

# Board Report

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

Date: Mar, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>AMEREN ENERGY MARKETING</b>					
	20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	4,892.52
				<b>Total for AMEREN ENERGY MARKETING</b>	<b>\$4,892.52</b>
<b>AMEREN ILLINOIS</b>					
	20-2540-465	1 SHILOH NATURAL GAS	AMEREN ILLINOIS	0	1,894.76
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMEREN ILLINOIS	0	332.62
	20-2540-465	1 NGS NATURAL GAS	AMEREN ILLINOIS	0	123.36
				<b>Total for AMEREN ILLINOIS</b>	<b>\$2,350.74</b>
<b>AQUATIC ECO-SYSTEMS INC</b>					
	10-1401-411	1 VOC AG INCENTIVE FUNDS	AQUATIC ECO-SYSTEMS INC	0	192.71
				<b>Total for AQUATIC ECO-SYSTEMS INC</b>	<b>\$192.71</b>
<b>ARAMARK</b>					
	10-2560-390	1 FOOD SERVICE	ARAMARK	0	16,223.63
				<b>Total for ARAMARK</b>	<b>\$16,223.63</b>
<b>AT&amp;T</b>					
	20-2540-340	1 TELEPHONE	AT&T	0	58.91
				<b>Total for AT&amp;T</b>	<b>\$58.91</b>
<b>BLACKBOARD CONNECT INC</b>					
	10-1190-390	1 ALERT NOW	BLACKBOARD CONNECT INC	0	1,151.80
				<b>Total for BLACKBOARD CONNECT INC</b>	<b>\$1,151.80</b>
<b>GEORGEINA BOLAND</b>					
	10-1250-390	9 REGISTRATION FEE	GEORGEINA BOLAND	0	175.00
	10-1250-390	9 CONFERENCE LODGING	GEORGEINA BOLAND	0	117.59
				<b>Total for GEORGEINA BOLAND</b>	<b>\$292.59</b>
<b>B&amp;T DRAINAGE EXCAVATING</b>					
	20-2540-390	1 WATERMAIN REPAIR	B&T DRAINAGE EXCAVATING	0	1,225.00
				<b>Total for B&amp;T DRAINAGE EXCAVATING</b>	<b>\$1,225.00</b>
<b>BUSHUE HUMAN RESOURCES</b>					
	10-2310-390	1 INSURANCE CONSULTING	BUSHUE HUMAN RESOURCES	0	2,250.00
				<b>Total for BUSHUE HUMAN RESOURCES</b>	<b>\$2,250.00</b>
<b>CELLULARONE</b>					
	40-2550-340	1 CELL PHONES	CELLULARONE	0	35.83
	20-2540-340	1 CELL PHONES	CELLULARONE	0	102.40
				<b>Total for CELLULARONE</b>	<b>\$138.23</b>
<b>CENGAGE LEARNING</b>					
	10-1192-410	1 NETWORK LICENSE	CENGAGE LEARNING	0	1,501.03
				<b>Total for CENGAGE LEARNING</b>	<b>\$1,501.03</b>
<b>CHRISMAN NAPA</b>					
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	376.50
				<b>Total for CHRISMAN NAPA</b>	<b>\$376.50</b>
<b>CITY OF NEWMAN</b>					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	104.00
				<b>Total for CITY OF NEWMAN</b>	<b>\$104.00</b>
<b>PAULA COFFER</b>					
	10-2120-332	1 TRAVEL	PAULA COFFER	0	39.50

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			<b>Total for PAULA COFFER</b>		<b>\$39.50</b>
<b>CCI</b>					
	20-2540-340	1 TELEPHONE	CCI	0	112.92
			<b>Total for CCI</b>		<b>\$112.92</b>
<b>CONSULTING AND RESOURCE</b>					
	10-2310-390	1 SUPERINTENDENT SEARCH	CONSULTING AND RESOURCE	0	3,000.00
			<b>Total for CONSULTING AND RESOURCE</b>		<b>\$3,000.00</b>
<b>COURSONS TEST LANE</b>					
	20-2540-390	1 WWT CONSULTANT	COURSONS TEST LANE	0	252.00
			<b>Total for COURSONS TEST LANE</b>		<b>\$252.00</b>
<b>DAVE &amp; HARRY LOCKSMITHS</b>					
	20-2540-323	1 REPAIR MAINTENANCE	DAVE & HARRY LOCKSMITHS	0	793.35
			<b>Total for DAVE &amp; HARRY LOCKSMITHS</b>		<b>\$793.35</b>
<b>D I SUPPLY</b>					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	35.32
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	344.69
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	319.45
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	270.00
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	122.50
			<b>Total for D I SUPPLY</b>		<b>\$1,091.96</b>
<b>DTI OFFICE SOLUTIONS</b>					
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	141.18
			<b>Total for DTI OFFICE SOLUTIONS</b>		<b>\$371.18</b>
<b>EFFINGHAM TRUCK SALES</b>					
	40-2550-410	1 SUPPLIES	EFFINGHAM TRUCK SALES	0	115.81
			<b>Total for EFFINGHAM TRUCK SALES</b>		<b>\$115.81</b>
<b>EICHENAUER SERVICES INC</b>					
	20-2540-323	1 REPAIR MAINTENANCE	EICHENAUER SERVICES INC	0	41.00
	20-2540-323	1 REPAIR MAINTENANCE	EICHENAUER SERVICES INC	0	277.58
			<b>Total for EICHENAUER SERVICES INC</b>		<b>\$318.58</b>
<b>E R H ENTERPRISES</b>					
	20-2540-390	1 WWT CONSULTANT	E R H ENTERPRISES	0	500.00
			<b>Total for E R H ENTERPRISES</b>		<b>\$500.00</b>
<b>EXPRESS ELECTRIC</b>					
	40-2550-390	1 BALANCE PER BUS SHED BID	EXPRESS ELECTRIC	0	1,000.00
			<b>Total for EXPRESS ELECTRIC</b>		<b>\$1,000.00</b>
<b>FAMILY MEDICAL CENTER</b>					
	40-2550-390	1 DRIVER PHYSICAL	FAMILY MEDICAL CENTER	0	80.00
			<b>Total for FAMILY MEDICAL CENTER</b>		<b>\$80.00</b>
<b>FARM PLAN</b>					
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	54.33
			<b>Total for FARM PLAN</b>		<b>\$54.33</b>
<b>FRONTIER</b>					
	20-2540-340	1 TELEPHONE	FRONTIER	0	1,332.49

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<b>Total for FRONTIER</b>					<b>\$1,332.49</b>
<b>GANO WELDING SUPPLY</b>					
	10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	27.00
<b>Total for GANO WELDING SUPPLY</b>					<b>\$27.00</b>
<b>MAEGAN GOLLOWAY</b>					
	10-1500-410	1 SOFTBALL SUPPLIES	MAEGAN GOLLOWAY	0	210.83
<b>Total for MAEGAN GOLLOWAY</b>					<b>\$210.83</b>
<b>JODIE HAUGEN</b>					
	10-1205-332	1 TRAVEL	JODIE HAUGEN	0	18.00
	10-1205-332	1 TRAVEL	JODIE HAUGEN	0	9.00
<b>Total for JODIE HAUGEN</b>					<b>\$27.00</b>
<b>HERITAGE SCHOOL DISTRICT</b>					
	10-1500-391	1 FOOTBALL EXPENSE	HERITAGE SCHOOL DISTRICT	0	9,020.93
<b>Total for HERITAGE SCHOOL DISTRICT</b>					<b>\$9,020.93</b>
<b>MARK HETTMANSBERGER</b>					
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	77.00
<b>Total for MARK HETTMANSBERGER</b>					<b>\$77.00</b>
<b>LYNN HOLM</b>					
	10-1140-390-1	25 PARENT EDUCATOR	LYNN HOLM	0	1,878.00
	10-1140-332	1 TRAVEL BIRTH TO 3	LYNN HOLM	0	85.50
<b>Total for LYNN HOLM</b>					<b>\$1,963.50</b>
<b>HUME MUNICIPAL WATER</b>					
	20-2540-390	1 WATER MAIN BREAK	HUME MUNICIPAL WATER	0	5,800.76
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	967.00
<b>Total for HUME MUNICIPAL WATER</b>					<b>\$6,767.76</b>
<b>IASB</b>					
	10-2310-390	1 REGISTRATION FEE	IASB	0	69.00
<b>Total for IASB</b>					<b>\$69.00</b>
<b>IDEAL ENVIRONMENTAL</b>					
	90-2540-323	1 ASBESTOS PROGRAM SHILOH BUILDING	IDEAL ENVIRONMENTAL	0	650.00
<b>Total for IDEAL ENVIRONMENTAL</b>					<b>\$650.00</b>
<b>IL STATE BOARD OF ED</b>					
	10-1190-390	1 RIP GRANT REFUND	IL STATE BOARD OF ED	0	591.00
<b>Total for IL STATE BOARD OF ED</b>					<b>\$591.00</b>
<b>IROQUOIS FEDERAL SAVINGS</b>					
	10-1700-390	1 DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
<b>Total for IROQUOIS FEDERAL SAVINGS</b>					<b>\$327.86</b>
<b>CHRIS ROTRAMEL</b>					
	10-1190-390	1 PURCHASE SERVICE	CHRIS ROTRAMEL	0	489.97
<b>Total for CHRIS ROTRAMEL</b>					<b>\$489.97</b>
<b>MENARDS TERRE HAUTE</b>					
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	19.96
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	398.00
	90-2540-410	1 SUPPLIES	MENARDS TERRE HAUTE	0	763.36

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			<b>Total for MENARDS TERRE HAUTE</b>		<b>\$1,181.32</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	41.42
			<b>Total for MIDWEST TRANSIT EQUIPMENT</b>		<b>\$41.42</b>
<b>MILLER TRACY BRAUN FUNK</b>					
	10-2310-318	1 LEGAL FEES	MILLER TRACY BRAUN FUNK	0	452.75
			<b>Total for MILLER TRACY BRAUN FUNK</b>		<b>\$452.75</b>
<b>SANDY MINOTT</b>					
	10-1190-410	1 SUPPLIES	SANDY MINOTT	0	34.70
	10-1101-332	1 ELEMENTARY TRAVEL	SANDY MINOTT	0	101.36
			<b>Total for SANDY MINOTT</b>		<b>\$136.06</b>
<b>DON MORGAN</b>					
	10-2321-332	1 TRAVEL	DON MORGAN	0	401.65
			<b>Total for DON MORGAN</b>		<b>\$401.65</b>
<b>MR. TROPHY</b>					
	10-1500-410	1 SUPPLIES	MR. TROPHY	0	214.50
			<b>Total for MR. TROPHY</b>		<b>\$214.50</b>
<b>OFFICE EQUIPMENT FIN SVCS</b>					
	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
	10-2410-390	1 NGS COPIER	OFFICE EQUIPMENT FIN SVCS	0	211.07
			<b>Total for OFFICE EQUIPMENT FIN SVCS</b>		<b>\$962.62</b>
<b>ORKIN-CHAMPAIGN</b>					
	20-2540-390	1 CONTRACTED SERVICE	ORKIN-CHAMPAIGN	0	95.50
			<b>Total for ORKIN-CHAMPAIGN</b>		<b>\$95.50</b>
<b>DARLEEN ORNDORFF</b>					
	40-2550-332	1 TRAVEL	DARLEEN ORNDORFF	0	112.00
			<b>Total for DARLEEN ORNDORFF</b>		<b>\$112.00</b>
<b>PARIS BEACON NEWS</b>					
	10-2310-350	1 LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	57.38
			<b>Total for PARIS BEACON NEWS</b>		<b>\$57.38</b>
<b>PARIS COMMUNITY HOSPITAL</b>					
	40-2550-390	1 DRIVER DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	100.00
			<b>Total for PARIS COMMUNITY HOSPITAL</b>		<b>\$100.00</b>
<b>PAUL'S MACHINE &amp; WELDING</b>					
	20-2540-390	1 CONTRACTED SERVICE	PAUL'S MACHINE & WELDING	0	130.63
			<b>Total for PAUL'S MACHINE &amp; WELDING</b>		<b>\$130.63</b>
<b>THE PAVILION</b>					
	10-4120-820	1 TUIT TO OTHER DIST	THE PAVILION	0	400.00
			<b>Total for THE PAVILION</b>		<b>\$400.00</b>
<b>PEPSI-COLA CU BOTTLING CO</b>					
	10-1190-410	1 NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	124.86
			<b>Total for PEPSI-COLA CU BOTTLING CO</b>		<b>\$124.86</b>
<b>PERMA BOUND</b>					

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10-2220-432	1	PER CAPITA GRANT	PERMA BOUND	0	333.09
10-2220-432	1	PER CAPITA GRANT	PERMA BOUND	0	48.26
<b>Total for PERMA BOUND</b>					<b>\$381.35</b>
<b>PROLIANCE ENERGY LLC</b>					
20-2540-465	1	NATURAL GAS	PROLIANCE ENERGY LLC	0	4,821.22
<b>Total for PROLIANCE ENERGY LLC</b>					<b>\$4,821.22</b>
<b>REGIONAL OFFICE OF ED</b>					
40-2550-390	1	BUS REFRESHER COURSE	REGIONAL OFFICE OF ED	0	6.00
<b>Total for REGIONAL OFFICE OF ED</b>					<b>\$6.00</b>
<b>RONS TIRE REPAIR</b>					
40-2550-323	1	REPAIRS	RONS TIRE REPAIR	0	12.00
<b>Total for RONS TIRE REPAIR</b>					<b>\$12.00</b>
<b>SAFETY-KLEEN</b>					
40-2550-410	1	SUPPLIES	SAFETY-KLEEN	0	422.26
<b>Total for SAFETY-KLEEN</b>					<b>\$422.26</b>
<b>SHILOH CUSD 1</b>					
10-2560-411	1	FIELD TRIP MEALS	SHILOH CUSD 1	0	60.00
<b>Total for SHILOH CUSD 1</b>					<b>\$60.00</b>
<b>SHILOH IMPREST FUND</b>					
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	80.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	90.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	90.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	5/6 VB TOURNEY FEE	SHILOH IMPREST FUND	0	100.00
10-1500-319	1	5/6 VB TOURNEY FEE	SHILOH IMPREST FUND	0	100.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	80.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	80.00
10-1530-640	1	SOLO/ENSEMBLE CONTEST	SHILOH IMPREST FUND	0	510.00
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	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	95.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	95.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	0	45.00
<b>Total for SHILOH IMPREST FUND</b>					<b>\$1,555.00</b>
<b>SHILOH TOURNAMENT ACCOUNT</b>					
10-1500-390	1	STATE TOURNAMENT MEALS	SHILOH TOURNAMENT ACCOUN	0	425.00
10-1500-390	1	STATE TOURNAMENT LODGING	SHILOH TOURNAMENT ACCOUN	0	3,057.60
<b>Total for SHILOH TOURNAMENT ACCOUNT</b>					<b>\$3,482.60</b>
<b>SNYDER PLUMBING &amp; HEATING</b>					
20-2540-323	1	REPAIR MAINTENANCE	SNYDER PLUMBING & HEATING	0	90.64
<b>Total for SNYDER PLUMBING &amp; HEATING</b>					<b>\$90.64</b>
<b>STEVE WINKLER,INC</b>					
40-2550-323	1	REPAIRS	STEVE WINKLER,INC	0	208.20
<b>Total for STEVE WINKLER,INC</b>					<b>\$208.20</b>
<b>UPS</b>					
10-2520-390	1	PARCEL SERVICE	UPS	0	1.31
<b>Total for UPS</b>					<b>\$1.31</b>

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<b>VEOLIA ES</b>						
	20-2540-390	1 WASTE PICK UP	VEOLIA ES	0	669.98	
					<b>Total for VEOLIA ES</b>	<b>\$669.98</b>
<b>VERIZON WIRELESS</b>						
	20-2540-340	1 TELEPHONE	VERIZON WIRELESS	0	23.62	
	40-2550-340	1 TELEPHONE	VERIZON WIRELESS	0	145.73	
					<b>Total for VERIZON WIRELESS</b>	<b>\$169.35</b>
<b>VOIGT OIL</b>						
	40-2550-461	1 GASOLINE OIL	VOIGT OIL	0	3,098.74	
	40-2550-461	1 GASOLINE OIL	VOIGT OIL	0	4,385.62	
					<b>Total for VOIGT OIL</b>	<b>\$7,484.36</b>
<b>WAL-MART COMMUNITY</b>						
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	72.28	
	10-2310-410	1 BOARD MEETING SUPPLIES	WAL-MART COMMUNITY	0	25.83	
					<b>Total for WAL-MART COMMUNITY</b>	<b>\$98.11</b>
<b>WITHAM TOXICOLOGY LAB</b>						
	10-1190-390	1 DRUG TESTING	WITHAM TOXICOLOGY LAB	0	165.00	
					<b>Total for WITHAM TOXICOLOGY LAB</b>	<b>\$165.00</b>

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	46,319.72	0.00
Asset	0.00	46,319.72
<b>Total for EDUCATION FUND</b>	46,319.72	46,319.72
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	26,206.51	0.00
Asset	0.00	26,206.51
<b>Total for Fund 20</b>	26,206.51	26,206.51
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,140.11	0.00
Asset	0.00	10,140.11
<b>Total for Fund 40</b>	10,140.11	10,140.11
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,413.36	0.00
Asset	0.00	1,413.36
<b>Total for Fund 90</b>	1,413.36	1,413.36
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	84,079.70	0.00
Asset	0.00	84,079.70
<b>Grand Total</b>	84,079.70	84,079.70

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DEBBY YOUNG, SECRETARY  
BOARD OF EDUCATION

SAMANTHA HUTCHINSON, PRESIDENT  
BOARD OF EDUCATION