

Board Report

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

Date: Nov, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AMERIPRISE FINANCIAL SVC.					
	20-2540-466	1 ELECTRICITY	AMERIPRISE FINANCIAL SVC.	0	4,328.61
				Total for AMERIPRISE FINANCIAL SVC.	\$4,328.61
ARAMARK					
	10-2560-390	1 October Food Service	ARAMARK	0	19,137.77
				Total for ARAMARK	\$19,137.77
AT&T					
	20-2540-340	1 TELEPHONE	AT&T	0	59.04
				Total for AT&T	\$59.04
BAKER & TAYLOR					
	10-2220-430	1 LIBRARY BOOKS	BAKER & TAYLOR	0	8.99
				Total for BAKER & TAYLOR	\$8.99
BUSHUE BKGRD SCREENING					
	10-2310-390	1 FINGERPRINTING CHARGES	BUSHUE BKGRD SCREENING	0	468.00
				Total for BUSHUE BKGRD SCREENING	\$468.00
CARDMEMBER SERVICE					
	10-2410-390	1 CONFERENCE LUNCH	CARDMEMBER SERVICE	0	21.05
	10-1190-410	1 PBIS PRIZES	CARDMEMBER SERVICE	0	30.89
	10-2410-390	1 CONFERENCE LUNCHES	CARDMEMBER SERVICE	0	55.56
	10-2410-390	1 CONFERENCE MEAL & LODGING	CARDMEMBER SERVICE	0	125.10
	10-163	1 COMPUTER LEASE PURCHASE	CARDMEMBER SERVICE	0	563.10
				Total for CARDMEMBER SERVICE	\$795.70
CELLULARONE					
	20-2540-340	1 TELEPHONE	CELLULARONE	0	122.95
				Total for CELLULARONE	\$122.95
CHRISMAN NAPA					
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	3.27
	40-2550-410	1 CREDIT MEMO	CHRISMAN NAPA	0	11.22
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	33.96
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	11.20
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	101.88
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	13.78
	20-2540-411	1 MOWER SUPPLIES	CHRISMAN NAPA	0	5.99
	20-2540-411	1 MAINTENANCE SUPPLIES	CHRISMAN NAPA	0	44.80
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	32.06
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	4.88
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	2.76
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	18.15
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	49.62
				Total for CHRISMAN NAPA	\$311.13
CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	142.50
				Total for CITY OF NEWMAN	\$142.50
CHEMICAL MAINTENANCE INC					
	20-2540-410	1 SUPPLIES	CHEMICAL MAINTENANCE INC	0	159.84
				Total for CHEMICAL MAINTENANCE INC	\$159.84
CCI					
	20-2540-340	1 TELEPHONE	CCI	0	120.59

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					Total for CCI	\$120.59
D I SUPPLY						
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	130.00	
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	21.56	
					Total for D I SUPPLY	\$151.56
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	230.00	
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	139.19	
					Total for DTI OFFICE SOLUTIONS	\$495.69
EDINGTON'S WRECKER SVC						
	40-2550-390	1 TOW SERVICE	EDINGTON'S WRECKER SVC	0	325.00	
					Total for EDINGTON'S WRECKER SVC	\$325.00
EDGAR CO PUBLIC HEALTH						
	10-2560-390	1 FOOD PERMIT	EDGAR CO PUBLIC HEALTH	0	42.50	
					Total for EDGAR CO PUBLIC HEALTH	\$42.50
TONYA EICH						
	40-2550-390	1 RENTAL CAR	TONYA EICH	0	856.00	
	40-2550-461	1 GASOLINE OIL	TONYA EICH	0	31.10	
					Total for TONYA EICH	\$887.10
EICHENAUER SERVICES INC						
	20-2540-323	1 KITCHEN REPAIR	EICHENAUER SERVICES INC	0	217.50	
	20-2540-323	1 KITCHEN REPAIR	EICHENAUER SERVICES INC	0	176.50	
					Total for EICHENAUER SERVICES INC	\$394.00
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	176.04	
					Total for FARM PLAN	\$176.04
FOLLETT LIBRARY RESOURCES						
	10-2220-430	1 LIBRARY BOOKS	FOLLETT LIBRARY RESOURCES	0	101.50	
					Total for FOLLETT LIBRARY RESOURCES	\$101.50
FRESH CUT						
	20-2540-323	1 AERATION	FRESH CUT	0	220.00	
					Total for FRESH CUT	\$220.00
FRONT STREET MARKET						
	10-2310-410	1 BOARD MEETING SUPPLIES	FRONT STREET MARKET	0	18.41	
					Total for FRONT STREET MARKET	\$18.41
FRONTIER						
	20-2540-340	1 TELEPHONE	FRONTIER	0	1,287.06	
					Total for FRONTIER	\$1,287.06
GANO WELDING SUPPLY						
	10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00	

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			Total for GANO WELDING SUPPLY		\$24.00
GLOBAL GOV'T/ED					
	10-1192-410	1 SUPPLIES/SOFTWARE	GLOBAL GOV'T/ED	0	197.37
			Total for GLOBAL GOV'T/ED		\$197.37
GLEN HAWKINS					
	20-2540-411	1 STRAW	GLEN HAWKINS	0	120.00
			Total for GLEN HAWKINS		\$120.00
MARK HETTMANSBERGER					
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	210.50
	20-2540-340	1 TELEPHONE	MARK HETTMANSBERGER	0	35.00
			Total for MARK HETTMANSBERGER		\$245.50
LYNN HOLM					
	10-1140-390-1	25 PARENT EDUCATOR	LYNN HOLM	0	1,878.00
	10-1140-332	25 TRAVEL	LYNN HOLM	0	38.13
	10-1140-390	25 PURCHASE SERVICE	LYNN HOLM	0	86.43
			Total for LYNN HOLM		\$2,002.56
HOUSE LUMBER COMPANY					
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	81.18
			Total for HOUSE LUMBER COMPANY		\$81.18
HUME MUNICIPAL WATER					
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	1,364.00
			Total for HUME MUNICIPAL WATER		\$1,364.00
IDCEO					
	10-1310-390	40 GRANT REIMBURSEMENT	IDCEO	0	14,147.37
			Total for IDCEO		\$14,147.37
I.D.E.S					
	80-2363-390	1 UNEMPLOYMENT CLAIM	I.D.E.S	0	5,218.50
			Total for I.D.E.S		\$5,218.50
ILLINI FIRE EQUIPMENT					
	20-2540-323	1 REPAIR MAINTENANCE	ILLINI FIRE EQUIPMENT	0	155.00
	20-2540-323	1 REPAIR MAINTENANCE	ILLINI FIRE EQUIPMENT	0	117.50
			Total for ILLINI FIRE EQUIPMENT		\$272.50
ILLIANA TIRE CO INC II					
	40-2550-323	1 REPAIRS	ILLIANA TIRE CO INC II	0	15.30
			Total for ILLIANA TIRE CO INC II		\$15.30
IROQUOIS FEDERAL SAVINGS					
	10-1103-390	1 DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
			Total for IROQUOIS FEDERAL SAVINGS		\$327.86
JUNIOR LIBRARY GUILD					
	10-2220-430	1 LIBRARY BOOKS	JUNIOR LIBRARY GUILD	0	358.80
			Total for JUNIOR LIBRARY GUILD		\$358.80
LAKELAND COLLEGE					
	10-2120-390	1 DUAL CREDIT SERVICE FEES	LAKELAND COLLEGE	0	190.80
			Total for LAKELAND COLLEGE		\$190.80

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LEARNING RESOURCES INC					
10-1250-410	9	SUPPLIES	LEARNING RESOURCES INC	0	55.93
Total for LEARNING RESOURCES INC					\$55.93
LEWSADER'S FLOWER SHOP					
10-1500-410	1	FB SENIOR NIGHT FLOWERS	LEWSADER'S FLOWER SHOP	0	71.72
Total for LEWSADER'S FLOWER SHOP					\$71.72
MENARDS TERRE HAUTE					
40-2550-410	1	BUS SHED SUPPLIES	MENARDS TERRE HAUTE	0	175.12
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	97.37
10-1530-410	1	CONCESSION SUPPLIES	MENARDS TERRE HAUTE	0	40.44
Total for MENARDS TERRE HAUTE					\$312.93
MIDWEST TRANSIT EQUIPMENT					
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	127.50
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	85.00
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	50.58
Total for MIDWEST TRANSIT EQUIPMENT					\$263.08
MID WEST TRUCKERS ASSO					
40-2550-390	1	ANNUAL RANDOM DRUG SCREENING	MID WEST TRUCKERS ASSO	0	776.75
Total for MID WEST TRUCKERS ASSO					\$776.75
SANDY MINOTT					
10-1101-332	1	CONFERENCE EXPENSES	SANDY MINOTT	0	28.85
Total for SANDY MINOTT					\$28.85
JAMES D MOTLEY					
10-2310-317	1	AUDIT FIELD WORK	JAMES D MOTLEY	0	7,475.00
Total for JAMES D MOTLEY					\$7,475.00
NEWMAN INDEPENDENT					
10-2310-350	1	LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	9.90
Total for NEWMAN INDEPENDENT					\$9.90
NORTHERN EDGAR CO AMBULAN					
10-1500-390	1	AMBULANCE SERVICE	NORTHERN EDGAR CO AMBULA	0	100.00
Total for NORTHERN EDGAR CO AMBULAN					\$100.00
OFFICE DEPOT					
10-1101-410-4	1	SECOND GRADE SUPPLIES	OFFICE DEPOT	0	6.72
Total for OFFICE DEPOT					\$6.72
OFFICE EQUIPMENT FIN SVCS					
10-2410-390	1	ELEM & HS COPIER	OFFICE EQUIPMENT FIN SVCS	0	521.02
10-2321-390	1	SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	260.53
10-2410-390	1	NGS COPIER	OFFICE EQUIPMENT FIN SVCS	0	211.07
Total for OFFICE EQUIPMENT FIN SVCS					\$992.62
OPTUS, INC					
10-1310-410	40	TRAINING MATERIAL/SUPPLIES	OPTUS, INC	0	694.82
Total for OPTUS, INC					\$694.82
ORKIN-CHAMPAIGN					
20-2540-390	1	PEST CONTROL	ORKIN-CHAMPAIGN	0	47.75

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			Total for ORKIN-CHAMPAIGN		\$47.75
DARLEEN ORNDORFF					
	40-2550-332	1 TRAVEL	DARLEEN ORNDORFF	0	136.00
			Total for DARLEEN ORNDORFF		\$136.00
LESLIEA PALMER					
	10-1190-410	1 HONOR ROLL BREAKFAST	LESLIEA PALMER	0	28.34
			Total for LESLIEA PALMER		\$28.34
PARIS BEACON NEWS					
	10-2310-350	1 LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	68.85
			Total for PARIS BEACON NEWS		\$68.85
PEPSI-COLA CU BOTTLING CO					
	10-1190-410	1 NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	56.65
	10-1190-410	1 NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	78.45
			Total for PEPSI-COLA CU BOTTLING CO		\$135.10
PITNEY BOWES					
	10-2520-390	1 POSTAGE METER CHARGE	PITNEY BOWES	0	59.25
			Total for PITNEY BOWES		\$59.25
POSITIVE PROMOTIONS					
	10-2120-410	14 SUPPLIES	POSITIVE PROMOTIONS	0	760.57
			Total for POSITIVE PROMOTIONS		\$760.57
QUILL CORPORATION					
	10-2310-410	1 SUPPLIES	QUILL CORPORATION	0	6.99
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	112.96
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	18.00
	10-2310-410	1 SUPPLIES	QUILL CORPORATION	0	16.19
			Total for QUILL CORPORATION		\$154.14
RAMZA INSURANCE GROUP					
	80-2364-390	1 PACKAGE POLICY	RAMZA INSURANCE GROUP	0	34,225.00
			Total for RAMZA INSURANCE GROUP		\$34,225.00
SHILOH CUSD 1					
	10-1190-390	1 FIELD TRIP MEALS	SHILOH CUSD 1	0	20.00
			Total for SHILOH CUSD 1		\$20.00
SHILOH IMPREST FUND					
	10-1530-640	1 AUDITION FEES	SHILOH IMPREST FUND	0	55.00
	10-1500-390	1 X-COUNTRY FEE	SHILOH IMPREST FUND	0	60.00
	10-1500-390	1 HSG VB FEE	SHILOH IMPREST FUND	0	120.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1197-390	10 WORKSHOP PRESENTER	SHILOH IMPREST FUND	0	623.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00

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10-1500-319		1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319		1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
			Total for SHILOH IMPREST FUND		\$1,628.00
SOUTH VERMILLION SCHOOLS					
10-1190-410		1 GBC LAMINATOR	SOUTH VERMILLION SCHOOLS	0	20.00
			Total for SOUTH VERMILLION SCHOOLS		\$20.00
SPRINGFIELD PUBLIC SCHOOL					
10-4120-820		1 TUIT TO OTHER DIST	SPRINGFIELD PUBLIC SCHOOL	0	2,582.60
			Total for SPRINGFIELD PUBLIC SCHOOL		\$2,582.60
STAR INSURANCE COMPANY					
80-2362-390		1 WORKER'S COMPENSATION	STAR INSURANCE COMPANY	0	20,760.00
			Total for STAR INSURANCE COMPANY		\$20,760.00
VEOLIA ES					
20-2540-390		1 TRASH PICKUP	VEOLIA ES	0	629.41
			Total for VEOLIA ES		\$629.41
VERIZON WIRELESS					
40-2550-340		1 PAGERS	VERIZON WIRELESS	0	144.69
20-2540-340		1 PAGERS	VERIZON WIRELESS	0	23.37
			Total for VERIZON WIRELESS		\$168.06
VOIGT OIL					
40-2550-461		1 GASOLINE OIL	VOIGT OIL	0	2,316.00
40-2550-461		1 GASOLINE OIL	VOIGT OIL	0	2,778.87
			Total for VOIGT OIL		\$5,094.87
WAL-MART COMMUNITY					
10-1103-410-8		1 SUPPLIES WALKER	WAL-MART COMMUNITY	0	13.11
			Total for WAL-MART COMMUNITY		\$13.11
LESA YOUNG					
10-2134-332		1 REGISTRATION FEE	LESA YOUNG	0	150.00
			Total for LESA YOUNG		\$150.00

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EDUCATION FUND	Debits	Credits
Expense	53,060.68	0.00
Asset	563.10	53,623.78
Total for EDUCATION FUND	53,623.78	53,623.78
Fund 20	Debits	Credits
Expense	10,383.56	0.00
Asset	0.00	10,383.56
Total for Fund 20	10,383.56	10,383.56
Fund 40	Debits	Credits
Expense	8,078.25	0.00
Asset	0.00	8,078.25
Total for Fund 40	8,078.25	8,078.25
Fund 80	Debits	Credits
Expense	60,203.50	0.00
Asset	0.00	60,203.50
Total for Fund 80	60,203.50	60,203.50
Grand Total	Debits	Credits
Expense	131,725.99	0.00
Asset	563.10	132,289.09
Grand Total	132,289.09	132,289.09

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

SAMANTHA HUTCHINSON, PRESIDENT
BOARD OF EDUCATION