

Board Report

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

Date: Jul, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ACP DIRECT					
	10-2220-410	1 SUPPLIES	ACP DIRECT	0	51.67
	10-1190-410	1 LAMINATING FILM	ACP DIRECT	0	351.84
				Total for ACP DIRECT	\$403.51
ALLERTON SUPPLY CO					
	20-2540-411	1 MAINTENANCE SUPPLIES	ALLERTON SUPPLY CO	0	176.90
				Total for ALLERTON SUPPLY CO	\$176.90
AMEREN ENERGY MARKETING					
	20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	3,553.45
				Total for AMEREN ENERGY MARKETING	\$3,553.45
AMERENCILCO					
	20-2540-465	1 NATURAL GAS NGS	AMERENCILCO	0	66.44
	20-2540-465	1 NATURAL GAS SHILOH	AMERENCILCO	0	131.60
	20-2540-465	1 NATURAL GAS BUS GARAGE	AMERENCILCO	0	52.68
				Total for AMERENCILCO	\$250.72
AT&T					
	20-2540-340	1 TELEPHONE	AT&T	0	58.91
				Total for AT&T	\$58.91
BLI LIGHTING SPECIALISTS					
	20-2540-411	1 MAINTENANCE SUPPLIES	BLI LIGHTING SPECIALISTS	0	187.23
				Total for BLI LIGHTING SPECIALISTS	\$187.23
DORENE BOLAND					
	10-1190-230	1 TUITION REIMBURSEMENT	DORENE BOLAND	0	1,045.00
				Total for DORENE BOLAND	\$1,045.00
BUNDY BUSINESS MACHINES					
	10-1192-410	1 TONER	BUNDY BUSINESS MACHINES	0	72.00
				Total for BUNDY BUSINESS MACHINES	\$72.00
BUSHUE HUMAN RESOURCES					
	10-2520-390	1 REGISTRATION FEE	BUSHUE HUMAN RESOURCES	0	75.00
				Total for BUSHUE HUMAN RESOURCES	\$75.00
CELLULARONE					
	20-2540-340	1 CELL PHONES	CELLULARONE	0	102.42
	40-2550-340	1 CELL PHONES	CELLULARONE	0	22.18
				Total for CELLULARONE	\$124.60
CHRISMAN NAPA					
	20-2540-411	1 MAINTENANCE SUPPLIES	CHRISMAN NAPA	0	8.91
	20-2540-411	1 MAINTENANCE SUPPLIES	CHRISMAN NAPA	0	2.21
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	102.22
				Total for CHRISMAN NAPA	\$113.34
CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	18.00
				Total for CITY OF NEWMAN	\$18.00
CCI					
	20-2540-340	1 TELEPHONE	CCI	0	65.14
				Total for CCI	\$65.14

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CUSD #6					
	10-4120-820	1 TUIT TO OTHER DIST	CUSD #6	0	2,000.00
				Total for CUSD #6	\$2,000.00
DISCOVERY EDUCATION, INC					
	10-1190-410	1 TESTING SUPPLIES	DISCOVERY EDUCATION, INC	0	1,766.50
	10-1190-410	1 TESTING SUPPLIES	DISCOVERY EDUCATION, INC	0	288.00
				Total for DISCOVERY EDUCATION, INC	\$2,054.50
D I SUPPLY					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	4,395.26
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	13.40
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	411.25
				Total for D I SUPPLY	\$4,819.91
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	359.68
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	179.85
				Total for DTI OFFICE SOLUTIONS	\$666.03
EDGAR COUNTY COLLECTOR					
	20-2540-390	1 EDGAR COUNTY TAXES	EDGAR COUNTY COLLECTOR	0	59.06
				Total for EDGAR COUNTY COLLECTOR	\$59.06
EIASE					
	10-4120-819	1 EIASE ADMINISTRATIVE FEES	EIASE	0	35,134.02
				Total for EIASE	\$35,134.02
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	40.00
				Total for FAMILY MEDICAL CENTER	\$40.00
FARM PLAN					
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	38.86
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	14.99
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	51.72
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	59.99
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	77.97
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	17.98
				Total for FARM PLAN	\$261.51
FE MORAN, INC					
	20-2540-323	1 NGS	FE MORAN, INC	0	341.00
				Total for FE MORAN, INC	\$341.00
FRESH CUT					
	20-2540-390	1 FERTILIZER WITH WEED CONTROL	FRESH CUT	0	340.00
				Total for FRESH CUT	\$340.00
FRONT STREET MARKET					
	10-2310-410	1 BOARD MEETING SUPPLIES	FRONT STREET MARKET	0	52.72
				Total for FRONT STREET MARKET	\$52.72

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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
GOV CONNECTION INC A/P						
10-1192-410	1	SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	186.42	
					Total for GOV CONNECTION INC A/P	\$186.42
HAYDENS ATHLETIC						
10-1500-410-8	1	JHB BASEBALL	HAYDENS ATHLETIC	0	344.49	
10-1500-410-4	1	JHG BASKETBALL	HAYDENS ATHLETIC	0	510.89	
10-1103-410-92	1	SUPPLIES CONN	HAYDENS ATHLETIC	0	373.90	
10-1500-410-7	1	HSB BASEBALL	HAYDENS ATHLETIC	0	420.10	
10-1500-410-8	1	JHB BASEBALL	HAYDENS ATHLETIC	0	208.92	
10-1500-410-4	1	JHG BASKETBALL	HAYDENS ATHLETIC	0	195.93	
					Total for HAYDENS ATHLETIC	\$2,054.23
HERITAGE SCHOOL DISTRICT						
10-1500-391	1	COOP EXPENSE	HERITAGE SCHOOL DISTRICT	0	711.68	
					Total for HERITAGE SCHOOL DISTRICT	\$711.68
MARK HETTMANSBERGER						
20-2540-340	1	CELL PHONE	MARK HETTMANSBERGER	0	35.00	
					Total for MARK HETTMANSBERGER	\$35.00
HOUSE LUMBER COMPANY						
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	32.79	
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	34.75	
					Total for HOUSE LUMBER COMPANY	\$67.54
HUME MUNICIPAL WATER						
20-2540-390	1	WATER SERVICE	HUME MUNICIPAL WATER	0	1,245.70	
					Total for HUME MUNICIPAL WATER	\$1,245.70
ILLINI FS						
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,104.92	
					Total for ILLINI FS	\$1,104.92
IL SCH VISUALLY IMPAIRED						
10-1205-332	1	TRAVEL	IL SCH VISUALLY IMPAIRED	0	694.50	
					Total for IL SCH VISUALLY IMPAIRED	\$694.50
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	330.00	
					Total for AMY KINCAID	\$330.00
MAB PAINT STORE #889						
20-2540-411	1	MAINTENANCE SUPPLIES	MAB PAINT STORE #889	0	100.83	
					Total for MAB PAINT STORE #889	\$100.83
MIDWEST TRANSIT EQUIPMENT						
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	31.33	
					Total for MIDWEST TRANSIT EQUIPMENT	\$31.33

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MR. TROPHY					
	10-1500-410	1 SUPPLIES	MR. TROPHY	0	7.00
	10-1500-410	1 SUPPLIES	MR. TROPHY	0	77.00
				Total for MR. TROPHY	\$84.00
NEWMAN INDEPENDENT					
	10-2310-350	1 HELP WANTED ADS	NEWMAN INDEPENDENT	0	15.00
				Total for NEWMAN INDEPENDENT	\$15.00
OFFICE DEPOT					
	10-2321-410	1 SUPPLIES	OFFICE DEPOT	0	173.95
	10-2321-410	1 SUPPLIES	OFFICE DEPOT	0	41.26
	10-2321-410	1 SUPPLIES	OFFICE DEPOT	0	2.08
	10-1101-410-4	1 SECOND GOLLOWAY SUPPLIES	OFFICE DEPOT	0	55.04
	10-1101-410-4	1 SECOND GOLLOWAY SUPPLIES	OFFICE DEPOT	0	11.20
	10-1101-410-4	1 SECOND GOLLOWAY SUPPLIES	OFFICE DEPOT	0	0.99
	10-1103-410-9	1 SUPPLIES WHITE	OFFICE DEPOT	0	7.14
	10-2410-410-2	1 SUPPLIES LAWSON	OFFICE DEPOT	0	130.42
	10-2410-410-2	1 SUPPLIES LAWSON	OFFICE DEPOT	0	31.17
	10-2410-410-2	1 SUPPLIES LAWSON	OFFICE DEPOT	0	10.10
	10-1192-410	1 SUPPLIES/SOFTWARE	OFFICE DEPOT	0	94.36
				Total for OFFICE DEPOT	\$557.71
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	98.62
				Total for ORKIN-CHAMPAIGN	\$98.62
PARIS BEACON NEWS					
	10-2310-350	1 LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	37.80
	10-2310-410	1 SUBSCRIPTION	PARIS BEACON NEWS	0	112.00
				Total for PARIS BEACON NEWS	\$149.80
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 RENT FOR WATER SOFTENER	PARIS WATER COND. CO.	0	45.00
				Total for PARIS WATER COND. CO.	\$45.00
MARY PATRICK					
	10-2520-332	1 TRAVEL	MARY PATRICK	0	57.40
				Total for MARY PATRICK	\$57.40
PITNEY BOWES					
	10-2520-390	1 METER RENTAL	PITNEY BOWES	0	108.00
				Total for PITNEY BOWES	\$108.00
QUILL CORPORATION					
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	14.31
				Total for QUILL CORPORATION	\$14.31

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RAHN EQUIPMENT COMPANY						
	20-2540-411	1 MOWER SUPPLIES	RAHN EQUIPMENT COMPANY	0	109.89	
					Total for RAHN EQUIPMENT COMPANY	\$109.89
REGIONAL OFFICE OF ED						
	10-1190-410	1 STARS SUBSCRIPTION	REGIONAL OFFICE OF ED	0	50.00	
					Total for REGIONAL OFFICE OF ED	\$50.00
RESERVE ACCOUNT						
	10-2520-410	1 METER POSTAGE	RESERVE ACCOUNT	0	1,000.00	
					Total for RESERVE ACCOUNT	\$1,000.00
JACOB ROSKOVENSKY						
	10-2220-332	1 TRAVEL	JACOB ROSKOVENSKY	0	40.50	
					Total for JACOB ROSKOVENSKY	\$40.50
SCHOOL NURSE SUPPLY						
	10-2134-410	1 SUPPLIES	SCHOOL NURSE SUPPLY	0	347.88	
					Total for SCHOOL NURSE SUPPLY	\$347.88
SHANKS GLASS, INC.						
	10-2410-410-3	1 SUPPLIES HETTMANSBERGER	SHANKS GLASS, INC.	0	172.72	
					Total for SHANKS GLASS, INC.	\$172.72
SHILOH CUSD 1						
	10-114	1 START UP MONEY	SHILOH CUSD 1	0	1,090.00	
					Total for SHILOH CUSD 1	\$1,090.00
SPORTS FOR HER						
	10-1500-410-4	1 JHG BASKETBALL	SPORTS FOR HER	0	36.98	
					Total for SPORTS FOR HER	\$36.98
STATE SCHOOL NEWS SERVICE						
	10-2321-410	1 SUBSCRIPTION RENEWAL	STATE SCHOOL NEWS SERVICE	0	35.00	
					Total for STATE SCHOOL NEWS SERVICE	\$35.00
SYCAMORE ENGINEERING						
	20-2540-323	1 NGS FOOD SERVICE COOLER REPAIR	SYCAMORE ENGINEERING	0	152.00	
					Total for SYCAMORE ENGINEERING	\$152.00
UPS						
	10-2520-390	1 PARCEL CHARGE	UPS	0	6.36	
					Total for UPS	\$6.36
VEOLIA ES						
	20-2540-390	1 TRASH PICK-UP	VEOLIA ES	0	637.63	
					Total for VEOLIA ES	\$637.63
VERIZON WIRELESS						
	20-2540-340	1 PAGERS	VERIZON WIRELESS	0	23.82	
	40-2550-340	1 PAGERS	VERIZON WIRELESS	0	154.83	
					Total for VERIZON WIRELESS	\$178.65
VERIZON NORTH						
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	1,339.43	
					Total for VERIZON NORTH	\$1,339.43

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VOIGT OIL					
	40-2550-461	1 GASOLINE OIL	VOIGT OIL	0	687.30
			Total for VOIGT OIL		\$687.30
WEEKLY READER CORPORATION					
	10-1101-411-3	1 THIRD WORKBOOKS	WEEKLY READER CORPORATIO	0	99.12
	10-1101-411-3	1 THIRD WORKBOOKS	WEEKLY READER CORPORATIO	0	118.00
			Total for WEEKLY READER CORPORATION		\$217.12
DEBORAH A. WUEBBEN					
	10-2520-390	1 BOOKKEEPING SUPPORT	DEBORAH A. WUEBBEN	0	130.00
			Total for DEBORAH A. WUEBBEN		\$130.00

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EDUCATION FUND	Debits	Credits
Expense	49,816.87	0.00
Asset	1,090.00	50,906.87
Total for EDUCATION FUND	50,906.87	50,906.87

Fund 20	Debits	Credits
Expense	14,600.83	0.00
Asset	0.00	14,600.83
Total for Fund 20	14,600.83	14,600.83

Fund 40	Debits	Credits
Expense	2,190.78	0.00
Asset	0.00	2,190.78
Total for Fund 40	2,190.78	2,190.78

Grand Total	Debits	Credits
Expense	66,608.48	0.00
Asset	1,090.00	67,698.48
Grand Total	67,698.48	67,698.48

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION