

Board Report

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

Date: Feb, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ALLERTON PROPANE, LLC					
20-2540-410	1	SUPPLIES	ALLERTON PROPANE, LLC	0	33.80
Total for ALLERTON PROPANE, LLC					\$33.80
ARAMARK					
10-2560-390	1	JANUARY FOOD SERVICE	ARAMARK	0	16,392.30
Total for ARAMARK					\$16,392.30
AT&T					
20-2540-340	1	TELEPHONE	AT&T	0	58.91
Total for AT&T					\$58.91
BELL TECHLOGIX INC					
10-1100-390	48	PURCHASE SERVICE	BELL TECHLOGIX INC	0	6,814.50
Total for BELL TECHLOGIX INC					\$6,814.50
BLOSSOM BASKET FLORIST					
10-1500-410	1	SENIOR NIGHT	BLOSSOM BASKET FLORIST	0	10.50
Total for BLOSSOM BASKET FLORIST					\$10.50
BMI EDUCATION SERVICES					
10-1250-430-1	43	ARRA BOOKS NEWMAN	BMI EDUCATION SERVICES	0	317.92
Total for BMI EDUCATION SERVICES					\$317.92
GEORGEINA BOLAND					
10-1250-390-2	43	CONFERENCE EXPENSES	GEORGEINA BOLAND	0	236.10
Total for GEORGEINA BOLAND					\$236.10
BRICKYARD INTERNATIONAL					
40-2550-410	1	SUPPLIES	BRICKYARD INTERNATIONAL	0	244.59
40-2550-410	1	SUPPLIES	BRICKYARD INTERNATIONAL	0	234.69
40-2550-410	1	SUPPLIES	BRICKYARD INTERNATIONAL	0	84.98
Total for BRICKYARD INTERNATIONAL					\$564.26
CARDMEMBER SERVICE					
10-1401-411	1	VOC AG INCENTIVE FUNDS	CARDMEMBER SERVICE	0	1,488.95
Total for CARDMEMBER SERVICE					\$1,488.95
CELLULARONE					
40-2550-340	1	CELL PHONES	CELLULARONE	0	25.05
20-2540-340	1	CELL PHONES	CELLULARONE	0	139.21
Total for CELLULARONE					\$164.26
CHRISMAN NAPA					
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	130.74
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	78.52
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	39.24
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	6.10
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	2.99
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	128.00
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	47.07
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	25.49
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	43.74
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	15.84
Total for CHRISMAN NAPA					\$517.73
C I M AUDIO VISUAL					
10-1250-540-1	43	ARRA EQUIP NEWMAN	C I M AUDIO VISUAL	0	599.00

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			Total for C I M AUDIO VISUAL		\$599.00
CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	264.50
			Total for CITY OF NEWMAN		\$264.50
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
KATIE CLODFELDER					
	10-1197-390	10 WORKSHOP PRESENTER	KATIE CLODFELDER	0	50.00
			Total for KATIE CLODFELDER		\$50.00
CHEMICAL MAINTENANCE INC					
	20-2540-411	1 MAINTENANCE SUPPLIES	CHEMICAL MAINTENANCE INC	0	225.00
			Total for CHEMICAL MAINTENANCE INC		\$225.00
PAULA COFFER					
	10-1190-230	1 TUITION REIMBURSEMENT	PAULA COFFER	0	330.00
			Total for PAULA COFFER		\$330.00
COMFORT SUITES					
	10-1250-390-2	43 CONFERENCE LODGING	COMFORT SUITES	0	238.64
	10-1250-390-2	43 CONFERENCE LODGING	COMFORT SUITES	0	99.68
			Total for COMFORT SUITES		\$338.32
COMMUNICATIVE SVCS, INC.					
	10-2150-391	1 CONTRACTED SERVICES	COMMUNICATIVE SVCS, INC.	0	3,986.50
			Total for COMMUNICATIVE SVCS, INC.		\$3,986.50
CCI					
	20-2540-340	1 TELEPHONE	CCI	0	92.04
			Total for CCI		\$92.04
COURSONS TEST LANE					
	40-2550-390	1 BUS TESTING	COURSONS TEST LANE	0	124.00
			Total for COURSONS TEST LANE		\$124.00
DELL MARKETING LP					
	10-1250-540	43 ARRA EQUIP SHILOH	DELL MARKETING LP	0	4,915.68
	10-1250-540-1	43 ARRA EQUIP NEWMAN	DELL MARKETING LP	0	4,915.68
			Total for DELL MARKETING LP		\$9,831.36
D I SUPPLY					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	610.25
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	61.98
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	16.00
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	614.50
			Total for D I SUPPLY		\$1,302.73
DTI OFFICE SOLUTIONS					
	10-2410-390	1 NGS COPIER	DTI OFFICE SOLUTIONS	0	126.50
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	120.39
			Total for DTI OFFICE SOLUTIONS		\$476.89

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TROY EADS					
	20-2540-411	1 PHASE MONITOR	TROY EADS	0	241.16
				Total for TROY EADS	\$241.16
EIASE					
	10-4120-819	1 EIASE ADMINISTATIVE FEES	EIASE	0	41,400.00
				Total for EIASE	\$41,400.00
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
GANO WELDING SUPPLY					
	10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00
				Total for GANO WELDING SUPPLY	\$24.00
GOV CONNECTION INC A/P					
	10-1250-410-1	43 ARRA SUPPLIES NEWMAN	GOV CONNECTION INC A/P	0	485.00
	10-1250-540-1	43 ARRA EQUIP NEWMAN	GOV CONNECTION INC A/P	0	512.00
	10-1250-410	43 ARRA SUPPLIES SHILOH	GOV CONNECTION INC A/P	0	72.00
				Total for GOV CONNECTION INC A/P	\$1,069.00
ALLEN HALL					
	10-2321-332	1 TRAVEL	ALLEN HALL	0	135.24
				Total for ALLEN HALL	\$135.24
HERITAGE SCHOOL DISTRICT					
	10-1500-391	1 COOP EXPENSE	HERITAGE SCHOOL DISTRICT	0	479.28
				Total for HERITAGE SCHOOL DISTRICT	\$479.28
LYNN HOLM					
	10-1140-390-1	25 PARENT EDUCATOR	LYNN HOLM	0	1,793.05
				Total for LYNN HOLM	\$1,793.05
HOUSE LUMBER COMPANY					
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	4.79
				Total for HOUSE LUMBER COMPANY	\$4.79
HUME MUNICIPAL WATER					
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	857.00
				Total for HUME MUNICIPAL WATER	\$857.00
HUMMERT INTERNATIONAL					
	10-1401-411	1 VOC AG INCENTIVE FUNDS	HUMMERT INTERNATIONAL	0	465.30
				Total for HUMMERT INTERNATIONAL	\$465.30
ILLIANA TIRE CO INC II					
	40-2550-323	1 REPAIRS	ILLIANA TIRE CO INC II	0	656.64
				Total for ILLIANA TIRE CO INC II	\$656.64
INDIANA STATE UNIVERSITY					
	10-1250-390-2	43 PROFESSIONAL DEVELOPMENT	INDIANA STATE UNIVERSITY	0	560.00
				Total for INDIANA STATE UNIVERSITY	\$560.00
IROQUOIS FEDERAL SAVINGS					
	10-1103-390	1 DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
				Total for IROQUOIS FEDERAL SAVINGS	\$327.86

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DOUG IVEY					
	10-1431-410	1 SUPPLIES	DOUG IVEY	0	571.30
				Total for DOUG IVEY	\$571.30
AMY KINCAID					
	10-1999	1 CONFERENCE EXPENSES	AMY KINCAID	0	339.67
	10-1192-390	13 CONFERENCE EXPENSES	AMY KINCAID	0	87.74
				Total for AMY KINCAID	\$427.41
LITERACY RESOURCES INC					
	10-1196-410	10 SUPPLIES	LITERACY RESOURCES INC	0	77.99
				Total for LITERACY RESOURCES INC	\$77.99
MARKS PLUMBING PARTS					
	20-2540-411	1 MAINTENANCE SUPPLIES	MARKS PLUMBING PARTS	0	209.93
				Total for MARKS PLUMBING PARTS	\$209.93
MENARDS TERRE HAUTE					
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	11.48
				Total for MENARDS TERRE HAUTE	\$11.48
MIDWEST TRANSIT EQUIPMENT					
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	42.50
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	42.50
				Total for MIDWEST TRANSIT EQUIPMENT	\$85.00
MILLER TRACY BRAUN FUNK					
	80-2369-318	1 LEGAL FEES	MILLER TRACY BRAUN FUNK	0	190.00
				Total for MILLER TRACY BRAUN FUNK	\$190.00
OFFICE DEPOT					
	10-2321-410	1 SUPPLIES	OFFICE DEPOT	0	19.10
				Total for OFFICE DEPOT	\$19.10
OFFICE EQUIPMENT FIN SVCS					
	10-2410-390	1 NGS COPIER	OFFICE EQUIPMENT FIN SVCS	0	211.07
	10-2410-390	1 ELEM & HS COPIER	OFFICE EQUIPMENT FIN SVCS	0	501.02
	10-2321-390	1 SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	250.53
				Total for OFFICE EQUIPMENT FIN SVCS	\$962.62
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	98.40
				Total for DARLEEN ORNDORFF	\$98.40
LESLIEA PALMER					
	10-1999	1 CONFERENCE EXPENSES	LESLIEA PALMER	0	292.32
	10-1192-390	13 CONFERENCE EXPENSES	LESLIEA PALMER	0	245.26
				Total for LESLIEA PALMER	\$537.58
PEPSI-COLA CU BOTTLING CO					
	10-1190-410	1 NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	131.61
				Total for PEPSI-COLA CU BOTTLING CO	\$131.61
PITNEY BOWES					

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10-2520-390	1	METER RENTAL	PITNEY BOWES	0	59.25
				Total for PITNEY BOWES	\$59.25
QUESTIONS GALORE					
10-1530-410	1	SUPPLIES	QUESTIONS GALORE	0	125.00
				Total for QUESTIONS GALORE	\$125.00
QUILL CORPORATION					
10-2321-410	1	SUPPLIES	QUILL CORPORATION	0	18.87
10-1250-410	43	SUPPLIES	QUILL CORPORATION	0	188.98
10-1250-410-1	43	SUPPLIES	QUILL CORPORATION	0	699.90
10-1250-410-1	43	CREDIT MEMO	QUILL CORPORATION	0	154.76
10-1250-410-1	43	ARRA SUPPLIES NEWMAN	QUILL CORPORATION	0	154.76
10-2410-410-3	1	SUPPLIES HETTMANSBERGER	QUILL CORPORATION	0	23.16
10-2321-410	1	SUPPLIES	QUILL CORPORATION	0	21.90
10-1250-410-1	43	ARRA SUPPLIES NEWMAN	QUILL CORPORATION	0	165.56
				Total for QUILL CORPORATION	\$1,118.37
REALLY GOOD STUFF					
10-1250-410	9	SUPPLIES	REALLY GOOD STUFF	0	75.90
				Total for REALLY GOOD STUFF	\$75.90
RECESS TEC					
10-1197-390	10	WORKSHOP PRESENTER	RECESS TEC	0	623.00
				Total for RECESS TEC	\$623.00
RELIABLE					
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	5,755.68
				Total for RELIABLE	\$5,755.68
SAF-T-NET ALERTNOW					
10-1190-390	1	ALERT NOW	SAF-T-NET ALERTNOW	0	1,248.00
				Total for SAF-T-NET ALERTNOW	\$1,248.00
SHILOH IMPREST FUND					
10-2310-410	1	LUNCH CONFERENCE	SHILOH IMPREST FUND	0	43.63
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	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	55.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-2410-390	1	IASA MEETING	SHILOH IMPREST FUND	0	15.00
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 BBB OFFICIAL	SHILOH IMPREST FUND	0	50.00

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10-1500-319	1	5/6 BBB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-390	1	ENTRY FEE	SHILOH IMPREST FUND	0	75.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
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	45.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
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	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1530-640	1	MUSIC FEES	SHILOH IMPREST FUND	0	108.00
10-1500-319	1	5/6 BBB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	5/6 BBB OFFICIAL	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	75.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	75.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	75.00
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
10-1104-390	19	CONFERENCE HOTEL	SHILOH IMPREST FUND	0	154.56
10-1530-640	1	ENTRY FEE	SHILOH IMPREST FUND	0	100.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	90.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
				Total for SHILOH IMPREST FUND	\$2,941.19
SIT CONFERENCE					
10-1192-411	1	REGISTRATION FEE	SIT CONFERENCE	0	207.00
				Total for SIT CONFERENCE	\$207.00
SMARTERVILLE EDUCATIONAL					
10-1250-410-1	43	ARRA SUPPLIES NEWMAN	SMARTERVILLE EDUCATIONAL	0	329.84
				Total for SMARTERVILLE EDUCATIONAL	\$329.84
MARSHA SMITH					
10-1197-390	10	WORKSHOP PRESENTER	MARSHA SMITH	0	50.00
				Total for MARSHA SMITH	\$50.00
TECH4LEARNING INC					
10-1250-410-1	43	ARRA SUPPLIES NEWMAN	TECH4LEARNING INC	0	197.58
				Total for TECH4LEARNING INC	\$197.58
TEPPER ELECTRIC SUPPLY CO					
20-2540-411	1	MAINTENANCE SUPPLIES	TEPPER ELECTRIC SUPPLY CO	0	123.60
20-2540-411	1	MAINTENANCE SUPPLIES	TEPPER ELECTRIC SUPPLY CO	0	188.10
				Total for TEPPER ELECTRIC SUPPLY CO	\$311.70
UPS					
10-2520-390	1	PARCEL SERVICE	UPS	0	11.72
10-2520-390	1	PARCEL SERVICE	UPS	0	1.34
				Total for UPS	\$13.06
VEOLIA ES					
20-2540-390	1	TRASH SERVICE	VEOLIA ES	0	625.94
				Total for VEOLIA ES	\$625.94
VILLA GROVE CUSD #302					

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	10-1310-110-1	40 INSTRUCTOR SALARIES	VILLA GROVE CUSD #302	0	1,152.00
	10-1310-211	40 TRS	VILLA GROVE CUSD #302	0	113.00
	10-1310-211-1	40 THIS	VILLA GROVE CUSD #302	0	6.55
	50-1310-214	40 MEDICARE	VILLA GROVE CUSD #302	0	88.13
Total for VILLA GROVE CUSD #302					\$1,359.68
WAL-MART COMMUNITY					
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	182.43
	10-2310-410	1 BOARD MEETING SUPPLIES	WAL-MART COMMUNITY	0	31.40
Total for WAL-MART COMMUNITY					\$213.83
WITHAM TOXICOLOGY LAB					
	10-2120-390	14 DRUG TESTING	WITHAM TOXICOLOGY LAB	0	195.00
Total for WITHAM TOXICOLOGY LAB					\$195.00

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EDUCATION FUND	Debits	Credits
Revenue	631.99	0.00
Expense	97,890.26	0.00
Asset	0.00	98,522.25
Total for EDUCATION FUND	98,522.25	98,522.25
Fund 20	Debits	Credits
Expense	10,815.98	0.00
Asset	0.00	10,815.98
Total for Fund 20	10,815.98	10,815.98
Fund 40	Debits	Credits
Expense	2,251.08	0.00
Asset	0.00	2,251.08
Total for Fund 40	2,251.08	2,251.08
Fund 50	Debits	Credits
Expense	88.13	0.00
Asset	0.00	88.13
Total for Fund 50	88.13	88.13
Fund 80	Debits	Credits
Expense	190.00	0.00
Asset	0.00	190.00
Total for Fund 80	190.00	190.00
Grand Total	Debits	Credits
Revenue	631.99	0.00
Expense	111,235.45	0.00
Asset	0.00	111,867.44
Grand Total	111,867.44	111,867.44

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION