

Board Report

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

Date: Jul, 2009;

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ABILITATIONS					
10-1190-410	1	SUPPLIES	ABILITATIONS	0	126.73
				Total for ABILITATIONS	\$126.73
ALLERTON SUPPLY CO					
20-2540-411	1	MAINTENANCE SUPPLIES	ALLERTON SUPPLY CO	0	178.00
				Total for ALLERTON SUPPLY CO	\$178.00
AMEREN ENERGY MARKETING					
20-2540-466	1	ELECTRICITY	AMEREN ENERGY MARKETING	0	3,327.21
				Total for AMEREN ENERGY MARKETING	\$3,327.21
AMERENCILCO					
20-2540-465	1	NGS NATURAL GAS	AMERENCILCO	0	145.88
20-2540-465	1	SHILOH NATURAL GAS	AMERENCILCO	0	133.13
20-2540-465	1	BUS GARAGE NATURAL GAS	AMERENCILCO	0	31.53
				Total for AMERENCILCO	\$310.54
AT&T					
20-2540-340	1	TELEPHONE	AT&T	0	58.90
				Total for AT&T	\$58.90
BRAD'S FLORIST					
10-2310-410	1	SUPPLIES	BRAD'S FLORIST	0	95.00
				Total for BRAD'S FLORIST	\$95.00
CELLULARONE					
20-2540-340	1	TELEPHONE	CELLULARONE	0	146.45
40-2550-340	1	CELL PHONES	CELLULARONE	0	40.59
				Total for CELLULARONE	\$187.04
CHRISMAN CAR TRUCK					
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	1.20
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	14.95
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	4.60
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	19.04
				Total for CHRISMAN CAR TRUCK	\$39.79
CITY OF NEWMAN					
20-2540-390	1	WATER SERVICE	CITY OF NEWMAN	0	62.32
				Total for CITY OF NEWMAN	\$62.32
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
COMMERCIAL NEWS					
10-2310-350	1	SCIENCE VACANCY	COMMERCIAL NEWS	0	192.09
				Total for COMMERCIAL NEWS	\$192.09
CCI					
20-2540-340	1	TELEPHONE	CCI	0	101.95
				Total for CCI	\$101.95
DAVE & HARRY LOCKSMITHS					
20-2540-323	1	MOVE AIPHONE SYSTEM	DAVE & HARRY LOCKSMITHS	0	632.50

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			Total for DAVE & HARRY LOCKSMITHS		\$632.50
CDS LEASING A PROGRAM OF					
	10-2410-390	1 NGS COPIER	CDS LEASING A PROGRAM OF	0	244.49
			Total for CDS LEASING A PROGRAM OF		\$244.49
DIRT POOR LANDSCAPING					
	20-2540-323	1 HYDRO SEED TRACK	DIRT POOR LANDSCAPING	0	500.00
			Total for DIRT POOR LANDSCAPING		\$500.00
D I SUPPLY					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	3,529.48
			Total for D I SUPPLY		\$3,529.48
DTI OFFICE SOLUTIONS					
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	251.92
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00
			Total for DTI OFFICE SOLUTIONS		\$481.92
EASTERN IL UNIVERSITY					
	10-2410-390	1 TUITION PAYMENT	EASTERN IL UNIVERSITY	0	2,243.83
			Total for EASTERN IL UNIVERSITY		\$2,243.83
EDGAR COUNTY COLLECTOR					
	20-2540-390	1 DRAINAGE TAX	EDGAR COUNTY COLLECTOR	0	59.06
			Total for EDGAR COUNTY COLLECTOR		\$59.06
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					
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	86.32
	20-2540-411	1 FOOTBALL FIELD MAINTENANCE	FARM PLAN	0	292.79
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	41.47
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	32.39
			Total for FARM PLAN		\$452.97
FRONT STREET MARKET					
	10-2310-410	1 BOARD MEETING SUPPLIES	FRONT STREET MARKET	0	31.81
			Total for FRONT STREET MARKET		\$31.81
GANO WELDING SUPPLY					
	10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00
			Total for GANO WELDING SUPPLY		\$24.00
JASON GORE					
	20-2540-323	1 ROTOR ROOTING	JASON GORE	0	170.00
			Total for JASON GORE		\$170.00
GRECO SALES					
	20-2540-540	1 DISHWASHER	GRECO SALES	0	9,606.00

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Total for GRECO SALES					\$9,606.00
HAYDENS ATHLETIC					
	10-1500-410	1 SUPPLIES	HAYDENS ATHLETIC	0	24.42
Total for HAYDENS ATHLETIC					\$24.42
HM RECEIVABLES CO LLC					
	10-1250-410	9 SUPPLIES	HM RECEIVABLES CO LLC	0	603.13
	10-1101-411	1 KINDERGARTEN WORKBOOKS	HM RECEIVABLES CO LLC	0	2,163.00
	10-1101-411-1	1 FIRST WORKBOOKS	HM RECEIVABLES CO LLC	0	2,847.60
	10-1101-411-2	1 SECOND TEXTBOOKS	HM RECEIVABLES CO LLC	0	2,931.60
	10-1101-420-3	1 THIRD TEXTBOOKS	HM RECEIVABLES CO LLC	0	2,268.00
	10-1101-420-4	1 FOURTH TEXTBOOKS	HM RECEIVABLES CO LLC	0	2,268.00
	10-1101-420-5	1 FIFTH TEXTBOOKS	HM RECEIVABLES CO LLC	0	2,268.00
	10-1101-411-3	1 THIRD WORKBOOKS	HM RECEIVABLES CO LLC	0	1,554.55
	10-1101-411-4	1 FOURTH WORKBOOKS	HM RECEIVABLES CO LLC	0	1,415.35
	10-1101-411-5	1 FIFTH WORKBOOKS	HM RECEIVABLES CO LLC	0	1,310.40
	10-1101-411-6	1 SIXTH WORKBOOKS	HM RECEIVABLES CO LLC	0	1,052.85
	10-1101-420-6	1 SIXTH TEXTBOOKS	HM RECEIVABLES CO LLC	0	2,228.00
	10-1103-420	1 TEXTBOOKS	HM RECEIVABLES CO LLC	0	5,572.30
Total for HM RECEIVABLES CO LLC					\$28,482.78
HOUSE LUMBER COMPANY					
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	4.78
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	43.55
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	89.90
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	10.29
Total for HOUSE LUMBER COMPANY					\$148.52
HUME MUNICIPAL WATER					
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	418.60
Total for HUME MUNICIPAL WATER					\$418.60
IL LABOR LAW POSTER SERV					
	10-2321-410	1 FEDERAL AND STATE LABOR POSTERS	IL LABOR LAW POSTER SERV	0	125.50
Total for IL LABOR LAW POSTER SERV					\$125.50
ILLINOIS ASSOCIATION OF					
	10-2410-390	1 MEMBERSHIP	ILLINOIS ASSOCIATION OF	0	250.00
Total for ILLINOIS ASSOCIATION OF					\$250.00
ILLINI FS					
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	647.38
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	488.95
Total for ILLINI FS					\$1,136.33
I M E A					
	10-1193-390	1 PARTICIPATING SCHOOL FEES	I M E A	0	50.00
Total for I M E A					\$50.00
IROQUOIS FEDERAL SAVINGS					
	10-1103-390	1 DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
Total for IROQUOIS FEDERAL SAVINGS					\$327.86
LAKELAND COLLEGE					
	10-2120-390	1 DUAL CREDIT SERVICE FEE	LAKELAND COLLEGE	0	445.20
Total for LAKELAND COLLEGE					\$445.20

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MATTOON CUSD #2						
10-4120-820	1	TUIT TO OTHER DIST	MATTOON CUSD #2	0	9,647.71	
					Total for MATTOON CUSD #2	\$9,647.71
MENARDS TERRE HAUTE						
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	127.68	
					Total for MENARDS TERRE HAUTE	\$127.68
MIDWEST TRANSIT EQUIPMENT						
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	257.05	
					Total for MIDWEST TRANSIT EQUIPMENT	\$257.05
SUE MILLER						
10-1406-410	1	SUPPLIES	SUE MILLER	0	203.25	
					Total for SUE MILLER	\$203.25
MILLER TRACY BRAUN FUNK						
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	495.00	
					Total for MILLER TRACY BRAUN FUNK	\$495.00
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	ORKIN-CHAMPAIGN	0	89.26	
					Total for ORKIN-CHAMPAIGN	\$89.26
PARIS BEACON NEWS						
10-2310-350	1	LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	66.70	
10-2321-410	1	SUBSCRIPTION	PARIS BEACON NEWS	0	112.00	
					Total for PARIS BEACON NEWS	\$178.70
PARIS COMMUNITY HOSPITAL						
40-2550-390	1	DRIVER DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	48.00	
					Total for PARIS COMMUNITY HOSPITAL	\$48.00
PARIS UNION DISTRICT #95						
10-4120-820	1	TUIT TO OTHER DIST	PARIS UNION DISTRICT #95	0	20,690.77	
					Total for PARIS UNION DISTRICT #95	\$20,690.77
PARIS WATER COND. CO.						
20-2540-323	1	MAINTENANCE GREEN HOUSE	PARIS WATER COND. CO.	0	45.00	
					Total for PARIS WATER COND. CO.	\$45.00
PITNEY BOWES						
10-2520-390	1	METER CHARGE	PITNEY BOWES	0	165.98	
					Total for PITNEY BOWES	\$165.98
PROLIANCE ENERGY LLC						
20-2540-465	1	NATURAL GAS	PROLIANCE ENERGY LLC	0	367.34	
					Total for PROLIANCE ENERGY LLC	\$367.34
QUILL CORPORATION						
10-2410-410-1	1	SUPPLIES DOSCH	QUILL CORPORATION	0	11.19	
10-2321-410	1	SUPPLIES	QUILL CORPORATION	0	114.06	
10-2310-410	1	SUPPLIES	QUILL CORPORATION	0	39.33	

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			Total for QUILL CORPORATION		\$164.58
RELIABLE					
	20-2540-323	1 REPAIR MAINTENANCE	RELIABLE	0	500.50
			Total for RELIABLE		\$500.50
JACOB ROSKOVENSKY					
	10-2220-410	1 SUPPLIES	JACOB ROSKOVENSKY	0	197.60
			Total for JACOB ROSKOVENSKY		\$197.60
RACHEL SCHWEIGHART					
	10-1205-390	1 PURCHASE SERVICE	RACHEL SCHWEIGHART	0	660.00
			Total for RACHEL SCHWEIGHART		\$660.00
SHILOH CUSD 1					
	10-114	1 CASH CHANGE	SHILOH CUSD 1	0	1,090.00
			Total for SHILOH CUSD 1		\$1,090.00
CARY TAYLOR					
	10-1205-390	1 PURCHASE SERVICE	CARY TAYLOR	0	550.00
			Total for CARY TAYLOR		\$550.00
PATRICIA THOMPSON					
	10-2313-332	1 TREASURER TRAVEL	PATRICIA THOMPSON	0	61.50
			Total for PATRICIA THOMPSON		\$61.50
UPS					
	10-2520-390	1 PURCHASE SERVICE	UPS	0	60.94
			Total for UPS		\$60.94
VEOLIA ES					
	20-2540-390	1 TRASH PICKUP	VEOLIA ES	0	755.62
			Total for VEOLIA ES		\$755.62
VERIZON NORTH					
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	1,096.18
			Total for VERIZON NORTH		\$1,096.18
CHUCK WHITE					
	10-1250-390	9 PURCHASE SERVICE	CHUCK WHITE	0	81.08
			Total for CHUCK WHITE		\$81.08

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EDUCATION FUND	Debits	Credits
Expense	67,061.90	0.00
Asset	1,090.00	68,151.90
Total for EDUCATION FUND	68,151.90	68,151.90
Fund 20	Debits	Credits
Expense	23,276.93	0.00
Asset	0.00	23,276.93
Total for Fund 20	23,276.93	23,276.93
Fund 40	Debits	Credits
Expense	1,741.76	0.00
Asset	0.00	1,741.76
Total for Fund 40	1,741.76	1,741.76
Grand Total	Debits	Credits
Expense	92,080.59	0.00
Asset	1,090.00	93,170.59
Grand Total	93,170.59	93,170.59

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION