

Board Report

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

Date: Jan, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ABILITATIONS					
10-1205-410	1	SUPPLIES RUDDER	ABILITATIONS	0	25.49
				Total for ABILITATIONS	\$25.49
AMEREN ENERGY MARKETING					
20-2540-466	1	ELECTRICITY	AMEREN ENERGY MARKETING	0	6,058.61
				Total for AMEREN ENERGY MARKETING	\$6,058.61
AMERENCILCO					
20-2540-465	1	NGS NATURAL GAS	AMERENCILCO	0	403.53
20-2540-465	1	BUS GARAGE NATURAL GAS	AMERENCILCO	0	71.41
20-2540-465	1	SHILOH NATURAL GAS	AMERENCILCO	0	943.80
				Total for AMERENCILCO	\$1,418.74
ARAMARK					
40-2550-410	1	UNIFORM ALLOWANCE	ARAMARK	0	1.98
				Total for ARAMARK	\$1.98
ARAMARK					
10-2560-390	1	DECEMBER FOOD SERVICE	ARAMARK	0	23,014.97
				Total for ARAMARK	\$23,014.97
AT&T					
20-2540-340	1	TELEPHONE	AT&T	0	58.91
				Total for AT&T	\$58.91
BRICKYARD INTERNATIONAL					
40-2550-323	1	REPAIRS	BRICKYARD INTERNATIONAL	0	1,165.76
				Total for BRICKYARD INTERNATIONAL	\$1,165.76
CALLOWAY HOUSE INC					
10-1250-410	43	ARRA SUPPLIES SHILOH	CALLOWAY HOUSE INC	0	75.94
				Total for CALLOWAY HOUSE INC	\$75.94
CARDMEMBER SERVICE					
10-2310-332	1	CONVENTION EXPENSES	CARDMEMBER SERVICE	0	605.65
10-2410-332	1	TRAVEL	CARDMEMBER SERVICE	0	25.52
				Total for CARDMEMBER SERVICE	\$631.17
CELLULARONE					
20-2540-340	1	TELEPHONE	CELLULARONE	0	145.50
40-2550-340	1	TELEPHONE	CELLULARONE	0	26.70
				Total for CELLULARONE	\$172.20
CHRISMAN LEADER					
10-2310-410	1	SUPPLIES	CHRISMAN LEADER	0	25.00
				Total for CHRISMAN LEADER	\$25.00
CHRISMAN NAPA					
40-2550-410	1	SUPPLIES	CHRISMAN NAPA	0	834.43
				Total for CHRISMAN NAPA	\$834.43
CITY OF NEWMAN					
20-2540-390	1	WATER SERVICE	CITY OF NEWMAN	0	65.50
				Total for CITY OF NEWMAN	\$65.50
CLEAR TALK COMMUNICATIONS					
20-2540-340	1	MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	92.85

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40-2550-340	1	MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	180.00
			Total for CLEAR TALK COMMUNICATIONS		\$272.85
COMMUNICATIVE SVCS, INC.					
10-2150-391	1	CONTRACTED SERVICES	COMMUNICATIVE SVCS, INC.	0	3,791.50
			Total for COMMUNICATIVE SVCS, INC.		\$3,791.50
CCI					
20-2540-340	1	TELEPHONE	CCI	0	112.04
			Total for CCI		\$112.04
COURSONS TEST LANE					
40-2550-390	1	BUS TESTING	COURSONS TEST LANE	0	31.00
			Total for COURSONS TEST LANE		\$31.00
CRAWFORD EQUIPMENT CO					
20-2540-323	1	REPAIR MAINTENANCE	CRAWFORD EQUIPMENT CO	0	505.46
			Total for CRAWFORD EQUIPMENT CO		\$505.46
CUMBERLAND UNIT DISTRICT					
10-1205-390	1	SCHOOL PSYCHOLOGIST	CUMBERLAND UNIT DISTRICT	0	7,717.50
			Total for CUMBERLAND UNIT DISTRICT		\$7,717.50
CUSD #6					
10-1205-390	1	SOCIAL WORKER	CUSD #6	0	6,506.89
			Total for CUSD #6		\$6,506.89
DAVE & HARRY LOCKSMITHS					
20-2540-323	1	REPAIR MAINTENANCE	DAVE & HARRY LOCKSMITHS	0	38.50
			Total for DAVE & HARRY LOCKSMITHS		\$38.50
D I SUPPLY					
20-2540-410	1	SUPPLIES	D I SUPPLY	0	74.49
20-2540-410	1	SUPPLIES	D I SUPPLY	0	122.50
20-2540-410	1	SUPPLIES	D I SUPPLY	0	181.30
			Total for D I SUPPLY		\$378.29
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	144.54
10-2410-410-3	1	SUPPLIES HETTMANSBERGER	DTI OFFICE SOLUTIONS	0	54.00
			Total for DTI OFFICE SOLUTIONS		\$555.04
EIEFES					
10-1104-390	19	REGISTRATION FEE	EIEFES	0	10.00
			Total for EIEFES		\$10.00
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
EXPRESS ELECTRIC					
90-2540-323	1	LIFE SAFETY REPAIR	EXPRESS ELECTRIC	0	8,000.00
			Total for EXPRESS ELECTRIC		\$8,000.00
FAMILY MEDICAL CENTER					
40-2550-390	1	DRIVER PHYSICAL	FAMILY MEDICAL CENTER	0	80.00

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			Total for FAMILY MEDICAL CENTER		\$80.00
FE MORAN, INC					
	90-2540-323	1 LIFE SAFETY REPAIR	FE MORAN, INC	0	961.14
			Total for FE MORAN, INC		\$961.14
FOLLETT EDUCATIONAL SVS					
	10-1250-430	43 ARRA BOOKS SHILOH	FOLLETT EDUCATIONAL SVS	0	190.85
			Total for FOLLETT EDUCATIONAL SVS		\$190.85
GANO WELDING SUPPLY					
	10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00
			Total for GANO WELDING SUPPLY		\$24.00
ALLEN HALL					
	10-2321-332	1 TRAVEL	ALLEN HALL	0	172.20
			Total for ALLEN HALL		\$172.20
HAYDENS ATHLETIC					
	10-1500-410-6	1 JHG VOLLEYBALL	HAYDENS ATHLETIC	0	25.16
	10-1103-410-92	1 PE SUPPLIES	HAYDENS ATHLETIC	0	49.33
			Total for HAYDENS ATHLETIC		\$74.49
HERITAGE SCHOOL DISTRICT					
	10-1500-391	1 FOOTBALL EXPENSES	HERITAGE SCHOOL DISTRICT	0	8,848.59
			Total for HERITAGE SCHOOL DISTRICT		\$8,848.59
MARK HETTMANSBERGER					
	10-2410-390-1	1 TUITION PAYMENT	MARK HETTMANSBERGER	0	2,351.31
			Total for MARK HETTMANSBERGER		\$2,351.31
LYNN HOLM					
	10-1140-390-1	25 PARENT EDUCATOR	LYNN HOLM	0	1,793.05
			Total for LYNN HOLM		\$1,793.05
HM RECEIVABLES CO LLC					
	10-1250-410-2	9 TESTING SUPPLIES	HM RECEIVABLES CO LLC	0	445.50
	10-1250-410-2	9 TESTING SUPPLIES	HM RECEIVABLES CO LLC	0	34.00
	10-1250-410-2	9 TESTING SUPPLIES	HM RECEIVABLES CO LLC	0	101.00
			Total for HM RECEIVABLES CO LLC		\$580.50
HOUSE LUMBER COMPANY					
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	45.85
			Total for HOUSE LUMBER COMPANY		\$45.85
HUME MUNICIPAL WATER					
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	692.00
			Total for HUME MUNICIPAL WATER		\$692.00
HYATT REGERNY CHICAGO					
	10-2310-390	1 BOARD CONVENTION	HYATT REGERNY CHICAGO	0	2,879.01
			Total for HYATT REGERNY CHICAGO		\$2,879.01
ILLINI FS					
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	1,303.50
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	1,620.60
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	912.40
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	966.42

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40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,534.50
				Total for ILLINI FS	\$6,337.42
ILLINOIS READING COUNCIL					
10-1104-390	19	REGISTRATION FEE	ILLINOIS READING COUNCIL	0	175.00
				Total for ILLINOIS READING COUNCIL	\$175.00
IROQUOIS FEDERAL SAVINGS					
10-1103-390	1	DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
				Total for IROQUOIS FEDERAL SAVINGS	\$327.86
KLINGSPOR'S WOODWORKING					
10-1431-410	1	SUPPLIES	KLINGSPOR'S WOODWORKING	0	649.10
				Total for KLINGSPOR'S WOODWORKING	\$649.10
THE MCGRAW-HILL COMPANIES					
10-1103-420	1	TEXTBOOKS	THE MCGRAW-HILL COMPANIES	0	454.79
				Total for THE MCGRAW-HILL COMPANIES	\$454.79
MEDIA & METHODS ART CONF					
10-1104-390	19	REGISTRATION FEE	MEDIA & METHODS ART CONF	0	79.00
				Total for MEDIA & METHODS ART CONF	\$79.00
MENARDS-CHAMPAIGN					
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS-CHAMPAIGN	0	172.66
				Total for MENARDS-CHAMPAIGN	\$172.66
MENARDS TERRE HAUTE					
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	27.35
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	413.64
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	688.96
20-2540-411	1	CREDIT MEMO	MENARDS TERRE HAUTE	0	172.66
				Total for MENARDS TERRE HAUTE	\$957.29
MIDWEST TRANSIT EQUIPMENT					
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	117.31
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	85.00
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	127.50
				Total for MIDWEST TRANSIT EQUIPMENT	\$329.81
MILLER TRACY BRAUN FUNK					
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	465.78
				Total for MILLER TRACY BRAUN FUNK	\$465.78
MISSY TINGLEY					
10-1104-390	19	CONFERENCE EXPENSES	MISSY TINGLEY	0	195.82
				Total for MISSY TINGLEY	\$195.82
OFFICE EQUIPMENT FIN SVCS					
10-2410-390	1	ELEM & HS COPIER	OFFICE EQUIPMENT FIN SVCS	0	463.32
10-2321-332	1	SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	280.62
10-2410-390	1	NGS COPIER	OFFICE EQUIPMENT FIN SVCS	0	211.07
				Total for OFFICE EQUIPMENT FIN SVCS	\$955.01
ORKIN-CHAMPAIGN					
20-2540-390	1	PEST CONTROL	ORKIN-CHAMPAIGN	0	89.26
				Total for ORKIN-CHAMPAIGN	\$89.26

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DARLEEN ORNDORFF						
40-2550-332	1	TRAVEL	DARLEEN ORNDORFF	0	91.84	
					Total for DARLEEN ORNDORFF	\$91.84
PARIS COMMUNITY HOSPITAL						
40-2550-390	1	DRIVER DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	96.00	
					Total for PARIS COMMUNITY HOSPITAL	\$96.00
PARIS WATER COND. CO.						
20-2540-390	1	RENTAL	PARIS WATER COND. CO.	0	45.00	
					Total for PARIS WATER COND. CO.	\$45.00
PETALS AND PLANTS						
10-2310-410	1	HALL FLOWERS	PETALS AND PLANTS	0	41.25	
					Total for PETALS AND PLANTS	\$41.25
PITNEY BOWES						
10-2520-390	1	METER CHARGE	PITNEY BOWES	0	14.95	
10-2520-390	1	METER CHARGE	PITNEY BOWES	0	113.00	
					Total for PITNEY BOWES	\$127.95
PROLIANCE ENERGY LLC						
20-2540-465	1	NATURAL GAS	PROLIANCE ENERGY LLC	0	6,964.19	
					Total for PROLIANCE ENERGY LLC	\$6,964.19
QUILL CORPORATION						
10-2410-410-1	1	SUPPLIES DOSCH	QUILL CORPORATION	0	30.59	
10-2321-410	1	SUPPLIES	QUILL CORPORATION	0	30.59	
					Total for QUILL CORPORATION	\$61.18
JACOB ROSKOVENSKY						
10-1190-230	1	TUITION REIMBURSEMENT	JACOB ROSKOVENSKY	0	330.00	
					Total for JACOB ROSKOVENSKY	\$330.00
LAURA RUDDER						
10-1104-390	19	TRAVEL	LAURA RUDDER	0	37.72	
					Total for LAURA RUDDER	\$37.72
SAMS CLUB						
10-1421-410	1	FOODS CLASS SUPPLILES	SAMS CLUB	0	37.43	
					Total for SAMS CLUB	\$37.43
SCHEID DIESEL SERVICE CO						
40-2550-410	1	SUPPLIES	SCHEID DIESEL SERVICE CO	0	21.20	
					Total for SCHEID DIESEL SERVICE CO	\$21.20
SHANKS GLASS, INC.						
20-2540-323	1	REPAIR MAINTENANCE	SHANKS GLASS, INC.	0	32.88	
					Total for SHANKS GLASS, INC.	\$32.88
SHICK SCHOOL SUPPLY						
10-1250-410	9	SUPPLIES	SHICK SCHOOL SUPPLY	0	105.81	
					Total for SHICK SCHOOL SUPPLY	\$105.81
SHILOH IMPREST FUND						
10-1500-390	1	TOURNEY FEE	SHILOH IMPREST FUND	0	50.00	
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	85.00	
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00	

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	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	124.85
			Total for WAL-MART COMMUNITY		\$136.50
WILLIAM V MACGILL & CO					
	10-2134-410	1 SUPPLIES	WILLIAM V MACGILL & CO	0	600.95
			Total for WILLIAM V MACGILL & CO		\$600.95
WITHAM TOXICOLOGY LAB					
	10-2120-390	14 DRUG TESTING	WITHAM TOXICOLOGY LAB	0	255.00
			Total for WITHAM TOXICOLOGY LAB		\$255.00

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EDUCATION FUND	Debits	Credits
Expense	66,988.62	0.00
Asset	0.00	66,988.62
Total for EDUCATION FUND	66,988.62	66,988.62
Fund 20	Debits	Credits
Expense	20,555.48	0.00
Asset	0.00	20,555.48
Total for Fund 20	20,555.48	20,555.48
Fund 40	Debits	Credits
Expense	9,196.14	0.00
Asset	0.00	9,196.14
Total for Fund 40	9,196.14	9,196.14
Fund 90	Debits	Credits
Expense	8,961.14	0.00
Asset	0.00	8,961.14
Total for Fund 90	8,961.14	8,961.14
Grand Total	Debits	Credits
Expense	105,701.38	0.00
Asset	0.00	105,701.38
Grand Total	105,701.38	105,701.38

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DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION