

Board Report

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

Date: Aug, 2008;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ADT SECURITY SERVICES INC					
	80-2365-540	1 SECURITY CAMERAS	ADT SECURITY SERVICES INC	0	22,585.00
	80-2365-540	1 SECURITY CAMERAS	ADT SECURITY SERVICES INC	0	9,200.57
Total for ADT SECURITY SERVICES INC					\$31,785.57
AMEREN ENERGY MARKETING					
	20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	4,181.45
Total for AMEREN ENERGY MARKETING					\$4,181.45
AMERENCILCO					
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	35.19
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	199.63
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	353.98
Total for AMERENCILCO					\$588.80
AMSTERDAM PRINTING/LITHO					
	10-1190-410	1 ACADEMIC CALENDARS	AMSTERDAM PRINTING/LITHO	0	38.00
	10-1190-410	1 SUPPLIES	AMSTERDAM PRINTING/LITHO	0	95.41
Total for AMSTERDAM PRINTING/LITHO					\$133.41
ANTHEM SPORTS					
	10-1500-410-8	1 JHB BASEBALL	ANTHEM SPORTS	0	190.61
Total for ANTHEM SPORTS					\$190.61
ARAMARK					
	10-2560-390	1 FOOD SERVICE PURCH SVC	ARAMARK	0	8,034.41
Total for ARAMARK					\$8,034.41
BROWN'S SALES & SERVICE					
	20-2540-323	1 HOOK UP VENTS IN COMPUTER	BROWN'S SALES & SERVICE	0	2,720.00
Total for BROWN'S SALES & SERVICE					\$2,720.00
CELLULARONE					
	40-2550-340	1 CELL PHONES	CELLULARONE	0	59.39
	20-2540-340	1 TELEPHONE	CELLULARONE	0	63.75
Total for CELLULARONE					\$123.14
CENGAGE LEARNING					
	10-1406-410	1 SUPPLIES	CENGAGE LEARNING	0	1,725.89
Total for CENGAGE LEARNING					\$1,725.89
CHRISMAN CAR TRUCK					
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	35.19
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	33.48
	40-2550-410	1 CREDIT MEMO	CHRISMAN CAR TRUCK	0	35.19
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	45.47
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	16.80
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	3.39
	20-2540-411	1 MAINTENANCE SUPPLIES	CHRISMAN CAR TRUCK	0	16.52
	20-2540-411	1 MAINTENANCE SUPPLIES	CHRISMAN CAR TRUCK	0	16.80
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	5.13
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	25.82
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	19.40
	20-2540-411	1 MAINTENANCE SUPPLIES	CHRISMAN CAR TRUCK	0	7.95
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	34.66
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	5.97
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	34.16
Total for CHRISMAN CAR TRUCK					\$265.55

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CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	25.60
				Total for CITY OF NEWMAN	\$25.60
CLEAR TALK COMMUNICATIONS					
	20-2540-340	1 MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	92.85
	40-2550-340	1 MONTHLY DISPATCH FEES	CLEAR TALK COMMUNICATIONS	0	180.00
				Total for CLEAR TALK COMMUNICATIONS	\$272.85
CCI					
	20-2540-340	1 TELEPHONE	CCI	0	16.55
				Total for CCI	\$16.55
COURSONS TEST LANE					
	40-2550-390	1 BUS TESTING	COURSONS TEST LANE	0	76.00
				Total for COURSONS TEST LANE	\$76.00
D I SUPPLY					
	10-2134-410	1 SUPPLIES	D I SUPPLY	0	46.62
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	90.05
				Total for D I SUPPLY	\$136.67
DTI OFFICE SOLUTIONS					
	10-2321-390	1 COPIER SUPS OFFICE	DTI OFFICE SOLUTIONS	0	345.00
	10-2321-390	1 COPIER SUPS OFFICE	DTI OFFICE SOLUTIONS	0	13.02
				Total for DTI OFFICE SOLUTIONS	\$358.02
EASTERN IL UNIVERSITY					
	10-2410-390	1 REGISTRATION FEE	EASTERN IL UNIVERSITY	0	75.00
	10-2321-390	1 REGISTRATION FEE	EASTERN IL UNIVERSITY	0	75.00
				Total for EASTERN IL UNIVERSITY	\$150.00
E R H ENTERPRISES					
	20-2540-390	1 WWT CONSULTANT	E R H ENTERPRISES	0	500.00
				Total for E R H ENTERPRISES	\$500.00
GANO WELDING SUPPLY					
	10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00
				Total for GANO WELDING SUPPLY	\$24.00
GEM CITY TIRE					
	40-2550-410	1 SUPPLIES	GEM CITY TIRE	0	778.75
	40-2550-410	1 SUPPLIES	GEM CITY TIRE	0	343.89
				Total for GEM CITY TIRE	\$1,122.64
DOUG HAGEMAN					
	10-2410-332	1 NEW ADMINISTRATORS WORKS	DOUG HAGEMAN	0	220.98
				Total for DOUG HAGEMAN	\$220.98
HAMMOND & STEPHENS					
	10-2410-410-1	1 SUPPLIES BOLTON	HAMMOND & STEPHENS	0	132.42
	10-2410-410	1 SUPPLIES ADAMS	HAMMOND & STEPHENS	0	66.22
				Total for HAMMOND & STEPHENS	\$198.64
HAMMOND & STEPHENS					
	10-2410-410-2	1 SUPPLIES LAWSON	HAMMOND & STEPHENS	0	193.85
				Total for HAMMOND & STEPHENS	\$193.85

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HAYDENS ATHLETIC A R					
10-1500-410	1	BASEBALL SUPPLIES	HAYDENS ATHLETIC A R	0	107.24
20-2540-411	1	BASEBALL FIELD SUPPLIES	HAYDENS ATHLETIC A R	0	1,013.97
10-1500-410-5	1	HSG VOLLEYBALL	HAYDENS ATHLETIC A R	0	79.50
10-1500-411	1	VOLLEYBALL UNIFORMS	HAYDENS ATHLETIC A R	0	1,804.17
Total for HAYDENS ATHLETIC A R					\$3,004.88
HM RECEIVABLES CO LLC					
10-1110-411-6	1	SIXTH WORKBOOKS	HM RECEIVABLES CO LLC	0	232.25
Total for HM RECEIVABLES CO LLC					\$232.25
HOUSE LUMBER COMPANY					
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	8.09
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	8.98
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	1.80
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	13.04
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	6.90
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	48.37
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	83.94
Total for HOUSE LUMBER COMPANY					\$171.12
HP PRODUCTS A P					
40-2550-410	1	SUPPLIES	HP PRODUCTS A P	0	82.01
40-2550-410	1	SUPPLIES	HP PRODUCTS A P	0	82.01
Total for HP PRODUCTS A P					\$164.02
HUME MUNICIPAL WATER					
20-2540-390	1	WATER SERVICE	HUME MUNICIPAL WATER	0	1,009.10
Total for HUME MUNICIPAL WATER					\$1,009.10
ILLINOIS PRINCIPALS ASSO					
10-2410-390	1	REGISTRATION FEE	ILLINOIS PRINCIPALS ASSO	0	120.00
Total for ILLINOIS PRINCIPALS ASSO					\$120.00
IROQUOIS FEDERAL SAVINGS					
40-2550-540	1	DIRVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
Total for IROQUOIS FEDERAL SAVINGS					\$327.86
LANMAN OIL COMPANY					
40-2550-461	1	GASOLINE OIL	LANMAN OIL COMPANY	0	1,822.16
Total for LANMAN OIL COMPANY					\$1,822.16
MAB PAINT STORE #889					
20-2540-411	1	MAINTENANCE SUPPLIES	MAB PAINT STORE #889	0	557.17
Total for MAB PAINT STORE #889					\$557.17
THE MASTER TEACHER, INC.					
10-2321-410	1	SUPPLIES	THE MASTER TEACHER, INC.	0	87.95
Total for THE MASTER TEACHER, INC.					\$87.95
THE MCGRAW-HILL COMPANIES					
10-1110-411-6	1	SIXTH WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	112.05
10-1110-411-6	1	SIXTH WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	112.05
Total for THE MCGRAW-HILL COMPANIES					\$224.10
MELLOW SMELLO, LLC					
10-2560-411	1	FS NONFOOD SUPPLY	MELLOW SMELLO, LLC	0	325.22

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			Total for MELLOW SMELLO, LLC		\$325.22
MENARDS TERRE HAUTE					
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	222.03
			Total for MENARDS TERRE HAUTE		\$222.03
MIDWEST TRANSIT EQUIPMENT					
	40-2550-323	1 REPAIR BUS #13	MIDWEST TRANSIT EQUIPMENT	0	85.00
			Total for MIDWEST TRANSIT EQUIPMENT		\$85.00
THE NEWS GAZETTE					
	10-2310-350	1 SPEECH PATHOLOGIST AD	THE NEWS GAZETTE	0	111.94
			Total for THE NEWS GAZETTE		\$111.94
NEWMAN INDEPENDENT					
	10-2310-350	1 LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	15.90
			Total for NEWMAN INDEPENDENT		\$15.90
OFFICE DEPOT					
	10-2410-410	1 SUPPLIES ADAMS	OFFICE DEPOT	0	24.57
	10-1110-410-93	1 SIXTH FONNER SUPPLIES	OFFICE DEPOT	0	83.89
	10-1130-410-6	1 SUPPLIES HAGEMAN	OFFICE DEPOT	0	241.16
	10-2410-410-3	1 SUPPLIES HETTMANSBERGER	OFFICE DEPOT	0	11.69
	10-2321-410	1 SUPPLIES	OFFICE DEPOT	0	121.17
	10-1130-410-9	1 SUPPLIES WHITE	OFFICE DEPOT	0	213.37
			Total for OFFICE DEPOT		\$695.85
OFFICE EQUIPMENT FIN SVCS					
	10-2310-390	1 COPIER SUPS OFFICE	OFFICE EQUIPMENT FIN SVCS	0	231.66
	10-2410-390	1 COPIER ELEM & HS	OFFICE EQUIPMENT FIN SVCS	0	463.34
			Total for OFFICE EQUIPMENT FIN SVCS		\$695.00
ORKIN-CHAMPAIGN					
	20-2540-390	1 PEST CONTROL SHILOH	ORKIN-CHAMPAIGN	0	42.50
			Total for ORKIN-CHAMPAIGN		\$42.50
PARIS BEACON NEWS					
	10-2310-350	1 VACANCY ADS	PARIS BEACON NEWS	0	57.80
	10-2310-350	1 LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	35.70
			Total for PARIS BEACON NEWS		\$93.50
PEARSON EDUCATION AR					
	10-1110-411-6	1 SIXTH WORKBOOKS	PEARSON EDUCATION AR	0	409.76
	10-1110-411-6	1 SIXTH WORKBOOKS	PEARSON EDUCATION AR	0	500.62
			Total for PEARSON EDUCATION AR		\$910.38
PREMIER AGENDAS INC AR					
	10-2410-410-2	1 SUPPLIES LAWSON	PREMIER AGENDAS INC AR	0	549.20
			Total for PREMIER AGENDAS INC AR		\$549.20
QUILL CORPORATION					
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	130.64
	10-1110-410-6	1 THIRD BOWYER SUPPLIES	QUILL CORPORATION	0	64.29
	10-1110-410-91	1 FIFTH PALMER SUPPLIES	QUILL CORPORATION	0	90.58
	10-2321-410	1 CREDIT MEMO	QUILL CORPORATION	0	5.74
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	7.92
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	71.84
			Total for QUILL CORPORATION		\$359.53

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REALLY GOOD STUFF					
	10-1110-410-94	1 SIXTH MINOTT SUPPLIES	REALLY GOOD STUFF	0	58.17
	10-1110-410-94	1 CREDIT MEMO	REALLY GOOD STUFF	0	11.29
				Total for REALLY GOOD STUFF	\$46.88
REGIONAL OFFICE OF ED					
	10-1104-390	19 ADA SAFETY BLOCK PUR SVC	REGIONAL OFFICE OF ED	0	6,000.00
				Total for REGIONAL OFFICE OF ED	\$6,000.00
SHICK SCHOOL SUPPLY					
	10-2410-410-2	1 SUPPLIES LAWSON	SHICK SCHOOL SUPPLY	0	77.65
	10-1110-410-6	1 THIRD BOWYER SUPPLIES	SHICK SCHOOL SUPPLY	0	135.00
	10-1206-410	1 SUPPLIES CARLEN	SHICK SCHOOL SUPPLY	0	37.87
	10-1103-410-92	1 SUPPLIES CONN	SHICK SCHOOL SUPPLY	0	24.85
	10-1110-410-94	1 SIXTH MINOTT SUPPLIES	SHICK SCHOOL SUPPLY	0	57.92
				Total for SHICK SCHOOL SUPPLY	\$333.29
SAS-SOUTHERN ACCOUNTING					
	10-2410-410-1	1 SUPPLIES BOLTON	SAS-SOUTHERN ACCOUNTING	0	31.13
				Total for SAS-SOUTHERN ACCOUNTING	\$31.13
STI TECHNOLOGY, INC					
	10-2520-390	1 ANNUAL LICENSE	STI TECHNOLOGY, INC	0	1,335.00
				Total for STI TECHNOLOGY, INC	\$1,335.00
PATRICIA THOMPSON					
	10-2313-332	1 TREASURER TRAVEL	PATRICIA THOMPSON	0	56.58
				Total for PATRICIA THOMPSON	\$56.58
ULTIMATE OFFICE					
	10-2321-410	1 SUPPLIES	ULTIMATE OFFICE	0	66.73
				Total for ULTIMATE OFFICE	\$66.73
VEOLIA ES					
	20-2540-390	1 BASIC SERVICE 8/1/08 - 8/31/08	VEOLIA ES	0	580.14
				Total for VEOLIA ES	\$580.14
VERIZON NORTH					
	20-2540-340	1 T-1 LINE	VERIZON NORTH	0	329.52
	20-2540-340	1 NGS	VERIZON NORTH	0	233.28
	20-2540-340	1 SHILOH LINE POOL	VERIZON NORTH	0	43.37
	20-2540-340	1 SHILOH LIBRARY FAX	VERIZON NORTH	0	69.96
	20-2540-340	1 SHILOH LINE POOL	VERIZON NORTH	0	329.14
	20-2540-340	1 SHILOH INTERNET	VERIZON NORTH	0	318.46
				Total for VERIZON NORTH	\$1,323.73

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EDUCATION FUND	Debits	Credits
Expense	25,557.77	0.00
Asset	0.00	25,557.77
Total for EDUCATION FUND	25,557.77	25,557.77
Fund 20	Debits	Credits
Expense	13,240.08	0.00
Asset	0.00	13,240.08
Total for Fund 20	13,240.08	13,240.08
Fund 40	Debits	Credits
Expense	4,061.35	0.00
Asset	0.00	4,061.35
Total for Fund 40	4,061.35	4,061.35
Fund 80	Debits	Credits
Expense	31,785.57	0.00
Asset	0.00	31,785.57
Total for Fund 80	31,785.57	31,785.57
Grand Total	Debits	Credits
Expense	74,644.77	0.00
Asset	0.00	74,644.77
Grand Total	74,644.77	74,644.77

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION