

Board Report

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

Date: Feb, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AMEREN ENERGY MARKETING					
	20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	16,087.28
				Total for AMEREN ENERGY MARKETING	\$16,087.28
AMERENCILCO					
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	152.36
	20-2540-465	1 NGS NATURAL GAS	AMERENCILCO	0	907.64
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	2,257.18
				Total for AMERENCILCO	\$3,317.18
ARAMARK					
	10-2560-390	1 MEAL SERVICE	ARAMARK	0	12,957.41
				Total for ARAMARK	\$12,957.41
ARTHUR DISTRIBUTOR CO					
	10-1431-410	1 SUPPLIES	ARTHUR DISTRIBUTOR CO	0	126.20
				Total for ARTHUR DISTRIBUTOR CO	\$126.20
BRICKYARD INTERNATIONAL					
	40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	224.12
				Total for BRICKYARD INTERNATIONAL	\$224.12
RACHELLE CARLEN					
	10-1206-332	1 HOMEBOUND TRAVEL	RACHELLE CARLEN	0	4.92
				Total for RACHELLE CARLEN	\$4.92
CELLULARONE					
	40-2550-340	1 CELL PHONES	CELLULARONE	0	91.62
	20-2540-340	1 CELL PHONES	CELLULARONE	0	260.94
				Total for CELLULARONE	\$352.56
CHRISMAN CAR TRUCK					
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	25.00
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	12.45
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	30.76
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	99.42
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	2.30
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	49.71
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	4.60
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	35.36
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	51.16
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	0.50
				Total for CHRISMAN CAR TRUCK	\$311.26
CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	221.10
				Total for CITY OF NEWMAN	\$221.10
CLEAR TALK COMMUNICATIONS					
	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
				Total for CLEAR TALK COMMUNICATIONS	\$272.85
CHEMICAL MAINTENANCE INC					
	20-2540-410	1 SUPPLIES	CHEMICAL MAINTENANCE INC	0	54.00
	20-2540-410	1 SUPPLIES	CHEMICAL MAINTENANCE INC	0	261.05
				Total for CHEMICAL MAINTENANCE INC	\$315.05

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COMMUNICATIVE SVCS, INC.					
10-2150-391	1	CONTRACTED SERVICES	COMMUNICATIVE SVCS, INC.	0	1,851.28
				Total for COMMUNICATIVE SVCS, INC.	\$1,851.28
CCI					
20-2540-340	1	TELEPHONE	CCI	0	97.47
				Total for CCI	\$97.47
COURSONS TEST LANE					
40-2550-390	1	BUS TESTING	COURSONS TEST LANE	0	138.00
				Total for COURSONS TEST LANE	\$138.00
CUSTOM SERVICE HARDWARE					
20-2540-411	1	MAINTENANCE SUPPLIES	CUSTOM SERVICE HARDWARE	0	36.40
				Total for CUSTOM SERVICE HARDWARE	\$36.40
DE LAGE LANDEN FIN SVCS.					
10-2410-390	1	NGS COPIER	DE LAGE LANDEN FIN SVCS.	0	244.49
				Total for DE LAGE LANDEN FIN SVCS.	\$244.49
D I SUPPLY					
20-2540-410	1	SUPPLIES	D I SUPPLY	0	350.15
20-2540-410	1	SUPPLIES	D I SUPPLY	0	94.20
				Total for D I SUPPLY	\$444.35
DTI OFFICE SOLUTIONS					
10-2410-390	1	ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	265.78
10-2321-390	1	SUPS COPIER	DTI OFFICE SOLUTIONS	0	132.91
10-2410-410-3	1	STAPLES FOR COPIER	DTI OFFICE SOLUTIONS	0	120.00
				Total for DTI OFFICE SOLUTIONS	\$518.69
LARRY EASTIN					
10-1190-230	1	TUITION REIMBURSEMENT	LARRY EASTIN	0	550.00
				Total for LARRY EASTIN	\$550.00
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
FAMILY MEDICAL CENTER					
40-2550-390	1	DRIVER PHYSICAL	FAMILY MEDICAL CENTER	0	40.00
				Total for FAMILY MEDICAL CENTER	\$40.00
FARM PLAN					
20-2540-540	1	SNOW BLOWER	FARM PLAN	0	799.99
				Total for FARM PLAN	\$799.99
JAN FONNER					
10-1190-410	1	HONORS BREAKFAST SUPPLIES	JAN FONNER	0	32.39
				Total for JAN FONNER	\$32.39
FRONT STREET MARKET					
10-1192-390	1	TEACHERS LUNCH	FRONT STREET MARKET	0	50.50
				Total for FRONT STREET MARKET	\$50.50
GANO WELDING SUPPLY					
10-1401-410	1	WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00

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			Total for GANO WELDING SUPPLY		\$24.00
GEM CITY TIRE					
	40-2550-410	1 SUPPLIES	GEM CITY TIRE	0	17.25
			Total for GEM CITY TIRE		\$17.25
GOULD TRANSPORTATION					
	40-2550-390	1 BUS SERVICE	GOULD TRANSPORTATION	0	1,600.00
			Total for GOULD TRANSPORTATION		\$1,600.00
AMBER GRENDA					
	10-2120-332	1 CONFERENCE TRAVEL	AMBER GRENDA	0	133.28
			Total for AMBER GRENDA		\$133.28
DOUG HAGEMAN					
	10-1500-332	1 TRAVEL	DOUG HAGEMAN	0	403.85
			Total for DOUG HAGEMAN		\$403.85
BETH HARBAUGH					
	10-1190-230	1 TUITION REIMBURSEMENT	BETH HARBAUGH	0	275.00
			Total for BETH HARBAUGH		\$275.00
HAYDENS ATHLETIC					
	10-1500-411	1 5/6 BB UNIFORMS	HAYDENS ATHLETIC	0	117.98
	10-1500-410	1 SUPPLIES	HAYDENS ATHLETIC	0	46.95
	10-1500-410-6	1 JHG VOLLEYBALL	HAYDENS ATHLETIC	0	55.05
			Total for HAYDENS ATHLETIC		\$219.98
HERITAGE SCHOOL DISTRICT					
	10-1500-391	1 COOP EXPENSE	HERITAGE SCHOOL DISTRICT	0	12,530.46
			Total for HERITAGE SCHOOL DISTRICT		\$12,530.46
HERMITAGE ART COMPANY					
	10-2310-411	1 GRADUATION AND YEARBOOK	HERMITAGE ART COMPANY	0	79.47
			Total for HERMITAGE ART COMPANY		\$79.47
MARK HETTMANSBERGER					
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	184.91
			Total for MARK HETTMANSBERGER		\$184.91
HOUSE LUMBER COMPANY					
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	23.74
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	14.89
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	33.98
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	9.58
			Total for HOUSE LUMBER COMPANY		\$82.19
HUME MUNICIPAL WATER					
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	1,012.00
			Total for HUME MUNICIPAL WATER		\$1,012.00
ILLINI FIRE EQUIPMENT					
	20-2540-323	1 REPAIR MAINTENANCE	ILLINI FIRE EQUIPMENT	0	117.50
	20-2540-323	1 REPAIR MAINTENANCE	ILLINI FIRE EQUIPMENT	0	115.00
			Total for ILLINI FIRE EQUIPMENT		\$232.50
ILLINI FS					
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	3,477.13

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			Total for ILLINI FS		\$3,477.13
IROQUOIS FEDERAL SAVINGS					
	10-1103-390	1 DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
			Total for IROQUOIS FEDERAL SAVINGS		\$327.86
LINCOLN TRAIL LIBRARIES					
	10-2220-391	1 LINCOLN TRAIL P/S	LINCOLN TRAIL LIBRARIES	0	150.00
			Total for LINCOLN TRAIL LIBRARIES		\$150.00
LORIS PINS N NEEDLES					
	10-1421-323	1 REPAIRS	LORIS PINS N NEEDLES	0	73.54
			Total for LORIS PINS N NEEDLES		\$73.54
MARKS PLUMBING PARTS					
	20-2540-411	1 MAINTENANCE SUPPLIES	MARKS PLUMBING PARTS	0	117.83
			Total for MARKS PLUMBING PARTS		\$117.83
MIDWEST TRANSIT EQUIPMENT					
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	4.73
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	85.00
			Total for MIDWEST TRANSIT EQUIPMENT		\$89.73
MILLER TRACY BRAUN FUNK					
	10-2310-318	1 LEGAL FEES	MILLER TRACY BRAUN FUNK	0	110.00
			Total for MILLER TRACY BRAUN FUNK		\$110.00
NEWMAN INDEPENDENT					
	10-2310-350	1 LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	21.70
			Total for NEWMAN INDEPENDENT		\$21.70
OFFICE EQUIPMENT FIN SVCS					
	10-2410-390	1 HS & ELEM COPIER	OFFICE EQUIPMENT FIN SVCS	0	506.11
	10-2321-390	1 SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	253.05
			Total for OFFICE EQUIPMENT FIN SVCS		\$759.16
ORKIN-CHAMPAIGN					
	20-2540-390	1 PEST CONTROL NGS	ORKIN-CHAMPAIGN	0	42.50
	20-2540-390	1 PEST CONTROL SHILOH	ORKIN-CHAMPAIGN	0	42.50
			Total for ORKIN-CHAMPAIGN		\$85.00
PARIS BEACON NEWS					
	10-2310-350	1 LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	95.55
			Total for PARIS BEACON NEWS		\$95.55
PARIS COMMUNITY HOSPITAL					
	40-2550-390	1 DRIVER DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	48.00
			Total for PARIS COMMUNITY HOSPITAL		\$48.00
RUTH PATCHETT					
	10-1140-332	25 TRAVEL	RUTH PATCHETT	0	30.34
	10-1140-410	25 SUPPLIES	RUTH PATCHETT	0	5.54
			Total for RUTH PATCHETT		\$35.88
PEPSI-COLA CU BOTTLING CO					
	10-1190-410	1 NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	68.70
			Total for PEPSI-COLA CU BOTTLING CO		\$68.70

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PETALS AND PLANTS					
10-2310-410	1	SMITH FLOWERS	PETALS AND PLANTS	0	45.36
Total for PETALS AND PLANTS					\$45.36
PITNEY BOWES					
10-2520-390	1	METER CHARGE	PITNEY BOWES	0	74.20
Total for PITNEY BOWES					\$74.20
AUDREY PORTER					
10-1500-390	1	TICKET TAKER	AUDREY PORTER	0	14.00
Total for AUDREY PORTER					\$14.00
PROLIANCE ENERGY LLC					
20-2540-465	1	NATURAL GAS	PROLIANCE ENERGY LLC	0	10,234.44
Total for PROLIANCE ENERGY LLC					\$10,234.44
PUBLIC BROADCASTING SVC					
10-1192-390	1	PURCHASE SERVICE	PUBLIC BROADCASTING SVC	0	776.00
Total for PUBLIC BROADCASTING SVC					\$776.00
REGIONAL OFFICE OF ED					
10-2410-390	1	CONFERENCE REGISTRATION	REGIONAL OFFICE OF ED	0	40.00
Total for REGIONAL OFFICE OF ED					\$40.00
RELIABLE					
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	177.04
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	352.00
Total for RELIABLE					\$529.04
RESERVE ACCOUNT					
10-2520-410	1	POSTAGE FOR METER	RESERVE ACCOUNT	0	500.00
Total for RESERVE ACCOUNT					\$500.00
SAF-T-NET ALERTNOW					
10-1190-390	1	PURCHASE SERVICE	SAF-T-NET ALERTNOW	0	1,248.00
Total for SAF-T-NET ALERTNOW					\$1,248.00
SCHEID DIESEL SERVICE CO					
40-2550-323	1	REPAIRS	SCHEID DIESEL SERVICE CO	0	802.73
Total for SCHEID DIESEL SERVICE CO					\$802.73
S & D WELDING REPAIR					
20-2540-390	1	SNOW REMOVAL	S & D WELDING REPAIR	0	375.00
Total for S & D WELDING REPAIR					\$375.00
SHILOH IMPREST FUND					
10-2321-390	1	ADMINISTRATORS MEETING	SHILOH IMPREST FUND	0	26.16
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
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	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	80.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	80.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00

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10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
10-1190-390	1	TEACHER LUNCHESES	SHILOH IMPREST FUND	0	60.78
10-1190-390	1	FIELD TRIP ENTR FEE	SHILOH IMPREST FUND	0	296.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	5/6 BB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	5/6 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	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	70.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	70.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	70.00
10-1530-640	1	CONTEST FEES	SHILOH IMPREST FUND	0	48.00
10-1500-390	1	COACHING CLINIC	SHILOH IMPREST FUND	0	30.00
Total for SHILOH IMPREST FUND					\$2,180.94

MARSHA SMITH

10-1104-390	19	CONFERENCE TRAVEL	MARSHA SMITH	0	49.20
Total for MARSHA SMITH					\$49.20

THERMWOOD

10-1431-410	1	TOOL CHANGER GRIPER	THERMWOOD	0	317.47
Total for THERMWOOD					\$317.47

TOPPER STEINMAN CONS SVC

10-1197-390	10	WORKSHOP PRESENTER	TOPPER STEINMAN CONS SVC	0	658.50
Total for TOPPER STEINMAN CONS SVC					\$658.50

JUDY TRUMBLE

10-1197-390	10	WORKSHOP PRESENTER	JUDY TRUMBLE	0	577.00
Total for JUDY TRUMBLE					\$577.00

UPS

10-2520-390	1	PARCEL SERVICE	UPS	0	13.66
Total for UPS					\$13.66

VEOLIA ES

20-2540-390	1	TRASH PICKUP	VEOLIA ES	0	581.39
Total for VEOLIA ES					\$581.39

VERIZON NORTH

20-2540-340	1	TELEPHONE	VERIZON NORTH	0	1,076.22
Total for VERIZON NORTH					\$1,076.22

CHUCK WHITE

10-1190-410	1	WORKSHOP SUPPLIES	CHUCK WHITE	0	40.39
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			Total for CHUCK WHITE		\$40.39
DR. ANDREW WHITE					
	10-1197-390	10 WORKSHOP PRESENTER	DR. ANDREW WHITE	0	300.00
			Total for DR. ANDREW WHITE		\$300.00
WITHAM TOXICOLOGY LAB					
	10-2120-390	14 DRUG SCREENING	WITHAM TOXICOLOGY LAB	0	180.00
			Total for WITHAM TOXICOLOGY LAB		\$180.00

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EDUCATION FUND	Debits	Credits
Expense	38,843.94	0.00
Asset	0.00	38,843.94
Total for EDUCATION FUND	38,843.94	38,843.94
Fund 20	Debits	Credits
Expense	36,498.22	0.00
Asset	0.00	36,498.22
Total for Fund 20	36,498.22	36,498.22
Fund 40	Debits	Credits
Expense	7,019.84	0.00
Asset	0.00	7,019.84
Total for Fund 40	7,019.84	7,019.84
Grand Total	Debits	Credits
Expense	82,362.00	0.00
Asset	0.00	82,362.00
Grand Total	82,362.00	82,362.00

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION