$1,600.00
		TOTAL VENDOR				----- \$2,260.00	----- \$2,260.00
Check	@00007573	Voyager Fleet Systems Inc	01/09/2006	I0146444	12/08/2005	\$77.50	\$77.50
Check	@00000881	WW Grainger Inc	01/09/2006	I0146446	12/07/2005	\$2,292.33	\$2,292.33
			01/09/2006	I0146448	12/20/2005	-\$2.76	-\$2.76
			01/09/2006	I0146449	12/15/2005	\$27.60	\$27.60
		TOTAL VENDOR				----- \$2,317.17	----- \$2,317.17
Check	@00000349	Wallenburn Rabbitry	01/09/2006	I0146607	12/22/2005	\$1,725.00	\$1,725.00
Check	@00000212	Water Products Co	01/09/2006	I0146489	12/14/2005	\$47.12	\$47.12
			01/09/2006	I0146490	12/19/2005	\$177.06	\$177.06
			01/09/2006	I0146491	12/07/2005	\$1,876.69	\$1,876.69

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000212	Water Products Co	01/09/2006	I0146492	12/07/2005	\$848.76	\$848.76
			01/09/2006	I0146493	12/07/2005	\$1,800.00	\$1,800.00
		TOTAL VENDOR				\$4,749.63	\$4,749.63
Check	@00000214	Weber Electric Inc	01/09/2006	I0146608	12/16/2005	\$582.53	\$582.53
Check	@00000215	West Publishing Payment Center	01/09/2006	I0146609	12/26/2005	\$32.37	\$32.37
Check	@00002390	Winn Inc	01/09/2006	I0146445	12/07/2005	\$286.58	\$286.58
Check	@00010998	Wooten, Guerry	01/09/2006	I0146610	01/06/2006	\$272.59	\$272.59
Check	@00005296	Youth Impact Inc	01/09/2006	I0146450	12/20/2005	\$7,500.00	\$7,500.00
		TOTAL BANK				\$340,212.16	\$340,212.16

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008643	Dorbeck, Jill	01/09/2006	I0146353	12/29/2005	\$59.92	\$59.92
Check	@00001269	Johnson, Mary Jo	01/09/2006	I0146549	01/04/2006	\$250.97	\$250.97
Check	@00002919	Lovel, Katrina	01/09/2006	I0146550	01/04/2006	\$2,514.00	\$2,514.00
			01/09/2006	I0146551	01/04/2006	\$2,462.60	\$2,462.60
		TOTAL VENDOR				\$4,976.60	\$4,976.60
		TOTAL BANK				\$5,287.49	\$5,287.49

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000466 Allied Waste Services of Bloom	01/09/2006	I0146510 12/20/2005	\$85.10	\$85.10
Check	@00001421 Copy Shop	01/09/2006	I0146511 12/16/2005	\$173.50	\$173.50
Check	@00009054 Freedom Lawn Maintenance Inc	01/09/2006	I0146304 12/12/2005	\$160.00	\$160.00
Check	@00000156 Miller Janitor Supply	01/09/2006	I0146512 12/27/2005	\$33.11	\$33.11
Check	@00000132 Nicor/Northern Illinois Gas	01/09/2006	I0146372 11/30/2005	\$6,982.31	\$6,982.31
Check	@00000142 Pantagraph Printing & Stationa	01/09/2006	I0146308 12/14/2005	\$305.00	\$305.00
Check	@00000329 Xerox Corp	01/09/2006	I0146309 12/12/2005	\$298.96	\$298.96
	TOTAL BANK			=====	=====
				\$8,037.98	\$8,037.98

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	01/09/2006	I0146286	12/19/2005	\$42.20	\$42.20
Check	@00001534	Beer, Daniel, J.	01/09/2006	I0146287	12/22/2005	\$102.50	\$102.50
Check	@00006897	Bloomington Family Dental Ltd.	01/09/2006	I0146288	12/22/2005	\$200.00	\$200.00
Check	@00001614	Bloomington-Normal Audiology	01/09/2006	I0146289	12/22/2005	\$396.00	\$396.00
Check	@00007748	BroMenn Physicians Management	01/09/2006	I0146291	12/28/2005	\$24.35	\$24.35
Check	@00001594	Chrisman, Jay, W.	01/09/2006	I0146292	12/27/2005	\$148.60	\$148.60
Check	@00000088	KMart	01/09/2006	I0146294	12/21/2005	\$67.45	\$67.45
Check	@00001732	OSF St Joseph	01/09/2006	I0146297	12/19/2005	\$62.50	\$62.50
Check	@00001663	Swanland, Terry	01/09/2006	I0146299	12/21/2005	\$196.20	\$196.20
Check	@00000209	Wal-Mart Pharmacy	01/09/2006	I0146301	12/27/2005	\$23.32	\$23.32
TOTAL BANK						=====	=====
						\$1,263.12	\$1,263.12

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002049	Childrens Foundation	01/09/2006	I0146263	12/21/2005	\$1,996.08	\$1,996.08
Check	@00000040	City of Bloomington Water Fund	01/09/2006	I0146552	12/16/2005	\$43.49	\$43.49
Check	@00000068	Federal Express	01/09/2006	I0146553	12/15/2005	\$20.02	\$20.02
Check	@00000138	McLean County Title Co	01/09/2006	I0146265	12/19/2005	\$125.00	\$125.00
			01/09/2006	I0146554	12/23/2005	\$250.00	\$250.00
			01/09/2006	I0146555	12/12/2005	\$125.00	\$125.00
TOTAL VENDOR						----- \$500.00	----- \$500.00
Check	@00001982	Mid Central Community Action	01/09/2006	I0146270	12/23/2005	\$500.00	\$500.00
Check	@00000132	Nicor/Northern Illinois Gas	01/09/2006	I0146556	12/20/2005	\$416.37	\$416.37
Check	@00000572	PATH Crisis Center	01/09/2006	I0146271	12/22/2005	\$4,387.09	\$4,387.09
TOTAL BANK						===== \$7,863.05	===== \$7,863.05

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000396	ADT Security Systems Inc	01/09/2006	I0146356	12/10/2005	\$147.39	\$147.39
Check	@00000445	Apple Books	01/09/2006	I0146403	12/16/2005	\$872.77	\$872.77
Check	@00004810	Audio Adventures Inc	01/09/2006	I0146358	12/05/2005	\$5.00	\$5.00
Check	@00000841	BBC Audiobooks America	01/09/2006	I0146407	12/13/2005	\$98.76	\$98.76
			01/09/2006	I0146408	12/19/2005	\$57.00	\$57.00
		TOTAL VENDOR				\$155.76	\$155.76
Check	@00000011	Baker & Taylor Co	01/09/2006	I0146360	12/12/2005	\$1,153.54	\$1,153.54
			01/09/2006	I0146362	12/12/2005	\$418.97	\$418.97
			01/09/2006	I0146363	12/01/2005	\$575.97	\$575.97
		TOTAL VENDOR				\$2,148.48	\$2,148.48
Check	@00000429	Baker & Taylor Entertainment	01/09/2006	I0146404	12/14/2005	\$337.02	\$337.02
			01/09/2006	I0146405	12/06/2005	\$38.69	\$38.69
			01/09/2006	I0146406	12/09/2005	\$59.96	\$59.96
		TOTAL VENDOR				\$435.67	\$435.67
Check	@00000968	Beck's Family Florist	01/09/2006	I0146409	12/29/2005	\$46.00	\$46.00
Check	@00002107	Bowker, R R	01/09/2006	I0146410	12/19/2005	\$247.86	\$247.86
Check	@00001989	CCH Inc	01/09/2006	I0146412	12/12/2005	\$167.74	\$167.74
Check	@00004728	CDW Government Inc	01/09/2006	I0146413	12/21/2005	\$210.28	\$210.28
			01/09/2006	I0146414	12/15/2005	\$480.82	\$480.82
			01/09/2006	I0146415	12/28/2005	\$365.51	\$365.51



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,056.61	\$1,056.61
Check	@00000604	CW Associates	01/09/2006	I0146416	11/28/2005	\$52.43	\$52.43
Check	@00000022	Capen Frank Procter & Bowles	01/09/2006	I0146411	10/28/2005	\$310.00	\$310.00
Check	@00000513	Demco Educational Co	01/09/2006	I0146417	12/16/2005	\$451.86	\$451.86
Check	@00000517	Ebsco Subscription Service	01/09/2006	I0146418	12/13/2005	\$204.75	\$204.75
			01/09/2006	I0146419	12/13/2005	-\$39.95	-\$39.95
		TOTAL VENDOR				\$164.80	\$164.80
Check	@00000518	Educational Record Center	01/09/2006	I0146420	12/06/2005	\$50.89	\$50.89
Check	@00001423	Emmett-Scharf Electric Co	01/09/2006	I0146421	12/28/2005	\$223.35	\$223.35
Check	@00000074	Gale Group	01/09/2006	I0146422	12/13/2005	\$526.64	\$526.64
Check	@00000075	Hermes Service & Sales Inc	01/09/2006	I0146423	12/16/2005	\$1,088.25	\$1,088.25
Check	@00002104	Houchen Bindery LTD	01/09/2006	I0146424	12/15/2005	\$142.65	\$142.65
Check	@00005173	Info USA Marketing Inc	01/09/2006	I0146366	12/05/2005	\$10,698.00	\$10,698.00
Check	@00000256	Ingram Distribution Group Inc	01/09/2006	I0146425	12/02/2005	\$128.46	\$128.46
			01/09/2006	I0146426	12/08/2005	\$175.72	\$175.72
			01/09/2006	I0146428	12/09/2005	\$126.07	\$126.07
			01/09/2006	I0146480	12/09/2005	\$46.51	\$46.51
		TOTAL VENDOR				\$476.76	\$476.76
Check	@00001507	Janet's Cakes & Catering	01/09/2006	I0146427	12/21/2005	\$59.50	\$59.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007817	Logis Tech Inc	01/09/2006	I0146482	12/09/2005	\$59.74	\$59.74
Check	@00000743	McDaniel Fire Systems	01/09/2006	I0146485	12/27/2005	\$333.00	\$333.00
Check	@00002712	Midwest Mailing & Shipping Sys	01/09/2006	I0146487	12/20/2005	\$139.01	\$139.01
Check	@00000392	Midwest Tape Exchange	01/09/2006	I0146495	12/13/2005	\$281.84	\$281.84
			01/09/2006	I0146496	12/06/2005	\$215.57	\$215.57
		TOTAL VENDOR				\$497.41	\$497.41
Check	@00000156	Miller Janitor Supply	01/09/2006	I0146497	12/12/2005	\$321.50	\$321.50
			01/09/2006	I0146498	12/21/2005	\$70.33	\$70.33
		TOTAL VENDOR				\$391.83	\$391.83
Check	@00000132	Nicor/Northern Illinois Gas	01/09/2006	I0146371	11/30/2005	\$6,479.63	\$6,479.63
Check	@00000285	Nu Air Corp	01/09/2006	I0146499	12/21/2005	\$53.84	\$53.84
Check	@00000835	Omnigraphics Inc	01/09/2006	I0146500	11/30/2005	\$60.14	\$60.14
Check	@00000159	Pantagraph	01/09/2006	I0146501	12/27/2005	\$691.08	\$691.08
Check	@00003879	Peoria News Service	01/09/2006	I0146402	12/15/2005	\$495.00	\$495.00
Check	@00006045	Prairie Flame	01/09/2006	I0146502	01/01/2006	\$15.00	\$15.00
Check	@00003065	Random House Inc	01/09/2006	I0146503	12/09/2005	\$110.40	\$110.40
Check	@00008946	Scholastic Library Publishing	01/09/2006	I0146504	05/06/2004	-\$74.10	-\$74.10
			01/09/2006	I0146505	12/09/2005	\$168.90	\$168.90

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$94.80	\$94.80
Check	@00000186	Smith, Ron Printing Co	01/09/2006	I0146506	12/27/2005	\$140.00	\$140.00
Check	@00004738	Thomson Learning	01/09/2006	I0146507	12/19/2005	\$26.87	\$26.87
Check	@00000079	Verizon North	01/09/2006	I0146508	12/22/2005	\$27.21	\$27.21
Check	@00000302	Verizon Wireless	01/09/2006	I0146606	12/19/2005	\$15.58	\$15.58
Check	@00003302	Vernon Library Supplies Inc	01/09/2006	I0146509	12/15/2005	\$338.28	\$338.28
		TOTAL BANK				\$29,497.23	\$29,497.23

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