

Board Report

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

Date: May, 2011;

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ALLERTON PUBLIC LIBRARY					
10-2220-415	1	LOST BOOK	ALLERTON PUBLIC LIBRARY	0	26.00
				Total for ALLERTON PUBLIC LIBRARY	\$26.00
AMEREN ENERGY MARKETING					
20-2540-466	1	ELECTRICITY	AMEREN ENERGY MARKETING	0	4,510.46
				Total for AMEREN ENERGY MARKETING	\$4,510.46
ARAMARK					
10-2560-390	1	FOOD SERVICE	ARAMARK	0	18,053.57
				Total for ARAMARK	\$18,053.57
AT&T					
20-2540-340	1	TELEPHONE	AT&T	0	59.04
				Total for AT&T	\$59.04
BROWN INDUSTRIES					
10-2310-410	1	SERVICE AWARDS	BROWN INDUSTRIES	0	215.10
				Total for BROWN INDUSTRIES	\$215.10
CARDMEMBER SERVICE					
10-2410-332	1	TRAVEL	CARDMEMBER SERVICE	0	335.74
10-2310-411	1	GRADUATION AND YEARBOOK	CARDMEMBER SERVICE	0	100.39
10-2321-390	1	REGISTRATION FEE	CARDMEMBER SERVICE	0	195.00
10-2520-390	1	METER FEE	CARDMEMBER SERVICE	0	147.14
10-2310-390	1	PURCHASE SERVICE	CARDMEMBER SERVICE	0	68.40
				Total for CARDMEMBER SERVICE	\$846.67
CELLULARONE					
20-2540-340	1	TELEPHONE	CELLULARONE	0	102.41
40-2550-340	1	TELEPHONE	CELLULARONE	0	20.58
				Total for CELLULARONE	\$122.99
CHRISMAN FARM CENTER					
20-2540-411	1	MAINTENANCE SUPPLIES	CHRISMAN FARM CENTER	0	144.45
				Total for CHRISMAN FARM CENTER	\$144.45
CHRISMAN NAPA					
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	509.66
				Total for CHRISMAN NAPA	\$509.66
CITY OF NEWMAN					
20-2540-390	1	WATER SERVICE	CITY OF NEWMAN	0	83.00
				Total for CITY OF NEWMAN	\$83.00
CHEMICAL MAINTENANCE INC					
20-2540-410	1	SUPPLIES	CHEMICAL MAINTENANCE INC	0	238.00
				Total for CHEMICAL MAINTENANCE INC	\$238.00
CCI					
20-2540-340	1	TELEPHONE	CCI	0	136.49
				Total for CCI	\$136.49
DELL MARKETING LP					
10-163	1	COMPUTER LEASE PROGRAM	DELL MARKETING LP	0	1,132.50
				Total for DELL MARKETING LP	\$1,132.50
DISCOVERY EDUCATION					

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10-2120-411	1	TESTING MATERIALS	DISCOVERY EDUCATION	0	3,401.50
			Total for DISCOVERY EDUCATION		\$3,401.50
D I SUPPLY					
20-2540-410	1	SUPPLIES	D I SUPPLY	0	319.45
20-2540-410	1	SUPPLIES	D I SUPPLY	0	10.99
20-2540-540	1	NEW EQUIPMENT	D I SUPPLY	0	3,500.00
			Total for D I SUPPLY		\$3,830.44
DTI OFFICE SOLUTIONS					
10-2410-390	1	NGS COPIER	DTI OFFICE SOLUTIONS	0	126.50
10-2410-390	1	NGS COPIER	DTI OFFICE SOLUTIONS	0	126.50
10-2410-390	1	HS & ELEM COPIER	DTI OFFICE SOLUTIONS	0	230.00
10-2321-390	1	SUPS COPIER	DTI OFFICE SOLUTIONS	0	178.84
			Total for DTI OFFICE SOLUTIONS		\$661.84
EICHENAUER SERVICES INC					
10-2560-323	1	OVEN DOOR SPRING	EICHENAUER SERVICES INC	0	28.66
			Total for EICHENAUER SERVICES INC		\$28.66
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
FARM PLAN					
20-2540-411	1	MAINTENANCE SUPPLIES	FARM PLAN	0	68.28
			Total for FARM PLAN		\$68.28
FIRST NATIONAL BANK					
70-121	1	INVESTMENT	FIRST NATIONAL BANK	0	900,000.00
20-121	1	INVESTMENT	FIRST NATIONAL BANK	0	100,000.00
			Total for FIRST NATIONAL BANK		\$1,000,000.00
FRONT STREET MARKET					
10-1190-390	1	AWARDS DINNER	FRONT STREET MARKET	0	1,530.00
10-1421-410	1	FOODS CLASS SUPPLIES	FRONT STREET MARKET	0	5.64
			Total for FRONT STREET MARKET		\$1,535.64
FRONTIER					
20-2540-340	1	TELEPHONE	FRONTIER	0	1,323.24
			Total for FRONTIER		\$1,323.24
GANO WELDING SUPPLY					
10-1401-410	1	WELDING SUPPLIES	GANO WELDING SUPPLY	0	27.00
			Total for GANO WELDING SUPPLY		\$27.00
HAAN CRAFTS					
10-1421-410	1	SUPPLIES	HAAN CRAFTS	0	30.15
			Total for HAAN CRAFTS		\$30.15
HAYDENS ATHLETIC					
10-1500-410-7	1	HSB BASEBALL	HAYDENS ATHLETIC	0	25.98
			Total for HAYDENS ATHLETIC		\$25.98
HERALD & REVIEW					
10-2310-350	1	LEGAL ADVERTISEMENT	HERALD & REVIEW	0	360.00
			Total for HERALD & REVIEW		\$360.00

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MARK HETTMANSBERGER					
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	91.00
	20-2540-340	1 TELEPHONE	MARK HETTMANSBERGER	0	35.00
				Total for MARK HETTMANSBERGER	\$126.00
LYNN HOLM					
	10-1140-390-1	25 PARENT EDUCATOR	LYNN HOLM	0	1,876.00
				Total for LYNN HOLM	\$1,876.00
HM RECEIVABLES CO LLC					
	10-1250-410-2	9 TESTING SUPPLIES	HM RECEIVABLES CO LLC	0	101.00
				Total for HM RECEIVABLES CO LLC	\$101.00
HOUSE LUMBER COMPANY					
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	58.78
				Total for HOUSE LUMBER COMPANY	\$58.78
HUME MUNICIPAL WATER					
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	1,124.50
				Total for HUME MUNICIPAL WATER	\$1,124.50
IASB					
	10-2310-640	1 ANNUAL DUES	IASB	0	2,665.00
				Total for IASB	\$2,665.00
I.D.E.S					
	10-2310-390	1 UNEMPLOYMENT CLAIM HIDALGO	I.D.E.S	0	1,593.00
				Total for I.D.E.S	\$1,593.00
ILLIANA AUTO PARTS, INC					
	40-2550-410	1 SUPPLIES	ILLIANA AUTO PARTS, INC	0	100.28
				Total for ILLIANA AUTO PARTS, INC	\$100.28
IROQUOIS FEDERAL SAVINGS					
	10-1700-390	1 DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
				Total for IROQUOIS FEDERAL SAVINGS	\$327.86
JOSTENS INC					
	10-1190-410	1 CAP AND GOWNS	JOSTENS INC	0	449.50
	10-2310-411	1 DIPLOMA	JOSTENS INC	0	10.23
				Total for JOSTENS INC	\$459.73
AMY KINCAID					
	10-1190-230	1 TUITION REIMBURSEMENT	AMY KINCAID	0	550.00
				Total for AMY KINCAID	\$550.00
LORIS PINS N NEEDLES					
	10-1421-410	1 SUPPLIES	LORIS PINS N NEEDLES	0	12.80
				Total for LORIS PINS N NEEDLES	\$12.80
SONYA JOHNSON					
	10-1250-410	9 SUPPLIES	SONYA JOHNSON	0	22.68
				Total for SONYA JOHNSON	\$22.68
MENARDS TERRE HAUTE					
	20-2540-411	1 SUPPLIES	MENARDS TERRE HAUTE	0	51.65
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	26.67

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20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	39.13
			Total for MENARDS TERRE HAUTE		\$117.45
MIDWEST TRANSIT EQUIPMENT					
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	170.00
			Total for MIDWEST TRANSIT EQUIPMENT		\$170.00
MILLER TRACY BRAUN FUNK					
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	715.00
			Total for MILLER TRACY BRAUN FUNK		\$715.00
MR. TROPHY					
10-1500-410	1	AWARDS JR HIGH	MR. TROPHY	0	378.00
			Total for MR. TROPHY		\$378.00
NANCY'S LETTERING SHOP					
10-2310-410	1	PLAQUES	NANCY'S LETTERING SHOP	0	69.00
			Total for NANCY'S LETTERING SHOP		\$69.00
FIRST NEIGHBOR BANK N.A.					
20-121	1	INVESTMENT	FIRST NEIGHBOR BANK N.A.	0	100,000.00
40-121	1	INVESTMENT	FIRST NEIGHBOR BANK N.A.	0	200,000.00
50-121	1	INVESTMENT	FIRST NEIGHBOR BANK N.A.	0	50,000.00
90-121	1	INVESTMENT	FIRST NEIGHBOR BANK N.A.	0	25,000.00
			Total for FIRST NEIGHBOR BANK N.A.		\$375,000.00
NIXON INSURANCE AGENCY					
10-2313-380	1	TREASURERS BOND	NIXON INSURANCE AGENCY	0	1,231.00
			Total for NIXON INSURANCE AGENCY		\$1,231.00
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	144.00
			Total for DARLEEN ORNDORFF		\$144.00
PEPSI-COLA CU BOTTLING CO					
10-1190-410	1	NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	69.79
			Total for PEPSI-COLA CU BOTTLING CO		\$69.79
PITNEY BOES					
10-2520-390	1	METER RENTAL	PITNEY BOES	0	102.00
			Total for PITNEY BOES		\$102.00
RESERVE ACCOUNT					
10-2520-410	1	POSTAGE	RESERVE ACCOUNT	0	1,000.00
			Total for RESERVE ACCOUNT		\$1,000.00
SHILOH IMPREST FUND					
10-1500-319	1	WOODBAT TOURNEY	SHILOH IMPREST FUND	0	90.00
10-1500-319	1	WOODBAT TOURNEY	SHILOH IMPREST FUND	0	180.00
10-1500-319	1	WOODBAT TOURNEY	SHILOH IMPREST FUND	0	180.00
10-1500-390	1	COACH OF THE YEAR	SHILOH IMPREST FUND	0	180.00
10-1500-390	1	TRACK FEE	SHILOH IMPREST FUND	0	100.00
10-1500-390	1	TRACK FEE	SHILOH IMPREST FUND	0	100.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00

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	20-2540-340	1 TELEPHONE	VERIZON WIRELESS	0	22.40
	40-2550-340	1 TELEPHONES	VERIZON WIRELESS	0	145.49
			Total for VERIZON WIRELESS		\$167.89
VOIGT OIL					
	40-2550-461	1 GASOLINE OIL	VOIGT OIL	0	3,713.31
			Total for VOIGT OIL		\$3,713.31
WAL-MART COMMUNITY					
	10-2310-410	1 SCHOOL BOARD SUPPLIES	WAL-MART COMMUNITY	0	9.58
	10-1190-410	1 JUNIOR TESTING SUPPLIES	WAL-MART COMMUNITY	0	254.98
	10-1103-410-8	1 WALKER SUPPLIES	WAL-MART COMMUNITY	0	41.22
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	306.54
			Total for WAL-MART COMMUNITY		\$612.32
JAMES WALKER					
	10-1103-410-8	1 SUPPLIES WALKER	JAMES WALKER	0	11.56
			Total for JAMES WALKER		\$11.56

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EDUCATION FUND	Debits	Credits
Expense	42,595.94	0.00
Asset	1,132.50	43,728.44
Total for EDUCATION FUND	43,728.44	43,728.44

Fund 20	Debits	Credits
Expense	14,793.14	0.00
Asset	200,000.00	214,793.14
Total for Fund 20	214,793.14	214,793.14

Fund 40	Debits	Credits
Expense	5,579.98	0.00
Asset	200,000.00	205,579.98
Total for Fund 40	205,579.98	205,579.98

Fund 50	Debits	Credits
Asset	50,000.00	50,000.00
Total for Fund 50	50,000.00	50,000.00

Fund 70	Debits	Credits
Asset	900,000.00	900,000.00
Total for Fund 70	900,000.00	900,000.00

Fund 90	Debits	Credits
Asset	25,000.00	25,000.00
Total for Fund 90	25,000.00	25,000.00

Grand Total	Debits	Credits
Expense	62,969.06	0.00
Asset	1,376,132.50	1,439,101.56
Grand Total	1,439,101.56	1,439,101.56

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

SAMANTHA HUTCHINSON, PRESIDENT
BOARD OF EDUCATION