

Board Report

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

Date: Oct, 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	4,921.76
				Total for AMEREN ENERGY MARKETING	\$4,921.76
AMERENCILCO					
	20-2540-465	1 NGS NATURAL GAS	AMERENCILCO	0	146.22
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	151.63
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	32.14
				Total for AMERENCILCO	\$329.99
A & M PRODUCTS COMPANY					
	10-1500-410	1 CONFERENCE TROPHY	A & M PRODUCTS COMPANY	0	100.00
				Total for A & M PRODUCTS COMPANY	\$100.00
ARAMARK					
	10-2560-390	1 SEPTEMBER MEAL SERVICE	ARAMARK	0	28,769.53
				Total for ARAMARK	\$28,769.53
SALLY ARMBRUST					
	10-1103-410-5	1 SUPPLIES ARMBRUST	SALLY ARMBRUST	0	45.27
				Total for SALLY ARMBRUST	\$45.27
AT&T					
	20-2540-340	1 TELEPHONE	AT&T	0	58.90
				Total for AT&T	\$58.90
BARBO MACHINERY COMPANY					
	10-1431-410	1 SUPPLIES	BARBO MACHINERY COMPANY	0	305.62
	80-2364-410	1 RISK MANAGEMENT	BARBO MACHINERY COMPANY	0	374.97
				Total for BARBO MACHINERY COMPANY	\$680.59
BRICKYARD INTERNATIONAL					
	40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	125.68
	40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	162.75
				Total for BRICKYARD INTERNATIONAL	\$288.43
CALLOWAY HOUSE INC					
	10-1206-410	1 SUPPLIES STERLING	CALLOWAY HOUSE INC	0	87.91
				Total for CALLOWAY HOUSE INC	\$87.91
CELLULARONE					
	20-2540-340	1 CELL PHONES	CELLULARONE	0	158.71
	40-2550-340	1 CELL PHONES	CELLULARONE	0	20.26
				Total for CELLULARONE	\$178.97
CHRISMAN NAPA					
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	30.97
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	47.94
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	50.48
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	22.90
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	120.99
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	19.40
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	15.20
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	15.35
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	14.20
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	38.46
				Total for CHRISMAN NAPA	\$375.89

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CITY OF NEWMAN						
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	145.00	
					Total for CITY OF NEWMAN	\$145.00
CLASSROOMDIRECT						
	10-1206-410	1 SUPPLIES STERLING	CLASSROOMDIRECT	0	72.96	
					Total for CLASSROOMDIRECT	\$72.96
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.						
	10-2150-391	1 SPEECH SERVICES	COMMUNICATIVE SVCS, INC.	0	3,685.45	
					Total for COMMUNICATIVE SVCS, INC.	\$3,685.45
CONSOLIDATED COMMUNICATIO						
	20-2540-340	1 TELEPHONE	CONSOLIDATED COMMUNICATIO	0	169.24	
					Total for CONSOLIDATED COMMUNICATIO	\$169.24
COURSONS TEST LANE						
	40-2550-390	1 BUS TESTING	COURSONS TEST LANE	0	31.00	
					Total for COURSONS TEST LANE	\$31.00
DELL MARKETING LP						
	10-163	1 COMPUTER LEASE PROGRAM	DELL MARKETING LP	0	962.22	
					Total for DELL MARKETING LP	\$962.22
DISCOVERY EDUCATION, INC						
	10-2120-411	1 TESTING MATERIALS	DISCOVERY EDUCATION, INC	0	3,083.50	
					Total for DISCOVERY EDUCATION, INC	\$3,083.50
D I SUPPLY						
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	57.54	
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	20.99	
					Total for D I SUPPLY	\$78.53
DTI OFFICE SOLUTIONS						
	10-2410-410-3	1 STAPES FOR COPY MACHINES	DTI OFFICE SOLUTIONS	0	108.00	
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	237.64	
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	118.84	
					Total for DTI OFFICE SOLUTIONS	\$464.48
EDGAR CO PUBLIC HEALTH						
	10-2310-390	1 2010 FOOD PERMIT	EDGAR CO PUBLIC HEALTH	0	42.50	
					Total for EDGAR CO PUBLIC HEALTH	\$42.50
TONYA EICH						
	40-2550-461	1 GASOLINE OIL	TONYA EICH	0	18.00	
					Total for TONYA EICH	\$18.00
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
ERIC ARMIN INC.						
	10-1103-410	1 SUPPLIES AKERS	ERIC ARMIN INC.	0	39.90	

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Total for ERIC ARMIN INC.					\$39.90
EVAN MOOR					
	10-1101-410-94	1 SIXTH MINOTT SUPPLIES	EVAN MOOR	0	258.69
Total for EVAN MOOR					\$258.69
EXPRESS ELECTRIC					
	20-2540-323	1 REPAIR SHORT IN HALLWAY	EXPRESS ELECTRIC	0	275.00
Total for EXPRESS ELECTRIC					\$275.00
FARM PLAN					
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	17.98
	20-2540-541	1 REPLACEMENT EQUIPMENT	FARM PLAN	0	70.39
Total for FARM PLAN					\$88.37
GALE					
	10-1100-390	48 PURCHASE SERVICE	GALE	0	1,598.00
Total for GALE					\$1,598.00
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					
	40-2550-323	1 REPAIRS	GEM CITY TIRE	0	492.69
Total for GEM CITY TIRE					\$492.69
GOV CONNECTION INC A/P					
	10-1192-410	1 SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	77.85
	10-1192-410	1 SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	232.14
	10-1103-410-2	1 SUPPLIES BOLAND	GOV CONNECTION INC A/P	0	403.93
	10-1103-410-2	1 SUPPLIES BOLAND	GOV CONNECTION INC A/P	0	153.94
	10-1125-410	24 PRE-K SUPPLIES	GOV CONNECTION INC A/P	0	130.00
Total for GOV CONNECTION INC A/P					\$997.86
LYNN HOLM					
	10-1140-390-1	25 PARENT EDUCATOR	LYNN HOLM	0	1,793.05
	10-1140-332	25 TRAVEL	LYNN HOLM	0	52.48
Total for LYNN HOLM					\$1,845.53
HM RECEIVABLES CO LLC					
	10-1101-410-4	1 SECOND GOLLOWAY SUPPLIES	HM RECEIVABLES CO LLC	0	382.80
	10-1101-411-2	1 SECOND WORKBOOKS	HM RECEIVABLES CO LLC	0	382.80
	10-1101-411-2	1 SECOND WORKBOOKS	HM RECEIVABLES CO LLC	0	174.00
Total for HM RECEIVABLES CO LLC					\$939.60
HOUSE LUMBER COMPANY					
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	25.02
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	65.62
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	21.56
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	139.29
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	46.05
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	192.84
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	18.77
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	19.97
Total for HOUSE LUMBER COMPANY					\$529.12
HUME MUNICIPAL WATER					
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	1,203.00

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			Total for HUME MUNICIPAL WATER		\$1,203.00
IDEAL ENVIRONMENTAL					
	90-2540-390	1 3 YEAR ASBESTOS REINSPECTION	IDEAL ENVIRONMENTAL	0	1,485.00
			Total for IDEAL ENVIRONMENTAL		\$1,485.00
ILLINI FS					
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	1,275.04
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	1,580.50
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	2,277.31
			Total for ILLINI FS		\$5,132.85
IROQUOIS FEDERAL SAVINGS					
	10-1103-390	1 DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
			Total for IROQUOIS FEDERAL SAVINGS		\$327.86
AMY KINCAID					
	10-1190-230	1 TUITION REIMBURSEMENT	AMY KINCAID	0	385.00
			Total for AMY KINCAID		\$385.00
CASEY LONG					
	10-1104-390	19 TRAVEL.	CASEY LONG	0	29.52
			Total for CASEY LONG		\$29.52
JEAN MAYO					
	10-1720	1 SPORTS FEES REFUND	JEAN MAYO	0	15.00
			Total for JEAN MAYO		\$15.00
THE MCGRAW-HILL COMPANIES					
	10-1103-420	1 TEXTBOOKS	THE MCGRAW-HILL COMPANIES	0	1,014.30
			Total for THE MCGRAW-HILL COMPANIES		\$1,014.30
STEVE MELTON					
	10-2310-390	1 PURCHASE SERVICE	STEVE MELTON	0	76.18
			Total for STEVE MELTON		\$76.18
MENARDS TERRE HAUTE					
	40-2550-541	1 BUS SHED RENOVATION	MENARDS TERRE HAUTE	0	20,949.77
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	316.89
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	15.69
			Total for MENARDS TERRE HAUTE		\$21,282.35
MIDWEST TRANSIT EQUIPMENT					
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	85.00
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	42.50
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	77.92
			Total for MIDWEST TRANSIT EQUIPMENT		\$205.42
MILLER TRACY BRAUN FUNK					
	10-2310-318	1 LEGAL FEES	MILLER TRACY BRAUN FUNK	0	1,100.60
			Total for MILLER TRACY BRAUN FUNK		\$1,100.60
NCS PEARSON, INC.					
	10-1250-410-2	9 TESTING SUPPLIES	NCS PEARSON, INC.	0	264.74
			Total for NCS PEARSON, INC.		\$264.74
NEWMAN INDEPENDENT					

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10-2310-350	1	CONCRETE BIDS	NEWMAN INDEPENDENT	0	10.50
			Total for NEWMAN INDEPENDENT		\$10.50
MARY KAY NORTH					
10-2310-410	1	BOARD MEETING SUPPLIES	MARY KAY NORTH	0	30.44
			Total for MARY KAY NORTH		\$30.44
OFFICE DEPOT					
10-2410-410-1	1	SUPPLIES DOSCH	OFFICE DEPOT	0	12.07
10-2410-410-1	1	SUPPLIES DOSCH	OFFICE DEPOT	0	14.06
			Total for OFFICE DEPOT		\$26.13
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
DARLEEN ORNDORFF					
40-2550-332	1	TRAVEL	DARLEEN ORNDORFF	0	137.76
			Total for DARLEEN ORNDORFF		\$137.76
PARIS BEACON NEWS					
10-2310-350	1	BIDS REQUESTED	PARIS BEACON NEWS	0	226.80
			Total for PARIS BEACON NEWS		\$226.80
PARIS COMMUNITY HOSPITAL					
40-2550-390	1	DRIVER DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	48.00
			Total for PARIS COMMUNITY HOSPITAL		\$48.00
PARIS WATER COND. CO.					
20-2540-390	1	SOFTENER RENTAL	PARIS WATER COND. CO.	0	45.00
			Total for PARIS WATER COND. CO.		\$45.00
PERE MARQUETTE					
10-1104-390	19	CONFERENCE LODGING	PERE MARQUETTE	0	230.52
			Total for PERE MARQUETTE		\$230.52
PITNEY BOWES					
10-2520-390	1	POSTAGE METER CHARGE	PITNEY BOWES	0	113.00
			Total for PITNEY BOWES		\$113.00
QUILL CORPORATION					
10-1140-410	25	SUPPLIES	QUILL CORPORATION	0	54.99
10-1140-410	25	SUPPLIES	QUILL CORPORATION	0	24.68
			Total for QUILL CORPORATION		\$79.67
RELIABLE					
20-2540-323	1	FREEZER REPAIRS	RELIABLE	0	1,237.56
20-2540-323	1	ICE MACHINE REPAIRS	RELIABLE	0	1,729.06
			Total for RELIABLE		\$2,966.62
JACOB ROSKOVENSKY					
10-1190-230	1	TUITION REIMBURSEMENT	JACOB ROSKOVENSKY	0	990.00

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				Total for JACOB ROSKOVENSKY	\$990.00
SAFEWORKS ILLINOIS					
	10-2310-390	1 PURCHASE SERVICE	SAFEWORKS ILLINOIS	0	115.89
				Total for SAFEWORKS ILLINOIS	\$115.89
SHICK SCHOOL SUPPLY					
	10-1101-410-4	1 SECOND GOLLOWAY SUPPLIES	SHICK SCHOOL SUPPLY	0	242.92
				Total for SHICK SCHOOL SUPPLY	\$242.92
SHILOH IMPREST FUND					
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-390	1 X-COUNTRY ENTRY FEE	SHILOH IMPREST FUND	0	50.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-390	1 X-COUNTRY ENTRY FEE	SHILOH IMPREST FUND	0	50.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 REGIONAL UMPIRES	SHILOH IMPREST FUND	0	50.00
	10-2410-390	1 LOVC LUNCH	SHILOH IMPREST FUND	0	23.86
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-390	1 GOLF ENTRY FEE	SHILOH IMPREST FUND	0	110.00
	10-2321-390	1 CONFERENCE LUNCH	SHILOH IMPREST FUND	0	15.00
	10-2321-390	1 DUES	SHILOH IMPREST FUND	0	10.00
	10-1500-390	1 GOLF FEE	SHILOH IMPREST FUND	0	100.00
	10-1104-390	19 REGISTRATION FEE	SHILOH IMPREST FUND	0	30.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 REGIONAL UMPIRES	SHILOH IMPREST FUND	0	50.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	15.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	15.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	15.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	15.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-390	1 GOLF FEE	SHILOH IMPREST FUND	0	110.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-2321-390	1 REGISTRATION FEE	SHILOH IMPREST FUND	0	60.00
	10-1500-390	1 X-COUNTRY FEE	SHILOH IMPREST FUND	0	40.00
	10-1500-390	1 GOLF FEE	SHILOH IMPREST FUND	0	120.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-390	1 X-COUNTRY FEE	SHILOH IMPREST FUND	0	50.00
	10-1500-390	1 GOLF FEE	SHILOH IMPREST FUND	0	45.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1104-390	19 REGISTRATION FEE	SHILOH IMPREST FUND	0	430.00
				Total for SHILOH IMPREST FUND	\$2,588.86
SHOPLET.COM					
	10-2120-410	1 SUPPLIES	SHOPLET.COM	0	124.98
				Total for SHOPLET.COM	\$124.98

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SOCIAL STUDIES SCHOOL SVC					
	10-1103-410-1	1 SUPPLIES MRS B	SOCIAL STUDIES SCHOOL SVC	0	67.12
Total for SOCIAL STUDIES SCHOOL SVC					\$67.12
STI TECHNOLOGY, INC					
	10-2520-410	1 SUPPLIES	STI TECHNOLOGY, INC	0	143.00
	10-2520-410	1 SUPPLIES	STI TECHNOLOGY, INC	0	306.00
	10-2520-410	1 SUPPLIES	STI TECHNOLOGY, INC	0	233.00
Total for STI TECHNOLOGY, INC					\$682.00
VEOLIA ES					
	20-2540-390	1 TRASH SERVICE	VEOLIA ES	0	608.35
Total for VEOLIA ES					\$608.35
VERIZON NORTH					
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	1,147.69
Total for VERIZON NORTH					\$1,147.69
JAMES WALKER					
	10-1205-332	1 TRAVEL	JAMES WALKER	0	100.37
Total for JAMES WALKER					\$100.37
WITHAM TOXICOLOGY LAB					
	10-2120-390	14 DRUG TESTING	WITHAM TOXICOLOGY LAB	0	105.00
Total for WITHAM TOXICOLOGY LAB					\$105.00

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EDUCATION FUND	Debits	Credits
Revenue	15.00	0.00
Expense	52,052.36	0.00
Asset	962.22	53,029.58
Total for EDUCATION FUND	53,029.58	53,029.58
Fund 20	Debits	Credits
Expense	13,739.97	0.00
Asset	0.00	13,739.97
Total for Fund 20	13,739.97	13,739.97
Fund 40	Debits	Credits
Expense	27,880.07	0.00
Asset	0.00	27,880.07
Total for Fund 40	27,880.07	27,880.07
Fund 80	Debits	Credits
Expense	374.97	0.00
Asset	0.00	374.97
Total for Fund 80	374.97	374.97
Fund 90	Debits	Credits
Expense	1,485.00	0.00
Asset	0.00	1,485.00
Total for Fund 90	1,485.00	1,485.00
Grand Total	Debits	Credits
Revenue	15.00	0.00
Expense	95,532.37	0.00
Asset	962.22	96,509.59
Grand Total	96,509.59	96,509.59

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION