

Board Report

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

Date: Jan, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
LARRY ALBRO					
	20-2540-323	1 REPAIR BOILERS	LARRY ALBRO	0	1,406.84
				Total for LARRY ALBRO	\$1,406.84
AMERENCILCO					
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	604.65
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	56.66
	20-2540-465	1 NGS NATURAL GAS	AMERENCILCO	0	322.25
				Total for AMERENCILCO	\$983.56
ARAMARK					
	20-2540-410	1 CUSTODIAN UNIFORMS	ARAMARK	0	47.88
				Total for ARAMARK	\$47.88
ARAMARK					
	10-2560-390	1 DECEMBER FOOD SERVICE	ARAMARK	0	16,568.76
				Total for ARAMARK	\$16,568.76
AT&T					
	20-2540-340	1 TELEPHONE	AT&T	0	12.60
				Total for AT&T	\$12.60
BELL INDUSTRIES					
	10-1192-390	1 DESKTOP SCHOOL LICENSE	BELL INDUSTRIES	0	6,089.79
	10-1192-390	26 OFFICE PROFESSIONAL PLUS	BELL INDUSTRIES	0	1,046.00
				Total for BELL INDUSTRIES	\$7,135.79
KIM BROWN					
	10-2310-332	1 BOARD CONVENTION	KIM BROWN	0	246.31
				Total for KIM BROWN	\$246.31
CAPITAL ONE BANK					
	10-2310-332	1 BOARD CONVENTION EXPENSE	CAPITAL ONE BANK	0	3,383.01
				Total for CAPITAL ONE BANK	\$3,383.01
CELLULARONE					
	40-2550-340	1 CELL PHONES	CELLULARONE	0	64.86
	20-2540-340	1 TELEPHONE	CELLULARONE	0	219.72
				Total for CELLULARONE	\$284.58
CENGAGE LEARNING					
	10-1406-410	1 SUPPLIES	CENGAGE LEARNING	0	210.34
				Total for CENGAGE LEARNING	\$210.34
CHRISMAN CAR TRUCK					
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	50.09
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	3.58
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	2.21
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	232.60
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	30.26
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	51.82
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	63.80
	40-2550-410	1 SUPPLIES	CHRISMAN CAR TRUCK	0	0.50
				Total for CHRISMAN CAR TRUCK	\$434.86
CIM AUDIO VISUAL					
	10-1192-410	13 SUPPLIES	CIM AUDIO VISUAL	0	109.60
	10-1192-410	13 SUPPLIES	CIM AUDIO VISUAL	0	174.00

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	10-1192-540	13 EQUIPMENT	CIM AUDIO VISUAL	0	629.00
	10-1192-410	13 SUPPLIES	CIM AUDIO VISUAL	0	27.40
Total for CIM AUDIO VISUAL					\$940.00
CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	59.60
Total for CITY OF NEWMAN					\$59.60
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
COMMUNICATIVE SVCS, INC.					
	10-2150-390	1 SPEECH SERVICES	COMMUNICATIVE SVCS, INC.	0	2,243.27
Total for COMMUNICATIVE SVCS, INC.					\$2,243.27
CCI					
	20-2540-340	1 TELEPHONE	CCI	0	97.47
Total for CCI					\$97.47
DAVE & HARRY LOCKSMITHS					
	20-2540-323	1 REPAIR MAINTENANCE	DAVE & HARRY LOCKSMITHS	0	1,155.20
Total for DAVE & HARRY LOCKSMITHS					\$1,155.20
ERIC DAVIDSON					
	10-2120-390	14 CONSULTANT	ERIC DAVIDSON	0	600.00
Total for ERIC DAVIDSON					\$600.00
DELL MARKETING LP					
	10-1401-540	1 NEW EQUIPMENT	DELL MARKETING LP	0	1,078.69
Total for DELL MARKETING LP					\$1,078.69
DE LAGE LANDEN FIN SVCS.					
	20-2540-390	1 NGS COPIER	DE LAGE LANDEN FIN SVCS.	0	256.71
Total for DE LAGE LANDEN FIN SVCS.					\$256.71
DISCOVERY EDUCATION, INC					
	10-1192-390	1 LICENSE	DISCOVERY EDUCATION, INC	0	1,735.00
Total for DISCOVERY EDUCATION, INC					\$1,735.00
D I SUPPLY					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	237.80
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	41.98
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	147.00
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	52.00
Total for D I SUPPLY					\$478.78
DTI OFFICE SOLUTIONS					
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	183.18
	10-2410-390	1 COPIER HS & ELEM	DTI OFFICE SOLUTIONS	0	230.00
Total for DTI OFFICE SOLUTIONS					\$413.18
EDGAR COUNTY CUSD #6					
	10-1205-390	1 STUCK & TRIMBERGER	EDGAR COUNTY CUSD #6	0	13,512.32
Total for EDGAR COUNTY CUSD #6					\$13,512.32
E R H ENTERPRISES					

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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	PHYSICAL EXPENSE	FAMILY MEDICAL CENTER	0	80.00
			Total for FAMILY MEDICAL CENTER		\$80.00
FARM PLAN					
40-2550-410	1	SUPPLIES	FARM PLAN	0	57.97
			Total for FARM PLAN		\$57.97
FRESH CUT					
20-2540-323	1	REPAIR MAINTENANCE	FRESH CUT	0	230.00
			Total for FRESH CUT		\$230.00
FRONT STREET MARKET					
10-1421-410	1	FOODS CLASS SUPPLIES	FRONT STREET MARKET	0	6.07
			Total for FRONT STREET MARKET		\$6.07
GANO WELDING SUPPLY					
20-2540-410	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	17.25
			Total for GEM CITY TIRE		\$17.25
GOULD TRANSPORTATION					
40-2550-390	1	BUS SERVICE	GOULD TRANSPORTATION	0	1,000.00
			Total for GOULD TRANSPORTATION		\$1,000.00
HAYDENS ATHLETIC					
10-1500-410	1	SUPPLIES	HAYDENS ATHLETIC	0	161.54
10-1500-411	1	BASKETBALL UNIFORMS	HAYDENS ATHLETIC	0	619.33
10-1500-410-1	1	HSB BASKETBALL	HAYDENS ATHLETIC	0	460.35
10-1500-410-6	1	JHG VOLLEYBALL	HAYDENS ATHLETIC	0	186.60
10-1500-411	1	UNIFORMS	HAYDENS ATHLETIC	0	201.06
			Total for HAYDENS ATHLETIC		\$1,628.88
MARK HETTMANSBERGER					
10-2410-332	1	TRAVEL	MARK HETTMANSBERGER	0	67.24
			Total for MARK HETTMANSBERGER		\$67.24
HOUSE LUMBER COMPANY					
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	23.19
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	7.14
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	12.99
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	23.87
			Total for HOUSE LUMBER COMPANY		\$67.19
HUME MUNICIPAL WATER					
20-2540-390	1	WATER SERVICE	HUME MUNICIPAL WATER	0	668.00
			Total for HUME MUNICIPAL WATER		\$668.00
ILLINI FS					
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	968.24
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,016.15
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	864.11

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40-2550-461	1	GASOLINE OIL	ILLINI FS	0	905.84
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	406.80
				Total for ILLINI FS	\$4,161.14
ILLINOIS READING COUNCIL					
10-1104-390	19	REGISTRATION FEE	ILLINOIS READING COUNCIL	0	245.00
				Total for ILLINOIS READING COUNCIL	\$245.00
IROQUOIS FEDERAL SAVINGS					
10-1103-390	1	DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
				Total for IROQUOIS FEDERAL SAVINGS	\$327.86
LANKSTER & GORE SEPTIC SV					
20-2540-323	1	REPAIR MAINTENANCE	LANKSTER & GORE SEPTIC SV	0	142.00
				Total for LANKSTER & GORE SEPTIC SV	\$142.00
LINCOLN TRAIL LIBRARIES					
10-2220-391	1	3RD QTR AUTOMATION BILLING	LINCOLN TRAIL LIBRARIES	0	198.50
10-2220-391	1	3RD QTR AUTOMATION BILLING	LINCOLN TRAIL LIBRARIES	0	415.25
				Total for LINCOLN TRAIL LIBRARIES	\$613.75
MAB PAINT STORE #889					
20-2540-411	1	MAINTENANCE SUPPLIES	MAB PAINT STORE #889	0	192.50
				Total for MAB PAINT STORE #889	\$192.50
MARKERTECK VIDEO SUPPLY					
10-2220-410	1	SUPPLIES	MARKERTECK VIDEO SUPPLY	0	301.32
				Total for MARKERTECK VIDEO SUPPLY	\$301.32
MIKE MEANS					
10-2310-332	1	TRAVEL	MIKE MEANS	0	406.30
				Total for MIKE MEANS	\$406.30
MENARDS TERRE HAUTE					
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	132.06
				Total for MENARDS TERRE HAUTE	\$132.06
MIDWEST TRANSIT EQUIPMENT					
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	85.00
				Total for MIDWEST TRANSIT EQUIPMENT	\$85.00
MILLER TRACY BRAUN FUNK					
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	317.92
				Total for MILLER TRACY BRAUN FUNK	\$317.92
MR. TROPHY					
10-1500-410-4	1	JHG BASKETBALL	MR. TROPHY	0	11.50
				Total for MR. TROPHY	\$11.50
NEWMAN INDEPENDENT					
10-2310-350	1	LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	19.60
				Total for NEWMAN INDEPENDENT	\$19.60
OFFICE EQUIPMENT FIN SVCS					
10-2321-390	1	COPIER SUPS OFFICE	OFFICE EQUIPMENT FIN SVCS	0	253.05
10-2410-390	1	COPIER HS & ELEM	OFFICE EQUIPMENT FIN SVCS	0	506.11
				Total for OFFICE EQUIPMENT FIN SVCS	\$759.16

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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
DARLEEN ORNDORFF					
	40-2550-332	1 TRAVEL	DARLEEN ORNDORFF	0	45.92
				Total for DARLEEN ORNDORFF	\$45.92
PARIS BEACON NEWS					
	10-2310-350	1 LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	58.15
				Total for PARIS BEACON NEWS	\$58.15
PARIS COMMUNITY HOSPITAL					
	40-2550-390	1 DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	192.00
				Total for PARIS COMMUNITY HOSPITAL	\$192.00
PARIS WATER COND. CO.					
	20-2540-390	1 CONTRACTED SERVICE	PARIS WATER COND. CO.	0	45.00
				Total for PARIS WATER COND. CO.	\$45.00
RUTH PATCHETT					
	10-1140-332	25 TRAVEL	RUTH PATCHETT	0	32.39
	10-1140-411	25 SAM'S CLUB ACCOUNT	RUTH PATCHETT	0	17.42
				Total for RUTH PATCHETT	\$49.81
PITNEY BOWES					
	10-2520-390	1 RENTAL CHARGE	PITNEY BOWES	0	113.00
				Total for PITNEY BOWES	\$113.00
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	5,336.84
				Total for PROLIANCE ENERGY LLC	\$5,336.84
QUILL CORPORATION					
	10-2321-410	1 CREDIT MEMO	QUILL CORPORATION	0	8.09
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	6.29
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	33.39
				Total for QUILL CORPORATION	\$31.59
RELIABLE					
	20-2540-323	1 REPAIR MAINTENANCE	RELIABLE	0	1,023.85
				Total for RELIABLE	\$1,023.85
RHODE PLUMBING					
	20-2540-323	1 REPAIR MAINTENANCE	RHODE PLUMBING	0	73.00
				Total for RHODE PLUMBING	\$73.00
SCHOOL NURSE SUPPLY					
	10-2134-410	1 SUPPLIES	SCHOOL NURSE SUPPLY	0	64.86
				Total for SCHOOL NURSE SUPPLY	\$64.86
SHILOH IMPREST FUND					
	10-2310-390	1 PARKING TICKET	SHILOH IMPREST FUND	0	15.00

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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 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 HSG BB OFFICIAL	SHILOH IMPREST FUND	0	80.00
10-1500-319		1 HSG BB OFFICIAL	SHILOH IMPREST FUND	0	80.00
10-1500-410		1 SUPPLIES	SHILOH IMPREST FUND	0	10.00
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 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 SHOOTOUT	SHILOH IMPREST FUND	0	50.00
10-1500-319		1 SHOOTOUT	SHILOH IMPREST FUND	0	50.00
10-1500-319		1 SHOOTOUT	SHILOH IMPREST FUND	0	50.00
10-1500-319		1 SHOOTOUT	SHILOH IMPREST FUND	0	50.00
10-1500-319		1 SHOOTOUT	SHILOH IMPREST FUND	0	50.00
10-1500-319		1 SHOOTOUT	SHILOH IMPREST FUND	0	50.00
10-1500-319		1 SHOOTOUT	SHILOH IMPREST FUND	0	100.00
10-1500-319		1 SHOOTOUT	SHILOH IMPREST FUND	0	100.00
10-1500-319		1 SHOOTOUT	SHILOH IMPREST FUND	0	100.00
Total for SHILOH IMPREST FUND					\$1,495.00
PATRICIA THOMPSON					
	10-2313-332	1 TREASURER TRAVEL	PATRICIA THOMPSON	0	27.88
Total for PATRICIA THOMPSON					\$27.88
UPS					
	10-2520-390	1 PARCEL SERVICE	UPS	0	12.66
Total for UPS					\$12.66
VEOLIA ES					
	20-2540-390	1 TRASH PICK-UP	VEOLIA ES	0	544.40
Total for VEOLIA ES					\$544.40
VERIZON NORTH					
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	237.92
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	51.05
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	78.01
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	329.74
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	322.89
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	329.46
Total for VERIZON NORTH					\$1,349.07
WAL-MART COMMUNITY					
	10-2310-410	1 SCHOOL BOARD SUPPLIES	WAL-MART COMMUNITY	0	7.78
	10-1421-110	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	22.38
	10-1421-110	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	49.76
	10-1421-110	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	75.35
	10-1421-110	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	117.61
Total for WAL-MART COMMUNITY					\$272.88
JAMES WALKER					
	10-1205-332	1 TRAVEL	JAMES WALKER	0	26.90
Total for JAMES WALKER					\$26.90
WEEKLY READER CORPORATION					
	10-1101-410-8	1 FOURTH EASTIN SUPPLIES	WEEKLY READER CORPORATIO	0	87.80

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			Total for WEEKLY READER CORPORATION		\$87.80
WITHAM TOXICOLOGY LAB					
	10-2120-390	14 DRUG SCREENING	WITHAM TOXICOLOGY LAB	0	195.00
			Total for WITHAM TOXICOLOGY LAB		\$195.00
DEB YOUNG					
	10-2310-332	1 BOARD CONVENTION EXPENSE	DEB YOUNG	0	323.33
			Total for DEB YOUNG		\$323.33

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EDUCATION FUND	Debits	Credits
Expense	55,544.13	0.00
Asset	0.00	55,544.13
Total for EDUCATION FUND	55,544.13	55,544.13

Fund 20	Debits	Credits
Expense	15,224.12	0.00
Asset	0.00	15,224.12
Total for Fund 20	15,224.12	15,224.12

Fund 40	Debits	Credits
Expense	6,319.00	0.00
Asset	0.00	6,319.00
Total for Fund 40	6,319.00	6,319.00

Grand Total	Debits	Credits
Expense	77,087.25	0.00
Asset	0.00	77,087.25
Grand Total	77,087.25	77,087.25

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION