

Board Report

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

Date: Jan, 2011;

<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	6,224.99
				Total for AMEREN ENERGY MARKETING	\$6,224.99
AMEREN ILLINOIS					
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMEREN ILLINOIS	0	115.44
	20-2540-465	1 NGS NATURAL GAS	AMEREN ILLINOIS	0	220.55
	20-2540-465	1 SHILOH NATURAL GAS	AMEREN ILLINOIS	0	730.82
				Total for AMEREN ILLINOIS	\$1,066.81
ARAMARK					
	10-2560-390	1 FOOD SERVICE	ARAMARK	0	15,080.17
				Total for ARAMARK	\$15,080.17
AT&T					
	20-2540-340	1 TELEPHONE	AT&T	0	59.17
				Total for AT&T	\$59.17
BELL TECHLOGIX INC					
	10-1192-390	1 PURCHASE SERVICE	BELL TECHLOGIX INC	0	6,814.50
				Total for BELL TECHLOGIX INC	\$6,814.50
BLOSSOM BASKET FLORIST					
	10-2310-410	1 BARNETT FLOWERS	BLOSSOM BASKET FLORIST	0	56.00
				Total for BLOSSOM BASKET FLORIST	\$56.00
BRAD'S FLORIST					
	10-2310-410	1 KRABEL FLOWERS	BRAD'S FLORIST	0	50.00
				Total for BRAD'S FLORIST	\$50.00
CARDMEMBER SERVICE					
	10-2410-332	1 TRAVEL	CARDMEMBER SERVICE	0	519.16
				Total for CARDMEMBER SERVICE	\$519.16
CELLULARONE					
	40-2550-340	1 CELL PHONES	CELLULARONE	0	20.58
	20-2540-340	1 CELL PHONES	CELLULARONE	0	100.53
				Total for CELLULARONE	\$121.11
CHRISMAN FARM CENTER					
	20-2540-410	1 SUPPLIES	CHRISMAN FARM CENTER	0	4.50
				Total for CHRISMAN FARM CENTER	\$4.50
CHRISMAN NAPA					
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	674.18
				Total for CHRISMAN NAPA	\$674.18
CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	73.00
				Total for CITY OF NEWMAN	\$73.00
CCI					
	20-2540-340	1 TELEPHONE	CCI	0	101.48
				Total for CCI	\$101.48
DTI OFFICE SOLUTIONS					
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	157.07
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00

Board Report

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

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2410-390	1 NGS COPIER	DTI OFFICE SOLUTIONS	0	126.50
	10-2410-390	1 NGS COPIER	DTI OFFICE SOLUTIONS	0	126.50
			Total for DTI OFFICE SOLUTIONS		\$640.07
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	80.00
			Total for FAMILY MEDICAL CENTER		\$80.00
FRONT STREET MARKET					
	10-2310-410	1 BOARD MEETING SUPPLIES	FRONT STREET MARKET	0	13.13
			Total for FRONT STREET MARKET		\$13.13
FRONTIER					
	20-2540-340	1 TELEPHONE	FRONTIER	0	1,314.47
			Total for FRONTIER		\$1,314.47
GANO WELDING SUPPLY					
	10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00
			Total for GANO WELDING SUPPLY		\$24.00
MARK HETTMANSBERGER					
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	80.00
			Total for MARK HETTMANSBERGER		\$80.00
LYNN HOLM					
	10-1140-390-1	25 PARENT EDUCATOR	LYNN HOLM	0	1,878.00
			Total for LYNN HOLM		\$1,878.00
HM RECEIVABLES CO LLC					
	10-1101-411-2	1 SECOND WORKBOOKS	HM RECEIVABLES CO LLC	0	398.55
			Total for HM RECEIVABLES CO LLC		\$398.55
HOUSE LUMBER COMPANY					
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	434.13
			Total for HOUSE LUMBER COMPANY		\$434.13
HUME MUNICIPAL WATER					
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	917.00
			Total for HUME MUNICIPAL WATER		\$917.00
ILLIANA TIRE CO INC II					
	40-2550-410	1 SUPPLIES	ILLIANA TIRE CO INC II	0	187.66
	40-2550-410	1 SUPPLIES	ILLIANA TIRE CO INC II	0	515.38
			Total for ILLIANA TIRE CO INC II		\$703.04
IROQUOIS FEDERAL SAVINGS					
	10-1700-390	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	275.00
			Total for AMY KINCAID		\$275.00
MIDWEST TRANSIT EQUIPMENT					

Board Report

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

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	320.69
			Total for MIDWEST TRANSIT EQUIPMENT		\$320.69
MILLER TRACY BRAUN FUNK					
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	440.60
			Total for MILLER TRACY BRAUN FUNK		\$440.60
NORTHWEST LUMBER CO					
10-1431-410	1	SUPPLIES	NORTHWEST LUMBER CO	0	1,045.68
			Total for NORTHWEST LUMBER CO		\$1,045.68
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	511.02
10-2321-390	1	SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	255.53
			Total for OFFICE EQUIPMENT FIN SVCS		\$977.62
ORKIN-CHAMPAIGN					
20-2540-390	1	PEST CONTROL	ORKIN-CHAMPAIGN	0	95.50
			Total for ORKIN-CHAMPAIGN		\$95.50
DARLEEN ORNDORFF					
40-2550-332	1	TRAVEL	DARLEEN ORNDORFF	0	96.00
			Total for DARLEEN ORNDORFF		\$96.00
PARIS COMMUNITY HOSPITAL					
40-2550-390	1	DRIVER DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	92.00
			Total for PARIS COMMUNITY HOSPITAL		\$92.00
PARIS WATER COND. CO.					
20-2540-390	1	WATER SOFTENER CHARGE	PARIS WATER COND. CO.	0	45.00
			Total for PARIS WATER COND. CO.		\$45.00
PITNEY BOWES					
10-2520-390	1	METER RENTAL CHARGE	PITNEY BOWES	0	113.00
10-2520-390	1	METER RENTAL CHARGE	PITNEY BOWES	0	22.00
			Total for PITNEY BOWES		\$135.00
RELIABLE					
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	368.00
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	1,045.05
			Total for RELIABLE		\$1,413.05
ADAM ROSENBERY					
10-1190-230	1	TUITION REIMBURSEMENT	ADAM ROSENBERY	0	165.00
			Total for ADAM ROSENBERY		\$165.00
SHANKS GLASS, INC.					
10-2410-410-3	1	SUPPLIES HETTMANSBERGER	SHANKS GLASS, INC.	0	57.13
			Total for SHANKS GLASS, INC.		\$57.13
SHILOH IMPREST FUND					
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	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
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

Board Report

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

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
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	90.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	105.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	105.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	105.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	105.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	105.00
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	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	SCORE KEEPER	SHILOH IMPREST FUND	0	25.00
10-1500-319	1	SCORE KEEPER	SHILOH IMPREST FUND	0	25.00
10-1500-319	1	SCORE KEEPER	SHILOH IMPREST FUND	0	25.00
10-1500-390	1	JHB BB TOURNEY	SHILOH IMPREST FUND	0	75.00
Total for SHILOH IMPREST FUND					\$1,835.00
SNYDER PLUMBING & HEATING					
20-2540-323	1	REPAIR MAINTENANCE	SNYDER PLUMBING & HEATING	0	356.43
Total for SNYDER PLUMBING & HEATING					\$356.43
TERRY SULLIVAN					
10-2520-410	1	SUPPLIES	TERRY SULLIVAN	0	6.15
Total for TERRY SULLIVAN					\$6.15
VEOLIA ES					
20-2540-390	1	WASTE PICK UP	VEOLIA ES	0	662.64
Total for VEOLIA ES					\$662.64
VERIZON WIRELESS					
40-2550-340	1	CELL PHONES	VERIZON WIRELESS	0	145.92
20-2540-340	1	TELEPHONE	VERIZON WIRELESS	0	22.69
Total for VERIZON WIRELESS					\$168.61
VOIGT OIL					
40-2550-461	1	GASOLINE OIL	VOIGT OIL	0	3,385.26
Total for VOIGT OIL					\$3,385.26
WITHAM TOXICOLOGY LAB					
10-1190-390	1	DRUG TESTING	WITHAM TOXICOLOGY LAB	0	285.00
Total for WITHAM TOXICOLOGY LAB					\$285.00

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

Date: Jan, 2011;

EDUCATION FUND	Debits	Credits
Expense	31,103.62	0.00
Asset	0.00	31,103.62
Total for EDUCATION FUND	31,103.62	31,103.62

Fund 20	Debits	Credits
Expense	13,391.39	0.00
Asset	0.00	13,391.39
Total for Fund 20	13,391.39	13,391.39

Fund 40	Debits	Credits
Expense	5,517.67	0.00
Asset	0.00	5,517.67
Total for Fund 40	5,517.67	5,517.67

Grand Total	Debits	Credits
Expense	50,012.68	0.00
Asset	0.00	50,012.68
Grand Total	50,012.68	50,012.68

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

Date: Jan, 2011;

DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

SAMANTHA HUTCHINSON, PRESIDENT
BOARD OF EDUCATION