

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	7711-F	MNT WASHINGTON	1,525.92		200-25420.00-323-06	87826
			1,525.92 *			
ADCOCK, DAVID *	020110	PROF DUES - DIST. ADMIN.	49.50		100-23110.00-641-00	87827
			49.50 *			
ALBRIGHT, MELISSA *	012510	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	87828
			2,430.00 *			
ALLIED WASTE SERVICES #729	000679021	SANITARY PICK-UP SERV	2,795.00		100-25420.00-322-00	87829
ALLIED WASTE SERVICES #729	000679021	RECYCLING	409.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000679021	SANITARY PICK-UP SERV	364.00		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000679031	SANITARY PICK-UP SERV	1,302.11		100-25420.00-322-00	
			4,870.11 *			
AMSAN	215683038	CLEANING SUPPLIES	59.94		200-25420.00-411-00	87830
AMSAN	216273300	CLEANING SUPPLIES	1,587.00		200-25420.00-411-00	
AMSAN	213865876	CLEANING SUPPLIES	1,587.00		200-25420.00-411-00	
AMSAN	216273318	CLEANING SUPPLIES	1,212.74		200-25420.00-411-00	
AMSAN	213865884	CLEANING SUPPLIES	97.72		200-25420.00-411-00	
AMSAN	216457770	CLEANING SUPL PR	212.00		200-25420.00-411-03	
AMSAN	216711820	CLEANING SUPL LEAL	179.50		200-25420.00-411-01	
			4,935.90 *			
ANDERSON, JAMES *	2/27/10	TAH 08 GRANT SPEAKERS AND HI	800.00		105-22100.85-319-24	87831
			800.00 *			
ARAMARK	10689	C&I ASSESS SPEC-OFFICE SUPP	65.75	91432.01	100-26201.00-410-24	87832
			65.75 *			
AREA IV LEARNING TECHNOLOGY CENTER	LTC1149-AR	TECH ENHANCING EDUC GRANT TR	280.00		105-22100.96-332-24	87833
			280.00 *			
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.80		100-22200.00-340-00	87834
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.80		100-22200.00-340-00	

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AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,005.13		100-22200.00-340-00	
			1,216.73 *			
AWARDS LTD.	50516	BOARD EXPENSE TRAVEL	336.00	91459.01	100-23110.00-332-00	87835
			336.00 *			
BAKER & TAYLOR, INC.	5010569633	LIB MAT HS	14.37	91323.01	100-22220.59-430-09	87836
BAKER & TAYLOR, INC.	5010569634	LIB MAT HS	.97	91323.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2024180612	HIGH SCHOOL TEXTBOOKS	13.79	91265.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	2024180613	HIGH SCHOOL TEXTBOOKS	.49	91265.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	2024073340	HIGH SCHOOL TEXTBOOKS	4.61	91265.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	2024073339	HIGH SCHOOL TEXTBOOKS	75.87	91265.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	2024217202	LIB MAT HS	383.38	91413.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2024217203	LIB MAT HS	30.41	91413.01	100-22220.59-430-09	
			523.89 *			
BAKER,CZRANA *	020110	EMPLOYEE BENE. ALLOW.	2,430.00		100-24100.00-229-08	87837
			2,430.00 *			
BANASZAK,AMANDA *	JAN 10	PRE SCHOOL EARLY CHILDCARE 3	60.00		105-32001.11-312-06	87838
			60.00 *			
BANT,GEOFFREY *	012510	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	87839
			2,430.00 *			
BARBER & DEATLEY INC	JAN 20 10	UHS L/S AMEND #15	34,935.00		640-25357.00-520-09	87840
BARBER & DEATLEY INC	JAN 20 10	YR 2009 L/S AMEND #16	28,927.00		640-25358.00-520-07	
			63,862.00 *			
BARTHOLOMEW,KRISTEN J *	AUG-DEC 09	TRAVEL VOC EDUC	81.18		100-14000.00-332-26	87841
			81.18 *			
BEZDICEK,JOYCE *	012510	EMPLOYEE BENE. ALLOW.	2,152.00		100-18000.14-229-18	87842
			2,152.00 *			

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BIGHAM, KELSEY *	JAN 10	PRE SCHOOL EARLY CHILDCARE 3	40.00		105-32001.11-312-06	87843
			40.00 *			
BODINE ELECTRIC OF DANVILLE, INC	0119243	PLBG & HEATING SUPL	116.18		200-25470.00-413-00	87844
BODINE ELECTRIC OF DANVILLE, INC	0119284	PLBG & HEATING SUPL	504.49		200-25470.00-413-00	
			620.67 *			
BOOKS ARE FUN	152012	LITERACY CENTER	60.00	91429.01	100-11100.54-431-04	87845
			60.00 *			
BOUCHER, JULIE *	020210	EMPLOYEE BENE. ALLOW.	29.59		100-26400.00-229-00	87846
			29.59 *			
BRADFIELD'S COMPUTER SUPPLY	413214	MAINT A-V EQ KING	125.00	91417.01	100-22230.71-323-10	87847
BRADFIELD'S COMPUTER SUPPLY	413361	TIF TECHNOLOGY	144.00	91457.01	100-11100.00-540-24	
			269.00 *			
BTU CONSULTANTS	BTU09-35-2	TELEPHONE CENTRAL OFF & DIST	2,930.00		100-25420.00-343-00	87848
			2,930.00 *			
BUDZYNSKI, ERIKA *	020210	EMPLOYEE BENE. ALLOW.	753.96		100-11300.00-229-09	87849
			753.96 *			
BUNDY BUSINESS MACHINES	76326	PRINTING COST SUPP KING BUND	53.93	91155.01	100-25740.52-475-10	87850
			53.93 *			
BUREAU OF EDUCATION & RESEARCH	4110203	TITLE I PROF DEV TRAVEL	199.00	91446.01	104-22100.30-332-22	87851
			199.00 *			
BURGESS, IZONA *	2/11/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	87852
			100.00 *			

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BUSEY WEALTH MANAGEMENT	1622	SERVICE FEES	500.00		300-51400.00-625-00	87853
			500.00 *			
BYE-MOR INC	J47724	INVENTORY EXPENSE CLASSROOM	475.20	91397.01	100-00170.01-000-00	87854
BYE-MOR INC	J47798	INVENTORY EXPENSE CLASSROOM	1,280.16	91421.01	100-00170.01-000-00	
BYE-MOR INC	J47506	INVENTORY EXPENSE CLASSROOM	370.15	91378.01	100-00170.01-000-00	
BYE-MOR INC	J47497	INVENTORY EXPENSE CLASSROOM	764.40	91374.01	100-00170.01-000-00	
			2,889.91 *			
C-U MASS TRANSIT	13470	CONTRACTUAL SERV MTD	16,201.00		400-25500.00-331-00	87855
C-U MASS TRANSIT	13512	ATTENDANCE/DISCIPLINE	200.00	91300.01	100-21120.59-410-09	
C-U MASS TRANSIT	13541	CONTRACTUAL SERV MTD	16,201.00		400-25500.00-331-00	
C-U MASS TRANSIT	13428	BD SUPPLIES UMS	40.00		100-12120.13-410-08	
			32,642.00 *			
C-U NEWS GAZETTE	989959	ADVERTISING - DISTRICT	650.00		100-23110.00-350-00	87856
C-U NEWS GAZETTE	993236	ADVERTISING - DISTRICT	75.60		100-23110.00-350-00	
			725.60 *			
CARTER, SALLY *	011910	21ST CENTURY SUBCONTRACT	300.00		105-30000.68-310-08	87857
			300.00 *			
CDC PAPER & JANITOR SUPPLY CO	219815	GEN GROUND MAINT SUPPLIES	3,482.50		200-25430.00-411-00	87858
			3,482.50 *			
CDW GOVERNMENT INC.	RNT5548	TECHNOLOGY EQUIPMENT	119.00-		100-22200.67-540-24	87859
CDW GOVERNMENT INC.	RPF6206	TIF TECHNOLOGY	1,560.00	91460.01	100-11100.00-540-24	
			1,441.00 *			
CHAMPAIGN TELEPHONE CO	1061120-IN	PRESCHL AT RISK EDUC TELEPHO	224.25		105-23300.11-343-06	87860
CHAMPAIGN TELEPHONE CO	1061401-IN	PRESCHL AT RISK EDUC TELEPHO	85.00		105-23300.11-343-06	
CHAMPAIGN TELEPHONE CO	1061866-IN	SUBSTITUTE CALL SERVICES	1,534.08		100-26450.00-316-00	
			1,843.33 *			
CHAMPAIGN-FORD R.O.E.	ROE5985-AR	BOARD CONSULTANTS	3,000.00		100-23110.00-310-00	87861
			3,000.00 *			

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CHIC / FNHC	1-12-10-1	MENTAL HEALTH CONTRACTUAL AG	5,722.35		105-30000.69-310-24	87862
			5,722.35 *			
CITY OF URBANA	267788	GROUND MAINT GENERAL	12.00		200-25430.00-323-00	87863
			12.00 *			
COMFORT MECHANICAL SERVICES INC	10729	MNT HS	4,732.00		200-25420.00-323-09	87864
			4,732.00 *			
CONNOR COMPANY	S4225976001	BLDG MNT SUPL PRAIRIE	97.74		200-25470.00-411-03	87865
CONNOR COMPANY	S4233337001	GEN BLDG MNT SUPP	13.79		200-25470.00-411-00	
			111.53 *			
CONSTELLATION NEWENERGY GAS	94102-00974	UTILITIES GAS KING	3,492.09		100-25420.00-465-10	87866
CONSTELLATION NEWENERGY GAS	88487-56974	UTILITIES GAS THOMAS PAINE	4,979.48		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	78825-06897	UTILITIES GAS PR	3,885.04		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	21160-82897	UTILITIES GAS LEAL	3,298.52		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	26940-09143	UTILITIES GAS WILEY	2,369.42		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	74843-74891	UTILITIES GAS YANKEE RIDGE	3,101.58		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	92018-97939	UTILITIES GAS MID SCHL	12,174.10		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	81785-6333	UTILITIES GAS WASHINGTON EC	3,921.13		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	27395-94897	UTILITIES GAS HS	14,758.40		100-25420.00-465-09	
CONSTELLATION NEWENERGY GAS	70178-50099	UTILITIES GAS MNT	1,189.12		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	82814-50735	UTILITIES GAS WHSE	708.64		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	75822-29933	UTILITIES GAS ADM OFC	1,122.26		100-25420.00-465-19	
CONSTELLATION NEWENERGY GAS	CO 2	UTILITIES GAS ADM OFC	403.48		100-25420.00-465-19	
			55,403.26 *			
CONSTRUCTIVE PLAYTHINGS	5107350902	INSTR MAT HOWREY	47.99	91243.01	100-11100.57-423-07	87867
			47.99 *			
COOK, DANIELLE *	REQ 54537	HUMAN RESOURCES TUITION ASSI	200.00		100-22130.00-314-00	87868
			200.00 *			
COOKE BUSINESS FORMS	73008	OUTSIDE PRINTING - CO	750.75	91381.01	100-25740.00-319-19	87869
COOKE BUSINESS FORMS	73007	OUTSIDE PRINTING - CO	494.00	91381.01	100-25740.00-319-19	
COOKE BUSINESS FORMS	73006	OUTSIDE PRINTING - CO	129.94	91381.01	100-25740.00-319-19	
			1,374.69 *			

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CORKY'S SERVICE CENTER	46892	TRUCK & TRACTOR	21.00		200-25450.00-323-13	87870
			21.00 *			
COX ELECTRIC MOTOR SERVICE INC.	17957	PLBG & HEATING SUPL	290.00		200-25470.00-413-00	87871
			290.00 *			
CROPPER GIS LLC	1225	BOARD CONSULTANTS	25,000.00		100-23110.00-310-00	87872
			25,000.00 *			
CUNNINGHAM CHILDREN'S HOME	REQ 39598	I.D.E.A. INSERVICE TRAIN	15.00		104-22100.49-310-22	87873
CUNNINGHAM CHILDREN'S HOME	REQ 51905	I.D.E.A. INSERVICE TRAIN	45.00		104-22100.49-310-22	
CUNNINGHAM CHILDREN'S HOME	9984	CCH OCCUPANCY	13,455.68		105-25430.16-300-32	
CUNNINGHAM CHILDREN'S HOME	9984	CCH CONTRACT SECY	41,082.41		105-26210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	9984	CCH VOC ED STIPENDS VOC	2,719.59		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	10022	ADMINIST. OUTREACH ALT ED	4,628.52		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10035	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10023	ADMINIST. OUTREACH ALT ED	1,170.75		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10027	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10028	ADMINIST. OUTREACH ALT ED	1,003.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10036	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10040	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10044	ADMINIST. OUTREACH ALT ED	4,628.52		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10046	ADMINIST. OUTREACH ALT ED	4,628.52		103-12202.00-802-22	
			85,419.49 *			
CUNNINGHAM CHILDREN'S HOME	10049	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	87874
CUNNINGHAM CHILDREN'S HOME	10052	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10053	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10055	ADMINIST. OUTREACH ALT ED	4,628.52		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10056	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10059	ADMINIST. OUTREACH ALT ED	4,628.52		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10067	ADMINIST. OUTREACH ALT ED	4,628.52		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10069	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10073	ADMINIST. OUTREACH ALT ED	4,628.52		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10075	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10079	ADMINIST. OUTREACH ALT ED	2,314.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10081	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9880	CCH CONTRACT SERVICES	140.00		105-12200.16-310-32	
			42,041.84 *			
DANVILLE PAPER & SUPPLY CO	448443	CLEANING SUPPLIES	370.00		200-25420.00-411-00	87875
			370.00 *			

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DAUM, DAVID *	02/05/10	TITLE II CONSULTANT	50.00		105-22130.92-314-24	87876
			50.00 *			
DAVE & HARRY LOCKSMITHS	148055	BLDG IMPROV WILEY	1,880.00		200-25420.00-522-04	87877
DAVE & HARRY LOCKSMITHS	147910	GEN BLDG MNT SUPP	629.58		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	147909	GEN BLDG MNT SUPP	89.94		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	148144	GEN BLDG MNT SUPP	15.00		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	148309	BLDG MNT SUPL KING	21.00		200-25470.00-411-10	
DAVE & HARRY LOCKSMITHS	148240	BLDG MNT SUPL YANKEE RIDGE	21.00		200-25470.00-411-07	
DAVE & HARRY LOCKSMITHS	148241	GEN BLDG MNT SUPP	96.00		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	148243	BLDG MNT SUPL YANKEE RIDGE	37.50		200-25470.00-411-07	
			2,790.02 *			
DELL MARKETING, LP	XDJT4KKP2	DATA PROC COMPUTER EQUIP	37.59	91319.01	100-26600.00-541-00	87878
DELL MARKETING, LP	XDKF73N96	DATA PROC COMPUTER EQUIP	2,397.28	91319.01	100-26600.00-541-00	
DELL MARKETING, LP	XDM9M7KK1	IDEA ARRA CAPITAL OUTLAY	2,539.80	91407.01	104-12200.49-540-22	
DELL MARKETING, LP	XDKFW94W6	TAH 09 GRANT EQUIPMENT	846.78	91340.01	105-22130.84-540-24	
DELL MARKETING, LP	XDKRCNCW5	TAH 08 GRANT EQUIPMENT	37.59	91384.01	105-22130.85-540-24	
DELL MARKETING, LP	XDKW7MX81	TAH 08 GRANT EQUIPMENT	2,392.00	91384.01	105-22130.85-540-24	
DELL MARKETING, LP	XDKP4N626	EMPLOYEE BENE. ALLOW.	749.99	91368.01	100-11200.00-229-08	
DELL MARKETING, LP	XDM1J1CX8	TAH 09 GRANT EQUIPMENT	1,385.27	91385.01	105-22130.84-540-24	
DELL MARKETING, LP	XDM24WMR9	IDEA ARRA CAPITAL OUTLAY	4,262.15	91383.01	104-12200.49-540-22	
DELL MARKETING, LP	XDMFTTPJ5	IDEA ARRA CAPITAL OUTLAY	3,439.52	91435.01	104-12200.49-540-22	
			18,087.97 *			
DEPKE WELDING SUPPLIES INC	MR00237171	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	87879
			5.10 *			
DIAZ, MAUREEN *	12/8-1/7/10	SPEC ED CONTRACT SERVICES	75.00		100-12200.12-314-22	87880
			75.00 *			
DIEPHOLZ, TRUDY *	JAN 10	CASE O&M TRAVEL	857.00		105-12201.31-332-22	87881
			857.00 *			
DSP CONTRACTING	JAN 19 10	GROUND MAINT THOMAS PAINE	937.50		200-25430.00-323-11	87882
DSP CONTRACTING	JAN 19 10	GROUND MAINT YANKEE RIDGE	937.50		200-25430.00-323-07	
			1,875.00 *			

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DUDA, PAM *	JAN 10	CASE VI TRAVEL	403.00		105-12203.31-332-22	87883
			403.00 *			
DUNDON, CAROLINE *	11/24&12/8	TITLE II CONSULTANT	100.00		105-22130.92-314-24	87884
DUNDON, CAROLINE *	1/12/10	TITLE II CONSULTANT	50.00		105-22130.92-314-24	
			150.00 *			
ECOWATER SYSTEMS	245130	BOILER CHEMICALS	53.80		200-25490.00-410-00	87885
ECOWATER SYSTEMS	245132	BOILER CHEMICALS	71.20		200-25490.00-410-00	
ECOWATER SYSTEMS	245133	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	245129	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	245131	BOILER CHEMICALS	25.00		200-25490.00-410-00	
			200.00 *			
EHLER, DEARNA *	JAN 10	SPECIAL EDUC TRAVEL	59.25		100-12200.12-332-22	87886
			59.25 *			
ELLISON EDUCATIONAL	2555620	INSTR MATERIALS YANKEE RIDGE	220.48	91458.01	100-11100.57-491-07	87887
			220.48 *			
ELRICK, ELLEN *	AUG-DEC 09	TRAVEL MUSIC	192.12		100-15300.97-333-30	87888
ELRICK, ELLEN *	JAN 10	TRAVEL MUSIC	18.10		100-15300.97-333-30	
			210.22 *			
ENVIRONMENTAL SOLUTIONS & SERVICES 9978		CONTRACT CLEANING DISTRICT W	2,065.00		200-25420.00-327-00	87889
ENVIRONMENTAL SOLUTIONS & SERVICES 9979		CONTRACTUAL CLEANING CENTRAL	17.50		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES 9976		CONTRACT CLEANING MIDDLE SCH	48.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES 9871		CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES 10032		CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES 10132		CLEANING SUPL MS	192.00		200-25420.00-411-08	
			72,933.50 *			

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ENVIRONMENTAL SOLUTIONS & SERVICES	10134	CLEANING SUPL HS	408.00		200-25420.00-411-09	87890
ENVIRONMENTAL SOLUTIONS & SERVICES	10139	CLEANING SUPL - CO	17.50		200-25420.00-411-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	10033	CLEANING SUPL - CO	1,697.00		200-25420.00-411-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	10133	ASCCP CONTRACTUAL SERVICES	128.00		105-22180.36-314-01	
			2,250.50 *			
EXPRESS CAR CARE AND WASH INC	44947	TRUCK & TRACTOR	57.57		200-25450.00-323-13	87891
EXPRESS CAR CARE AND WASH INC	45143	TRUCK & TRACTOR	34.19		200-25450.00-323-13	
			91.76 *			
FASTENAL COMPANY	ILURB2331	GEN BLDG MNT SUPP	33.62		200-25470.00-411-00	87892
FASTENAL COMPANY	ILURB23279	GEN BLDG MNT SUPP	20.96		200-25470.00-411-00	
			54.58 *			
FASTSIGNS - CHAMPAIGN/URBANA	260 18636	GRD SUPPLIES HIGH SCHOOL	135.00		200-25430.00-411-09	87893
FASTSIGNS - CHAMPAIGN/URBANA	260 18678	GRD SUPPLIES WILEY	180.00		200-25430.00-411-04	
FASTSIGNS - CHAMPAIGN/URBANA	260 18677	GEN GROUND MAINT SUPPLIES	270.00		200-25430.00-411-00	
			585.00 *			
FE MORAN INC	249997	MNT HS	50.00		200-25420.00-323-09	87894
FE MORAN INC	250736	FIRE ALARM CHANNELS	74.74		200-25460.00-343-00	
FE MORAN INC	250737	FIRE ALARM CHANNELS	76.18		200-25460.00-343-00	
FE MORAN INC	250738	FIRE ALARM CHANNELS	76.18		200-25460.00-343-00	
FE MORAN INC	250739	FIRE ALARM CHANNELS	76.18		200-25460.00-343-00	
FE MORAN INC	250735	FIRE ALARM CHANNELS	76.18		200-25460.00-343-00	
FE MORAN INC	250740	FIRE ALARM CHANNELS	74.74		200-25460.00-343-00	
FE MORAN INC	251042	BURGLAR ALARM CHANNELS	39.47		200-25460.00-344-00	
FE MORAN INC	250659	FIRE ALARM CHANNELS	275.00		200-25460.00-343-00	
FE MORAN INC	250658	FIRE ALARM CHANNELS	275.00		200-25460.00-343-00	
FE MORAN INC	250655	FIRE ALARM CHANNELS	275.00		200-25460.00-343-00	
FE MORAN INC	250654	FIRE ALARM CHANNELS	275.00		200-25460.00-343-00	
FE MORAN INC	250653	FIRE ALARM CHANNELS	275.00		200-25460.00-343-00	
FE MORAN INC	250660	FIRE ALARM CHANNELS	275.00		200-25460.00-343-00	
			2,193.67 *			
FE MORAN INC	251017	BURGLAR ALARM CHANNELS	275.00		200-25460.00-344-00	87895
			275.00 *			
FIRE SUPRESSION SYSTEMS	25540	FIRE PROTECTION	120.00		200-25490.00-329-00	87896

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FIRE SUPRESSION SYSTEMS	25539	FIRE PROTECTION	500.00		200-25490.00-329-00	
FIRE SUPRESSION SYSTEMS	25538	FIRE PROTECTION	380.00		200-25490.00-329-00	
FIRE SUPRESSION SYSTEMS	25537	FIRE PROTECTION	200.00		200-25490.00-329-00	
FIRE SUPRESSION SYSTEMS	25536	FIRE PROTECTION	200.00		200-25490.00-329-00	
FIRE SUPRESSION SYSTEMS	25541	FIRE PROTECTION	200.00		200-25490.00-329-00	
			1,600.00 *			
FIRM SYSTEMS	507275	CRIM HIST/FINGERPRINT	2,079.75		102-26420.00-310-00	87897
			2,079.75 *			
FIRST TO THE FINISH	SI-257082	ATHLETIC SUPPLIES GIRLS TRAC	102.10	91410.01	100-15160.00-416-28	87898
			102.10 *			
FLAGHOUSE INC	P3596980102	TEEN REACH SUPPLIES	166.96	91448.01	105-11100.82-410-24	87899
FLAGHOUSE INC	P3596980101	TEEN REACH SUPPLIES	75.98	91448.01	105-11100.82-410-24	
			242.94 *			
FOLLETT LIBRARY RESOURCES	682749-2	LIB MAT WILEY	767.31	91370.01	100-22220.54-430-04	87900
FOLLETT LIBRARY RESOURCES	683065-6	LIB MAT HS	755.38	91369.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	647595F-1	LIB MAT HS	88.71	91216.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	670009-2	LIB MAT MID SCHL	296.22	91314.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	670009F-1	LIB MAT MID SCHL	9.41	91314.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	67001F-5	LIB MAT HS	44.95	91312.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	683065F-5	LIB MAT HS	35.76	91369.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	682749F-1	LIB MAT WILEY	123.30	91370.01	100-22220.54-430-04	
			2,121.04 *			
FREEDMAN, MARK *	012510	EMPLOYEE BENE. ALLOW.	871.00		100-11300.00-229-09	87901
			871.00 *			
GALE	906930	HIGH SCHOOL TEXTBOOKS	553.73-	91418.01	100-11300.00-420-24	87902
GALE	16631064	HIGH SCHOOL TEXTBOOKS	885.80	91418.01	100-11300.00-420-24	
			332.07 *			
GARRATT CALLAHAN CO	449725	BOILER CHEMICALS	1,992.00		200-25490.00-410-00	87903
			1,992.00 *			

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GINGOLD, TAMRA *	AUG-DEC 09	TRAVEL MUSIC	284.02		100-15300.97-333-30	87904
			284.02 *			
GLESCO ELECTRIC	13231	MNT HS	1,022.00		200-25420.00-323-09	87905
GLESCO ELECTRIC	13218	MNT HS	348.00		200-25420.00-323-09	
			1,370.00 *			
GLOBAL GOV'T/ED	W9539902010TIF	TECHNOLOGY	539.55	91444.01	100-11100.00-540-24	87906
			539.55 *			
GOPHER SPORTS	8032420	P E SUPL MID SCHL	24.18	91322.01	100-11200.58-411-08	87907
GOPHER SPORTS	8034696	P E SUPL MID SCHL	120.90	91322.01	100-11200.58-411-08	
			145.08 *			
GORDON STOWE & ASSOC.	426108	CASE AUDIOLOGIST SUPP	111.55	91406.01	105-21500.31-410-22	87908
			111.55 *			
GORDON, VICTORIA *	011110	ASSIST EMPLOYEE BENE ALLOW	1,451.45		105-12010.37-229-15	87909
			1,451.45 *			
GREYSTONE DIGITAL INC.	16294	IDEA ARRA INSTR PERS SUPPL	171.00	91409.01	104-12200.49-410-22	87910
			171.00 *			
H & S ROOFING INC	2010-9	MAINT CONTRACTUAL SERV ADM B	398.00		200-25420.00-323-19	87911
H & S ROOFING INC	2010-11	MNT YANKEE RIDGE	387.00		200-25420.00-323-07	
H & S ROOFING INC	2010-10	MNT THOMAS PAINE	261.00		200-25420.00-323-11	
			1,046.00 *			
HACKSTADT, ASHLEY *	020310	SPEC ED TEACHER/TA EBA UMS	2,430.00		100-12200.13-229-08	87912
			2,430.00 *			
HANSON, MARY ELIZABETH *	JAN 10	SPECL EDUC TRAVEL	149.00		100-12200.41-332-09	87913
			149.00 *			

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HART,KANDACE *	JAN 10	PREVENTION INIATIVE TRANSPOR	42.00		105-30000.43-331-06	87914
			42.00 *			
HEALTH RESOURCE SERVICE MGNT INC	URBOCT169A	ADMINIST. OUTREACH CONTRACTU	97.01		103-12202.00-310-22	87915
HEALTH RESOURCE SERVICE MGNT INC	URBOCT179B	ADMINIST. OUTREACH CONTRACTU	9,095.53		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGNT INC	URBOCT319C	ADMINIST. OUTREACH CONTRACTU	8,354.22		103-12202.00-310-22	
			17,546.76 *			
HEALTH SERVICES CONSULTANTS	151081	CONTRACT SPEECH THERAPIST	3,519.00		100-21500.12-310-01	87916
			3,519.00 *			
HENRY,DEBRA K *	012510	EMPLOYEE BENE. ALLOW.	1,997.97		100-24100.00-229-01	87917
			1,997.97 *			
HENSLEY,MARY T *	JAN 10	PRE SCHOOL EARLY MILEAGE 3-5	135.35		105-32001.11-332-06	87918
			135.35 *			
HM RECEIVABLES CO LLC	945443843	IDEA ARRA INSTR PERS SUPPL	853.55	91405.01	104-12200.49-410-22	87919
			853.55 *			
HOWREY LLP	9010026401	SCHOOL ATTORNEY FEES	5,795.02		102-23110.01-318-00	87920
			5,795.02 *			
HUGHES,BARBARA *	01/5--29/10CCH	SPEECH CONTR. SERV.	600.00		105-21500.16-310-32	87921
			600.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	37589	MAINT EDUCATION/TRAVEL	500.00	91393.01	200-25490.00-332-13	87922
IDEAL ENVIRONMENTAL ENGINEERING	37589	SAFETY BLOCK GRANT STAFF DEV	125.00	91393.02	100-22100.95-310-24	
			625.00 *			
ILLINI FIRE EQUIPMENT	128426	FIRE PROTECTION	454.00		200-25490.00-329-00	87923
ILLINI FIRE EQUIPMENT	128426	MAINT OF EQ UMS	242.00		100-24100.58-323-08	
			696.00 *			

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ILLINI OVERHEAD DOOR	006064	GROUND MAINT MAINT BLDG	160.00		200-25430.00-323-13	87924
			160.00 *			
ILLINOIS SCHOOL FOR THE DEAF	09/10	TRANSPORTATION TO RESIDENTIA	285.00		400-25500.12-300-22	87925
			285.00 *			
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	6,137.00		105-41000.00-690-00	87926
			6,137.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	48.46		100-25420.00-371-19	87927
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	164.00		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	10.88		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	63.26		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	583.50		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	51.41		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	147.48		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	328.21		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	31.12		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	376.99		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	499.59		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	21.77		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	21.77		100-25420.00-371-11	
			2,435.50 *			
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	177.92		100-25420.00-371-11	87928
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	547.41		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	458.75		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	225.24		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	43.53		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	208.03		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-04915634	UTIL WATER RENTALS	39.56		100-25420.00-371-16	
ILLINOIS-AMERICAN WATER	09-08758519	UTIL WATER RENTALS	15.10		100-25420.00-371-16	
			1,737.31 *			
INGRAM'S NURSERY & LANDSCAPING INC	10024	GROUND MAINT WILEY	1,402.50		200-25430.00-323-04	87929
INGRAM'S NURSERY & LANDSCAPING INC	10024	GROUNDS MAINT LEAL	1,402.50		200-25430.00-323-01	
INGRAM'S NURSERY & LANDSCAPING INC	10024	GROUND MAINT MID SCHL	1,402.50		200-25430.00-323-08	
INGRAM'S NURSERY & LANDSCAPING INC	10024	GROUND MAINT HIGH SCHOOL	1,402.50		200-25430.00-323-09	
			5,610.00 *			

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INTERSTATE BATTERIES	635948	TRUCK & TRACTOR SUPPLIES	67.95		200-25450.00-410-13	87930
INTERSTATE BATTERIES	028527	GEN BLDG MNT SUPP	62.98		200-25470.00-411-00	
INTERSTATE BATTERIES	028549	BLDG MNT SUPL THOMAS PAINE	24.29		200-25470.00-411-11	
			155.22 *			
ISAKSEN GLERUM WACHTER, LLC	1	2010 L/S AMENDMENTS PR #16	724.00		640-25360.00-520-03	87931
ISAKSEN GLERUM WACHTER, LLC	1	2010 L/S AMENDMENTS WI #20	155.00		640-25361.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	1	2010 L/S AMENDMENTS YR #17	4,189.50		640-25359.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	1	2010 L/S AMENDMENTS UHS #20	104.00		640-25422.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	1,482.50		612-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	3,480.00		200-25330.00-318-19	
			10,135.00 *			
ISBE	REQ 52615	STATE GRANT OR PROJECT RETUR	318.00		100-41000.00-690-00	87932
			318.00 *			
JAMIESON, KAY *	JAN 10	SPECIAL EDUC TRAVEL	14.90		100-12200.12-332-22	87933
			14.90 *			
JOHNSON CONTROLS	1001260369	MNT MID SCHL	1,876.85		200-25420.00-323-08	87934
			1,876.85 *			
KAISER'S CONSTRUCTION CO	1937	MNT KING	372.34		200-25420.00-323-10	87935
KAISER'S CONSTRUCTION CO	1938	MNT KING	455.00		200-25420.00-323-10	
KAISER'S CONSTRUCTION CO	1939	MNT YANKEE RIDGE	180.00		200-25420.00-323-07	
			1,007.34 *			
KEELER, JOAN *	020310	EBA DISTRICT	2,430.00		100-11000.00-229-00	87936
			2,430.00 *			
KEMMERER VILLAGE	DEC 09	SP ED PRIV FACILITY ROOM & B	5,936.23		100-41200.12-812-22	87937
			5,936.23 *			
KESSLER'S TEAM SPORTS	A97633-00	INVENTORY EXPENSE FIRST AID	432.00	91377.01	100-00170.05-000-00	87938
			432.00 *			

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KINDRED, MIRANDA *	JAN 10	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	87939
			20.00 *			
KINGERY, RUTH ANN *	NOV-DEC 09	SPECIAL EDUC TRAVEL	14.30		100-12200.12-332-22	87940
KINGERY, RUTH ANN *	JAN 10	SPECIAL EDUC TRAVEL	9.45		100-12200.12-332-22	
			23.75 *			
KLING, JOAN J. *	012510	SPEC ED TEACHER/TA EBA UMS	2,430.00		100-12200.13-229-08	87941
			2,430.00 *			
KOBLISKA, CHARLES *	REQ 53168	TITLE II CONF	130.00		105-22130.92-332-24	87942
			130.00 *			
KRAMER & ASSOCIATES, CB *	0892043-IN	PLBG & HEATING SUPL	4,263.34		200-25470.00-413-00	87943
			4,263.34 *			
KRUT'S ELECTRIC INC	2601	MNT YANKEE RIDGE	500.00		200-25420.00-323-07	87944
KRUT'S ELECTRIC INC	2602	MNT MID SCHL	386.00		200-25420.00-323-08	
KRUT'S ELECTRIC INC	2603	MNT PRAIRIE	341.00		200-25420.00-323-03	
KRUT'S ELECTRIC INC	2604	MAINT CONTRACTUAL	168.00		200-25420.00-323-13	
			1,395.00 *			
KULCZYCKI, JANET *	020110	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	87945
			2,430.00 *			
LIDLAW TRANSIT INC	10340664	CONTRACTUAL SERV REG TRANSP	947.98		400-25500.00-330-00	87946
LIDLAW TRANSIT INC	10340664	CONTRACTUAL SERV REG TRANSP	258.54		400-25500.00-330-00	
LIDLAW TRANSIT INC	10340664	TEEN REACH TRANSPORTATION	689.44		400-25500.82-332-24	
			1,895.96 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6531	SCHOOL ATTORNEY FEES	36.25		102-23110.01-318-00	87947
			36.25 *			

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LAZERS EDGE OFFICE AUTOMATION	19855	DISTRICT NURSING SUPPLIES	30.00		100-26450.00-410-00	87948
LAZERS EDGE OFFICE AUTOMATION	19855	MAINT OF EQUIP-C.O. CARD SMA	21.00		100-25200.00-323-00	
LAZERS EDGE OFFICE AUTOMATION	20085	MAINT OF EQ UMS	170.00		100-24100.58-323-08	
			221.00 *			
LEE,ALICE *	7/21--25/08	TAH 07 GRANT OUT-OF-DISTRICT	750.00		105-22100.87-314-24	87949
			750.00 *			
LEE,AMOS JOON *	01/25/10	TAH 08 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.85-314-24	87950
			1,080.00 *			
LEX EXPRESS	111426	ATHLETIC TRIPS H.S.	700.00	91283.01	400-25550.00-334-28	87951
			700.00 *			
LINKER,JENNY *	02/05/10	TITLE II CONSULTANT	50.00		105-22130.92-314-24	87952
			50.00 *			
LLOYDE MUSIC CENTER,C.V. *	125901	CAP OUTLAY HS	290.00	91334.01	100-11300.59-541-09	87953
			290.00 *			
LOCHER,CHRISTINA *	JAN 10	CASE HI COOR. TRAVEL	105.07		105-12200.31-332-22	87954
			105.07 *			
LORENZ SUPPLY CO.	230278-1	INVENTORY EXPENSE JANITORIAL	2,816.79	91327.01	100-00170.02-000-00	87955
LORENZ SUPPLY CO.	230278-1	INVENTORY EXPENSE FIRST AID	430.56	91327.02	100-00170.05-000-00	
			3,247.35 *			
LOWES HOME IMPROVEMENT CENTER	16468	GEN BLDG MNT SUPP	179.90		200-25470.00-411-00	87956
			179.90 *			
MAAS RADIATOR	45293	PLBG & HEATING SUPL	695.50		200-25470.00-413-00	87957
			695.50 *			

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MCCORMICK COMMERCIAL SERVICE	108327	FOOD SERVICE MAINT	588.69		200-25620.00-414-00	87958
MCCORMICK COMMERCIAL SERVICE	108977	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	108765	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
			748.69 *			
MENARDS - CHAMPAIGN	32204	PLBG & HEATING SUPL	16.62		200-25470.00-413-00	87959
MENARDS - CHAMPAIGN	32218	BLDG MNT SUPL YANKEE RIDGE	18.21		200-25470.00-411-07	
			34.83 *			
MERRIMAN,RIA *	JAN-FEB 10	ASSIST TRAVEL & CONF	48.25		105-12010.37-333-15	87960
			48.25 *			
MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	1,987.26		100-25420.00-466-07	87961
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	1,654.45		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	241232	UTILITIES ELEC WILEY	1,797.37		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	18,184.57		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	3,367.16		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	1,378.72		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	1,338.65		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	3,793.55		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	240799	UTILITIES ELEC KING	2,855.62		100-25420.00-466-10	
			36,357.35 *			
MIDLAND PAPER COMPANY	35W76090	PRINTING SUPPLIES/COPIER LEA	1,744.50	91414.01	100-25740.00-474-00	87962
			1,744.50 *			
MIDWEST ELEVATOR INSPECTION SRV	1001-0048	MNT LEAL	225.00		200-25420.00-323-01	87963
			225.00 *			
MILBURN,STEVE *	JAN 10	PRE SCHOOL EARLY CHILDCARE 3	40.00		105-32001.11-312-06	87964
			40.00 *			
MILLER & HENDREN ATTORNEYS	1/29/10	SCHOOL ATTORNEY FEES	450.00		102-23110.01-318-00	87965
			450.00 *			

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NATIONAL CAR RENTAL	717957010	ATHLETIC TRIPS H.S.	117.00	91249.01	400-25550.00-334-28	87966
NATIONAL CAR RENTAL	717957052	ATHLETIC TRIPS H.S.	117.00	91249.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	718174364	ATHLETIC TRIPS H.S.	118.98	91447.01	400-25550.00-334-28	
			352.98 *			
NEIMAN FOODS	1169854	FRESH FRUIT & VEG PROGRAM	300.00		100-25620.00-315-03	87967
NEIMAN FOODS	1169853	FRESH FRUIT & VEG PROGRAM	250.00		100-25620.00-315-03	
NEIMAN FOODS	1170007	FRESH FRUIT & VEG PROGRAM	80.00		100-25620.00-315-03	
NEIMAN FOODS	1170017	FRESH FRUIT & VEG PROGRAM	163.50		100-25620.00-315-03	
NEIMAN FOODS	1170159	FRESH FRUIT & VEG PROGRAM	170.80		100-25620.00-315-03	
			964.30 *			
NEWTON, TAMMY SHARISE *	JUL 09	WECEP TRAVEL	10.86		100-14590.21-332-26	87968
NEWTON, TAMMY SHARISE *	AUG 09	WECEP TRAVEL	21.40		100-14590.21-332-26	
NEWTON, TAMMY SHARISE *	SEP 09	WECEP TRAVEL	34.51		100-14590.21-332-26	
NEWTON, TAMMY SHARISE *	OCT 09	WECEP TRAVEL	85.46		100-14590.21-332-26	
NEWTON, TAMMY SHARISE *	NOV 09	WECEP TRAVEL	17.22		100-14590.21-332-26	
NEWTON, TAMMY SHARISE *	DEC 09	WECEP TRAVEL	131.18		100-14590.21-332-26	
NEWTON, TAMMY SHARISE *	JAN 10	WECEP TRAVEL	20.41		100-14590.21-332-26	
NEWTON, TAMMY SHARISE *	012710	EBA	1,946.15		100-14590.21-229-26	
			2,267.19 *			
NICK'S PORTERHOUSE OF PAINTS	63624	BLDG MNT SUPL WASHINGTON	110.00		200-25470.00-411-06	87969
NICK'S PORTERHOUSE OF PAINTS	63084	BLDG MNT SUPL MID SCHL	360.00		200-25470.00-411-08	
			470.00 *			
O'CONNOR, JAMIE *	02/05/10	TITLE II CONSULTANT	50.00		105-22130.92-314-24	87970
			50.00 *			
PANEL TECH CONSTRUCTION, INC	952	UHS 2009 L/S AMEND #19	8,178.38		640-25421.00-520-09	87971
			8,178.38 *			
PARKLAND COLLEGE	10337446	PARKLAND DUAL CREDIT PROGRAM	582.00		100-43700.00-670-09	87972
			582.00 *			
PARROTT, BETH *	SEP-DEC 09	CASE AUDIOLOGIST TRAVEL	455.07		105-21500.31-332-22	87973
			455.07 *			

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PAVILION FOUNDATION	1/1--31/10	TUITION OTHER FACILITIES HAN	12,715.15		100-41200.12-802-22	87974
			12,715.15 *			
PEPPER & SON INC,J.W. *	04366222	MUSIC SUPL DIST	318.89	91452.01	100-15300.97-410-30	87975
PEPPER & SON INC,J.W. *	04367279	MUSIC SUPL DIST	128.24	91469.01	100-15300.97-410-30	
PEPPER & SON INC,J.W. *	04367142	MUSIC SUPL DIST	144.79	91470.01	100-15300.97-410-30	
			591.92 *			
PERSONAL TOUCH LAUNDRY	9815	MNT CONTR SERV-ST INSPECTION	60.50		200-25420.00-323-00	87976
			60.50 *			
PETRY-KUHNE CO.,THE *	1.158	MNT MID SCHL	1,690.00		200-25420.00-323-08	87977
			1,690.00 *			
POWER SYSTEMS	995431	ATHLETIC SUPPLIES GIRLS TRAC	169.71	91408.01	100-15160.00-416-28	87978
			169.71 *			
QUALITY TRUCK & EQUIPMENT CO	112556	TRUCK & TRACTOR SUPPLIES	430.00		200-25450.00-410-13	87979
			430.00 *			
QWEST	108239351	TELEPHONE CENTRAL OFF & DIST	59.57		100-25420.00-343-00	87980
QWEST	108239351	TELEPHONE CENTRAL OFF & DIST	9.88		100-25420.00-343-00	
QWEST	108239351	ASCCP PROG TELEPHONE	.75		105-35000.36-343-01	
QWEST	108239351	ASSIST TELEPHONE	4.53		105-12010.37-343-15	
QWEST	108239351	CASE O/M TELEPHONE	3.91		105-12201.31-343-22	
QWEST	108239351	CASE VI TELEPHONE	3.90		105-12203.31-343-22	
QWEST	108239351	PRE SCHOOL EARLY TELEPHONE 3	1.11		105-32001.11-343-06	
QWEST	108239351	TELEPHONE KING	5.04		100-24100.00-343-10	
QWEST	108239351	TELEPHONE LEAL	9.68		100-24100.00-343-01	
QWEST	108239351	MAINT TELEPHONE	20.42		200-25420.00-343-13	
QWEST	108239351	TELEPHONE PRAIRIE	6.53		100-24100.00-343-03	
QWEST	108239351	SPEC ED TELE	16.08		100-12200.12-343-22	
QWEST	108239351	TELEPHONE THOMAS PAINE	8.40		100-24100.00-343-11	
QWEST	108239351	PRESCHL AT RISK EDUC TELEPHO	8.04		105-23300.11-343-06	
			157.84 *			
QWEST	108239351	TELEPHONE WILEY	3.83		100-24100.00-343-04	87981

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QWEST	108239351	TELEPHONE YANKEE RIDGE	1.81		100-24100.00-343-07	
			5.64 *			
REAVY,ALEX *	JAN 10	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	87982
			20.00 *			
RIVERSIDE MEDICAL CENTER	004374636	CONTRACTUAL HOMEBOUND	86.00		105-12200.16-312-32	87983
			86.00 *			
RK DIXON CO.	264013	MAINT OF EQ LEAL	59.25	91126.01	100-24100.51-323-01	87984
RK DIXON CO.	277202	MAINT OF EQ LEAL	128.65	91126.01	100-24100.51-323-01	
			187.90 *			
ROBBINS, SCHWARTZ, NICHOLAS,	228114	ENJPSCHOOL ATTORNEY FEES	14,311.20		102-23110.01-318-00	87985
			14,311.20 *			
ROE SCHOOLWORKS	SW2788-AR	PROF DUES - DIST. ADMIN.	125.00		100-23110.00-641-00	87986
			125.00 *			
ROGERS SUPPLY COMPANY, INC.	S1408480001	PLBG & HEATING SUPL	263.76-		200-25470.00-413-00	87987
ROGERS SUPPLY COMPANY, INC.	S1403721001	PLBG & HEATING SUPL	14.72		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1403721002	PLBG & HEATING SUPL	465.01		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1408558001	PLBG & HEATING SUPL	5.66		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1408281001	ELEC & INTERCOM SUPL	2.55		200-25470.00-412-00	
ROGERS SUPPLY COMPANY, INC.	S1408229001	PLBG & HEATING SUPL	13.60		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1408487001	PLBG & HEATING SUPL	273.23		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1410826001	PLBG & HEATING SUPL	89.36		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1407260001	PLBG & HEATING SUPL	236.98		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1410772001	PLBG & HEATING SUPL	174.71		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1412533001	PLBG & HEATING SUPL	87.77		200-25470.00-413-00	
			1,099.83 *			
ROGERS,PAULA *	020110	EMPLOYEE BENE. ALLOW.	1,392.32		100-11300.00-229-09	87988
			1,392.32 *			

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RON'S MOWER SHOP	K2060687	REPLACEMENT EQUIPMENT - M	1,300.00		200-25430.00-542-13	87989
RON'S MOWER SHOP	K2060707	TRUCK & TRACTOR	60.00		200-25450.00-323-13	
			1,360.00 *			
ROY,BOBBI *	020210	EMPLOYEE BENE. ALLOW.	133.98		100-11300.00-229-09	87990
ROY,BOBBI *	012610	EMPLOYEE BENE. ALLOW.	177.11		100-11300.00-229-09	
			311.09 *			
SANOGO,VERONIKA *	02/05/10	TITLE II CONSULTANT	50.00		105-22130.92-314-24	87991
			50.00 *			
SANTILLANA USA PUBLISHING CO	0392821-IN	TBE - INSTRUCT MATERIALS	270.32	91050.01	100-18000.14-410-18	87992
			270.32 *			
SCHINDLER ELEVATOR CORP	8102550494	MNT LEAL	306.84		200-25420.00-323-01	87993
			306.84 *			
SCHOLASTIC MAGAZINES	M4325335	INSTR MATERIALS YANKEE RIDGE	61.29	91364.01	100-11100.57-491-07	87994
SCHOLASTIC MAGAZINES	M4325334	INSTR MAT MESRI	61.29	91363.01	100-11100.57-433-07	
			122.58 *			
SCHOOL HEALTH ALERT	X31067	DISTRICT NURSING SUPPLIES	39.00	91443.01	100-26450.00-410-00	87995
			39.00 *			
SCHOONOVER SEWER SERVICE	106603	MNT WASHINGTON	65.00		200-25420.00-323-06	87996
SCHOONOVER SEWER SERVICE	106477	MNT MID SCHL	65.00		200-25420.00-323-08	
			130.00 *			
SECURITY DOOR & HARDWARE CO	36285	BLDG MNT SUPL HS	267.00		200-25470.00-411-09	87997
SECURITY DOOR & HARDWARE CO	36319	BLDG MNT SUPL HS	660.00		200-25470.00-411-09	
			927.00 *			
SHERRICK,KRISTINE L. *	012510	EMPLOYEE BENE. ALLOW.	1,701.00		100-11300.00-229-09	87998

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SHERRICK, KRISTINE L. *	012510	EBA	729.00		100-14650.00-229-26	
			2,430.00 *			
SMITH, ASHLEY *	012510	EMPLOYEE BENE. ALLOW.	388.20		100-11300.00-229-09	87999
			388.20 *			
SMITH, BETSY *	DEC 09	PAR ED & COORD. MILEAGE	37.95		105-21130.11-332-06	88000
SMITH, BETSY *	JAN 10	PAR ED & COORD. MILEAGE	54.50		105-21130.11-332-06	
			92.45 *			
SMITH, VICKI *	DEC 09	SPECIAL EDUC TRAVEL UMS	32.67		100-12200.13-332-08	88001
SMITH, VICKI *	JAN 10	SPECIAL EDUC TRAVEL UMS	38.30		100-12200.13-332-08	
			70.97 *			
SOUTHWEST PLASTIC BINDING COMPANY	1235733-00	INVENTORY EXPENSE CLASSROOM	2,160.10	91398.01	100-00170.01-000-00	88002
			2,160.10 *			
SPAN, CHRISTOPHER *	2/27/10	TAH 08 GRANT SPEAKERS AND HI	800.00		105-22100.85-319-24	88003
			800.00 *			
SPOC LLC	1061252-IN	TELEPHONE HS	360.68		100-24100.00-343-09	88004
SPOC LLC	1061252-IN	TELEPHONE MID SCHL	360.69		100-24100.00-343-08	
SPOC LLC	1061252-IN	TELEPHONE HS	27.69		100-24100.00-343-09	
SPOC LLC	1061252-IN	TELEPHONE MID SCHL	27.69		100-24100.00-343-08	
			776.75 *			
STEVENS, LESLIE *	012510	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-10	88005
			2,430.00 *			
STOCKS OFFICE FURNITURE INC	84648	INVENTORY EXPENSE CLASSROOM	1,134.00	91372.01	100-00170.01-000-00	88006
STOCKS OFFICE FURNITURE INC	84512	CAP OUTLAY WILEY	397.00	91324.01	100-11100.54-541-04	
			1,531.00 *			

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SUMMIT LEARNING	445813	CLRM SUPPLIES DAVILA	126.50	91426.01	100-11100.51-421-01	88007
			126.50 *			
SUNDANCE / NEWBRIDGE	IV419876	IDEA ARRA INSTR PERS SUPPL	297.00	91404.01	104-12200.49-410-22	88008
			297.00 *			
SUNNYCREST	TRUE VALUE HARDWARE	053625 BLDG MNT SUPL WASHINGTON	13.49		200-25470.00-411-06	88009
SUNNYCREST	TRUE VALUE HARDWARE	054744 BLDG MNT SUPL MID SCHL	45.67		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	054773 BLDG MNT SUPL MID SCHL	47.52		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	054776 BLDG MNT SUPL LEAL	8.97		200-25470.00-411-01	
SUNNYCREST	TRUE VALUE HARDWARE	054878 BLDG MNT SUPL MID SCHL	52.18		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	054981 GEN BLDG MNT SUPP	27.33		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	054983 BLDG MNT SUPL HS	4.48		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	055002 BLDG MNT SUPL WILEY	15.26		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE	055042 BLDG MNT SUPL YANKEE RIDGE	8.08		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE	055105 BLDG MNT SUPL PRAIRIE	3.66		200-25470.00-411-03	
SUNNYCREST	TRUE VALUE HARDWARE	055154 BLDG MNT SUPL WASHINGTON	3.14		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE	055165 BLDG MNT SUPL HS	12.24		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	055185 BLDG MNT SUPL MID SCHL	6.79		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	055197 BLDG MNT SUPL WASHINGTON	3.37		200-25470.00-411-06	
			252.18 *			
SUNNYCREST	TRUE VALUE HARDWARE	055215 GROUND MAINT GENERAL	14.37		200-25430.00-323-00	88010
SUNNYCREST	TRUE VALUE HARDWARE	055223 BLDG MNT SUPL WILEY	8.24		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE	055245 PLBG & HEATING SUPL	17.08		200-25470.00-413-00	
SUNNYCREST	TRUE VALUE HARDWARE	055254 GEN BLDG MNT SUPP	3.59		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	055266 BLDG MNT SUPL KING	3.14		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	055269 BLDG MNT SUPL KING	13.49		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	055297 BLDG MNT SUPL MID SCHL	25.06		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	055324 BLDG MNT SUPL THOMAS PAINE	10.79		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE	055327 BLDG MNT SUPL MID SCHL	36.86		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	055328 BLDG MNT SUPL MID SCHL	5.97		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	055353 TRUCK & TRACTOR SUPPLIES	3.59		200-25450.00-410-13	
SUNNYCREST	TRUE VALUE HARDWARE	055372 BLDG MNT SUPL LEAL	6.29		200-25470.00-411-01	
SUNNYCREST	TRUE VALUE HARDWARE	055377 BLDG MNT SUPL HS	17.52		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	055380 BLDG MNT SUPL KING	11.69		200-25470.00-411-10	
			177.68 *			
SUNNYCREST	TRUE VALUE HARDWARE	055422 BLDG MNT SUPL MID SCHL	39.58		200-25470.00-411-08	88011
SUNNYCREST	TRUE VALUE HARDWARE	055459 GEN GROUND MAINT SUPPLIES	8.53		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	055467 BLDG MNT SUPL MID SCHL	8.99		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	055478 BLDG MNT SUPL WILEY	8.07		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE	055485 PLBG & HEATING SUPL	14.29		200-25470.00-413-00	

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SUNNYCREST TRUE VALUE HARDWARE	055486	BLDG MNT SUPL WILEY	.90		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	055500	BLDG MNT SUPL KING	1.16		200-25470.00-411-10	
SUNNYCREST TRUE VALUE HARDWARE	055506	BLDG MNT SUPL PRAIRIE	10.79		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	055531	GROUND MAINT GENERAL	1.60		200-25430.00-323-00	
SUNNYCREST TRUE VALUE HARDWARE	055533	GEN BLDG MNT SUPP	10.79		200-25470.00-411-00	
			104.70 *			
SWANN SPECIAL CARE CENTER	DEC 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	88012
SWANN SPECIAL CARE CENTER	DEC 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	DEC 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	
			8,207.01 *			
T K SERVICE CENTER	27060	TRUCK & TRACTOR	675.02		200-25450.00-323-13	88013
T K SERVICE CENTER	27061	TRUCK & TRACTOR	406.63		200-25450.00-323-13	
T K SERVICE CENTER	27005	TRUCK & TRACTOR	312.91		200-25450.00-323-13	
T K SERVICE CENTER	27142	TRUCK & TRACTOR	419.94		200-25450.00-323-13	
			1,814.50 *			
TEPPER ELECTRIC SUPPLY CO	882096	ELEC & INTERCOM SUPL	574.00		200-25470.00-412-00	88014
TEPPER ELECTRIC SUPPLY CO	921717	ELEC & INTERCOM SUPL	104.20		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	924989	ELEC & INTERCOM SUPL	30.51		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	922199	ELEC & INTERCOM SUPL	78.53		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	896302	ELEC & INTERCOM SUPL	166.23		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	922188	ELEC & INTERCOM SUPL	221.61		200-25470.00-412-00	
			1,175.08 *			
TERMINIX OF DANVILLE	8490	PEST CONTROL UHS	20.00-		200-25490.00-322-09	88015
TERMINIX OF DANVILLE	96907	PEST CONTROL UMS	625.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	96908	PEST CONTROL UHS	375.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	102922	PEST CONTROL WASHINGTON	50.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	102729	PEST CONTROL WILEY	7,478.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	102583	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	102584	PEST CONTROL UMS	35.00		200-25490.00-322-08	
			8,598.00 *			
THERMO SYSTEMS PARTS DIVISION	24380	PLBG & HEATING SUPL	2,312.12		200-25470.00-413-00	88016
THERMO SYSTEMS PARTS DIVISION	24450	PLBG & HEATING SUPL	177.77		200-25470.00-413-00	
			2,489.89 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
THOMAS, JAMES R. *	1/22/10	ASCCP CONTRACTUAL SERVICES	150.00		105-22180.36-314-01	88017
			150.00 *			
THYSSENKRUPP ELEVATOR CORP	390118	MNT MID SCHL	335.81		200-25420.00-323-08	88018
			335.81 *			
TILE SPECIALISTS INC	25059	ASCCP EQUIPMENT	1,640.00		105-35000.36-540-01	88019
TILE SPECIALISTS INC	25068	MNT YANKEE RIDGE	580.00		200-25420.00-323-07	
TILE SPECIALISTS INC	25067	MNT WASHINGTON	145.00		200-25420.00-323-06	
TILE SPECIALISTS INC	25087	MNT MID SCHL	2,480.00		200-25420.00-323-08	
			4,845.00 *			
TIMPONE, RAYMOND *	JAN-MAR 10	PARKING LOT RENTAL	1,350.00		200-25390.00-327-19	88020
			1,350.00 *			
TJ'S LAUNDRY & DRY CLEANING	733082	PRESCHL AT RISK LAUNDRY	36.75	91395.01	105-11250.11-310-06	88021
			36.75 *			
TREZISE, ALICIA *	012810	PARENT EDUC & COORD EBA	444.50		105-30000.11-229-06	88022
TREZISE, ALICIA *	012810	EBA	190.50		100-21130.12-229-06	
			635.00 *			
TRI-COLOR LOCKSMITHS	214848	BLDG MNT SUPL MID SCHL	55.08		200-25470.00-411-08	88023
			55.08 *			
TRIUMPH LEARNING LLC	IV758196	ISAT PREP SUPPLIES	401.51	91379.01	100-11101.00-410-00	88024
			401.51 *			
UNIVERSITY OF ILLINOIS	PO 91468	OFFICE SUPPLIES-WILEY	90.00	91468.01	100-24100.54-410-04	88025
UNIVERSITY OF ILLINOIS	PO 91507	TECH ENHANCING EDUC GRANT TR	632.00		105-22100.96-332-24	
			722.00 *			
URBANA FREE LIBRARY	REQ 52628	CITY OF LIBRARY - U OF I AID	17,250.00		100-41900.00-690-00	88026
			17,250.00 *			

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VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 51808	MATH	20.00		100-11300.59-418-09	88027
			20.00 *			
URBANA SCHOOL DIST 116	REQ 52617	ATHLETICS EQUIPMENT	200.00		100-15120.00-540-28	88028
URBANA SCHOOL DIST 116	PO 91099	ATHLETICS TRIPS-MID SCHL	645.71		400-25500.58-334-08	
			845.71 *			
URBANA SCHOOL DIST 116 - TRUST	REQ 42980	CLASSROOM SUPL OFFICE LEAL	6.63		100-11100.51-410-01	88029
			6.63 *			
URBANA SCHOOL DISTRICT #116	020210	PROF DUES - DIST. ADMIN.	15.34		100-23110.00-641-00	88030
			15.34 *			
URBANA TIRE CO	101679	TRUCK & TRACTOR	141.64		200-25450.00-323-13	88031
			141.64 *			
VALLEY, JULIA *	02/05/10	TITLE II CONSULTANT	50.00		105-22130.92-314-24	88032
			50.00 *			
VARGO HAUSER, JENNIFER *	012510	PRESCHL AT RISK TEACHERS TA	1,215.00		105-11250.11-229-06	88033
VARGO HAUSER, JENNIFER *	012510	PRE SCHL ARRA EBA	1,215.00		104-12140.46-229-22	
			2,430.00 *			
VARVEL, JENNIFER *	2/11/09	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	88034
			100.00 *			
VOWELS, CRYSTAL *	011310	PROF DUES - DIST. ADMIN.	75.00		100-23110.00-641-00	88035
VOWELS, CRYSTAL *	020110	PROF DUES - DIST. ADMIN.	90.00		100-23110.00-641-00	
			165.00 *			
WAGGONNER, AMANDA *	JAN 6 10	SPEC ED CONTRACT SERVICES	137.50		100-12200.12-314-22	88036
			137.50 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WELLS FARGO INSURANCE SERVICE	357971	INSURANCE-DISTRICT - AUTO IN	364.00		102-23110.01-384-00	88037
WELLS FARGO INSURANCE SERVICE	357763	INSURANCE-DISTRICT - LIABILI	250.00		102-23110.01-383-00	
			614.00 *			
WESLEY FOUNDATION	OCT-DEC 09	ASSIST PRINTING COSTS	50.11		105-12010.37-475-15	88038
WESLEY FOUNDATION	FEB 1 10	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	
			1,200.11 *			
WHITNEY, ALLISON *	JAN 10	PRE SCHOOL EARLY CHILDCARE 3	30.00		105-32001.11-312-06	88039
			30.00 *			
WOODLAND, ELLIS *	01/29/10	TEEN REACH CONTRACTUAL SERVI	222.75		105-11100.82-310-24	88040
			222.75 *			
WOODS, AMY *	02/05/10	TITLE II CONSULTANT	200.00		105-22130.92-314-24	88041
			200.00 *			
WRIGHT, KAMAL JAVAE *	JAN 10	PRE SCHOOL EARLY PARENT INST	300.00		105-32001.11-311-06	88042
			300.00 *			
XEROX CORPORATION	043623070	CASE COPIER	48.79	90618.01	105-26210.31-475-22	88043
XEROX CORPORATION	045405830	CASE COPIER	63.96	90618.01	105-26210.31-475-22	
XEROX CORPORATION	045799310	CASE COPIER	38.12	90618.01	105-26210.31-475-22	
			150.87 *			
YELLOW TRANSPORT LTD.	11002	SPECIAL ED TRANS TAXI/CAREAL	463.00		400-25530.00-332-22	88044
YELLOW TRANSPORT LTD.	11002	NON SPECIAL ED TAXI	253.25		400-25540.00-333-22	
			716.25 *			
YOUNG, JO *	020110	I.D.E.A. T AIDES EBA	2,430.00		100-12132.49-229-22	88045
			2,430.00 *			

TOTAL 730,512.68

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	152,579.47
100	EDUCATION FUND - 100	240,426.01
105	GRANT FUND - 105	97,440.27
640	LIFE SAFETY LEVY-640	77,212.88
104	ARRA FUND-104	13,037.02
300	DEBT SERVICES - 300	500.00
400	TRANSPORTATION FUND - 400	36,997.90
103	SPECIAL EDUCATION FUND - 103	87,550.41
102	INSURANCE - TORT - 102	23,286.22
612	CAPITAL PROJECTS 2010 612	1,482.50
		730,512.68

We have examined the claims listed on the foregoing register, consisting of 27 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$730,512.68. Dated this 16TH day of FEBRUARY 2010.

Approved at FEBRUARY 16, 2010

Board Meeting.

Business Manager

Board President

Board Secretary

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
14261	IVORY-TATUM,JENNIFER *		194.00	105	22100	69	332	24	10/01/27
		TOTAL	194.00						
14262	RUSSELL,PATRICK *		173.50	105	22100	69	332	24	10/01/27
		TOTAL	173.50						
14263	SHAFER,WILLIAM *		88.00	200	25490	00	332	13	10/01/27
		TOTAL	88.00						
87560	AMERENIP	08957-60003	25.09	100	25420	00	466	16	10/01/06
	AMERENIP	08957-60003	128.74	100	25420	00	465	16	10/01/06
	AMERENIP	04093-96979	19.81	100	25420	00	466	09	10/01/06
	AMERENIP	39158-94416	230.63	100	25420	00	465	13	10/01/06
	AMERENIP	59369-22899	17.64	100	25420	00	466	10	10/01/06
	AMERENIP	75994-10730	166.36	100	25420	00	465	21	10/01/06
	AMERENIP	76352-73293	150.49	100	25420	00	465	19	10/01/06
	AMERENIP	82814-50735	839.30	100	25420	00	466	21	10/01/06
	AMERENIP	70178-50099	869.46	100	25420	00	466	13	10/01/06
	AMERENIP	26498-20493	1,783.76	100	25420	00	466	06	10/01/06
	AMERENIP	85851-07219	4,551.96	100	25420	00	466	01	10/01/06
	AMERENIP	27395-94897	16,787.09	100	25420	00	466	09	10/01/06
	AMERENIP	25110-90256	1,981.70	100	25420	00	466	07	10/01/06
	AMERENIP	49810-28498	3,251.91	100	25420	00	466	03	10/01/06
		TOTAL	30,803.94						
87561	AMERENIP	94102-00974	2,644.29	100	25420	00	466	10	10/01/06
	AMERENIP	92088-45777	2,042.26	100	25420	00	466	11	10/01/06
	AMERENIP	26940-09143	1,868.90	100	25420	00	466	04	10/01/06
	AMERENIP	75822-29933	2,129.14	100	25420	00	466	08	10/01/06
		TOTAL	8,684.59						
87562	AT & T	337-4973	31.64	100	25420	00	343	00	10/01/06
		TOTAL	31.64						
87563	CHAMPAIGN COUNTY HISTORICAL MUSEUM	PO 91389	200.00	105	22130	84	410	24	10/01/06
		TOTAL	200.00						
87564	DYNAVOX/MAYER-JOHNSON CO	PO 91366	129.00	104	12200	49	410	22	10/01/06
		TOTAL	129.00						
87565	EXXONMOBIL FLEET SERVICES	3699291401	388.73	400	25540	00	464	00	10/01/06

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
87565	EXXONMOBIL FLEET SERVICES	3699291401	109.65	100	17000	10	411	28	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	64.05	100	17000	10	411	28	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	34.17	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	97.45	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	65.00	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	34.64	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	173.86	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	152.29	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	59.57	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	141.27	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	11.11	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	185.60	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	101.30	200	25450	00	464	13	10/01/06
		TOTAL	1,618.69						
87566	EXXONMOBIL FLEET SERVICES	3699291401	245.24	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	186.30	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	108.17	200	25450	00	464	13	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	97.56	400	25550	00	334	28	10/01/06
	EXXONMOBIL FLEET SERVICES	3699291401	28.98	400	25550	00	334	28	10/01/06
		TOTAL	666.25						
87567	IAASE	PO 91387	525.00	104	22100	49	310	22	10/01/06
	IAASE	PO 91387	175.00	105	22100	16	310	32	10/01/06
		TOTAL	700.00						
87568	ILLINOIS HIGH SCHOOL ASSOCIATION	PO 91380	50.00	100	15120	00	540	28	10/01/06
		TOTAL	50.00						
87569	KRON, PRISCILLA *	12/10-11/09	196.20	100	18000	14	310	18	10/01/06
		TOTAL	196.20						
87570	LINDER, JIM *	12/19/09	500.00	100	22100	91	310	24	10/01/06
		TOTAL	500.00						
87571	MANPOWER	19663865	1,701.70	100	24100	00	310	00	10/01/06
	MANPOWER	19634794	1,701.70	100	24100	00	310	00	10/01/06
		TOTAL	3,403.40						
87572	PETTY CASH - URBANA MIDDLE SCHOOL	01/04/10	60.00	100	15820	00	319	28	10/01/06
	PETTY CASH - URBANA MIDDLE SCHOOL	01/04/10	60.00	100	15820	00	319	28	10/01/06
	PETTY CASH - URBANA MIDDLE SCHOOL	01/04/10	60.00	100	15820	00	319	28	10/01/06

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
								Ctr#	
87572	PETTY CASH - URBANA MIDDLE SCHOOL	01/04/10	60.00	100	15820	00	319	28	10/01/06
	PETTY CASH - URBANA MIDDLE SCHOOL	01/04/10	60.00	100	15820	00	319	28	10/01/06
	PETTY CASH - URBANA MIDDLE SCHOOL	01/04/09	60.00	100	15820	00	319	28	10/01/06
		TOTAL	360.00						
87573	PURDUE JAZZ FESTIVAL	PO 91388	225.00	100	15300	97	642	30	10/01/06
		TOTAL	225.00						
87574	VERIZON WIRELESS	369-0866	27.80	400	25540	00	343	00	10/01/06
	VERIZON WIRELESS	621-1142	27.80	100	39000	00	410	00	10/01/06
	VERIZON WIRELESS	840-6471	27.81	100	26450	00	410	00	10/01/06
		TOTAL	83.41						
87575	WIEMELT,JOSEPH *	12/10/09	168.20	100	18000	14	310	18	10/01/06
		TOTAL	168.20						
87755	AMERENIP	92018-97939	16,550.78	100	25420	00	466	08	10/01/13
		TOTAL	16,550.78						
87756	AT & T	Z95-2288	105.80	100	22200	00	340	00	10/01/13
	AT & T	Z95-2825	105.80	100	22200	00	340	00	10/01/13
	AT & T	Z95-0557	1,005.13	100	22200	00	340	00	10/01/13
	AT & T	384-1100	26.47	100	25420	00	343	00	10/01/13
	AT & T	367-0477	19.42	100	24100	00	343	08	10/01/13
	AT & T	384-6343	20.83	100	25410	00	343	00	10/01/13
	AT & T	Z99-1039	105.06	100	24100	00	343	09	10/01/13
	AT & T	384-6320	18.98	100	25410	00	343	00	10/01/13
	AT & T	Z07-0323	735.50	100	25420	00	343	00	10/01/13
	AT & T	384-6315	18.98	100	25410	00	343	00	10/01/13
	AT & T	384-6091	18.98	100	25420	00	343	00	10/01/13
	AT & T	384-6024	19.59	100	24100	00	343	09	10/01/13
	AT & T	384-2927	7.35	100	11100	56	323	06	10/01/13
	AT & T	384-7991	18.98	100	25410	00	343	00	10/01/13
		TOTAL	2,226.87						
87757	AT & T	384-7804	39.87	100	25410	00	343	00	10/01/13
	AT & T	384-7754	19.31	100	25410	00	343	00	10/01/13
	AT & T	384-7745	18.98	100	25410	00	343	00	10/01/13
	AT & T	384-7718	37.94	100	25410	00	343	00	10/01/13
	AT & T	344-5743	19.42	100	25410	00	343	00	10/01/13
	AT & T	344-5610	19.79	100	24100	52	323	10	10/01/13
	AT & T	344-1835	19.70	100	11100	55	418	11	10/01/13
	AT & T	355-1214	67.50	105	26210	31	340	22	10/01/13

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func No.	Level	Obj	Cost Ctr#	DATE
87757	AT & T	384-3600	661.02	100	25420	00	343	00	10/01/13
	AT & T	384-3600	173.53	100	25420	00	343	00	10/01/13
	AT & T	384-3600	160.32	100	25420	00	343	00	10/01/13
	AT & T	384-3600	158.82	105	35000	36	343	01	10/01/13
	AT & T	384-3600	158.82	105	12010	37	343	15	10/01/13
	AT & T	384-3600	13.23	105	12201	31	343	22	10/01/13
		TOTAL	1,568.25						
87758	AT & T	384-3600	13.24	105	12203	31	343	22	10/01/13
	AT & T	384-3600	26.47	105	32001	11	343	06	10/01/13
	AT & T	384-3600	26.47	100	25420	00	343	00	10/01/13
	AT & T	384-3600	158.82	100	24100	00	343	10	10/01/13
	AT & T	384-3600	211.76	100	24100	00	343	01	10/01/13
	AT & T	384-3600	194.80	100	25410	00	343	00	10/01/13
	AT & T	384-3600	160.32	200	25420	00	343	13	10/01/13
	AT & T	384-3600	211.76	100	24100	00	343	03	10/01/13
	AT & T	384-3600	26.47	100	24100	53	410	03	10/01/13
	AT & T	384-3600	238.23	100	12200	12	343	22	10/01/13
	AT & T	384-3600	281.14	100	24100	00	343	11	10/01/13
	AT & T	384-3600	82.41	105	23300	11	343	06	10/01/13
	AT & T	384-3600	185.29	100	24100	00	343	04	10/01/13
	AT & T	384-3600	187.28	100	24100	00	343	07	10/01/13
		TOTAL	2,004.46						
87759	MANPOWER	19723783	364.00	100	24100	00	310	00	10/01/13
	MANPOWER	19694522	364.00	100	24100	00	310	00	10/01/13
		TOTAL	728.00						
87760	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	80.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	80.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
		TOTAL	815.00						
87761	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
								Ctr#	
87761	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	59.50	100	15120	00	418	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	129.00	100	15120	00	418	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15200	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	65.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	80.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	80.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
		TOTAL	898.50						
87762	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	45.00	100	15200	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	20.00	100	17000	10	411	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
	PETTY CASH - URBANA HIGH SCHOOL	1 DEC 09	40.00	100	15140	00	319	28	10/01/13
		TOTAL	305.00						
87763	URBANA & CHAMPAIGN SANITARY DIST	93211740100	30.00	200	25490	00	645	00	10/01/13
		TOTAL	30.00						
87765	AMERENIP	04093-96979	19.97	100	25420	00	466	09	10/01/20
	AMERENIP	59369-22899	18.16	100	25420	00	466	10	10/01/20
		TOTAL	38.13						
87766	BELOW, FREDRICK & BRENDA *	REQ 52625	116,196.37	200	25320	01	510	00	10/01/20
		TOTAL	116,196.37						
87767	C-U NEWS GAZETTE	984707	685.08	100	23110	00	350	00	10/01/20
	C-U NEWS GAZETTE	987451	116.87	100	23110	00	350	00	10/01/20
	C-U NEWS GAZETTE	987683	74.97	100	23110	00	350	00	10/01/20
	C-U NEWS GAZETTE	988303	81.68	100	23110	00	350	00	10/01/20
	C-U NEWS GAZETTE	989225	72.56	100	23110	00	350	00	10/01/20
	C-U NEWS GAZETTE	989587	72.56	100	23110	00	350	00	10/01/20
	C-U NEWS GAZETTE	990252	81.68	100	23110	00	350	00	10/01/20
		TOTAL	1,185.40						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
87768	CHICAGO TITLE INSURANCE CO.	REQ 52621	385.00	200	25320	01	510 00	10/01/20
		TOTAL	385.00					
87769	EIASE	PO 91411	300.00	104	22100	49	310 22	10/01/20
		TOTAL	300.00					
87770	ILLINOIS ASCD	12585	49.00	100	23110	00	640 00	10/01/20
		TOTAL	49.00					
87771	ILLINOIS STATE UNIVERSITY	PO 91419	190.00	105	22100	61	332 26	10/01/20
	ILLINOIS STATE UNIVERSITY	PO 91427	190.00	100	14590	21	332 26	10/01/20
		TOTAL	380.00					
87772	LIGGETT, JASON *	1/5--19/10	50.00	100	39000	00	410 00	10/01/20
		TOTAL	50.00					
87773	MANPOWER	19746929	956.34	100	24100	00	310 00	10/01/20
		TOTAL	956.34					
87774	MILLER & HENDREN ATTORNEYS	REQ 52622	400.00	200	25320	01	510 00	10/01/20
		TOTAL	400.00					
87775	NOVAK WEAVER SOLBERG	REQ 52623	500.00	200	25320	01	510 00	10/01/20
		TOTAL	500.00					
87776	TALX UC EXPRESS	602044	525.00	102	23110	01	385 00	10/01/20
		TOTAL	525.00					
87777	URBANA & CHAMPAIGN SANITARY DIST	REQ 52624	17.96	200	25320	01	510 00	10/01/20
		TOTAL	17.96					
87778	URBANA RECYCLING	REQ 52626	26.77	200	25320	01	510 00	10/01/20
		TOTAL	26.77					
87784	ACT, INC.	PO 91463	185.00	100	22130	59	332 09	10/01/27
		TOTAL	185.00					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
87785	AT & T	337-4973	31.20	100	25420	00	343 00	10/01/27
		TOTAL	31.20					
87786	BUREAU OF EDUCATION & RESEARCH	4104483	25.00	100	11100	53	490 03	10/01/27
	BUREAU OF EDUCATION & RESEARCH	4104483	20.00	100	24100	54	410 04	10/01/27
	BUREAU OF EDUCATION & RESEARCH	4104483	30.00	100	25740	52	475 10	10/01/27
	BUREAU OF EDUCATION & RESEARCH	4104483	124.00	104	22100	49	310 22	10/01/27
		TOTAL	199.00					
87787	EXXONMOBIL FLEET SERVICES	3699291401	291.90	400	25540	00	464 00	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	27.40	100	17000	10	411 28	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	46.99	100	17000	10	411 28	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	81.54	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	54.45	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	163.51	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	260.09	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	152.57	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	202.01	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	125.76	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	129.20	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	242.10	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	143.05	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	153.07	200	25450	00	464 13	10/01/27
		TOTAL	2,073.64					
87788	EXXONMOBIL FLEET SERVICES	3699291401	48.66	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	248.91	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	179.07	200	25450	00	464 13	10/01/27
	EXXONMOBIL FLEET SERVICES	3699291401	215.47	400	25550	00	334 28	10/01/27
		TOTAL	692.11					
87789	ILLINOIS GRADE SCHOOL MUSIC ASSOC. PO 91433		1,457.00	100	15300	97	642 30	10/01/27
		TOTAL	1,457.00					
87790	JOHNSON OSS ACCT IL 1570	PO 91442	119.99	100	00170	01	000 00	10/01/27
		TOTAL	119.99					
87791	MANPOWER	19773802	1,197.70	100	24100	00	310 00	10/01/27
		TOTAL	1,197.70					
87792	SPECIAL EDU. LEADERSHIP ACADEMY	PO 91436	75.00	104	22100	46	310 22	10/01/27

MANUAL CHECKS JANUARY 31, 2010
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	75.00						
87793	UMB BANK, N.A.	126131.2	261.25	300	51400	00	625	00	10/01/27
	UMB BANK, N.A.	126131.2	261.25	300	51400	00	625	00	10/01/27
		TOTAL	522.50						
87794	URBANA & CHAMPAIGN SANITARY DIST	92211718300	400.00	100	25420	00	370	01	10/01/27
		TOTAL	400.00						
		FINAL TOTALS							
		TOTAL	201,365.79						

* * * E N D O F R E P O R T * * *

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT FEBRUARY 16, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	75,077.48	
		102
102 FUND TOTAL	525.00	
		104
104 FUND TOTAL	1,153.00	
		105
105 FUND TOTAL	1,452.99	
		200
200 FUND TOTAL	121,584.38	
		300
300 FUND TOTAL	522.50	
		400
400 FUND TOTAL	1,050.44	
FINAL TOTALS TOTAL	201,365.79	

* * * E N D O F R E P O R T * * *

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

P-CARD JANUARY 26, 2010

FUND	AMOUNT
100	42,446.52
102	0.00
103	0.00
104	1,047.67
105	14,472.44
200	1,534.15
300	0.00
400	65,330.14
611	0.00
180	11,407.17
TOTAL	<u>136,238.09</u>

Approved February 16, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

**URBANA SCHOOL DISTRICT #116
ELECTRONIC FUNDS TRANSFER**

DATE		AMOUNT	TOTALS
01/15/10	FEDERAL TAXES	124,751.80	
	TOTAL FICA	38,244.76	
	TOTAL MEDICARE	32,765.72	
			<u>195,762.28</u>
01/15/10	ILLINOIS CHILD SUPPORT	1,700.23	<u>1,700.23</u>
01/15/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	100,828.60	
	Federal 23.38%	21,718.74	
	Employers 2.2	6,218.63	
			<u>128,765.97</u>
01/15/10	TRIP	9,005.70	
	THIS	6,756.41	<u>15,762.11</u>
01/15/10	FLEX ACCOUNT ADMINISTRATION	10,883.37	<u>10,883.37</u>
	AMERICAN FIDELITY ASSURANCE		
01/15/10	ILLINOIS STATE REVENUE DEPARTMENT	34,877.98	<u>34,877.98</u>
01/15/10	REVTRAK	669.67	<u>669.67</u>
01/22/10	NEOPOST	1,499.32	<u>1,499.32</u>
01/15/10	BAY BRIDGE ADMINISTRATION	19,528.42	<u>19,528.42</u>
01/25/10	NEOPOST	1,500.00	<u>1,500.00</u>
01/29/10	FEDERAL TAXES	124,750.42	
	TOTAL FICA	40,099.50	
	TOTAL MEDICARE	32,882.09	
			<u>197,732.01</u>
01/29/10	ILLINOIS CHILD SUPPORT	1,700.23	<u>1,700.23</u>
01/29/10	FLEX ACCOUNT ADMINISTRATION	10,883.37	<u>10,883.37</u>
	AMERICAN FIDELITY ASSURANCE		
01/29/10	BAY BRIDGE ADMINISTRATION	19,528.42	<u>19,528.42</u>
01/29/10	ILLINOIS STATE REVENUE DEPARTMENT	35,065.22	<u>35,065.22</u>
01/29/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	100,717.68	
	Bd Share 23.38 %	20,506.90	
	Employers 2.2	6,210.93	
			<u>127,435.51</u>
01/29/10	TRIP	6,748.03	
	THIS	8,995.75	<u>15,743.78</u>
01/29/10	BUYBACK	6,194.00	<u>6,194.00</u>
01/29/10	IMRF PAYMENT	73,783.91	<u>73,783.91</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		825,231.89
	TOTAL ELECTRONIC TRANSFERS 300 FUND		0.00

Approved at February 16, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN JANUARY 2010

PAYROLL DATES	
JANUARY 15, 2010	\$1,268,154.31
JANUARY 29, 2010	\$1,271,368.80
A GRAND SUM OF	\$2,539,523.11

APPROVED FOR PAYMENT FEBRUARY 16, 2010 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS