

# Board Report

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

Date: Dec, 2008;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ALLERTON PROPANE, LLC</b>					
20-2540-410	1	LP BOTTLE	ALLERTON PROPANE, LLC	0	28.16
<b>Total for ALLERTON PROPANE, LLC</b>					<b>\$28.16</b>
<b>AMEREN ENERGY MARKETING</b>					
20-2540-466	1	ELECTRICITY	AMEREN ENERGY MARKETING	0	7,998.77
<b>Total for AMEREN ENERGY MARKETING</b>					<b>\$7,998.77</b>
<b>AMERENCILCO</b>					
20-2540-465	1	BUS GARAGE NATURAL GAS	AMERENCILCO	0	81.33
20-2540-465	1	SHILOH NATURAL GAS	AMERENCILCO	0	1,018.85
20-2540-465	1	NGS NATURAL GAS	AMERENCILCO	0	485.82
<b>Total for AMERENCILCO</b>					<b>\$1,586.00</b>
<b>ARAMARK</b>					
20-2540-410	1	CREDIT MEMO	ARAMARK	0	29.93-
20-2540-410	1	SUPPLIES	ARAMARK	0	24.26
20-2540-410	1	SUPPLIES	ARAMARK	0	99.76
<b>Total for ARAMARK</b>					<b>\$94.09</b>
<b>ARAMARK</b>					
10-2560-390	1	FOOD SERVICE	ARAMARK	0	22,998.71
<b>Total for ARAMARK</b>					<b>\$22,998.71</b>
<b>AT&amp;T</b>					
20-2540-340	1	TELEPHONE	AT&T	0	71.51
<b>Total for AT&amp;T</b>					<b>\$71.51</b>
<b>BAKER &amp; TAYLOR</b>					
10-2220-430	1	LIBRARY BOOKS	BAKER & TAYLOR	0	223.28
<b>Total for BAKER &amp; TAYLOR</b>					<b>\$223.28</b>
<b>JAMIE BOWYER</b>					
10-1192-390	26	TECH IL GRANT P/S	JAMIE BOWYER	0	22.63
<b>Total for JAMIE BOWYER</b>					<b>\$22.63</b>
<b>CAPITAL ONE BANK</b>					
10-2310-641	1	BOARD CONVENTION	CAPITAL ONE BANK	0	1,097.63
<b>Total for CAPITAL ONE BANK</b>					<b>\$1,097.63</b>
<b>CARLE FOUNDATION HOSPITAL</b>					
10-1500-391	1	FOOTBALL EXPENSE	CARLE FOUNDATION HOSPITAL	0	739.13
<b>Total for CARLE FOUNDATION HOSPITAL</b>					<b>\$739.13</b>
<b>CDS OFFICE TECHNOLOGIES</b>					
10-2410-390	1	NGS COPIER	CDS OFFICE TECHNOLOGIES	0	590.67
<b>Total for CDS OFFICE TECHNOLOGIES</b>					<b>\$590.67</b>
<b>CELLULARONE</b>					
40-2550-340	1	CELL PHONES	CELLULARONE	0	59.38
20-2540-340	1	TELEPHONE	CELLULARONE	0	189.59
<b>Total for CELLULARONE</b>					<b>\$248.97</b>
<b>CHRISMAN CAR TRUCK</b>					
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	170.60
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	10.97
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	19.50
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	121.76

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40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	99.68
			<b>Total for CHRISMAN CAR TRUCK</b>		<b>\$422.51</b>
<b>CITY OF NEWMAN</b>					
20-2540-390	1	WATER SERVICE	CITY OF NEWMAN	0	59.60
			<b>Total for CITY OF NEWMAN</b>		<b>\$59.60</b>
<b>CLEAR TALK COMMUNICATIONS</b>					
20-2540-340	1	MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	92.85
40-2550-340	1	MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	180.00
			<b>Total for CLEAR TALK COMMUNICATIONS</b>		<b>\$272.85</b>
<b>COMMUNICATIVE SVCS, INC.</b>					
10-2150-390	1	SPEECH SERVICES	COMMUNICATIVE SVCS, INC.	0	2,847.68
			<b>Total for COMMUNICATIVE SVCS, INC.</b>		<b>\$2,847.68</b>
<b>CCI</b>					
20-2540-340	1	TELEPHONE	CCI	0	134.79
			<b>Total for CCI</b>		<b>\$134.79</b>
<b>DE LAGE LANDEN FIN SVCS.</b>					
10-2410-390	1	NGS COPIER	DE LAGE LANDEN FIN SVCS.	0	244.49
			<b>Total for DE LAGE LANDEN FIN SVCS.</b>		<b>\$244.49</b>
<b>DIMOND BROS AGENCY</b>					
40-2550-380	1	FLEET INSURANCE	DIMOND BROS AGENCY	0	6,548.00
			<b>Total for DIMOND BROS AGENCY</b>		<b>\$6,548.00</b>
<b>D I SUPPLY</b>					
20-2540-410	1	SUPPLIES	D I SUPPLY	0	17.94
			<b>Total for D I SUPPLY</b>		<b>\$17.94</b>
<b>DTI OFFICE SOLUTIONS</b>					
10-2321-390	1	SUPS COPIER	DTI OFFICE SOLUTIONS	0	265.15
10-2410-390	1	ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00
			<b>Total for DTI OFFICE SOLUTIONS</b>		<b>\$495.15</b>
<b>E R H ENTERPRISES</b>					
20-2540-390	1	WWT CONSULTANT	E R H ENTERPRISES	0	500.00
			<b>Total for E R H ENTERPRISES</b>		<b>\$500.00</b>
<b>FARM PLAN</b>					
20-2540-411	1	MAINTENANCE SUPPLIES	FARM PLAN	0	117.04
			<b>Total for FARM PLAN</b>		<b>\$117.04</b>
<b>JAN FONNER</b>					
10-1192-390	26	TECH IL GRANT P/S	JAN FONNER	0	128.73
			<b>Total for JAN FONNER</b>		<b>\$128.73</b>
<b>GANO WELDING SUPPLY</b>					
10-1401-410	1	WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00
			<b>Total for GANO WELDING SUPPLY</b>		<b>\$24.00</b>
<b>GLOBAL GOV'T/ED</b>					
10-1150-410	24	PRE-K SUPPLIES	GLOBAL GOV'T/ED	0	154.67
			<b>Total for GLOBAL GOV'T/ED</b>		<b>\$154.67</b>
<b>GOULD TRANSPORTATION</b>					

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40-2550-390	1	PURCHASE SERVICE	GOULD TRANSPORTATION	0	1,200.00
			<b>Total for GOULD TRANSPORTATION</b>		<b>\$1,200.00</b>
<b>GOV CONNECTION INC A/P</b>					
10-1406-410	1	SUPPLIES	GOV CONNECTION INC A/P	0	4.00
10-1406-410	1	SUPPLIES	GOV CONNECTION INC A/P	0	29.90
			<b>Total for GOV CONNECTION INC A/P</b>		<b>\$33.90</b>
<b>MARK HETTMANSBERGER</b>					
10-2310-641	1	BOARD CONVENTION	MARK HETTMANSBERGER	0	360.70
10-2410-332	1	TRAVEL	MARK HETTMANSBERGER	0	50.84
			<b>Total for MARK HETTMANSBERGER</b>		<b>\$411.54</b>
<b>HOUSE LUMBER COMPANY</b>					
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	21.98
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	10.43
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	14.55
			<b>Total for HOUSE LUMBER COMPANY</b>		<b>\$46.96</b>
<b>HUME MUNICIPAL WATER</b>					
20-2540-390	1	WATER SERVICE	HUME MUNICIPAL WATER	0	962.00
			<b>Total for HUME MUNICIPAL WATER</b>		<b>\$962.00</b>
<b>ILLINI FS</b>					
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	761.82
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,029.23
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,375.20
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,172.31
			<b>Total for ILLINI FS</b>		<b>\$4,338.56</b>
<b>ILLINOIS READING COUNCIL</b>					
10-1250-390	9	REGISTRATION FEE	ILLINOIS READING COUNCIL	0	215.00
			<b>Total for ILLINOIS READING COUNCIL</b>		<b>\$215.00</b>
<b>IROQUOIS FEDERAL SAVINGS</b>					
10-1103-390	1	DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
			<b>Total for IROQUOIS FEDERAL SAVINGS</b>		<b>\$327.86</b>
<b>JUNIOR LIBRARY GUILD</b>					
10-2220-430	1	LIBRARY BOOKS	JUNIOR LIBRARY GUILD	0	513.00
			<b>Total for JUNIOR LIBRARY GUILD</b>		<b>\$513.00</b>
<b>AMY KINCAID</b>					
10-1104-390	19	CONFERENCE TRAVEL	AMY KINCAID	0	86.10
10-1192-390	26	TECH IL GRANT P/S	AMY KINCAID	0	113.28
			<b>Total for AMY KINCAID</b>		<b>\$199.38</b>
<b>LANKSTER &amp; GORE SEPTIC SV</b>					
20-2540-390	1	CONTRACTED SERVICE	LANKSTER & GORE SEPTIC SV	0	142.00
			<b>Total for LANKSTER &amp; GORE SEPTIC SV</b>		<b>\$142.00</b>
<b>GARY LEWIS</b>					
10-2310-641	1	BOARD CONVENTION	GARY LEWIS	0	365.50
			<b>Total for GARY LEWIS</b>		<b>\$365.50</b>
<b>MATTOON CUSD #2</b>					
10-1190-410	1	COOP COST PER SCHOOL	MATTOON CUSD #2	0	260.88
			<b>Total for MATTOON CUSD #2</b>		<b>\$260.88</b>

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<b>MENARDS-CHAMPAIGN</b>					
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS-CHAMPAIGN	0	19.36
<b>Total for MENARDS-CHAMPAIGN</b>					<b>\$19.36</b>
<b>MILLER TRACY BRAUN FUNK</b>					
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	55.00
<b>Total for MILLER TRACY BRAUN FUNK</b>					<b>\$55.00</b>
<b>SANDY MINOTT</b>					
10-1104-390	19	CONFERENCE TRAVEL	SANDY MINOTT	0	51.25
10-1192-390	26	TECH IL GRANT P/S	SANDY MINOTT	0	114.50
<b>Total for SANDY MINOTT</b>					<b>\$165.75</b>
<b>JAMES D MOTLEY</b>					
10-2310-317	1	AUDIT	JAMES D MOTLEY	0	8,250.00
<b>Total for JAMES D MOTLEY</b>					<b>\$8,250.00</b>
<b>NANCY'S LETTERING SHOP</b>					
10-2310-410	1	SUPPLIES	NANCY'S LETTERING SHOP	0	15.00
<b>Total for NANCY'S LETTERING SHOP</b>					<b>\$15.00</b>
<b>NEWMAN INDEPENDENT</b>					
10-2310-350	1	LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	11.90
<b>Total for NEWMAN INDEPENDENT</b>					<b>\$11.90</b>
<b>OFFICE EQUIPMENT FIN SVCS</b>					
10-2321-390	1	COPIER SUPS OFFICE	OFFICE EQUIPMENT FIN SVCS	0	253.05
10-2410-390	1	COPIER ELEM & HS	OFFICE EQUIPMENT FIN SVCS	0	506.11
<b>Total for OFFICE EQUIPMENT FIN SVCS</b>					<b>\$759.16</b>
<b>ORKIN-CHAMPAIGN</b>					
20-2540-390	1	PEST CONTROL	ORKIN-CHAMPAIGN	0	85.00
<b>Total for ORKIN-CHAMPAIGN</b>					<b>\$85.00</b>
<b>DARLEEN ORNDORFF</b>					
40-2550-332	1	TRAVEL	DARLEEN ORNDORFF	0	85.28
<b>Total for DARLEEN ORNDORFF</b>					<b>\$85.28</b>
<b>LESLIEA PALMER</b>					
10-1192-390	26	TECH IL GRANT P/S	LESLIEA PALMER	0	44.83
<b>Total for LESLIEA PALMER</b>					<b>\$44.83</b>
<b>PARIS BEACON NEWS</b>					
10-2310-350	1	ANNUAL FINANCIAL REPORT	PARIS BEACON NEWS	0	386.40
<b>Total for PARIS BEACON NEWS</b>					<b>\$386.40</b>
<b>RUTH PATCHETT</b>					
10-1140-332	25	TRAVEL	RUTH PATCHETT	0	33.62
10-1140-411	25	SAM'S CLUB ACCOUNT	RUTH PATCHETT	0	19.12
<b>Total for RUTH PATCHETT</b>					<b>\$52.74</b>
<b>PEPSI-COLA CU BOTTLING CO</b>					
10-1190-410	1	PEPSI NGS	PEPSI-COLA CU BOTTLING CO	0	64.91
<b>Total for PEPSI-COLA CU BOTTLING CO</b>					<b>\$64.91</b>
<b>AUDREY PORTER</b>					
10-1500-390	1	TICKET TAKER	AUDREY PORTER	0	14.00
10-1500-390	1	TICKET TAKER	AUDREY PORTER	0	14.00

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10-1500-390	1	TICKET TAKER	AUDREY PORTER	0	14.00
				<b>Total for AUDREY PORTER</b>	<b>\$42.00</b>
<b>QUILL CORPORATION</b>					
10-2321-410	1	SUPPLIES	QUILL CORPORATION	0	92.65
				<b>Total for QUILL CORPORATION</b>	<b>\$92.65</b>
<b>REGIONAL OFFICE OF ED</b>					
10-1104-390	19	CONFERENCE REGISTRATION	REGIONAL OFFICE OF ED	0	200.00
				<b>Total for REGIONAL OFFICE OF ED</b>	<b>\$200.00</b>
<b>ADAM ROSENBERY</b>					
10-1103-410-6	1	SUPPLIES ROSENBERY	ADAM ROSENBERY	0	24.71
				<b>Total for ADAM ROSENBERY</b>	<b>\$24.71</b>
<b>SHILOH IMPREST FUND</b>					
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1197-390	10	PRESENTER MILEAGE	SHILOH IMPREST FUND	0	77.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-2410-332	1	LOVC MEETING	SHILOH IMPREST FUND	0	25.00
10-2321-390	1	REGISTRATION FEE	SHILOH IMPREST FUND	0	35.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1250-390	9	WORSHOP PRESENTER	SHILOH IMPREST FUND	0	50.00
10-1500-390	1	TOURNEY FEE	SHILOH IMPREST FUND	0	125.00
				<b>Total for SHILOH IMPREST FUND</b>	<b>\$1,212.00</b>
<b>STATE FIRE MARSHAL</b>					
20-2540-390	1	BOILER INSPECTION	STATE FIRE MARSHAL	0	420.00
				<b>Total for STATE FIRE MARSHAL</b>	<b>\$420.00</b>
<b>STI TECHNOLOGY, INC</b>					
10-2520-390	1	LICENSE FEE	STI TECHNOLOGY, INC	0	390.08
				<b>Total for STI TECHNOLOGY, INC</b>	<b>\$390.08</b>
<b>PHYLLIS STONE</b>					
10-1192-390	26	TECH IL GRANT P/S	PHYLLIS STONE	0	20.54
				<b>Total for PHYLLIS STONE</b>	<b>\$20.54</b>
<b>TERRY SULLIVAN</b>					
10-1192-410	26	TECH IL GRANT SUPPLIES	TERRY SULLIVAN	0	123.70
10-1192-390	26	TECH IL GRANT P/S	TERRY SULLIVAN	0	285.60
				<b>Total for TERRY SULLIVAN</b>	<b>\$409.30</b>
<b>TEPPER ELECTRIC SUPPLY CO</b>					
90-2540-410	1	SUPPLIES	TEPPER ELECTRIC SUPPLY CO	0	648.46

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			<b>Total for TEPPER ELECTRIC SUPPLY CO</b>		<b>\$648.46</b>
<b>UPS</b>					
	10-2520-390	1 PARCEL SERVICE	UPS	0	13.52
			<b>Total for UPS</b>		<b>\$13.52</b>
<b>U S POSTAL SERVICE</b>					
	10-2520-410	1 STAMPED ENVELOPES	U S POSTAL SERVICE	0	2,350.00
			<b>Total for U S POSTAL SERVICE</b>		<b>\$2,350.00</b>
<b>VEOLIA ES</b>					
	20-2540-390	1 12/1/08 - 12/31/08 TRASH PICKUP	VEOLIA ES	0	556.96
			<b>Total for VEOLIA ES</b>		<b>\$556.96</b>
<b>VERIZON NORTH</b>					
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	2,289.05
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	323.92
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	57.68
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	80.60
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	345.48
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	613.04
			<b>Total for VERIZON NORTH</b>		<b>\$3,709.77</b>
<b>WAL-MART COMMUNITY</b>					
	20-2540-411	1 POSTER FRAME	WAL-MART COMMUNITY	0	69.85
	20-2540-411	1 POSTER FRAME	WAL-MART COMMUNITY	0	65.82
	10-1190-410	1 TEACHER INSTITUTE SUPPLIES	WAL-MART COMMUNITY	0	10.60
	10-2310-410	1 BOARD SUPPLIES	WAL-MART COMMUNITY	0	3.34
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	36.40
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	25.48
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	22.50
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	24.46
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	13.63
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	69.91
	10-1125-410	24 PRE-K SUPPLIES	WAL-MART COMMUNITY	0	29.05
			<b>Total for WAL-MART COMMUNITY</b>		<b>\$371.04</b>
<b>PHIL WITT</b>					
	20-2540-410	1 SUPPLIES	PHIL WITT	0	76.83
			<b>Total for PHIL WITT</b>		<b>\$76.83</b>
<b>WOODLINKS USA</b>					
	10-1431-390	1 LICENSE FEE	WOODLINKS USA	0	1,000.00
			<b>Total for WOODLINKS USA</b>		<b>\$1,000.00</b>

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	47,689.69	0.00
Asset	0.00	47,689.69
<b>Total for EDUCATION FUND</b>	<b>47,689.69</b>	<b>47,689.69</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	17,044.89	0.00
Asset	0.00	17,044.89
<b>Total for Fund 20</b>	<b>17,044.89</b>	<b>17,044.89</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	12,833.73	0.00
Asset	0.00	12,833.73
<b>Total for Fund 40</b>	<b>12,833.73</b>	<b>12,833.73</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	648.46	0.00
Asset	0.00	648.46
<b>Total for Fund 90</b>	<b>648.46</b>	<b>648.46</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	78,216.77	0.00
Asset	0.00	78,216.77
<b>Grand Total</b>	<b>78,216.77</b>	<b>78,216.77</b>

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

**Date: Dec, 2008;**

DEBBY YOUNG, SECRETARY  
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT  
BOARD OF EDUCATION