

Board Report

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

Date: Dec 21, 2010 - Dec 22, 2010;

<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	5,521.81
				Total for AMEREN ENERGY MARKETING	\$5,521.81
AMEREN ILLINOIS					
	20-2540-465	1 NGS NATURAL GAS	AMEREN ILLINOIS	0	83.20
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMEREN ILLINOIS	0	52.68
	20-2540-465	1 SHILOH NATURAL GAS	AMEREN ILLINOIS	0	174.34
				Total for AMEREN ILLINOIS	\$310.22
ARAMARK					
	10-2560-390	1 FOOD SERVICE	ARAMARK	0	19,157.88
				Total for ARAMARK	\$19,157.88
AT&T					
	20-2540-340	1 TELEPHONE	AT&T	0	59.17
				Total for AT&T	\$59.17
BARBARA BOARD					
	10-2313-332	1 TREASURER TRAVEL	BARBARA BOARD	0	153.60
				Total for BARBARA BOARD	\$153.60
GEORGEINA BOLAND					
	10-1250-410	9 SUPPLIES	GEORGEINA BOLAND	0	200.00
	10-1250-410	43 ARRA SUPPLIES SHILOH	GEORGEINA BOLAND	0	33.63
				Total for GEORGEINA BOLAND	\$233.63
CAPSTONE PRESS INC					
	10-1250-410	43 ARRA SUPPLIES SHILOH	CAPSTONE PRESS INC	0	493.69
				Total for CAPSTONE PRESS INC	\$493.69
CARDMEMBER SERVICE					
	10-2410-332	1 TRAVEL	CARDMEMBER SERVICE	0	125.90
	20-2540-411	1 MAINTENANCE SUPPLIES	CARDMEMBER SERVICE	0	68.75
	40-2550-323	1 REPAIRS	CARDMEMBER SERVICE	0	2,775.37
	10-2310-390	1 PURCHASE SERVICE	CARDMEMBER SERVICE	0	914.57
				Total for CARDMEMBER SERVICE	\$3,884.59
CELLULARONE					
	20-2540-340	1 CELL PHONES	CELLULARONE	0	100.53
	40-2550-340	1 CELL PHONES	CELLULARONE	0	20.58
				Total for CELLULARONE	\$121.11
CHRISMAN NAPA					
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	193.19
				Total for CHRISMAN NAPA	\$193.19
CIM TECHNOLOGY SOLUTIONS					
	10-1192-410	1 SUPPLIES/SOFTWARE	CIM TECHNOLOGY SOLUTIONS	0	174.83
	10-1192-410	1 SUPPLIES/SOFTWARE	CIM TECHNOLOGY SOLUTIONS	0	57.11
				Total for CIM TECHNOLOGY SOLUTIONS	\$231.94
CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	121.00
				Total for CITY OF NEWMAN	\$121.00
CCI					
	20-2540-340	1 TELEPHONE	CCI	0	553.20

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				Total for CCI	\$553.20
DIMOND BROS AGENCY					
	40-2550-380	1 VAN INSURANCE	DIMOND BROS AGENCY	0	117.00
				Total for DIMOND BROS AGENCY	\$117.00
DISCOVERY EDUCATION					
	10-1192-390	1 DE STREAMING LICENSE	DISCOVERY EDUCATION	0	1,845.00
				Total for DISCOVERY EDUCATION	\$1,845.00
D I SUPPLY					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	37.57
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	40.00
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	358.94
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	462.34
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	122.50
				Total for D I SUPPLY	\$1,021.35
DTI OFFICE SOLUTIONS					
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	115.00
	10-2410-390	1 NGS COPIER	DTI OFFICE SOLUTIONS	0	126.50
				Total for DTI OFFICE SOLUTIONS	\$471.50
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.					
	10-1250-410	43 ARRA SUPPLIES SHILOH	ERIC ARMIN INC.	0	168.01
	10-1250-410	43 ARRA SUPPLIES SHILOH	ERIC ARMIN INC.	0	51.85
				Total for ERIC ARMIN INC.	\$219.86
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	15.99
				Total for FARM PLAN	\$15.99
FE MORAN, INC					
	20-2540-323	1 REPAIR MAINTENANCE	FE MORAN, INC	0	282.50
				Total for FE MORAN, INC	\$282.50
FRESH CUT					
	20-2540-390	1 FERTILIZER APPLIED	FRESH CUT	0	340.00
				Total for FRESH CUT	\$340.00
FRONT STREET MARKET					
	10-1500-410	1 JHG REGIONAL HOSPITALITY ROOM	FRONT STREET MARKET	0	28.48
	10-2310-410	1 BOARD SUPPLIES	FRONT STREET MARKET	0	10.78
				Total for FRONT STREET MARKET	\$39.26
FRONTIER					
	20-2540-340	1 TELEPHONE	FRONTIER	0	1,312.41
				Total for FRONTIER	\$1,312.41

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GANO WELDING SUPPLY						
10-1401-410	1	WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00	
					Total for GANO WELDING SUPPLY	\$24.00
BETH HARBAUGH						
10-1190-230	1	TUITION REIMBURSEMENT	BETH HARBAUGH	0	220.00	
					Total for BETH HARBAUGH	\$220.00
MARK HETTMANSBERGER						
10-2410-332	1	TRAVEL	MARK HETTMANSBERGER	0	194.50	
					Total for MARK HETTMANSBERGER	\$194.50
LYNN HOLM						
10-1140-390-1	25	PARENT EDUCATOR	LYNN HOLM	0	1,878.00	
10-1140-332	25	TRAVEL	LYNN HOLM	0	26.19	
10-1140-332	25	TRAVEL	LYNN HOLM	0	104.00	
					Total for LYNN HOLM	\$2,008.19
HOUSE LUMBER COMPANY						
20-2540-411	1	SUPPLIES	HOUSE LUMBER COMPANY	0	34.50	
					Total for HOUSE LUMBER COMPANY	\$34.50
HUME MUNICIPAL WATER						
20-2540-390	1	WATER SERVICE	HUME MUNICIPAL WATER	0	1,260.70	
					Total for HUME MUNICIPAL WATER	\$1,260.70
HYATT REGENCY CHICAGO						
10-2310-641	1	BOARD IASB REGISTRATION	HYATT REGENCY CHICAGO	0	557.37	
10-2310-641	1	BOARD IASB REGISTRATION	HYATT REGENCY CHICAGO	0	407.37	
					Total for HYATT REGENCY CHICAGO	\$964.74
IDEAL ENVIRONMENTAL						
90-2540-390	1	ASBESTOS RENEWAL FEE	IDEAL ENVIRONMENTAL	0	300.00	
					Total for IDEAL ENVIRONMENTAL	\$300.00
IESA						
10-1500-390	1	JHG BB REGIONAL MONEY	IESA	0	384.00	
					Total for IESA	\$384.00
ILLIANA TIRE CO INC II						
40-2550-323	1	REPAIRS	ILLIANA TIRE CO INC II	0	318.58	
					Total for ILLIANA TIRE CO INC II	\$318.58
ILLINOIS READING COUNCIL						
10-1250-390	9	REGISTRATION FEE	ILLINOIS READING COUNCIL	0	150.00	
					Total for ILLINOIS READING COUNCIL	\$150.00
AMY KINCAID						
10-1101-332	1	ELEMENTARY TRAVEL	AMY KINCAID	0	91.00	
					Total for AMY KINCAID	\$91.00
THE MCGRAW-HILL COMPANIES						
10-1431-410	1	SUPPLIES	THE MCGRAW-HILL COMPANIES	0	58.58	
10-1103-410-9	1	SUPPLIES WHITE	THE MCGRAW-HILL COMPANIES	0	117.74	
10-1103-420	1	TEXTBOOKS	THE MCGRAW-HILL COMPANIES	0	930.98	
					Total for THE MCGRAW-HILL COMPANIES	\$1,107.30
MENARDS TERRE HAUTE						

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40-2550-541	1	BUS SHED RENOVATION	MENARDS TERRE HAUTE	0	152.24
			Total for MENARDS TERRE HAUTE		\$152.24
MID AMERICA APPRAISAL CO					
20-2540-390	1	INSURANCE APPRAISAL	MID AMERICA APPRAISAL CO	0	200.00
			Total for MID AMERICA APPRAISAL CO		\$200.00
MIDWEST TRANSIT EQUIPMENT					
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	68.20
			Total for MIDWEST TRANSIT EQUIPMENT		\$68.20
MILLER TRACY BRAUN FUNK					
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	1,600.06
			Total for MILLER TRACY BRAUN FUNK		\$1,600.06
DON MORGAN					
10-2321-332	1	TRAVEL	DON MORGAN	0	251.00
			Total for DON MORGAN		\$251.00
JAMES D MOTLEY					
10-2310-317	1	AUDIT	JAMES D MOTLEY	0	10,222.50
			Total for JAMES D MOTLEY		\$10,222.50
NCS PEARSON, INC.					
10-1205-410-2	1	SUPPLIES SMITH	NCS PEARSON, INC.	0	131.07
			Total for NCS PEARSON, INC.		\$131.07
NEWMAN INDEPENDENT					
10-2310-350	1	LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	49.00
			Total for NEWMAN INDEPENDENT		\$49.00
NIXON INSURANCE AGENCY					
10-2313-380	1	TREASURERS BOND	NIXON INSURANCE AGENCY	0	198.00
			Total for NIXON INSURANCE AGENCY		\$198.00
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	463.62
10-2321-390	1	SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	287.93
			Total for OFFICE EQUIPMENT FIN SVCS		\$962.62
ORKIN-CHAMPAIGN					
20-2540-390	1	PEST CONTROL	ORKIN-CHAMPAIGN	0	143.25
			Total for ORKIN-CHAMPAIGN		\$143.25
DARLEEN ORNDORFF					
40-2550-332	1	TRAVEL	DARLEEN ORNDORFF	0	120.00
			Total for DARLEEN ORNDORFF		\$120.00
PARIS BEACON NEWS					
10-2310-350	1	LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	151.20
			Total for PARIS BEACON NEWS		\$151.20
PARIS COMMUNITY HOSPITAL					
40-2550-390	1	DRUG TESTING	PARIS COMMUNITY HOSPITAL	0	66.00
			Total for PARIS COMMUNITY HOSPITAL		\$66.00
PEPSI-COLA CU BOTTLING CO					

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10-2120-390	1	REGISTRATION FEE	SHILOH IMPREST FUND	0	10.00
10-1500-319	1	JHB 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	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
Total for SHILOH IMPREST FUND					\$1,805.00
SHILOH TOURNAMENT ACCOUNT					
10-1500-410	1	JHG REGIONAL MONEY	SHILOH TOURNAMENT ACCOUN	0	482.00
Total for SHILOH TOURNAMENT ACCOUNT					\$482.00
THE STATE FIRE MARSHAL					
20-2540-390	1	BOILER CERTIFICATES	THE STATE FIRE MARSHAL	0	600.00
Total for THE STATE FIRE MARSHAL					\$600.00
STI TECHNOLOGY, INC					
10-1310-110	40	ANNUAL LICENSE	STI TECHNOLOGY, INC	0	390.08
Total for STI TECHNOLOGY, INC					\$390.08
TERI'S THREADS					
40-2550-410	1	SUPPLIES	TERI'S THREADS	0	33.00
20-2540-410	1	SUPPLIES	TERI'S THREADS	0	30.00
Total for TERI'S THREADS					\$63.00
VEOLIA ES					
20-2540-390	1	TRASH PICKUP	VEOLIA ES	0	641.05
Total for VEOLIA ES					\$641.05
VERIZON WIRELESS					
20-2540-340	1	PAGERS	VERIZON WIRELESS	0	33.74
40-2550-340	1	PAGERS	VERIZON WIRELESS	0	133.64
Total for VERIZON WIRELESS					\$167.38
VOIGT OIL					
40-2550-461	1	GASOLINE OIL	VOIGT OIL	0	4,858.66
40-2550-461	1	GASOLINE OIL	VOIGT OIL	0	2,378.69
Total for VOIGT OIL					\$7,237.35
WAL-MART COMMUNITY					
10-1103-410-8	1	SUPPLIES WALKER	WAL-MART COMMUNITY	0	43.80
10-1500-410	1	SHOOTOUT SUPPLIES	WAL-MART COMMUNITY	0	106.55
Total for WAL-MART COMMUNITY					\$150.35
WITHAM TOXICOLOGY LAB					
10-1190-390	1	DRUG TESTING	WITHAM TOXICOLOGY LAB	0	300.00
Total for WITHAM TOXICOLOGY LAB					\$300.00

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EDUCATION FUND	Debits	Credits
Expense	46,011.46	0.00
Asset	0.00	46,011.46
Total for EDUCATION FUND	46,011.46	46,011.46
Fund 20	Debits	Credits
Expense	25,726.26	0.00
Asset	0.00	25,726.26
Total for Fund 20	25,726.26	25,726.26
Fund 40	Debits	Credits
Expense	11,275.15	0.00
Asset	0.00	11,275.15
Total for Fund 40	11,275.15	11,275.15
Fund 90	Debits	Credits
Expense	1,898.50	0.00
Asset	0.00	1,898.50
Total for Fund 90	1,898.50	1,898.50
Grand Total	Debits	Credits
Expense	84,911.37	0.00
Asset	0.00	84,911.37
Grand Total	84,911.37	84,911.37

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

SAMANTHA HUTCHINSON, PRESIDENT
BOARD OF EDUCATION