

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & A ASPHALT	768	GROUND MAINT WILEY	2,000.00		200-25430.00-323-04	86240
A & A ASPHALT	769	GROUND MAINT YANKEE RIDGE	3,400.00		200-25430.00-323-07	
A & A ASPHALT	767	GROUND MAINT PRAIRIE	2,000.00		200-25430.00-323-03	
			7,400.00 *			
A & R MECHANICAL CONTRACTORS INC	7469-F	TECHNOLOGY EQUIPMENT	6,950.00		100-22100.67-540-24	86241
A & R MECHANICAL CONTRACTORS INC	7527-F	BLDG IMPROV ADM BLDG	2,870.00		200-25420.00-522-19	
A & R MECHANICAL CONTRACTORS INC	7515-F	UHS 2009 L/S AMEND #18	30,600.00		640-25420.00-520-09	
A & R MECHANICAL CONTRACTORS INC	37694	BACKFLOW INSPECTION	411.31		200-25490.00-323-00	
A & R MECHANICAL CONTRACTORS INC	37716	BACKFLOW INSPECTION	381.08		200-25490.00-323-00	
A & R MECHANICAL CONTRACTORS INC	37711	MNT MID SCHL	92.00		200-25420.00-323-08	
			41,304.39 *			
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	86242
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	30.55		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	26.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	33.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	17.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
			462.55 *			
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	86243 *
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	BURGLAR ALARM CHANNELS	175.00		200-25460.00-344-00	
			256.00 *			
ABILITY SCS INC	6260-P	FIRE PROTECTION	385.00		200-25490.00-329-00	86244
ABILITY SCS INC	6260-P	FIRE PROTECTION	110.00		200-25490.00-329-00	
ABILITY SCS INC	6305-W	FIRE PROTECTION	173.00		200-25490.00-329-00	
ABILITY SCS INC	6304-P	FIRE PROTECTION	110.00		200-25490.00-329-00	
			778.00 *			
ADVANCED BIONICS LLC	488726	CASE AUDIOLOGIST SUPP	30.00	90829.01	105-21500.31-410-22	86245
			30.00 *			

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ADVANCED WAYNE CAIN & SONS	109-711	MNT WILEY	130.00		200-25420.00-323-04	86246
ADVANCED WAYNE CAIN & SONS	109-9016	MNT HS	11,906.00		200-25420.00-323-09	
			12,036.00 *			
ALDRIDGE, WILLIAM *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86247
			750.00 *			
ALLIED WASTE SERVICES #729	000649133	SANITARY PICK-UP SERV	435.00		100-25420.00-322-00	86248
			435.00 *			
AMSAN	206173346	CLEANING SUPL MS	211.00		200-25420.00-411-08	86249
AMSAN	206798258	CLEANING SUPPLIES	329.46		200-25420.00-411-00	
AMSAN	206798274	CLEANING SUPPLIES	279.55		200-25420.00-411-00	
AMSAN	206798266	CLEANING SUPPLIES	40.74		200-25420.00-411-00	
AMSAN	206991739	CLEANING SUPL MS	200.97		200-25420.00-411-08	
AMSAN	207264300	CLEANING SUPPLIES	271.60		200-25420.00-411-00	
AMSAN	207712548	CLEANING SUPPLIES	1,587.00		200-25420.00-411-00	
AMSAN	206620882	CLEANING SUPPLIES	229.28		200-25420.00-411-00	
			3,149.60 *			
AMSTERDAM PRINTING & LITHO CORP.	2124420	OFFICE SUPPLIES LEAL	77.30	90585.01	100-24100.51-410-01	86250
			77.30 *			
ANDERSON, KIMBERLY *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86251
			750.00 *			
ARAMARK	10628	ADMINISTRATIVE SUPPLIES MEET	507.50	90799.01	100-23000.00-410-00	86252
ARAMARK	10630	HUMAN RESOURCES-EMPLOYEE REC	21.60	90918.01	100-26400.00-412-00	
ARAMARK	10632	TITLE I PARENT INVOLVEMENT M	2,100.00	90876.01	105-30000.30-400-22	
ARAMARK	10631	MATERIALS & SUPPLIES	2,287.50		100-11000.00-410-24	
ARAMARK	SCHYR0910	PREPAID EXPENSES ARA	96,000.00		100-00192.00-000-00	
			100,916.60 *			
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	86253
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,004.95		100-22200.00-340-00	
			1,216.51 *			

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AT&T	IL764039	TELEPHONE CENTRAL OFF & DIST	260.00		100-25420.00-343-00	86254
			260.00 *			
AULPH,JOY *	7/27--31/09TAH 07	GRANT CONSULTANT	750.00		105-22100.87-314-24	86255
			750.00 *			
AWARDS LTD.	49689	OFFICE SUPPLIES HS	15.45	90813.01	100-24100.59-410-09	86256
AWARDS LTD.	49688	OFFICE SUPPLIES HS	15.00	90819.01	100-24100.59-410-09	
AWARDS LTD.	49712	BD SUPPLIES	15.00	90855.01	100-12120.12-410-07	
AWARDS LTD.	49788	OFFICE SUPPLIES YANKEE RIDGE	37.50	90901.01	100-24100.57-410-07	
AWARDS LTD.	49813	SCHOOL IMPROVEMENT	24.90	90928.01	100-22130.59-332-09	
			107.85 *			
BABY FOLD,THE *	8602	I.D.E.A. INSERVICE TRAIN	375.00		105-22100.49-310-22	86257
			375.00 *			
BAKER-ORY,SUSAN *	082709	PROF DUES - DIST. ADMIN.	136.00		100-23110.00-641-00	86258
			136.00 *			
BAKER,CAROL B *	083109	EMPLOYEE BENEFIT ALLOWANCE	2,430.00		100-25100.00-229-00	86259
			2,430.00 *			
BARBECK COMMUNICATIONS GROUP	332765-42	BD SUPPLIES UMS	745.40	90840.01	100-12120.13-410-08	86260
			745.40 *			
BARBER & DEATLEY INC	AUG 3 09	BLDG IMPROV MID SCHL	4,752.00		200-25420.00-522-08	86261
BARBER & DEATLEY INC	AUG 3 09	UHS 2009 L/S AMEND #17	4,855.00		640-25359.00-520-09	
BARBER & DEATLEY INC	REQ 48974	BUILDING IMPROVEMENTS-PR	16,344.90		611-25350.00-520-03	
BARBER & DEATLEY INC	REQ 48974	BUILDING IMPROVEMENTS-KING	648.00		611-25350.00-520-10	
BARBER & DEATLEY INC	REQ 48974	BUILDING IMPROVEMENTS-TP	506.70		611-25350.00-520-11	
BARBER & DEATLEY INC	REQ 48974	BUILDING IMPROVEMENTS-WILEY	19,153.80		611-25350.00-520-04	
BARBER & DEATLEY INC	REQ 48974	BUILDING IMPROVEMENTS-YR	19,923.30		611-25350.00-520-07	
			66,183.70 *			
BARRINGER,CHERYL ANN *	6/16--21/09TAH 08	GRANT CONSULTANT	200.00		105-22100.85-314-24	86262
			200.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BECKETT, DONALD *	7/27--31/09	TAH 07 GRANT CONSULTANT	600.00		105-22100.87-314-24	86263
			600.00 *			
BENTING, MERVIN *	083109	EBA	2,430.00		200-25430.00-229-00	86264
			2,430.00 *			
BETTER PAVING	08/24/09	MNT WASHINGTON	2,275.00		200-25420.00-323-06	86265
			2,275.00 *			
BLIND MAN, THE *	7707	MNT YANKEE RIDGE	50.00		200-25420.00-323-07	86266
BLIND MAN, THE *	19695	MNT HS	1,596.82		200-25420.00-323-09	
			1,646.82 *			
BLOCK, GAIL *	083109	CCH EBA	360.00		105-12200.16-229-32	86267
			360.00 *			
BOUCHER, JULIE *	083109	EMPLOYEE BENE. ALLOW.	1,581.48		100-26400.00-229-00	86268
			1,581.48 *			
BRADFORD SYSTEMS	10439-1	BUILDING IMPROVEMENTS-WILEY	22,353.51		611-25350.00-520-04	86269
BRADFORD SYSTEMS	10591-1	BUILDING IMPROVEMENTS-TP	3,614.08		611-25350.00-520-11	
BRADFORD SYSTEMS	9549-1	BUILDING IMPROVEMENTS-TP	22,904.26		611-25350.00-520-11	
			48,871.85 *			
BRANDS, H.W. *	9/19/09	TAH 07 GRANT SPEAKERS AND HI	8,000.00		105-22100.87-319-24	86270
			8,000.00 *			
BRENNER, DONNA *	083109	EMPLOYEE BENEFIT ALLOW	1,822.50		100-26210.00-229-22	86271
BRENNER, DONNA *	083109	TITLE I SUPRV EBA	607.50		105-23301.30-229-22	
			2,430.00 *			
BROWN & BROWN REAL ESTATE	20468	PROPERTY ACQUISITION	230.00		200-25320.01-510-00	86272
			230.00 *			

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BROWN INDUSTRIES	110-00842	HUMAN RESOURCES-EMPLOYEE REC	599.00	90861.01	100-26400.00-412-00	86273
			599.00 *			
BUCKLE DOWN PUBLISHING	IV461535	EIEP SUPPLIES	124.66	90740.01	105-18000.23-410-18	86274
BUCKLE DOWN PUBLISHING	IV462438	EIEP SUPPLIES	26.33	90740.01	105-18000.23-410-18	
BUCKLE DOWN PUBLISHING	IV461842	EIEP SUPPLIES	8.78	90740.01	105-18000.23-410-18	
			159.77 *			
BUNDY BUSINESS MACHINES	71512	BLDG MNT SUPL MNT	375.00	90810.01	200-25470.00-411-13	86275
			375.00 *			
BURGE,ALICIA *	083109	EMPLOYEE BENE. ALLOW.	707.94		100-11300.00-229-09	86276
			707.94 *			
BURGESS,IZONA *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86277
			750.00 *			
BURNETT,ANTONIO *	9/1--15/09	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	86278
			50.00 *			
BURRUS,MICHAEL *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86279
			750.00 *			
BUSICK,CONNIE *	083109	I.D.E.A. T AIDES EBA	2,136.55		105-12132.49-229-22	86280
			2,136.55 *			
BYE-MOR INC	J44729	INVENTORY EXPENSE CLASSROOM	1,058.40	90826.01	100-00170.01-000-00	86281
			1,058.40 *			
C-U MASS TRANSIT	13128	CASE O&M SUPP	53.00	90865.01	105-12201.31-410-22	86282
C-U MASS TRANSIT	13141	BOARD EXPENSE TRAVEL	9.64		100-23110.00-332-00	
C-U MASS TRANSIT	13153	PRE VOC SUPPLIES	40.00	90908.01	100-12100.41-410-09	
			102.64 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CAHILL,CHRISTINE *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86283
			750.00 *			
CAIN,ZACHARY *	7/27--31/09	TAH 07 GRANT CONSULTANT	450.00		105-22100.87-314-24	86284
			450.00 *			
CHAMPAIGN COMMUNITY UNIT SCHOOLS	8/13/09	CONSTRUCTION EDUCATION	2,307.36		100-14650.00-310-26	86285
CHAMPAIGN COMMUNITY UNIT SCHOOLS	TAHG 07	TAH 07 GRANT CONSORTIUM SCHO	5,000.00		105-22100.87-310-24	
CHAMPAIGN COMMUNITY UNIT SCHOOLS	TAHG 08	TAH 08 GRANT CONSORTIUM SCHO	5,000.00		105-22100.85-310-24	
CHAMPAIGN COMMUNITY UNIT SCHOOLS	09 TAHG	TAH 09 GRANT CONSORTIUM SCHO	5,000.00		105-22100.84-310-24	
			17,307.36 *			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	C241392	BLDG MNT SUPL KING	9.87		200-25470.00-411-10	86286
			9.87 *			
CHAMPAIGN TELEPHONE CO	1056417-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	86287
CHAMPAIGN TELEPHONE CO	1056440-IN	TELEPHONE THOMAS PAIN	75.00		100-24100.00-343-11	
CHAMPAIGN TELEPHONE CO	1056443-IN	TELEPHONE THOMAS PAIN	585.00		100-24100.00-343-11	
CHAMPAIGN TELEPHONE CO	1056690-IN	TELEPHONE WILEY	560.00		100-24100.00-343-04	
CHAMPAIGN TELEPHONE CO	1056816-IN	TELEPHONE PRAIRIE	75.00		100-24100.00-343-03	
CHAMPAIGN TELEPHONE CO	1056867-IN	TELEPHONE PRAIRIE	35.00		100-24100.00-343-03	
CHAMPAIGN TELEPHONE CO	1056748-IN	SPEC ED CONTRACT SERVICES	129.20		100-12200.12-314-22	
CHAMPAIGN TELEPHONE CO	1057072-IN	SUBSTITUTE CALL SERVICES	2,301.12		100-26450.00-316-00	
			3,795.32 *			
CHAMPAIGN-FORD R.O.E.	ROE5656-AR	DISTRICT RECRUITING	250.00	90957.01	100-26400.00-333-00	86288
			250.00 *			
CHIC / FNHC	08-10-09-1	MENTAL HEALTH CONTRACTUAL AG	3,368.14		105-30000.69-310-24	86289
			3,368.14 *			
CHRISTENSEN,MARGARET (PEGGY) *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86290
			750.00 *			
CIAESC	090809	EBA DISTRICT	55.00		100-11000.00-229-00	86291
			55.00 *			

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CITY OF URBANA	STMT	GEN GROUND MAINT SUPPLIES	40.00-		200-25430.00-411-00	86292
CITY OF URBANA	261747	GEN GROUND MAINT SUPPLIES	56.00		200-25430.00-411-00	
CITY OF URBANA	261037	GEN GROUND MAINT SUPPLIES	50.00		200-25430.00-411-00	
CITY OF URBANA	261020	GEN GROUND MAINT SUPPLIES	20.00		200-25430.00-411-00	
CITY OF URBANA	261017	GEN GROUND MAINT SUPPLIES	20.00		200-25430.00-411-00	
			106.00 *			
CLARK, DONNA *	083109	EBA DISTRICT	2,430.00		100-11000.00-229-00	86293
			2,430.00 *			
CMA CREATIVE MATERIALS ACOUSTICS	78647C	BUILDING IMPROVEMENTS-UHS	1,682.00		611-25350.00-520-09	86294
			1,682.00 *			
COLE, SANDRA G. *	082709	EMPLOYEE HEALTH ALLOWANCE	1,215.00		100-24100.00-229-03	86295
COLE, SANDRA G. *	082709	EMPLOYEE BENE. ALLOW.	1,215.00		100-26400.00-229-00	
			2,430.00 *			
COMFORT MECHANICAL SERVICES INC	10613	REPLACEMENT EQUIP MAINT UHS	3,197.00		200-25420.00-542-09	86296
			3,197.00 *			
COMMERCIAL BUILDERS INC	REQ 48973	PRAIRIE 2009 L/S AMEND #15	36,637.48		640-25359.00-520-03	86297
COMMERCIAL BUILDERS INC	REQ 48973	WILEY 2009 L/S AMEND #18	17,722.26		640-25359.00-520-04	
COMMERCIAL BUILDERS INC	REQ 48973	TP 2009 L/S AMEND #14	13,982.33		640-25357.00-520-11	
			68,342.07 *			
CONNOR COMPANY	S4037036001ELEC & INTERCOM SUPL		210.10		200-25470.00-412-00	86298
CONNOR COMPANY	S4063973001BLDG MNT SUPL YANKEE RIDGE		21.87		200-25470.00-411-07	
CONNOR COMPANY	S4058505001BLDG MNT SUPL KING		5.89		200-25470.00-411-10	
CONNOR COMPANY	S4065901001PLBG & HEATING SUPL		5.89		200-25470.00-413-00	
			243.75 *			
CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS KING	785.71		100-25420.00-465-10	86299
CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS THOMAS PAINE	990.50		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS PR	530.74		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS LEAL	800.55		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS WILEY	424.89		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS YANKEE RIDGE	500.53		100-25420.00-465-07	

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CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS MID SCHL	3,500.87		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS WASHINGTON EC	882.26		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	188817	UTILITIES GAS HS	1,442.87		100-25420.00-465-09	
			9,858.92 *			
CORKY'S SERVICE CENTER	45321	TRUCK & TRACTOR	63.00		200-25450.00-323-13	86300
			63.00 *			
COURSON, TRAVIS *	083109	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	86301
			2,430.00 *			
COX ELECTRIC MOTOR SERVICE INC.	17403	PLBG & HEATING SUPL	299.00		200-25470.00-413-00	86302
COX ELECTRIC MOTOR SERVICE INC.	17476	MNT HS	55.00		200-25420.00-323-09	
			354.00 *			
CROSS CORP *THE	1277	TECH ENHANCING EDUC GRANT EQ	713.07	90818.01	105-22100.96-540-24	86303
			713.07 *			
CUNNINGHAM CHILDREN'S HOME	9278	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	86304
CUNNINGHAM CHILDREN'S HOME	9277	ADMINIST. OUTREACH ALT ED	5,681.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9272	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9264	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9260	ADMINIST. OUTREACH ALT ED	5,681.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9280	ADMINIST. OUTREACH ALT ED	1,214.99		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9303	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9301	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9297	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9296	ADMINIST. OUTREACH ALT ED	5,681.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9288	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9285	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9284	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9281	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
			56,444.23 *			
CUNNINGHAM CHILDREN'S HOME	9308	ADMINIST. OUTREACH ALT ED	347.14		103-12202.00-802-22	86305
			347.14 *			

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DANVILLE SCHOOL DISTRICT	TAH 07	TAH 07 GRANT CONSORTIUM SCHO	4,000.00		105-22100.87-310-24	86306
			4,000.00 *			
DAVE & HARRY LOCKSMITHS	145308	BLDG MNT SUPL MNT	130.00		200-25470.00-411-13	86307
DAVE & HARRY LOCKSMITHS	145307	BLDG MNT SUPL WILEY	2.50		200-25470.00-411-04	
DAVE & HARRY LOCKSMITHS	145738	BLDG MNT SUPL KING	4.50		200-25470.00-411-10	
DAVE & HARRY LOCKSMITHS	146068	BLDG MNT SUPL HS	57.50		200-25470.00-411-09	
			194.50 *			
DECATUR PUBLIC SCHOOLS	AHTC 07	TAH 07 GRANT CONSORTIUM SCHO	5,000.00		105-22100.87-310-24	86308
DECATUR PUBLIC SCHOOLS	AHTC 08	TAH 08 GRANT CONSORTIUM SCHO	5,000.00		105-22100.85-310-24	
DECATUR PUBLIC SCHOOLS	AHTC 09	TAH 09 GRANT CONSORTIUM SCHO	5,000.00		105-22100.84-310-24	
			15,000.00 *			
DELL MARKETING, LP	XDC86XP12	DISTRICT COMPUTER MAINT	1,400.00	90869.01	100-22250.00-323-24	86309
DELL MARKETING, LP	XDCCRF2F2	CCH CAPITAL OUTLAY	886.42	90877.01	105-12200.16-500-32	
			2,286.42 *			
DEPKE WELDING SUPPLIES INC	U176272	APPLIED TECH (IND ARTS)	320.61		100-14489.59-410-26	86310
DEPKE WELDING SUPPLIES INC	MR00232251	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
			325.71 *			
DEVELOPMENTAL STUDIES CENTER	53383	I.D.E.A. INSTR PERS SUPPL	795.70	90794.01	105-12200.49-410-22	86311
			795.70 *			
DIEPHOLZ, TRUDY *	REQ 47921	CASE O&M TRAVEL	26.08		105-12201.31-332-22	86312
DIEPHOLZ, TRUDY *	AUG 09	CASE O&M TRAVEL	493.90		105-12201.31-332-22	
			519.98 *			
DISCOVERY EDUCATION	90032782	MATERIALS & SUPPLIES	3,665.00	90672.01	100-11000.00-410-24	86313
			3,665.00 *			
DRAKE, FREDERICK *	082509	TAH 07 GRANT OUTSIDE EVALUAT	4,000.00		105-22100.87-316-24	86314
DRAKE, FREDERICK *	082509	TAH 08 GRANT OUTSIDE EVALUAT	4,000.00		105-22100.85-316-24	
			8,000.00 *			

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DSP CONTRACTING	AUG 26 09	MNT WILEY	150.00		200-25420.00-323-04	86315
DSP CONTRACTING	AUG 26 09	GROUND MAINT THOMAS PAINE	250.00		200-25430.00-323-11	
DSP CONTRACTING	AUG 26 09	MNT KING	200.00		200-25420.00-323-10	
DSP CONTRACTING	AUG 26 09	MNT WASHINGTON	225.00		200-25420.00-323-06	
DSP CONTRACTING	AUG 26 09	MNT LEAL	175.00		200-25420.00-323-01	
DSP CONTRACTING	AUG 26 09	GROUND MAINT MID SCHL	300.00		200-25430.00-323-08	
DSP CONTRACTING	AUG 26 09	MNT HS	300.00		200-25420.00-323-09	
DSP CONTRACTING	AUG 26 09	GROUND MAINT PRAIRIE	300.00		200-25430.00-323-03	
DSP CONTRACTING	AUG 26 09	MAINT CONTRACTUAL SERV ADM B	150.00		200-25420.00-323-19	
			2,050.00 *			
DUDA, PAM *	AUG 09	CASE VI TRAVEL	181.50		105-12203.31-332-22	86316
			181.50 *			
DUST & SON OF CHAMPAIGN COUNTY	15-164257	TRUCK & TRACTOR SUPPLIES	4.42		200-25450.00-410-13	86317
			4.42 *			
DUTTON, DAVID C *	083109	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	86318
			2,430.00 *			
EARP, TRICIA *	083109	EMPLOYEE BENE. ALLOW.	155.00		100-24100.00-229-09	86319
EARP, TRICIA *	083109	EMPLOYEE BENE. ALLOW.	687.48		100-24100.00-229-09	
			842.48 *			
EASTON, KAREN *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86320
			750.00 *			
ED CAIN'S ROOFING	2009-474A	MNT HS	800.00-		200-25420.00-323-09	86321
ED CAIN'S ROOFING	2009-474	MNT HS	800.00		200-25420.00-323-09	
ED CAIN'S ROOFING	2009-477	MAINT CONTRACTUAL SERV ADM B	310.00		200-25420.00-323-19	
ED CAIN'S ROOFING	2009-495	MNT HS	195.00		200-25420.00-323-09	
ED CAIN'S ROOFING	2009-553	MAINT CONTRACTUAL	1,136.00		200-25420.00-323-13	
ED CAIN'S ROOFING	2009-499	MNT THOMAS PAINE	402.00		200-25420.00-323-11	
ED CAIN'S ROOFING	2009-479	MNT WASHINGTON	566.00		200-25420.00-323-06	
ED CAIN'S ROOFING	2009-480	MNT WASHINGTON	160.00		200-25420.00-323-06	
ED CAIN'S ROOFING	2009-467	PROPERTY LOSSES (DEDUCTIBLES	10,224.00		102-25480.00-590-00	
ED CAIN'S ROOFING	2009-485	PROPERTY LOSSES (DEDUCTIBLES	16,573.00		102-25480.00-590-00	
ED CAIN'S ROOFING	2009-565	MNT WASHINGTON	297.00		200-25420.00-323-06	
			29,863.00 *			

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EDUCATIONAL RESOURCES/FAS-TRACK	954341	TITLE I SUPRV SUPP	56.35	90804.01	105-23301.30-410-22	86322
			56.35 *			
EHLER, DEARNA *	AUG 09	SPECIAL EDUC TRAVEL	21.12		100-12200.12-332-22	86323
			21.12 *			
ELLINGER, LORENE *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86324
			750.00 *			
ENOS, DIANE *	083109	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	86325
			2,430.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	86326
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	9254	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	9105	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	9355	CONTRACTUAL CLEANING CENTRAL	21.88		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	9255	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
			72,329.88 *			
FACER, KIM *	8/4--13/09	CENTRAL REGISTRATION SUPPLIE	303.15		100-24110.00-410-00	86327
			303.15 *			
FASTENAL COMPANY	ILURB20554	CLEANING SUPPLIES	12.45		200-25420.00-411-00	86328
FASTENAL COMPANY	ILURB20941	GEN BLDG MNT SUPP	116.50		200-25470.00-411-00	
FASTENAL COMPANY	ILURB20796	GEN BLDG MNT SUPP	306.05		200-25470.00-411-00	
FASTENAL COMPANY	ILURB20727	GEN BLDG MNT SUPP	185.07		200-25470.00-411-00	
FASTENAL COMPANY	ILURB20994	GEN BLDG MNT SUPP	36.05		200-25470.00-411-00	
			656.12 *			
FERNANDEZ, KARINA *	8/4--6/09	REGISTRATION	322.50		100-24110.00-310-00	86329
			322.50 *			

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FILLER,CHRIS *	PO 90902	MAINT MUSIC DISTRICT	800.00	90902.01	100-15300.97-323-30	86330
			800.00 *			
FOLEY,MARK *	083109	EMPLOYEE BENE. ALLOW.	116.30		100-11300.00-229-09	86331
			116.30 *			
FOLLETT EDUCATIONAL SERVICES	545056A	TEXTBOOK HS	1,231.20	90854.01	100-11300.59-420-09	86332
FOLLETT EDUCATIONAL SERVICES	550613A	TEXTBOOK HS	366.80	90899.01	100-11300.59-420-09	
			1,598.00 *			
FOLLETT LIBRARY RESOURCES	600664-5	LIB MAT MID SCHL	1,411.96	90858.01	100-22220.58-430-08	86333
FOLLETT LIBRARY RESOURCES	600659F-4	A-V SUPPLIES MID SCHL	1,365.77	90857.01	100-22230.58-410-08	
FOLLETT LIBRARY RESOURCES	600664F-4	LIB MAT MID SCHL	28.80	90858.01	100-22220.58-430-08	
			2,806.53 *			
FTJ ADMINISTRATORS	082609	PROF DUES - DIST. ADMIN.	136.00		100-23110.00-641-00	86334
			136.00 *			
GARCIA,JAMES *	7/21--27/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86335
			750.00 *			
GERSDORF,TINA *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86336
			750.00 *			
GIFFORD GRADE SCHOOL	AHTC 07	TAH 07 GRANT CONSORTIUM SCHO	500.00		105-22100.87-310-24	86337
GIFFORD GRADE SCHOOL	AHTC 08	TAH 08 GRANT CONSORTIUM SCHO	2,000.00		105-22100.85-310-24	
GIFFORD GRADE SCHOOL	AHTC 09	TAH 09 GRANT CONSORTIUM SCHO	1,000.00		105-22100.84-310-24	
			3,500.00 *			
GILBERT,JANET *	090309	I.D.E.A. T AIDES EBA	400.00		100-12132.49-229-22	86338
			400.00 *			
GOODLING,TAMARA *	083109	I.D.E.A. T AIDES EBA	2,313.80		105-12132.49-229-22	86339
			2,313.80 *			

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GORDON STOWE & ASSOC.	414182	CASE EQUIP REPAIR	1,135.00	90805.01	105-26210.31-323-22	86340
			1,135.00 *			
GUZMAN, JESSE *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86341
			750.00 *			
HAINES, CASSANDRA *	090109	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	86342
			2,430.00 *			
HANSON, MARY ELIZABETH *	083109	SPEC ED TEACHER/TA EBA HS	2,430.00		100-12200.41-229-09	86343
			2,430.00 *			
HARRIS COMMUNICATIONS	00929919	HEARING IMPAIRED SUPPLIES	46.95	90800.01	100-12070.12-410-22	86344
			46.95 *			
HART, KANDACE *	AUG 09	PREVENTION INIATIVE TRANSPOR	17.60		105-30000.43-331-06	86345
			17.60 *			
HAUSSY, JOY *	083109	PRESCHL AT RISK TEACHERS AND	2,430.00		105-11250.11-229-06	86346
			2,430.00 *			
HAYDEN'S ATHLETIC SPECIALISTS	G2650-00	ATHLETIC SUPPLIES FOOTBALL	10,192.50	90684.01	100-15130.00-416-28	86347
HAYDEN'S ATHLETIC SPECIALISTS	G2809-00	ATHLETIC SUPPLIES FOOTBALL	3,059.98	90849.01	100-15130.00-416-28	
HAYDEN'S ATHLETIC SPECIALISTS	G2913-00	ATHLETICS EQUIPMENT	240.00	90937.01	100-15120.00-540-28	
			13,492.48 *			
HEALTH RESOURCE SERVICE MGNT INC	URB-JUN9	ADMINIST. OUTREACH CONTRACTU	4,613.05		103-12202.00-310-22	86348
			4,613.05 *			
HEATER, DEBORAH *	090109	SPEC ED TEACHER/TA EBA UMS	665.00		100-12200.13-229-08	86349
			665.00 *			

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HEINEMANN LIBRARY	3701407	READING GRANT MATERIALS	480.58	90544.01	105-11100.15-410-24	86350
			480.58 *			
HENRY SCHEIN INC	8217740-01	INVENTORY EXPENSE FIRST AID	670.80	90917.01	100-00170.05-000-00	86351
			670.80 *			
HENSLEY, MARY T *	AUG 09	PRE SCHOOL EARLY MILEAGE 3-5	58.80		105-32001.11-332-06	86352
			58.80 *			
HERITAGE SCHOOL DIST #8	TAH 09 & 08	TAH 08 GRANT CONSORTIUM SCHO	2,000.00		105-22100.85-310-24	86353
HERITAGE SCHOOL DIST #8	TAH 09 & 08	TAH 09 GRANT CONSORTIUM SCHO	1,000.00		105-22100.84-310-24	
			3,000.00 *			
HICKEY-SNYDER, KATIE *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86354
			750.00 *			
HIGGINS, STEPHEN *	083109	SOCIAL WORKER EBA	580.00		100-21130.13-229-08	86355
			580.00 *			
HIKSON, APRIL *	090209	EMPLOYEE BENE. ALLOW.	2,430.00		105-11100.15-229-24	86356
			2,430.00 *			
HLINKA, LAURA *	090209	EMPLOYEE BENE. ALLOW.	1,922.01		100-11200.00-229-08	86357
			1,922.01 *			
HM RECEIVABLES CO LLC	944536878	TEXTBOOK HS	4,826.50	90775.02	100-11300.59-420-09	86358
			4,826.50 *			
HM RECEIVABLES CO LLC	944590144	I.D.E.A. INSTR PERS SUPPL	75.50	90833.01	105-12200.49-410-22	86359
HM RECEIVABLES CO LLC	944536877	I.D.E.A. INSTR PERS SUPPL	7,669.38	90833.01	105-12200.49-410-22	
HM RECEIVABLES CO LLC	944611705	I.D.E.A. INSTR PERS SUPPL	1,555.86	90833.01	105-12200.49-410-22	
			9,300.74 *			

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HORACE MANN LIFE INSURANCE CO	083109	CCH EBA	2,070.00		105-12200.16-229-32	86360
			2,070.00 *			
HOUCHEN BINDERY	170219	TEXTBOOK FINES/REPLACEMENT	1,858.20	90692.01	100-11300.59-421-09	86361
			1,858.20 *			
HUFF, CRAIG *	083109	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-01	86362
			2,430.00 *			
HUGHES, BARBARA *	08/26/09	CCH SPEECH CONTR. SERV.	120.00		105-21500.16-310-32	86363
			120.00 *			
IAASE	PO 90887	PROF DUES - DIST. ADMIN.	140.00	90887.01	100-23110.00-641-00	86364
IAASE	082709	PROF DUES - DIST. ADMIN.	140.00		100-23110.00-641-00	
IAASE	082809	PROF DUES - DIST. ADMIN.	140.00		100-23110.00-641-00	
			420.00 *			
ICEARY	083109	EBA DISTRICT	40.00		100-11000.00-229-00	86365
			40.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	36617	TP 2009 L/S AMEND #14	2,250.00		640-25357.00-520-11	86366
IDEAL ENVIRONMENTAL ENGINEERING	36618	WILEY 2009 L/S AMEND #18	3,000.00		640-25359.00-520-04	
IDEAL ENVIRONMENTAL ENGINEERING	36619	TP 2009 L/S AMEND #14	10,312.50		640-25357.00-520-11	
IDEAL ENVIRONMENTAL ENGINEERING	36594	TP L/S AMEND #15	333.25		640-25358.00-520-11	
IDEAL ENVIRONMENTAL ENGINEERING	36660	ASBESTOS MNGT. CONSULTANT	3,910.00		200-25300.00-319-00	
			19,805.75 *			
ILLINI CONTRACTORS SUPPLY, INC	112044	GEN BLDG MNT SUPP	140.17		200-25470.00-411-00	86367
			140.17 *			
ILLINI FIRE EQUIPMENT	125799	FIRE PROTECTION	3,054.75		200-25490.00-329-00	86368
ILLINI FIRE EQUIPMENT	125513	FIRE PROTECTION	115.00		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	125701	FIRE PROTECTION	1,686.75		200-25490.00-329-00	
			4,856.50 *			

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ILLINI FS INC	517582	GEN GROUND MAINT SUPPLIES	95.85		200-25430.00-411-00	86369
			95.85 *			
ILLINOIS ASSOC. OF SCHOOL BUSINESS	083109	EMPLOYEE BENE. ALLOW.	125.00		100-25230.00-229-00	86370
ILLINOIS ASSOC. OF SCHOOL BUSINESS	083109	ASSIST EBA BOOKKEEPER	125.00		105-25230.37-229-15	
			250.00 *			
ILLINOIS PORTABLE TOILETS	100163	TITLE I PARENT INVOLVEMENT M	196.00	90841.01	105-30000.30-400-22	86371
			196.00 *			
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	1,842.89		100-25420.00-371-09	86372
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	374.67		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	818.08		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	749.03		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	410.67		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	573.76		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	10.88		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
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	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	43.53		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-07663801	UTIL WATER RENTALS	5.10		100-25420.00-371-16	
			4,980.98 *			
INFOPRINT SOLUTIONS CO	8908206	MAINT COMPUTER (CO/IBM)	1,428.00		100-26600.00-323-00	86373
			1,428.00 *			
INGRAM'S NURSERY & LANDSCAPING INC	90420	GRD SUPPLIES PRAIRIE	522.00		200-25430.00-411-03	86374
INGRAM'S NURSERY & LANDSCAPING INC	90441	GROUND MAINT YANKEE RIDGE	6,632.00		200-25430.00-323-07	
INGRAM'S NURSERY & LANDSCAPING INC	90440	GROUND MAINT YANKEE RIDGE	1,859.50		200-25430.00-323-07	
INGRAM'S NURSERY & LANDSCAPING INC	90451	GROUND MAINT HIGH SCHOOL	435.00		200-25430.00-323-09	
INGRAM'S NURSERY & LANDSCAPING INC	90452	GROUND MAINT PRAIRIE	456.00		200-25430.00-323-03	
			9,904.50 *			
INSTY PRINTS	34312	TBE - INSTRUCT MATERIALS	24.95	90872.01	100-18000.14-410-18	86375
			24.95 *			

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INTERSTATE BATTERIES	026618	BLDG MNT SUPL THOMAS PAINE	22.49		200-25470.00-411-11	86376
			22.49 *			
ISAKSEN GLERUM WACHTER, LLC	8	ARCHITECT FEES	1,952.50		611-25330.00-318-00	86377
ISAKSEN GLERUM WACHTER, LLC	7	ARCHITECT FEES	2,420.00		611-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	9	PRAIRIE 2009 L/S AMEND #15	1,506.50		640-25359.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	9	TP 2009 L/S AMEND #14	502.00		640-25357.00-520-11	
ISAKSEN GLERUM WACHTER, LLC	9	WILEY 2009 L/S AMEND #18	659.00		640-25359.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	9	YR 2009 L/S AMEND #16	282.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	9	UHS 2009 L/S AMEND #17	31.00		640-25359.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	9	UHS L/S AMEND #15	157.00		640-25357.00-520-09	
			7,510.00 *			
JACKDAW PUBLICATIONS	30197A	TAH 08 GRANT MATERIALS	253.50	90945.01	105-22130.85-410-24	86378
			253.50 *			
JACKSON, KYLE *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86379
			750.00 *			
JOHNSON CONTROLS	0906300336	BUILDING IMPROVEMENTS-KING	3,300.00		611-25350.00-520-10	86380
JOHNSON CONTROLS	0906300401	BUILDING IMPROVEMENTS-PR	3,200.00		611-25350.00-520-03	
JOHNSON CONTROLS	0906300400	BUILDING IMPROVEMENTS-TP	3,300.00		611-25350.00-520-11	
JOHNSON CONTROLS	0907280361	BUILDING IMPROVEMENTS-TP	4,700.00		611-25350.00-520-11	
JOHNSON CONTROLS	0907293080	BUILDING IMPROVEMENTS-PR	3,970.00		611-25350.00-520-03	
JOHNSON CONTROLS	0908210878	BUILDING IMPROVEMENTS-KING	4,305.00		611-25350.00-520-10	
			22,775.00 *			
JOSTENS INC.	13766266	COMMENCEMENT SUPPLIES - H. S	22.05	90839.01	100-21910.59-410-09	86381
			22.05 *			
JUSKO, MARY ANNE *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86382
			750.00 *			
KAISER'S CONSTRUCTION CO	1451	MNT PRAIRIE	255.00		200-25420.00-323-03	86383
KAISER'S CONSTRUCTION CO	1450	CAP OUTLAY WILEY	1,509.00		100-11100.54-541-04	
			1,764.00 *			

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KAPLAN SCHOOL SUPPLY CO	0002056190	SUPPLIES - RICHARDS	71.84	90873.01	100-11100.54-487-04	86384
			71.84 *			
KENT, BERTHA *	083109	EBA DISTRICT	2,430.00		100-11000.00-229-00	86385
			2,430.00 *			
KING, LATRINA *	090109	PRE SCHL EBA	362.46		105-12140.46-229-22	86386
			362.46 *			
KIRBY & TURNER MASONRY	AUG 26 09	MNT HS	3,528.00		200-25420.00-323-09	86387
KIRBY & TURNER MASONRY	AUG 26 09	MNT HS	12,567.25		200-25420.00-323-09	
KIRBY & TURNER MASONRY	AUG 26 09	MNT HS	1,657.00		200-25420.00-323-09	
KIRBY & TURNER MASONRY	AUG 26 09	WASH LIFE AMEND #18	3,402.00		640-25359.00-520-06	
			21,154.25 *			
KIRBY, TONIA *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86388
			750.00 *			
KOPLINSKI, CHARLES *	090409	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	86389
			2,430.00 *			
KRAMER & ASSOCIATES, CB *	0023440-IN	MNT HS	16,634.20		200-25420.00-323-09	86390
			16,634.20 *			
KRUT'S ELECTRIC INC	2546	MNT CONTR SERV-ST INSPECTION	225.00		200-25420.00-323-00	86391
KRUT'S ELECTRIC INC	2547	MNT HS	780.85		200-25420.00-323-09	
KRUT'S ELECTRIC INC	2548	MNT PRAIRIE	2,521.00		200-25420.00-323-03	
KRUT'S ELECTRIC INC	2549	MNT KING	2,380.00		200-25420.00-323-10	
KRUT'S ELECTRIC INC	2550	MNT LEAL	442.50		200-25420.00-323-01	
KRUT'S ELECTRIC INC	2550	MNT YANKEE RIDGE	442.49		200-25420.00-323-07	
KRUT'S ELECTRIC INC	2551	MNT MID SCHL	579.00		200-25420.00-323-08	
			7,370.84 *			
LATINO PARTNERSHIP	083109	EBA DISTRICT	25.00		100-11000.00-229-00	86392
			25.00 *			

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LEARNING LINKS INC	00385015	SUPPLIES - RICHARDS	116.33	90874.01	100-11100.54-487-04	86393
			116.33 *			
LIFELONG LEARNING INC	17686	TITLE II GRANT SUPPLIES	1,650.00	90843.01	105-22100.92-411-24	86394
LIFELONG LEARNING INC	17686	TEACHER MENTOR GRANT FY 09-M	1,650.00	90843.02	105-22100.91-410-24	
			3,300.00 *			
LIGGETT,JASON *	8/18 9/1	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	86395
			50.00 *			
LIGHTSPEED TECHNOLOGIES	30727	CASE EQUIP REPAIR	80.00	90711.01	105-26210.31-323-22	86396
			80.00 *			
LITTLE,JULIE *	090209	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	86397
			2,430.00 *			
LLOYDE MUSIC CENTER,C.V. *	830981	BLDG IMPROV HIGH SCHOOL	12,938.58		200-25420.00-522-09	86398
			12,938.58 *			
LOWES HOME IMPROVEMENT CENTER	24884	BLDG MNT SUPL PRAIRIE	34.97		200-25470.00-411-03	86399
LOWES HOME IMPROVEMENT CENTER	27677	GEN BLDG MNT SUPP	16.00		200-25470.00-411-00	
LOWES HOME IMPROVEMENT CENTER	90808	REPLACEMENT EQUIP MAINT WILE	798.00		200-25420.00-542-04	
			848.97 *			
MAC LIFE	082709	EBA DISTRICT	24.95		100-11000.00-229-00	86400
			24.95 *			
MACWORLD	090809	EBA DISTRICT	19.97		100-11000.00-229-00	86401
			19.97 *			
MALEY,KATHRYN *	JUL-AUG 09	TAH 07 GRANT OUTSIDE EVALUAT	8,000.00		105-22100.87-316-24	86402
MALEY,KATHRYN *	JUL-AUG 09	TAH 08 GRANT OUTSIDE EVALUAT	8,000.00		105-22100.85-316-24	
			16,000.00 *			

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MARTIN GRAPHICS PRINTING	68701	OUTSIDE PRINTING - CO	1,531.00	90845.01	100-25740.00-319-19	86403
			1,531.00 *			
MATTESON,DAWN *	090109	EMPLOYEE BENE. ALLOW.	1,400.00		100-11100.00-229-07	86404
			1,400.00 *			
MCCORMICK COMMERCIAL SERVICE	106851	FOOD SERVICE MAINT	180.00		200-25620.00-414-00	86405
MCCORMICK COMMERCIAL SERVICE	105329	FOOD SERVICE MAINT	405.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	106412	REPLACEMENT EQUIP MAINT UHS	17,655.23		200-25420.00-542-09	
MCCORMICK COMMERCIAL SERVICE	106762	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	105087	FOOD SERVICE MAINT	1,661.45		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	106403	ARRA NSLP EQUIPMENT GRANT	40,526.44		104-25620.00-540-03	
			60,508.12 *			
MCGEE,ALICE *	083109	EBA DISTRICT	2,430.00		100-11000.00-229-00	86406
			2,430.00 *			
MCMaster-CARR SUPPLY CO.	36162927	REPLACEMENT EQUIP MAINT PRAI	2,174.74		200-25420.00-542-03	86407
			2,174.74 *			
MCTAGGART,CAROL *	090109	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	86408
			2,430.00 *			
MEADE,PETER *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86409
			750.00 *			
MENARDS - CHAMPAIGN	70798	BLDG MNT SUPL KING	8.88		200-25470.00-411-10	86410
MENARDS - CHAMPAIGN	72524	BLDG MNT SUPL WILEY	50.66		200-25470.00-411-04	
MENARDS - CHAMPAIGN	76075	BLDG MNT SUPL THOMAS PAINE	18.76		200-25470.00-411-11	
MENARDS - CHAMPAIGN	76872	BLDG MNT SUPL MNT	42.99		200-25470.00-411-13	
MENARDS - CHAMPAIGN	78999	BLDG MNT SUPL PRAIRIE	58.64		200-25470.00-411-03	
			179.93 *			
MIDLAND PAPER COMPANY	35U42670	PRINTING SUPPLIES/COPIER LEA	574.80	90903.01	100-25740.00-474-00	86411
			574.80 *			

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MIDWEST MAILING & SHIPPING	P100456	MAINT OF EQUIP-C.O. CARD SMA	674.00	90574.01	100-25200.00-323-00	86412
MIDWEST MAILING & SHIPPING	P100455	MAINT OF EQ UMS	674.00	90573.01	100-24100.58-323-08	
MIDWEST MAILING & SHIPPING	P100454	MAINT OF EQ HS	674.00	90572.01	100-24100.59-323-09	
			2,022.00 *			
MIDWEST PARTS CENTER	IVC00050495PLBG	& HEATING SUPL	1,154.17		200-25470.00-413-00	86413
			1,154.17 *			
MILLER, SUSAN M *	090109	TITLE I INSTRUCTIONAL EBA	2,430.00		105-12500.30-229-22	86414
			2,430.00 *			
MONTGERARD, DEBRA *	083109	EBA DISTRICT	2,430.00		100-11000.00-229-00	86415
			2,430.00 *			
NAPPER, TERRY *	083109	EMPLOYEE HEALTH ALLOWANCE BE	2,430.00		105-35001.36-229-01	86416
			2,430.00 *			
NATIONAL CAR RENTAL	717058880	ATHLETIC TRIPS H.S.	59.49	90780.01	400-25550.00-334-28	86417
NATIONAL CAR RENTAL	717058910	ATHLETIC TRIPS H.S.	356.94	90780.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717156407	ATHLETIC TRIPS H.S.	117.00	90662.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717156463	ATHLETIC TRIPS H.S.	117.00	90662.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717156492	ATHLETIC TRIPS H.S.	117.00	90665.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717156514	ATHLETIC TRIPS H.S.	117.00	90665.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717156551	ATHLETIC TRIPS H.S.	117.00	90665.01	400-25550.00-334-28	
			1,001.43 *			
NEFF MOTIVATION INC	001734755	ATHLETIC SUPP AWARDS & TROPH	635.01	90779.01	100-15120.00-418-28	86418
			635.01 *			
NICK'S PORTERHOUSE OF PAINTS	53932	BLDG MNT SUPL HS	166.50		200-25470.00-411-09	86419
NICK'S PORTERHOUSE OF PAINTS	54011	BLDG MNT SUPL KING	40.14		200-25470.00-411-10	
NICK'S PORTERHOUSE OF PAINTS	54354	BLDG MNT SUPL LEAL	90.00		200-25470.00-411-01	
NICK'S PORTERHOUSE OF PAINTS	55245	BLDG MNT SUPL KING	110.00		200-25470.00-411-10	
NICK'S PORTERHOUSE OF PAINTS	55707	BLDG MNT SUPL PRAIRIE	122.98		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	55875	BLDG MNT SUPL YANKEE RIDGE	110.00		200-25470.00-411-07	
NICK'S PORTERHOUSE OF PAINTS	56783	BLDG MNT SUPL KING	261.37		200-25470.00-411-10	
			900.99 *			

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NUGENT, JENNIFER *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86420
			750.00 *			
O'CONNOR, JUDI *	083109	ASSIST EMPLOYEE BENE ALLOW	2,430.00		105-12010.37-229-15	86421
			2,430.00 *			
OAKTREE PRODUCTS	SI-459266	CASE SUPP	5.50	90801.01	105-26210.31-495-22	86422
			5.50 *			
OBERG, KATE *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86423
			750.00 *			
PARROTT, BETH *	083109	CASE AUDIOLOGIST EBA	1,399.00		105-21500.31-229-22	86424
			1,399.00 *			
PATTERSON, YVONNE *	090109	EBA	337.50		100-21120.00-229-09	86425
PATTERSON, YVONNE *	090109	EBA	2,092.50		100-21120.00-229-09	
			2,430.00 *			
PAVILION FOUNDATION	6/4--30/09	TUITION OTHER FACILITIES HAN	2,991.80		100-41200.12-802-22	86426
			2,991.80 *			
PEARSON EDUCATION	BK59435260	TEXTBOOK HS	1,375.54	90828.01	100-11300.59-420-09	86427
			1,375.54 *			
PEETE, LORI *	083109	EMPLOYEE BENE. ALLOW.	2,430.00		100-24100.00-229-09	86428
			2,430.00 *			
PEPSI-COLA BOTTLING CO.	247027	ATHLETIC MISC SUPPLIES	104.40		100-15120.00-416-28	86429
			104.40 *			

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PERALTA, ANDREW *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86430
			750.00 *			
PETRY-KUHNE CO., THE *	1.111	BUILDING IMPROVEMENTS-PR	43,076.00		611-25350.00-520-03	86431
			43,076.00 *			
PHONAK, LLC	5191974802	CASE EQUIP REPAIR	116.49	90708.01	105-26210.31-323-22	86432
PHONAK, LLC	5192035737	I.D.E.A. INSTR PERS SUPPL	314.09	90838.01	105-12200.49-410-22	
			430.58 *			
PLANET ED TECHNOLOGIES, LLC	6213	TECH INFRASTRUCTURE HARDWARE	14,556.76	90680.01	611-25470.00-540-24	86433
PLANET ED TECHNOLOGIES, LLC	6209	TECH INFRASTRUCTURE HARDWARE	7,181.36	90682.01	611-25470.00-540-24	
PLANET ED TECHNOLOGIES, LLC	6210	TECH INFRASTRUCTURE HARDWARE	11,857.83	90681.01	611-25470.00-540-24	
PLANET ED TECHNOLOGIES, LLC	6212	TECH INFRASTRUCTURE CONTRACT	10,924.18	90679.01	611-25470.00-316-24	
PLANET ED TECHNOLOGIES, LLC	6211	TECH INFRASTRUCTURE HARDWARE	26,145.83	90678.01	611-25470.00-540-24	
			70,665.96 *			
PLAUT, PATRICIA *	6/29 7/10	TAH 07 GRANT CONSULTANT	1,080.00		105-22100.87-314-24	86434
			1,080.00 *			
POLLOCK, MICHAEL *	083109	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	86435
			2,430.00 *			
POSITIVE PROMOTIONS	03531209	DISTRICT RECRUITING	843.67	90607.01	100-26400.00-333-00	86436
			843.67 *			
PROSOURCE ONE	3979640	RI GEN GROUND MAINT SUPPLIES	583.12		200-25430.00-411-00	86437
PROSOURCE ONE	3979463	RI GEN GROUND MAINT SUPPLIES	366.28		200-25430.00-411-00	
			949.40 *			
PROVENA REGIONAL EMS SYSTEM	2235	SAFET EQUIPMENT	300.00		102-25420.00-540-00	86438
PROVENA REGIONAL EMS SYSTEM	2260	SAFET EQUIPMENT	405.00		102-25420.00-540-00	
			705.00 *			

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PRUITT,REGINA *	083109	CCH EBA	2,430.00		105-12200.16-229-32	86439
			2,430.00 *			
PURCELL,SARAH *	9/19/09	TAH 07 GRANT SPEAKERS AND HI	1,300.00		105-22100.87-319-24	86440
			1,300.00 *			
QWEST	1045523549	TELEPHONE CENTRAL OFF & DIST	66.18		100-25420.00-343-00	86441
QWEST	1045523549	TELEPHONE CENTRAL OFF & DIST	8.81		100-25420.00-343-00	
QWEST	1045523549	ASCCP PROG TELEPHONE	3.21		105-35000.36-343-01	
QWEST	1045523549	ASSIST TELEPHONE	5.25		105-12010.37-343-15	
QWEST	1045523549	CASE O/M TELEPHONE	3.35		105-12201.31-343-22	
QWEST	1045523549	CASE VI TELEPHONE	3.35		105-12203.31-343-22	
QWEST	1045523549	C-U EARLY POSTAGE	.43		105-32000.11-343-06	
QWEST	1045523549	C-U EARLY POSTAGE	.42		105-32000.43-343-06	
QWEST	1045523549	TELEPHONE KING	5.64		100-24100.00-343-10	
QWEST	1045523549	TELEPHONE LEAL	18.47		100-24100.00-343-01	
QWEST	1045523549	MAINT TELEPHONE	12.97		200-25420.00-343-13	
QWEST	1045523549	TELEPHONE PRAIRIE	4.72		100-24100.00-343-03	
QWEST	1045523549	SPEC ED TELE	12.94		100-12200.12-343-22	
QWEST	1045523549	TELEPHONE THOMAS PAINE	3.10		100-24100.00-343-11	
			148.84 *			
QWEST	1045523549	PRE SCHL AT RISK EDUC TELEPH	7.56		105-23300.11-343-06	86442
QWEST	1045523549	TELEPHONE WILEY	3.85		100-24100.00-343-04	
QWEST	1045523549	TELEPHONE YANKEE RIDGE	2.67		100-24100.00-343-07	
			14.08 *			
REAL DESIGNS INC	AUG 17 09	REPLACEMENT EQUIP MAINT WASH	11,560.00		200-25420.00-542-06	86443
REAL DESIGNS INC	AUG 17 09	REPLACEMENT EQUIP MAINT WILE	2,470.00		200-25420.00-542-04	
			14,030.00 *			
REASONABLE DIET	REQ 43371	I.D.E.A. INSERVICE TRAIN	200.00		105-22100.49-310-22	86444
			200.00 *			
REGER,MARY *	7/21--27/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86445
			750.00 *			

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RINNE, MARTHA BOCK *	083109	EMPLOYEE BENE. ALLOW.	2,430.00		100-22220.63-229-08	86446
			2,430.00 *			
ROBBINS, SCHWARTZ, NICHOLAS,	225436	EEN SCHOOL ATTORNEY FEES	9,661.25		102-23110.01-318-00	86447
			9,661.25 *			
ROGERS SUPPLY COMPANY, INC.	S1338277001	ELEC & INTERCOM SUPL	148.11		200-25470.00-412-00	86448
ROGERS SUPPLY COMPANY, INC.	S1342013001	PLBG & HEATING SUPL	92.17		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1346097001	BLDG MNT SUPL HS	1,273.11		200-25470.00-411-09	
ROGERS SUPPLY COMPANY, INC.	S1342013002	PLBG & HEATING SUPL	87.06		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1347798001	PLBG & HEATING SUPL	37.07		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1348526001	PLBG & HEATING SUPL	38.58		200-25470.00-413-00	
			1,676.10 *			
ROGERS, ANDREW *	090109	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	86449
			2,430.00 *			
RON'S MOWER SHOP	52060002	GROUND MAINT GENERAL	7.20		200-25430.00-323-00	86450
			7.20 *			
ROTRAMEL, ELIZABETH *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86451
			750.00 *			
ROY, BOBBI *	090109	EMPLOYEE BENE. ALLOW.	204.83		100-11300.00-229-09	86452
			204.83 *			
RUDISILL, GAIL *	083109	TITLE I INSTRUCTIONAL EBA	2,430.00		105-12500.30-229-22	86453
			2,430.00 *			
SADLIER, WILLIAM H *	109693	EIEP SUPPLIES	52.29	90742.01	105-18000.23-410-18	86454
			52.29 *			
SASED-PBIS NETWORK	SC200986709	SAFETY BLOCK GRANT PBIS SUPP	1,080.00	90619.01	105-22100.95-421-24	86455
			1,080.00 *			

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SCARLETT, AARON *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86456
			750.00 *			
SCHACHT, MARSHALL *	6/22 7/03	TAH 07 GRANT CONSULTANT	1,080.00		105-22100.87-314-24	86457
			1,080.00 *			
SCHAFROTH, MELISSA S *	090109	IDEA EBA	2,430.00		104-12132.49-229-22	86458
			2,430.00 *			
SCHERER, SHAWNA *	082609	PROF DUES - DIST. ADMIN.	31.14		100-23110.00-641-00	86459
			31.14 *			
SCHINDLER ELEVATOR CORP	8102412445	MNT LEAL	306.84		200-25420.00-323-01	86460
SCHINDLER ELEVATOR CORP	8102434696	MNT LEAL	306.84		200-25420.00-323-01	
			613.68 *			
SCHOLASTIC MAGAZINES	M4167049	FOR LANG SUPL HS	153.78		100-11300.59-419-09	86461
SCHOLASTIC MAGAZINES	M4188133	INSTR MAT PARSONS	122.89	90606.01	100-11100.57-425-07	
SCHOLASTIC MAGAZINES	M4188131	INSTR MAT MATTESON	131.67	90605.01	100-11100.57-422-07	
			408.34 *			
SCHOOL HEALTH CORPORATION	1664887-00	ATHLETIC SUPP - FIRST AID/TR	116.28	90882.01	100-15120.00-419-28	86462
SCHOOL HEALTH CORPORATION	1667720-00	INVENTORY EXPENSE FIRST AID	745.08	90916.01	100-00170.05-000-00	
SCHOOL HEALTH CORPORATION	1670576-00	SAFET EQUIPMENT	865.37	90942.01	102-25420.00-540-00	
			1,726.73 *			
SCHOOL HOUSE GLOBAL ENTERPRISES	PO 90898	CLRM SUPPLIES KING MOCKBEE	319.50	90898.01	100-11100.52-427-10	86463
			319.50 *			
SCHOONOVER SEWER SERVICE	103783	MNT WASHINGTON	105.00		200-25420.00-323-06	86464
SCHOONOVER SEWER SERVICE	103800	CLEANING SUPL HS	105.00		200-25420.00-411-09	
SCHOONOVER SEWER SERVICE	103881	MNT HS	105.00		200-25420.00-323-09	
SCHOONOVER SEWER SERVICE	104222	MNT THOMAS PAINE	175.00		200-25420.00-323-11	
SCHOONOVER SEWER SERVICE	104053	MNT WASHINGTON	350.00		200-25420.00-323-06	
SCHOONOVER SEWER SERVICE	104186	MNT THOMAS PAINE	175.00		200-25420.00-323-11	

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SCHOONOVER SEWER SERVICE	104261	MNT HS	105.00		200-25420.00-323-09	
			1,120.00 *			
SCHULER-MURRAY, THERESA *	090109	EMPLOYEE BENE. ALLOW PRAIRIE	2,430.00		100-12200.12-229-03	86465
			2,430.00 *			
SECURITY DOOR & HARDWARE CO	35480	BLDG MNT SUPL HS	99.00		200-25470.00-411-09	86466
SECURITY DOOR & HARDWARE CO	35451	GEN BLDG MNT SUPP	15.00		200-25470.00-411-00	
SECURITY DOOR & HARDWARE CO	35561	BLDG MNT SUPL WASHINGTON	70.00		200-25470.00-411-06	
SECURITY DOOR & HARDWARE CO	35560	BLDG MNT SUPL PRAIRIE	534.00		200-25470.00-411-03	
SECURITY DOOR & HARDWARE CO	35562	BLDG MNT SUPL WASHINGTON	76.00		200-25470.00-411-06	
SECURITY DOOR & HARDWARE CO	35559	BLDG MNT SUPL THOMAS PAINE	25.00		200-25470.00-411-11	
SECURITY DOOR & HARDWARE CO	35584	BLDG MNT SUPL YANKEE RIDGE	226.00		200-25470.00-411-07	
			1,045.00 *			
SERVPRO	2226064	MNT YANKEE RIDGE	1,200.00		200-25420.00-323-07	86467
			1,200.00 *			
SHERWIN-WILLIAMS	2786-0	BLDG MNT SUPL KING	2.02-		200-25470.00-411-10	86468
SHERWIN-WILLIAMS	8854-1	CO BLDG MNT SUPL	29.14		200-25470.00-411-19	
SHERWIN-WILLIAMS	8885-5	CO BLDG MNT SUPL	152.42		200-25470.00-411-19	
SHERWIN-WILLIAMS	2744-9	BLDG MNT SUPL PRAIRIE	67.58		200-25470.00-411-03	
SHERWIN-WILLIAMS	2783-7	BLDG MNT SUPL KING	114.60		200-25470.00-411-10	
SHERWIN-WILLIAMS	9127-1	BLDG MNT SUPL PRAIRIE	72.08		200-25470.00-411-03	
SHERWIN-WILLIAMS	9135-4	BLDG MNT SUPL PRAIRIE	44.64		200-25470.00-411-03	
SHERWIN-WILLIAMS	9352-5	BLDG MNT SUPL WASHINGTON	24.17		200-25470.00-411-06	
SHERWIN-WILLIAMS	9351-7	BLDG MNT SUPL WASHINGTON	85.65		200-25470.00-411-06	
SHERWIN-WILLIAMS	9417-6	CO BLDG MNT SUPL	28.12		200-25470.00-411-19	
SHERWIN-WILLIAMS	9402-8	GEN BLDG MNT SUPP	159.97		200-25470.00-411-00	
SHERWIN-WILLIAMS	9478-8	GEN BLDG MNT SUPP	111.36		200-25470.00-411-00	
SHERWIN-WILLIAMS	9458-0	BLDG MNT SUPL KING	38.81		200-25470.00-411-10	
SHERWIN-WILLIAMS	9452-3	BLDG MNT SUPL KING	139.71		200-25470.00-411-10	
			1,066.23 *			
SHERWIN-WILLIAMS	9512-4	BLDG MNT SUPL MNT	16.08		200-25470.00-411-13	86469
SHERWIN-WILLIAMS	9587-6	BLDG MNT SUPL WASHINGTON	97.29		200-25470.00-411-06	
SHERWIN-WILLIAMS	2989-0	CO BLDG MNT SUPL	171.94		200-25470.00-411-19	
SHERWIN-WILLIAMS	9731-0	BLDG MNT SUPL KING	92.53		200-25470.00-411-10	
SHERWIN-WILLIAMS	3022-9	GRD SUPPLIES HIGH SCHOOL	26.56		200-25430.00-411-09	
SHERWIN-WILLIAMS	9748-4	BLDG MNT SUPL PRAIRIE	86.67		200-25470.00-411-03	
SHERWIN-WILLIAMS	3024-5	GRD SUPPLIES HIGH SCHOOL	14.98		200-25430.00-411-09	

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SHERWIN-WILLIAMS	9831-8	BLDG MNT SUPL KING	19.37		200-25470.00-411-10	
SHERWIN-WILLIAMS	0656-8	GRD SUPPLIES HIGH SCHOOL	274.60		200-25430.00-411-09	
SHERWIN-WILLIAMS	0626-1	GEN GROUND MAINT SUPPLIES	38.68		200-25430.00-411-00	
			838.70 *			
SIMPLEX GRINNELL	73110432	FIRE PROTECTION	1,818.63		200-25490.00-329-00	86470
SIMPLEX GRINNELL	73116507	FIRE PROTECTION	572.22		200-25490.00-329-00	
SIMPLEX GRINNELL	73116508	FIRE PROTECTION	599.94		200-25490.00-329-00	
SIMPLEX GRINNELL	73125765	FIRE PROTECTION	671.22		200-25490.00-329-00	
SIMPLEX GRINNELL	73132997	FIRE PROTECTION	635.58		200-25490.00-329-00	
SIMPLEX GRINNELL	73132998	FIRE PROTECTION	1,208.79		200-25490.00-329-00	
SIMPLEX GRINNELL	73132999	FIRE PROTECTION	1,307.79		200-25490.00-329-00	
			6,814.17 *			
SIMPLIFIED COMPUTERS	43521	MAINT CONTRACTUAL	109.00		200-25420.00-323-13	86471
			109.00 *			
SITCH, MICHAEL *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86472
			750.00 *			
SKYWARD USER'S GROUP, NFP	09/10	DUES ATTEN CONTRACT SERVICE	50.00		100-21120.00-316-24	86473
			50.00 *			
SMITH, CAROL *	090109	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-01	86474
			2,430.00 *			
SOCIAL STUDIES SCHOOL SERVICE	1655-08	HIGH SCHOOL TEXTBOOKS	167.40	90777.01	100-11300.00-420-24	86475
			167.40 *			
SONDGEROTH, KYLE *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86476
			750.00 *			
SPOC LLC	1056514-IN	TELEPHONE HS	390.93		100-24100.00-343-09	86477
SPOC LLC	1056514-IN	TELEPHONE MID SCHL	390.93		100-24100.00-343-08	
			781.86 *			

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SPRINGFIELD ELECTRIC SUPPLY CO	S2708067001ELEC & INTERCOM SUPL		1,036.60		200-25470.00-412-00	86478
			1,036.60 *			
STAPLETON,DEBORAH *	7/21--25/09TAH 07 GRANT CONSULTANT		600.00		105-22100.87-314-24	86479
			600.00 *			
STOCK,GREG *	7/21--25/09TAH 07 GRANT CONSULTANT		750.00		105-22100.87-314-24	86480
			750.00 *			
STOCKS OFFICE FURNITURE INC	83671	CAP OUTLAY KING	333.50	90648.01	100-11100.52-541-10	86481
STOCKS OFFICE FURNITURE INC	83646	DATA PROC COMPUTER EQUIP	404.00	90649.01	100-26600.00-541-00	
STOCKS OFFICE FURNITURE INC	83647	ASCCP EQUIPMENT	2,690.10	90641.01	105-35000.36-540-01	
STOCKS OFFICE FURNITURE INC	83717	BUILDING IMPROVEMENTS-WILEY	12,750.82		611-25350.00-520-04	
STOCKS OFFICE FURNITURE INC	83716	BUILDING IMPROVEMENTS-TP	12,766.20		611-25350.00-520-11	
			28,944.62 *			
STRATTON,ERIN *	083109	EBA	635.00		100-12200.12-229-09	86482
STRATTON,ERIN *	083109	EMPLOYEE BENE. ALLOW. YR	1,759.00		100-12200.12-229-07	
			2,394.00 *			
STUDEBAKER,KRISTYN *	090209	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	86483
			2,430.00 *			
SUNNYCREST TRUE VALUE HARDWARE	052391	BLDG MNT SUPL YANKEE RIDGE	.18-		200-25470.00-411-07	86484
SUNNYCREST TRUE VALUE HARDWARE	049592	BLDG MNT SUPL MID SCHL	1.34		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	049747	GEN BLDG MNT SUPP	8.95		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	050311	BLDG MNT SUPL MID SCHL	14.38		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	050938	ELEC & INTERCOM SUPL	6.28		200-25470.00-412-00	
SUNNYCREST TRUE VALUE HARDWARE	051014	BLDG MNT SUPL LEAL	13.47		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	051467	BLDG MNT SUPL MNT	8.08		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	051511	BUILDING SUPPLIES BELTS	5.39		200-25420.00-415-00	
SUNNYCREST TRUE VALUE HARDWARE	051623	PLBG & HEATING SUPL	6.07		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	051617	BLDG MNT SUPL HS	19.68		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051828	BLDG MNT SUPL HS	.89		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051835	BLDG MNT SUPL MID SCHL	26.05		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	051823	BLDG MNT SUPL HS	9.10		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051878	BLDG MNT SUPL WILEY	12.57		200-25470.00-411-04	
			132.07 *			

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SUNNYCREST	TRUE	VALUE	HARDWARE	051893	BLDG MNT SUPL HS		200-25470.00-411-09	86485
SUNNYCREST	TRUE	VALUE	HARDWARE	051869	GEN GROUND MAINT SUPPLIES	6.11	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	051889	BLDG MNT SUPL HS	3.59	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	051857	BLDG MNT SUPL YANKEE RIDGE	21.58	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	051850	BLDG MNT SUPL WASHINGTON	7.19	200-25470.00-411-06	
SUNNYCREST	TRUE	VALUE	HARDWARE	051858	BLDG MNT SUPL MID SCHL	8.52	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	051933	PLBG & HEATING SUPL	82.77	200-25470.00-413-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	051946	PEST CONTROL LEAL	9.86	200-25490.00-322-01	
SUNNYCREST	TRUE	VALUE	HARDWARE	051976	BLDG MNT SUPL HS	16.17	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	051974	BLDG MNT SUPL HS	38.11	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	052066	BLDG MNT SUPL YANKEE RIDGE	15.28	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	052085	BLDG MNT SUPL THOMAS PAINE	4.49	200-25470.00-411-11	
SUNNYCREST	TRUE	VALUE	HARDWARE	052104	BLDG MNT SUPL HS	3.59	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	052160	BLDG MNT SUPL WILEY	23.55	200-25470.00-411-04	
						5.35		
						246.16		*
SUNNYCREST	TRUE	VALUE	HARDWARE	052159	GEN BLDG MNT SUPP	5.11	200-25470.00-411-00	86486
SUNNYCREST	TRUE	VALUE	HARDWARE	052215	GEN GROUND MAINT SUPPLIES	8.09	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	052202	BLDG MNT SUPL YANKEE RIDGE	7.19	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	052196	GEN BLDG MNT SUPP	16.19	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	052221	BLDG MNT SUPL WILEY	10.33	200-25470.00-411-04	
SUNNYCREST	TRUE	VALUE	HARDWARE	052195	BLDG MNT SUPL HS	20.20	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	052201	BLDG MNT SUPL HS	7.35	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	052247	BLDG MNT SUPL MID SCHL	26.90	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	052237	BLDG MNT SUPL PRAIRIE	11.69	200-25470.00-411-03	
SUNNYCREST	TRUE	VALUE	HARDWARE	052246	BLDG MNT SUPL KING	5.01	200-25470.00-411-10	
SUNNYCREST	TRUE	VALUE	HARDWARE	052239	BLDG MNT SUPL HS	44.95	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	052263	BLDG MNT SUPL PRAIRIE	.48	200-25470.00-411-03	
SUNNYCREST	TRUE	VALUE	HARDWARE	052285	BLDG MNT SUPL WILEY	16.18	200-25470.00-411-04	
SUNNYCREST	TRUE	VALUE	HARDWARE	052290	BLDG MNT SUPL YANKEE RIDGE	1.76	200-25470.00-411-07	
						181.43		*
SUNNYCREST	TRUE	VALUE	HARDWARE	052287	BLDG MNT SUPL WILEY	7.99	200-25470.00-411-04	86487
SUNNYCREST	TRUE	VALUE	HARDWARE	052304	GEN GROUND MAINT SUPPLIES	8.97	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	052311	BLDG MNT SUPL YANKEE RIDGE	2.24	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	052337	BLDG MNT SUPL MID SCHL	62.93	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	052363	GEN GROUND MAINT SUPPLIES	31.73	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	052356	BLDG MNT SUPL KING	6.28	200-25470.00-411-10	
SUNNYCREST	TRUE	VALUE	HARDWARE	052377	BLDG MNT SUPL WASHINGTON	28.77	200-25470.00-411-06	
SUNNYCREST	TRUE	VALUE	HARDWARE	052395	BLDG MNT SUPL YANKEE RIDGE	6.37	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	052390	BLDG MNT SUPL YANKEE RIDGE	8.80	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	052375	GEN BLDG MNT SUPP	7.19	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	052393	BLDG MNT SUPL HS	18.85	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	052425	BLDG MNT SUPL MID SCHL	27.86	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	052408	GEN BLDG MNT SUPP	12.58	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	052416	BLDG MNT SUPL KING	1.33	200-25470.00-411-10	
						231.89		*

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SUNNYCREST TRUE VALUE HARDWARE	052421	GEN BLDG MNT SUPP	8.99		200-25470.00-411-00	86488
SUNNYCREST TRUE VALUE HARDWARE	052409	BLDG MNT SUPL MID SCHL	25.18		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	052441	GEN GROUND MAINT SUPPLIES	8.98		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	052452	GEN BLDG MNT SUPP	4.94		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	052443	BLDG MNT SUPL HS	6.01		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	052487	BLDG MNT SUPL WASHINGTON	6.74		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	052506	GEN BLDG MNT SUPP	11.69		200-25470.00-411-00	
			72.53 *			
SUPREME SCHOOL SUPPLY CO.	00492773	INVENTORY EXPENSE CLASSROOM	1,852.50	90820.01	100-00170.01-000-00	86489
			1,852.50 *			
SUTHERLAND, SANDRA *	083109	EBA	1,783.50		100-21120.00-229-09	86490
			1,783.50 *			
T K SERVICE CENTER	26424	TRUCK & TRACTOR	453.89		200-25450.00-323-13	86491
T K SERVICE CENTER	26437	TRUCK & TRACTOR	31.80		200-25450.00-323-13	
T K SERVICE CENTER	26401	PROPERTY LOSSES (DEDUCTIBLES	536.19		102-25480.00-590-00	
			1,021.88 *			
TATMAN'S TOWING	24556	GROUND MAINT WASHINGTON-EC	250.00		200-25430.00-323-06	86492
			250.00 *			
TCT&A (CHAMPAIGN COUNTY TENT &	017662	TITLE I PARENT INVOLVEMENT M	15.00		105-30000.30-400-22	86493
			15.00 *			
TEACHER'S MEDIA COMPANY	031447	TEEN REACH SUPPLIES	111.89	90644.01	105-11100.82-410-24	86494
			111.89 *			
TECHLINE STUDIO	S21995	BLDG IMPROV THOMAS PAINE	2,234.17		200-25420.00-522-11	86495
			2,234.17 *			
TENNANT-RUCKER, DIANNE *	8/26--27/09	ASSIST CONTRACTUAL SERVICES/	665.00		105-12010.37-310-15	86496
TENNANT-RUCKER, DIANNE *	8/1--31/09	CONTRACT SVC-OT/PT	560.00		100-21300.12-310-22	
			1,225.00 *			

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TEPPER ELECTRIC SUPPLY CO	885202	ELEC & INTERCOM SUPL	89.69		200-25470.00-412-00	86497
TEPPER ELECTRIC SUPPLY CO	884807	ELEC & INTERCOM SUPL	165.60		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	900857	ELEC & INTERCOM SUPL	17.73		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	900648	ELEC & INTERCOM SUPL	237.69		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	900661	ELEC & INTERCOM SUPL	18.36		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	885986	ELEC & INTERCOM SUPL	1.90		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	901044	ELEC & INTERCOM SUPL	507.52		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	899731	ELEC & INTERCOM SUPL	155.77		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	884748	ELEC & INTERCOM SUPL	85.95		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	900549	ELEC & INTERCOM SUPL	215.03		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	900595	ELEC & INTERCOM SUPL	142.63		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	901365	ELEC & INTERCOM SUPL	39.86		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	887251	ELEC & INTERCOM SUPL	99.21		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	899773	ELEC & INTERCOM SUPL	40.35		200-25470.00-412-00	
			1,817.29 *			
TEPPER ELECTRIC SUPPLY CO	900990	ELEC & INTERCOM SUPL	113.40		200-25470.00-412-00	86498
			113.40 *			
TERMINIX OF DANVILLE	64632	PEST CONTROL UHS	30.00		200-25490.00-322-09	86499
TERMINIX OF DANVILLE	71825	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	77012	PEST CONTROL	30.00		200-25490.00-322-19	
TERMINIX OF DANVILLE	67937	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	69708	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	69565	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	72551	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07	
TERMINIX OF DANVILLE	72567	PEST CONTROL WILEY	30.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	77754	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	81638	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	74660	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	73162	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	74830	PEST CONTROL UMS	95.00		200-25490.00-322-08	
			650.00 *			
THYSSENKRUPP ELEVATOR CORP	200234	MNT MID SCHL	318.00		200-25420.00-323-08	86500
THYSSENKRUPP ELEVATOR CORP	255893	MNT HS	477.00		200-25420.00-323-09	
THYSSENKRUPP ELEVATOR CORP	230126	MNT MID SCHL	318.00		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	230127	MNT YANKEE RIDGE	572.40		200-25420.00-323-07	
			1,685.40 *			
TILE SPECIALISTS INC	24275	MNT WILEY	900.00		200-25420.00-323-04	86501
TILE SPECIALISTS INC	24284	MNT WILEY	115.00		200-25420.00-323-04	
TILE SPECIALISTS INC	24305	BLDG IMPROV MID SCHL	11,640.00		200-25420.00-522-08	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TILE SPECIALISTS INC	24411	BLDG IMPROV KING	3,990.00		200-25420.00-522-10	
TILE SPECIALISTS INC	24408	BLDG IMPROV WASHINGTON	11,900.00		200-25420.00-522-06	
			28,545.00 *			
TIME FOR KIDS	TKC0922506	SUPPLIES - RICHARDS	106.08	90856.01	100-11100.54-487-04	86502
TIME FOR KIDS	TKC0921607	SOCIAL STUDIES SUPL MID SCHL	110.50	90815.01	100-11200.58-417-08	
TIME FOR KIDS	TKC0923306	CCH PROG SUPPLIES	44.20	90868.01	105-12200.16-410-32	
			260.78 *			
TOTAL CONCRETE	943	GROUND MAINT HIGH SCHOOL	1,492.00		200-25430.00-323-09	86503
TOTAL CONCRETE	944	GROUND MAINT YANKEE RIDGE	575.00		200-25430.00-323-07	
TOTAL CONCRETE	945	GROUND MAINT THOMAS PAINE	1,440.00		200-25430.00-323-11	
			3,507.00 *			
TOYOTALIFT, DIV OF BAHRNS EQUIP	24704640	TRUCK & TRACTOR	92.95		200-25450.00-323-13	86504
			92.95 *			
TOYS FOR SPECIAL CHILDREN, INC	0284689-IN	DISTRICT TEACHERS SUPPLIES	605.80	90875.01	100-12020.12-412-22	86505
			605.80 *			
TRAINOR GLASS COMPANY	101669-1	MNT HS	580.00		200-25420.00-323-09	86506
			580.00 *			
TREAT BROTHERS COMPANY	AUG 10 09	BLDG IMPROV WILEY	6,386.73		200-25420.00-522-04	86507
TREAT BROTHERS COMPANY	AUG 6 09	MNT HS	3,505.00		200-25420.00-323-09	
TREAT BROTHERS COMPANY	AUG 20 09	MNT HS	6,275.12		200-25420.00-323-09	
			16,166.85 *			
TRI-COUNTY IRRIGATION & PLUMBING	22177	MNT HS	3,620.00		200-25420.00-323-09	86508
TRI-COUNTY IRRIGATION & PLUMBING	22177	GRD IMPROVEMENT HIGH SCHOOL	15,000.00		200-25430.00-531-09	
			18,620.00 *			
TRIUMPH LEARNING LLC	IV737340	INSTR MATERIALS YANKEE RIDGE	1,903.13	90837.01	100-11100.57-491-07	86509
TRIUMPH LEARNING LLC	IV737875	INSTR MATERIALS YANKEE RIDGE	593.34	90837.01	100-11100.57-491-07	
			2,496.47 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
UNIT SEVEN SCHOOLS		TAH 08 & 09TAH 08 GRANT CONSORTIUM SCHO	2,000.00		105-22100.85-310-24	86510
UNIT SEVEN SCHOOLS		TAH 08 & 09TAH 09 GRANT CONSORTIUM SCHO	2,000.00		105-22100.84-310-24	
			4,000.00 *			
URBANA FREE LIBRARY	REQ 48970	CITY OF LIBRARY - U OF I AID	17,250.00		100-41900.00-690-00	86511
			17,250.00 *			
URBANA MIDDLE SCHOOL ACTIVITY FUND	083109	CENTRAL REGISTRATION SUPPLIE	156.77		100-24110.00-410-00	86512
			156.77 *			
URBANA PARK DISTRICT		BASEBALL 09GROUND MAINT HIGH SCHOOL	746.40		200-25430.00-323-09	86513
URBANA PARK DISTRICT		JUN 30 09 UIAC EQUIPMENT	30,550.41		630-25400.00-520-00	
			31,296.81 *			
URBANA SCHOOL ADMIN.ASSOC.	083109	PRESCHL AT RISK SECRETARY EB	10.00		105-23300.11-229-06	86514
URBANA SCHOOL ADMIN.ASSOC.	083109	PRESCHL PRINC EBA	6.00		100-23321.12-229-06	
URBANA SCHOOL ADMIN.ASSOC.	083109	EBA	4.00		100-23321.11-229-06	
URBANA SCHOOL ADMIN.ASSOC.	082709	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	
URBANA SCHOOL ADMIN.ASSOC.	082709	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	
URBANA SCHOOL ADMIN.ASSOC.	082709	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	
URBANA SCHOOL ADMIN.ASSOC.	082809	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	
			100.00 *			
URBANA TIRE CO	100209	TRUCK & TRACTOR	52.95		200-25450.00-323-13	86515
			52.95 *			
WASCHER,DEBORAH *	7/21--25/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86516
			750.00 *			
WELLS FARGO INSURANCE SERVICE	354620	SELF-INSURED WORKER'S COMP -	5,612.50		102-23110.02-382-00	86517
WELLS FARGO INSURANCE SERVICE	354396	SELF-INSURED WORKER'S COMP-E	48.00		102-23110.02-381-00	
WELLS FARGO INSURANCE SERVICE	354619	SELF-INSURED WORKER'S COMP-E	6,306.00		102-23110.02-381-00	
			11,966.50 *			
WESLEY FOUNDATION	REQ 43367	ASSIST PRINTING COSTS	18.46		105-12010.37-475-15	86518

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WESLEY FOUNDATION	SEP 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	
			1,168.46 *			
WINDINGLAND, ELAINE *	090409	EMPLOYEE BENE. ALLOW.	1,452.54		100-25230.00-229-00	86519
WINDINGLAND, ELAINE *	090409	ASSIST EBA BOOKKEEPER	727.46		105-25230.37-229-15	
			2,180.00 *			
WRIGHT, SHANNON *	083109	EBA	2,430.00		200-25410.00-229-13	86520
			2,430.00 *			
YELLOW TRANSPORT LTD.	70902	SPECIAL ED TRANS TAXI/CAREAL	403.00		400-25530.00-332-22	86521
YELLOW TRANSPORT LTD.	70902	CCH TRANSPORTAION	298.75		400-25500.16-330-32	
YELLOW TRANSPORT LTD.	80902	SPECIAL ED TRANS TAXI/CAREAL	178.50		400-25530.00-332-22	
YELLOW TRANSPORT LTD.	80902	CCH TRANSPORTAION	52.75		400-25500.16-330-32	
			933.00 *			
YOUNG, CHARLES *	083109	EBA DISTRICT	2,430.00		100-11000.00-229-00	86522
			2,430.00 *			
ZARBUCK, CINDY *	JUL-AUG 09	INTERSCHOOL TRAVEL	12.10		100-11000.00-332-00	86523
			12.10 *			
ZEPEDA, NOE *	8/4--6/09	REGISTRATION	315.00		100-24110.00-310-00	86524
			315.00 *			
TOTAL			1,356,505.67			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	330,306.09
100	EDUCATION FUND - 100	269,483.71
640	LIFE SAFETY LEVY-640	126,232.32
105	GRANT FUND - 105	169,569.51
611	CAPITAL PROJECT 2009 611	273,537.03
103	SPECIAL EDUCATION FUND - 103	61,404.42
102	INSURANCE - TORT - 102	50,531.31
104	ARRA FUND-104	42,956.44
400	TRANSPORTATION FUND - 400	1,934.43
630	UAIC FUND - 630	30,550.41
		1,356,505.67

We have examined the claims listed on the foregoing register, consisting of 35 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,356,505.67. Dated this 15TH day of SEPTEMBER 2009.

Approved at SEPTEMBER 15, 2009

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS AUGUST 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
85226	ROBBERSON, COURTNEY *		100.00-	105	32001	11	312	06	9/08/31
		TOTAL	100.00-						
85986	AT & T	Z95-2288	105.78	100	22200	00	340	00	9/08/11
	AT & T	Z95-0557	1,004.95	100	22200	00	340	00	9/08/11
	AT & T	Z95-2825	105.78	100	22200	00	340	00	9/08/11
	AT & T	355-1214	71.89	105	26210	31	340	22	9/08/11
		TOTAL	1,288.40						
85987	BAKER, CAROL B *	7/29/09	71.50	100	25100	00	332	00	9/08/11
		TOTAL	71.50						
85988	ILLINOIS-AMERICAN WATER	09-04915634	36.61	100	25420	00	371	16	9/08/11
		TOTAL	36.61						
85989	WALTHOUR, FELICIA *	REFUND	64.95	100	11300	59	421	09	9/08/11
		TOTAL	64.95						
85991	A & R MECHANICAL CONTRACTORS INC	09-078FINAL	9,723.96	200	25420	00	323	06	9/08/18
	A & R MECHANICAL CONTRACTORS INC	09-082FINAL	4,763.19	200	25420	00	323	07	9/08/18
	A & R MECHANICAL CONTRACTORS INC	09-081FINAL	2,022.07	200	25420	00	323	03	9/08/18
		TOTAL	16,509.22						
85992	A-1 ALARM SERVICE	AUG 09	38.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	30.55	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	26.00	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	18.00	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	33.00	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	38.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	18.00	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	17.00	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/08/18
		TOTAL	462.55						
85993	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/08/18
	A-1 ALARM SERVICE	AUG 09	175.00	200	25460	00	344	00	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	256.00						
85994	ABILITY SCS INC	6213	485.00	200	25490	00	329	00	9/08/18
	ABILITY SCS INC	6259	385.00	200	25490	00	329	00	9/08/18
		TOTAL	870.00						
85995	ADCOCK,DAVID *	071609	102.92	100	23110	00	641	00	9/08/18
		TOTAL	102.92						
85996	ADRIAN,CHRISTINE *	7/27--31/09	450.00	105	22100	87	314	24	9/08/18
	ADRIAN,CHRISTINE *	7/21--25/09	350.00	105	22100	87	314	24	9/08/18
		TOTAL	800.00						
85997	AIMSWEB (FORMERLY EDFORMATION)	13832	1,305.00	100	22100	67	410	24	9/08/18
		TOTAL	1,305.00						
85998	ALADDIN ELECTRIC	18763	12,708.24	611	25350	00	520	08	9/08/18
		TOTAL	12,708.24						
85999	ALLIED WASTE SERVICES #729	000645374	435.00	100	25420	00	322	00	9/08/18
	ALLIED WASTE SERVICES #729	000645365	2,363.61	100	25420	00	322	00	9/08/18
	ALLIED WASTE SERVICES #729	000645365	334.85	100	25420	00	321	00	9/08/18
	ALLIED WASTE SERVICES #729	000645365	364.00	200	25420	00	322	00	9/08/18
		TOTAL	3,497.46						
86000	AMBUTECH	340626	393.60	105	12201	31	410	22	9/08/18
		TOTAL	393.60						
86001	AMEREN ENERGY MARKETING	8176197218	1,164.95	100	25420	00	466	07	9/08/18
	AMEREN ENERGY MARKETING	8176197218	1,702.57	100	25420	00	466	06	9/08/18
	AMEREN ENERGY MARKETING	8176197218	1,477.77	100	25420	00	466	04	9/08/18
	AMEREN ENERGY MARKETING	8176197218	16,296.64	100	25420	00	466	09	9/08/18
	AMEREN ENERGY MARKETING	8176197218	2,849.12	100	25420	00	466	03	9/08/18
	AMEREN ENERGY MARKETING	8176197218	594.86	100	25420	00	466	13	9/08/18
	AMEREN ENERGY MARKETING	8176197218	2,610.28	100	25420	00	466	19	9/08/18
	AMEREN ENERGY MARKETING	8176197218	674.94	100	25420	00	466	21	9/08/18
	AMEREN ENERGY MARKETING	8176197218	4,685.57	100	25420	00	466	01	9/08/18
	AMEREN ENERGY MARKETING	8176197218	24,710.34	100	25420	00	466	08	9/08/18
	AMEREN ENERGY MARKETING	8176197218	2,074.16	100	25420	00	466	11	9/08/18
	AMEREN ENERGY MARKETING	8176197218	2,995.35	100	25420	00	466	10	9/08/18
		TOTAL	61,836.55						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86002	AMERENIP	04093-96979	18.50	100	25420	00	466 09	9/08/18
	AMERENIP	39158-94416	88.26	100	25420	00	465 13	9/08/18
	AMERENIP	59369-22899	18.00	100	25420	00	466 10	9/08/18
	AMERENIP	75994-10730	108.74	100	25420	00	465 21	9/08/18
	AMERENIP	76352-73293	143.27	100	25420	00	465 19	9/08/18
		TOTAL	376.77					
86003	AMERICAN DOWELL SIGN COMPANY	16186	781.75	200	25470	00	411 09	9/08/18
		TOTAL	781.75					
86004	AMERICAN SOLUTIONS FOR BUSINESS	INV00296926	7,500.00	100	25620	00	540 00	9/08/18
		TOTAL	7,500.00					
86005	AMSAN	205264831	283.86	200	25420	00	411 00	9/08/18
	AMSAN	205178205	387.01	200	25420	00	411 00	9/08/18
	AMSAN	205178197	836.00	200	25420	00	411 00	9/08/18
		TOTAL	1,506.87					
86006	ARAMARK	10623	1,052.50	100	25620	00	329 00	9/08/18
	ARAMARK	10621	111.05	100	25620	00	329 24	9/08/18
	ARAMARK	10621	1,333.52	100	25620	00	329 00	9/08/18
	ARAMARK	10620	1,740.92	100	25620	00	329 06	9/08/18
	ARAMARK	10620	125.77	100	25620	00	329 00	9/08/18
	ARAMARK	10622	423.78	100	25620	00	329 00	9/08/18
	ARAMARK	10622	378.14	100	25620	00	329 00	9/08/18
	ARAMARK	10622	206.86	100	25620	00	329 00	9/08/18
	ARAMARK	10622	3,016.25	100	25620	00	329 00	9/08/18
	ARAMARK	10623	1,348.88	100	25620	00	329 00	9/08/18
	ARAMARK	10619	1,240.98	100	25620	00	329 00	9/08/18
	ARAMARK	10619	220.87	100	25620	00	329 24	9/08/18
	ARAMARK	10619	723.04	100	25620	00	329 00	9/08/18
		TOTAL	11,922.56					
86007	ASSOCIATION FOR SUPERVISION AND	1221819	250.00	100	22130	59	332 09	9/08/18
		TOTAL	250.00					
86008	AULPH,JOY *	6/16--21/09	200.00	105	22100	85	314 24	9/08/18
		TOTAL	200.00					
86009	AWARDS LTD.	49542	274.57	100	22130	59	332 09	9/08/18
	AWARDS LTD.	49546	163.00	105	11250	11	410 06	9/08/18
	AWARDS LTD.	49546	207.00	100	24100	53	410 03	9/08/18

MANUAL CHECKS AUGUST 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	644.57					
86010	BARBER & DEATLEY INC	REQ 48698	83,967.30	611	25350	00 520	03	9/08/18
	BARBER & DEATLEY INC	REQ 48698	5,571.90	611	25350	00 520	10	9/08/18
	BARBER & DEATLEY INC	REQ 48698	32,771.70	611	25350	00 520	11	9/08/18
	BARBER & DEATLEY INC	REQ 48698	71,878.50	611	25350	00 520	04	9/08/18
	BARBER & DEATLEY INC	REQ 48698	54,459.00	611	25350	00 520	07	9/08/18
		TOTAL	248,648.40					
86011	BARRETT, JAMES *	JUN-JUL 09	600.00	105	22100	85 314	24	9/08/18
		TOTAL	600.00					
86012	BARRINGER, CHERYL ANN *	7/27--31/09	750.00	105	22100	87 314	24	9/08/18
		TOTAL	750.00					
86013	BENSON, NALHIA *	JUN-JUL 09	20.76	100	11000	00 332	00	9/08/18
		TOTAL	20.76					
86014	BKD, LLP	670364	15,000.00	100	23110	00 317	00	9/08/18
		TOTAL	15,000.00					
86015	BRETZ, JACOB *	6/22 7/13	1,080.00	105	22100	87 314	24	9/08/18
	BRETZ, JACOB *	7/21--25/09	200.00	105	22100	87 314	24	9/08/18
	BRETZ, JACOB *	7/27--31/09	600.00	105	22100	87 314	24	9/08/18
		TOTAL	1,880.00					
86016	BURGESS, IZONA *	6/16--21/09	200.00	105	22100	85 314	24	9/08/18
		TOTAL	200.00					
86017	BYE-MOR INC	J44165	1,544.40	100	00170	01 000	00	9/08/18
	BYE-MOR INC	J43373	1,492.45	100	00170	01 000	00	9/08/18
	BYE-MOR INC	J44472	900.00	100	11100	54 541	04	9/08/18
	BYE-MOR INC	J44731	351.00	100	00170	01 000	00	9/08/18
	BYE-MOR INC	J44117	1,194.75	100	00170	01 000	00	9/08/18
		TOTAL	5,482.60					
86018	C-U MASS TRANSIT	13080	9.89	100	23200	00 332	00	9/08/18
		TOTAL	9.89					
86019	C-U NEWS GAZETTE	957864	75.00	100	23110	00 350	00	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
86019	C-U NEWS GAZETTE	958042	37.49	100	12200	12	314	22	9/08/18
	C-U NEWS GAZETTE	958447	84.72	100	23110	00	350	00	9/08/18
	C-U NEWS GAZETTE	962522	39.90	100	23110	00	350	00	9/08/18
	C-U NEWS GAZETTE	957020	650.00	100	23110	00	350	00	9/08/18
		TOTAL	887.11						
86020	CAHILL,CHRISTINE *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
		TOTAL	200.00						
86021	CAHILL,EDWIN MICHAEL *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
		TOTAL	200.00						
86022	CAMBIUM LEARNING INC	598236 RI	10,850.29	105	12200	49	410	22	9/08/18
		TOTAL	10,850.29						
86023	CARDSMART SYSTEMS INC	61233	718.40	100	25200	00	323	00	9/08/18
		TOTAL	718.40						
86024	CARUS PUBLISHING COMPANY	2318139	1,149.03	105	22130	87	410	24	9/08/18
		TOTAL	1,149.03						
86025	CCRPC	1091	293.41	100	21120	00	316	24	9/08/18
		TOTAL	293.41						
86026	CHAMPAIGN COUNTY COLLECTOR	93212130500	3.66	200	25490	00	645	13	9/08/18
	CHAMPAIGN COUNTY COLLECTOR	93211740101	1,445.33	200	25490	00	645	00	9/08/18
	CHAMPAIGN COUNTY COLLECTOR	93211740101	1,965.05	200	25490	00	645	00	9/08/18
	CHAMPAIGN COUNTY COLLECTOR	93211740101	2,148.04	200	25490	00	645	00	9/08/18
	CHAMPAIGN COUNTY COLLECTOR	93211740102	988.91	200	25490	00	645	00	9/08/18
	CHAMPAIGN COUNTY COLLECTOR	93211740100	1,683.38	200	25490	00	645	00	9/08/18
	CHAMPAIGN COUNTY COLLECTOR	92211648105	5.34	200	25490	00	645	13	9/08/18
	CHAMPAIGN COUNTY COLLECTOR		3.66-	200	25490	00	645	13	9/08/24
	CHAMPAIGN COUNTY COLLECTOR		1,445.33-	200	25490	00	645	00	9/08/24
	CHAMPAIGN COUNTY COLLECTOR		1,965.05-	200	25490	00	645	00	9/08/24
	CHAMPAIGN COUNTY COLLECTOR		2,148.04-	200	25490	00	645	00	9/08/24
	CHAMPAIGN COUNTY COLLECTOR		988.91-	200	25490	00	645	00	9/08/24
	CHAMPAIGN COUNTY COLLECTOR		1,683.38-	200	25490	00	645	00	9/08/24
	CHAMPAIGN COUNTY COLLECTOR		5.34-	200	25490	00	645	13	9/08/24
		TOTAL	.00						
86027	CHAMPAIGN DO-IT-BEST HDW & RENTAL	D147789	23.38	200	25470	00	411	00	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	23.38						
86028	CHAMPAIGN TELEPHONE CO	1054965-IN	1,139.50	200	25420	00	343	00	9/08/18
		TOTAL	1,139.50						
86029	CHAMPAIGN-FORD R.O.E.	RP706-AR	31,628.65	105	11000	44	310	32	9/08/18
	CHAMPAIGN-FORD R.O.E.	RP716-AR	15,100.00	100	41100	00	670	00	9/08/18
		TOTAL	46,728.65						
86030	CHRISTENSEN, MARGARET (PEGGY) *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
	CHRISTENSEN, MARGARET (PEGGY) *	7/16/09	50.00	105	22100	87	314	24	9/08/18
		TOTAL	250.00						
86031	CIACCIO, MARY *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
		TOTAL	200.00						
86032	CITY OF URBANA	258844	170.00	200	25430	00	411	00	9/08/18
	CITY OF URBANA	257332	24.00	200	25430	00	411	00	9/08/18
		TOTAL	194.00						
86033	COMMERCIAL BUILDERS INC	REQ 48992	13,355.85	640	25359	00	520	03	9/08/18
	COMMERCIAL BUILDERS INC	REQ 48992	4,427.64	640	25359	00	520	04	9/08/18
	COMMERCIAL BUILDERS INC	REQ 48992	9,890.17	640	25357	00	520	11	9/08/18
		TOTAL	27,673.66						
86034	COMMUNITY LINK	SJ100304906	995.00	100	23110	00	350	00	9/08/18
		TOTAL	995.00						
86035	CONNOR COMPANY	S4030038001	100.59	200	25470	00	413	00	9/08/18
		TOTAL	100.59						
86036	CONSTELLATION NEWENERGY GAS	ACT #USD65	565.77	100	25420	00	465	10	9/08/18
	CONSTELLATION NEWENERGY GAS	ACT #USD65	699.66	100	25420	00	465	11	9/08/18
	CONSTELLATION NEWENERGY GAS	ACT #USD65	380.47	100	25420	00	465	03	9/08/18
	CONSTELLATION NEWENERGY GAS	ACT #USD65	421.24	100	25420	00	465	01	9/08/18
	CONSTELLATION NEWENERGY GAS	ACT #USD65	267.66	100	25420	00	465	04	9/08/18
	CONSTELLATION NEWENERGY GAS	ACT #USD65	236.34	100	25420	00	465	07	9/08/18
	CONSTELLATION NEWENERGY GAS	ACT #USD65	1,904.82	100	25420	00	465	08	9/08/18
	CONSTELLATION NEWENERGY GAS	ACT #USD65	585.05	100	25420	00	465	06	9/08/18
	CONSTELLATION NEWENERGY GAS	ACT #USD65	1,442.65	100	25420	00	465	09	9/08/18

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost	DATE
TOTAL			6,503.66						
86037	COSTELLO,DEBRA ANNE *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
	COSTELLO,DEBRA ANNE *	7/16/09	50.00	105	22100	87	314	24	9/08/18
TOTAL			250.00						
86038	COURSON-BROCK,AMY *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
	COURSON-BROCK,AMY *	7/16/09	50.00	105	22100	87	314	24	9/08/18
TOTAL			250.00						
86039	COX ELECTRIC MOTOR SERVICE INC.	17361	227.00	200	25470	00	413	00	9/08/18
	COX ELECTRIC MOTOR SERVICE INC.	17390	299.00	200	25470	00	413	00	9/08/18
TOTAL			526.00						
86040	CUNNINGHAM CHILDREN'S HOME	9160	2,324.16	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9164	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9172	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9177	2,324.16	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9178	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9180	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9181	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9184	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9185	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9205	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9203	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9198	1,562.13	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9197	2,324.16	103	12202	00	802	22	9/08/18
	CUNNINGHAM CHILDREN'S HOME	9188	1,562.13	103	12202	00	802	22	9/08/18
TOTAL			24,155.91						
86041	DARMODY,SUSAN *	6/8 7/29	240.00	105	21500	16	310	32	9/08/18
TOTAL			240.00						
86042	DELL MARKETING, LP	XD94FP7C9	819.18	105	12010	37	500	15	9/08/18
	DELL MARKETING, LP	XD97692J8	735.38	200	25470	00	411	00	9/08/18
	DELL MARKETING, LP	XD9T8X899	897.30	105	30000	30	400	22	9/08/18
TOTAL			2,451.86						
86043	DEPKE WELDING SUPPLIES INC	MR00231484	15.30	100	14489	59	410	26	9/08/18
	DEPKE WELDING SUPPLIES INC	MR00231283	280.50	200	25470	00	411	00	9/08/18
TOTAL			295.80						

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86044	DEVELOPMENTAL STUDIES CENTER	52922	1,471.50	105	11100	79	410 00	9/08/18
		TOTAL	1,471.50					
86045	DSP CONTRACTING	JUL 22 09	500.00	200	25420	00	323 09	9/08/18
	DSP CONTRACTING	JUL 22 09	500.00	200	25420	00	323 08	9/08/18
		TOTAL	1,000.00					
86046	DUST & SON OF CHAMPAIGN COUNTY	15-162130	25.31	200	25470	00	411 00	9/08/18
	DUST & SON OF CHAMPAIGN COUNTY	15-162074	10.23	200	25430	00	411 00	9/08/18
		TOTAL	35.54					
86047	EASTERN ILLINOIS UNIVERSITY	18	70.00	100	26400	00	333 00	9/08/18
		TOTAL	70.00					
86048	EBSCO	1261756	321.64	100	22220	54	430 04	9/08/18
	EBSCO	1261756	136.99	100	11000	00	410 24	9/08/18
	EBSCO	1261765	508.75	100	22220	51	430 01	9/08/18
	EBSCO	1261765	136.99	100	11000	00	410 24	9/08/18
	EBSCO	1261757	202.85	100	22220	53	430 03	9/08/18
	EBSCO	1261758	287.65	100	22220	55	430 11	9/08/18
	EBSCO	1261758	69.00	100	11000	00	410 24	9/08/18
	EBSCO	1261759	251.75	100	22220	57	430 07	9/08/18
	EBSCO	1261759	136.99	100	11000	00	410 24	9/08/18
	EBSCO	1261760	281.80	100	22220	52	430 10	9/08/18
	EBSCO	1261760	136.99	100	11000	00	410 24	9/08/18
		TOTAL	2,471.40					
86049	ED CAIN'S ROOFING	2009-405	16,720.00	640	25359	00	520 06	9/08/18
	ED CAIN'S ROOFING	2009-417	464.00	200	25420	00	323 09	9/08/18
	ED CAIN'S ROOFING	2009-441	341.00	200	25420	00	323 01	9/08/18
	ED CAIN'S ROOFING	2009-449	454.00	200	25420	00	323 06	9/08/18
	ED CAIN'S ROOFING	2009-436	560.00	200	25420	00	323 19	9/08/18
		TOTAL	18,539.00					
86050	EDUCATIONAL RESOURCES/FAS-TRACK	953133	25.00	105	23301	30	410 22	9/08/18
	EDUCATIONAL RESOURCES/FAS-TRACK	952605	25.00	105	23301	30	410 22	9/08/18
	EDUCATIONAL RESOURCES/FAS-TRACK	953312	52.83	105	23301	30	410 22	9/08/18
	EDUCATIONAL RESOURCES/FAS-TRACK	951997	45.61	105	23301	30	410 22	9/08/18
		TOTAL	148.44					
86051	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	21,909.00	200	25420	00	327 09	9/08/18
	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	3,525.00	200	25420	00	327 07	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
86051	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	3,722.00	200	25420	00	327	11	9/08/18
	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	4,700.00	200	25420	00	327	03	9/08/18
	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	5,288.00	200	25420	00	327	01	9/08/18
	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	3,329.00	200	25420	00	327	04	9/08/18
	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	2,840.00	200	25420	00	327	06	9/08/18
	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	3,820.00	200	25420	00	327	10	9/08/18
	ENVIRONMENTAL SOLUTIONS & SERVICES	9104	19,781.00	200	25420	00	327	08	9/08/18
		TOTAL	68,914.00						
86052	EXPRESS CAR CARE AND WASH INC	41843	32.84	200	25450	00	323	13	9/08/18
		TOTAL	32.84						
86053	FASTENAL COMPANY	ILURB20001	29.06	200	25470	00	411	00	9/08/18
	FASTENAL COMPANY	ILURB20049	38.68	200	25470	00	411	00	9/08/18
	FASTENAL COMPANY	ILURB19877	21.36	200	25470	00	411	00	9/08/18
	FASTENAL COMPANY	ILURB19890	10.85	200	25470	00	411	00	9/08/18
	FASTENAL COMPANY	ILURB19772	4.88	200	25470	00	411	00	9/08/18
	FASTENAL COMPANY	ILURB20160	2.42	200	25470	00	411	00	9/08/18
	FASTENAL COMPANY	ILURB20156	328.01	200	25470	00	411	00	9/08/18
	FASTENAL COMPANY	ILURB20199	29.80	200	25470	00	411	00	9/08/18
	FASTENAL COMPANY	ILURB20270	29.62	200	25470	00	411	00	9/08/18
		TOTAL	494.68						
86054	FATHER FLANAGAN'S BOY'S HOME	23399	172.80	100	12070	12	410	22	9/08/18
		TOTAL	172.80						
86055	FERRATIER, WARNER *	7/27--31/09	750.00	105	22100	87	314	24	9/08/18
		TOTAL	750.00						
86056	FIRM SYSTEMS	480997	1,017.75	102	26420	00	310	00	9/08/18
		TOTAL	1,017.75						
86057	FOLLETT EDUCATIONAL SERVICES	524032A	388.80	100	11300	00	420	24	9/08/18
		TOTAL	388.80						
86058	FOLLETT LIBRARY RESOURCES	576846F-3	35.25	100	22220	52	430	10	9/08/18
		TOTAL	35.25						
86059	FOSTER, BRENDA *	7/27--31/09	750.00	105	22100	87	314	24	9/08/18
		TOTAL	750.00						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86060	FRERICHS, JENNIFER *	REQ 47890	93.75	105	22100	30	332 22	9/08/18
		TOTAL	93.75					
86061	FULLER, BARBARA *	7/27--31/09	750.00	105	22100	87	314 24	9/08/18
		TOTAL	750.00					
86062	GERSDORF, TINA *	08/03/09	93.75	105	22100	87	314 24	9/08/18
		TOTAL	93.75					
86063	GILL ATHLETICS, INC.	333250	1,565.00	100	15120	00	540 28	9/08/18
		TOTAL	1,565.00					
86064	GLOBAL GOV'T/ED	W7398625010	239.51	100	22230	58	410 08	9/08/18
		TOTAL	239.51					
86065	GOODWAY TECHNOLOGIES CORP	00264847	80.50	200	25420	00	411 13	9/08/18
		TOTAL	80.50					
86066	GORDON STOWE & ASSOC.	413099	67.39	105	26210	31	495 22	9/08/18
		TOTAL	67.39					
86067	HARBISON-WALKER REFRACTORIES COMP	1251469	361.96	200	25470	00	411 00	9/08/18
		TOTAL	361.96					
86068	HEALTH RESOURCE SERVICE MGNT INC	URB-MAY9B	828.19	103	12202	00	310 22	9/08/18
	HEALTH RESOURCE SERVICE MGNT INC	URB-MAY9C	843.75	103	12202	00	310 22	9/08/18
	HEALTH RESOURCE SERVICE MGNT INC	URB-MAY9A	1,746.56	103	12202	00	310 22	9/08/18
	HEALTH RESOURCE SERVICE MGNT INC	URB-JANMAR9	14,094.78	103	12202	00	310 22	9/08/18
		TOTAL	17,513.28					
86069	HETTINGER, KATHY *	7/27--31/09	750.00	105	22100	87	314 24	9/08/18
		TOTAL	750.00					
86070	HICKSGAS	37497	28.17	200	25450	00	464 13	9/08/18
		TOTAL	28.17					
86071	HM RECEIVABLES CO LLC	944417496	11,301.75	100	11300	00	420 24	9/08/18
	HM RECEIVABLES CO LLC	944417496	4,087.00	100	11300	59	420 09	9/08/18

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	15,388.75						
86072	HUNZEKER SERVICE AGENCY	SERV0005992	3,232.62	200	25420	00	323	09	9/08/18
		TOTAL	3,232.62						
86073	IDEAL ENVIRONMENTAL ENGINEERING	36508	1,386.54	200	25300	00	319	00	9/08/18
	IDEAL ENVIRONMENTAL ENGINEERING	36503	994.58	200	25420	00	323	06	9/08/18
		TOTAL	2,381.12						
86074	ILLINI FIRE EQUIPMENT	125245	2,381.00	200	25490	00	329	00	9/08/18
		TOTAL	2,381.00						
86075	ILLINI FS INC	16063	1,036.31	200	25450	00	464	13	9/08/18
	ILLINI FS INC	136734	63.96	200	25430	00	411	00	9/08/18
		TOTAL	1,100.27						
86076	ILLINOIS ASSOC. OF SCHOOL BOARDS	009579	720.00	100	23110	00	410	00	9/08/18
		TOTAL	720.00						
86077	ILLINOIS-AMERICAN WATER	09-03341626	101.79	100	25420	00	371	19	9/08/18
	ILLINOIS-AMERICAN WATER	09-03341634	81.04	100	25420	00	371	19	9/08/18
	ILLINOIS-AMERICAN WATER	09-03961886	11.04	100	25420	00	371	19	9/08/18
	ILLINOIS-AMERICAN WATER	09-03341642	54.38	100	25420	00	371	19	9/08/18
	ILLINOIS-AMERICAN WATER	09-03098762	1,113.46	100	25420	00	371	09	9/08/18
	ILLINOIS-AMERICAN WATER	09-03957926	88.30	100	25420	00	371	09	9/08/18
	ILLINOIS-AMERICAN WATER	09-03477248	51.41	100	25420	00	371	13	9/08/18
	ILLINOIS-AMERICAN WATER	09-03477230	103.03	100	25420	00	371	13	9/08/18
	ILLINOIS-AMERICAN WATER	09-03097962	186.26	100	25420	00	371	08	9/08/18
	ILLINOIS-AMERICAN WATER	09-05509832	34.08	100	25420	00	371	06	9/08/18
	ILLINOIS-AMERICAN WATER	09-03377265	326.72	100	25420	00	371	10	9/08/18
	ILLINOIS-AMERICAN WATER	09-03444768	471.62	100	25420	00	371	03	9/08/18
	ILLINOIS-AMERICAN WATER	09-03959096	22.08	100	25420	00	371	03	9/08/18
	ILLINOIS-AMERICAN WATER	09-03959088	22.08	100	25420	00	371	11	9/08/18
		TOTAL	2,667.29						
86078	ILLINOIS-AMERICAN WATER	09-03098812	205.87	100	25420	00	371	11	9/08/18
	ILLINOIS-AMERICAN WATER	09-03964898	22.08	100	25420	00	371	01	9/08/18
	ILLINOIS-AMERICAN WATER	09-03097921	227.47	100	25420	00	371	01	9/08/18
	ILLINOIS-AMERICAN WATER	09-03386217	383.48	100	25420	00	371	06	9/08/18
	ILLINOIS-AMERICAN WATER	09-03098796	109.26	100	25420	00	371	04	9/08/18
	ILLINOIS-AMERICAN WATER	09-07535173	44.15	100	25420	00	371	08	9/08/18
	ILLINOIS-AMERICAN WATER	09-03098895	180.06	100	25420	00	371	07	9/08/18
	ILLINOIS-AMERICAN WATER	09-03499044	386.81	100	25420	00	371	09	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
86078	ILLINOIS-AMERICAN WATER	09-03499051	395.41	100	25420	00	371	09	9/08/18
	ILLINOIS-AMERICAN WATER	09-03488088	1,601.34	100	25420	00	371	08	9/08/18
		TOTAL	3,555.93						
86079	INGRAM'S NURSERY & LANDSCAPING INC	90392	1,285.00	200	25430	00	323	03	9/08/18
		TOTAL	1,285.00						
86080	ISAKSEN GLERUM WACHTER, LLC	7	9,609.56	611	25330	00	318	00	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	8	2,673.82	640	25359	00	520	03	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	8	891.00	640	25357	00	520	11	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	8	1,169.00	640	25359	00	520	04	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	8	501.00	640	25358	00	520	07	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	8	278.00	640	25357	00	520	09	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	8	56.00	640	25359	00	520	09	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	6	3,601.67	611	25330	00	318	00	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	3	2,612.50	611	25330	00	318	00	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	1	371.54	640	25359	00	520	06	9/08/18
	ISAKSEN GLERUM WACHTER, LLC	1	286.74	640	25420	00	520	09	9/08/18
		TOTAL	22,050.83						
86081	JEFFRIES, GAYLE *	071409	787.00	100	23110	00	641	00	9/08/18
		TOTAL	787.00						
86082	JOHN DEERE LANDSCAPERS/LESCO	52046252	285.92	200	25450	00	410	13	9/08/18
		TOTAL	285.92						
86083	JUSKO, MARY ANNE *	7/16/09	50.00	105	22100	87	314	24	9/08/18
	JUSKO, MARY ANNE *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
		TOTAL	250.00						
86084	KEMMERER VILLAGE	JUL 09	10,824.89	100	41200	12	812	22	9/08/18
		TOTAL	10,824.89						
86085	KIRKHAM, CHERIE *	7/6--7/09	240.00	100	12202	12	310	22	9/08/18
		TOTAL	240.00						
86086	KLAMAN HARDWOOD INC	1	5,728.31	200	25420	00	323	11	9/08/18
		TOTAL	5,728.31						
86087	KLEEBE, KAREN *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86087	KLEEBE, KAREN *	7/21--25/09	350.00	105	22100	87	314 24	9/08/18
	KLEEBE, KAREN *	7/27--31/09	500.00	105	22100	87	314 24	9/08/18
		TOTAL	1,050.00					
86088	LAIDLAW TRANSIT INC	10262504	1,151.51	400	25500	00	330 22	9/08/18
	LAIDLAW TRANSIT INC	10262504	290.22	400	25500	11	330 06	9/08/18
	LAIDLAW TRANSIT INC	10262504	422.20	400	25500	00	330 00	9/08/18
	LAIDLAW TRANSIT INC	10262515	24,812.91	400	25500	00	330 22	9/08/18
	LAIDLAW TRANSIT INC	10262515	5,729.30	400	25500	11	330 06	9/08/18
	LAIDLAW TRANSIT INC	10262515	7,519.26	400	25500	00	330 00	9/08/18
	LAIDLAW TRANSIT INC	10262515	6,316.16	400	25500	00	330 22	9/08/18
	LAIDLAW TRANSIT INC	10262515	1,499.52	400	25500	11	330 06	9/08/18
	LAIDLAW TRANSIT INC	10262515	272.72	400	25501	58	332 08	9/08/18
	LAIDLAW TRANSIT INC	10262515	637.96	400	25550	00	334 28	9/08/18
	LAIDLAW TRANSIT INC	10262515	1,066.08	400	25500	82	332 24	9/08/18
	LAIDLAW TRANSIT INC	10262515	1,074.18	400	25500	23	330 18	9/08/18
		TOTAL	50,792.02					
86089	LAW OFFICES OF STEPHEN K SHEFFLER	6179	1,098.75	102	23110	01	318 00	9/08/18
	LAW OFFICES OF STEPHEN K SHEFFLER	6139	446.25	102	23110	01	318 00	9/08/18
		TOTAL	1,545.00					
86090	LEE, AMOS JOON *	7/16/09	50.00	105	22100	87	314 24	9/08/18
		TOTAL	50.00					
86091	LEMAN, LESLIE *	6/16--21/09	200.00	105	22100	85	314 24	9/08/18
	LEMAN, LESLIE *	7/27--31/09	750.00	105	22100	87	314 24	9/08/18
		TOTAL	950.00					
86092	LORENZ SUPPLY CO.	218017	99.74	200	25420	00	411 09	9/08/18
	LORENZ SUPPLY CO.	218017	99.74	200	25420	00	411 08	9/08/18
		TOTAL	199.48					
86093	LOWES HOME IMPROVEMENT CENTER	24361	402.00	200	25430	00	411 00	9/08/18
	LOWES HOME IMPROVEMENT CENTER	13879	29.94	200	25470	00	413 00	9/08/18
	LOWES HOME IMPROVEMENT CENTER	27785	585.20	200	25430	00	411 00	9/08/18
	LOWES HOME IMPROVEMENT CENTER	27333	22.68	200	25470	00	411 08	9/08/18
	LOWES HOME IMPROVEMENT CENTER	27721	30.92	200	25470	00	411 03	9/08/18
		TOTAL	1,070.74					
86094	LUFFMAN, MELISSA *	7/27--31/09	750.00	105	22100	87	314 24	9/08/18

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	750.00						
86095	MAGNETSTREET	EMC0213448	1,350.90	100	23110	00	410	00	9/08/18
	MAGNETSTREET	EMC0213448	1,350.90	100	39000	00	310	00	9/08/18
		TOTAL	2,701.80						
86096	MAILBOX-PRESCHOOL,THE *	91890013011	29.95	105	22100	30	332	22	9/08/18
	MAILBOX-PRESCHOOL,THE *	91890013014	29.95	105	22100	30	332	22	9/08/18
	MAILBOX-PRESCHOOL,THE *	91890013004	29.95	105	22100	30	332	22	9/08/18
		TOTAL	89.85						
86097	MARTIN GRAPHICS PRINTING	68268	398.00	100	25740	00	319	19	9/08/18
	MARTIN GRAPHICS PRINTING	68080	220.00	100	24100	58	410	08	9/08/18
	MARTIN GRAPHICS PRINTING	68081	137.00	100	24100	59	410	09	9/08/18
	MARTIN GRAPHICS PRINTING	68097	106.00	100	24100	52	410	10	9/08/18
		TOTAL	861.00						
86098	MCCORMICK COMMERCIAL SERVICE	106169	766.75	200	25620	00	414	00	9/08/18
		TOTAL	766.75						
86099	MCGRAW-HILL	48293144001	2,149.77	105	12200	49	410	22	9/08/18
		TOTAL	2,149.77						
86100	MENARDS - CHAMPAIGN	62218	38.98	200	25470	00	411	00	9/08/18
	MENARDS - CHAMPAIGN	48268	18.97	200	25470	00	411	19	9/08/18
	MENARDS - CHAMPAIGN	48629	41.79	200	25430	00	411	00	9/08/18
	MENARDS - CHAMPAIGN	64688	248.97	200	25420	00	411	00	9/08/18
	MENARDS - CHAMPAIGN	64879	31.90	200	25470	00	411	00	9/08/18
	MENARDS - CHAMPAIGN	65058	19.99	200	25470	00	411	06	9/08/18
	MENARDS - CHAMPAIGN	65356	26.90	200	25470	00	411	00	9/08/18
	MENARDS - CHAMPAIGN	66998	20.20	200	25470	00	411	00	9/08/18
	MENARDS - CHAMPAIGN	67594	36.94	200	25470	00	411	00	9/08/18
		TOTAL	484.64						
86101	MERRIMAN,RIA *	072109	266.21	100	23110	00	641	00	9/08/18
		TOTAL	266.21						
86102	MIDLAND PAPER COMPANY	35U02820	736.64	100	00170	01	000	00	9/08/18
		TOTAL	736.64						
86103	NCS PEARSON INC	164835	255.00	100	22300	00	489	24	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	255.00						
86104	NEFF MOTIVATION INC	001727636	425.24	100	21900	59	410	09	9/08/18
		TOTAL	425.24						
86105	NEGWER MATERIALS INC	URB75174200	30.07	200	25470	00	411	01	9/08/18
		TOTAL	30.07						
86106	NEHER ELECTRIC SUPPLY INC	192482-01	659.70	200	25420	00	414	00	9/08/18
	NEHER ELECTRIC SUPPLY INC	191790-00	140.00	200	25420	00	414	00	9/08/18
		TOTAL	799.70						
86107	NEOPOST INC	45355488	702.00	100	23110	00	341	00	9/08/18
	NEOPOST INC	45355026	702.00	100	24100	58	323	08	9/08/18
	NEOPOST INC	45355027	702.00	100	24100	59	323	09	9/08/18
		TOTAL	2,106.00						
86108	NEW TEACHER CENTER, THE *	4564	301.00	105	22100	91	410	24	9/08/18
		TOTAL	301.00						
86109	NICK'S PORTERHOUSE OF PAINTS	52984	717.00	200	25470	00	411	03	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	52986	910.70	200	25470	00	411	06	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	53130	315.49	200	25470	00	411	09	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	53284	1,616.85	200	25470	00	411	09	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	53335	110.00	200	25470	00	411	03	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	53331	57.00	200	25470	00	411	09	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	53453	153.59	200	25470	00	411	09	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	53774	531.00	200	25470	00	411	09	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	53825	96.04	200	25470	00	411	06	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	54424	175.51	200	25470	00	411	06	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	54614	52.55	200	25470	00	411	06	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	54740	188.05	200	25470	00	411	03	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	54746	6.75	200	25470	00	411	06	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	54873	110.00	200	25470	00	411	03	9/08/18
		TOTAL	5,040.53						
86110	NICK'S PORTERHOUSE OF PAINTS	55292	195.07	200	25470	00	411	10	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	55387	133.00	200	25470	00	411	03	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	55485	51.79	200	25470	00	411	11	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	55503	193.97	200	25470	00	411	08	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	55484	26.95	200	25470	00	411	03	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	55486	156.50	200	25470	00	411	03	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	55705	144.88	200	25470	00	411	03	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86110	NICK'S PORTERHOUSE OF PAINTS	55746	83.56	200	25470	00	411 03	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	55941	112.00	200	25470	00	411 10	9/08/18
	NICK'S PORTERHOUSE OF PAINTS	56241	59.10	200	25470	00	411 10	9/08/18
		TOTAL	1,156.82					
86111	NORTHWEST ACADEMY	5006467-01	175.00	100	11300	41	310 09	9/08/18
		TOTAL	175.00					
86112	OAKTREE PRODUCTS	SI-457137	122.49	105	26210	31	495 22	9/08/18
		TOTAL	122.49					
86113	PAVILION FOUNDATION	7/1--31/09	1,495.90	100	41200	12	802 22	9/08/18
		TOTAL	1,495.90					
86114	PCI EDUCATIONAL PUBLISHING,	INV723112	137.94	100	12020	12	412 22	9/08/18
		TOTAL	137.94					
86115	PDQ PRINTING	104380	654.57	100	39000	00	310 00	9/08/18
		TOTAL	654.57					
86116	PEOPLES PUBLISHING GROUP	I0366221	938.70	105	22130	87	410 24	9/08/18
		TOTAL	938.70					
86117	PEORIA CHARTER COACH	80335	2,700.00	105	22130	87	332 24	9/08/18
		TOTAL	2,700.00					
86118	PERALTA, ANDREW *	6/16--21/09	200.00	105	22100	85	314 24	9/08/18
	PERALTA, ANDREW *	7/21--25/09	200.00	105	22100	87	314 24	9/08/18
		TOTAL	400.00					
86119	PINKERTON, GARY *	7/27--31/09	750.00	105	22100	87	314 24	9/08/18
		TOTAL	750.00					
86120	PLAUT, PATRICIA *	7/27--31/09	750.00	105	22100	87	314 24	9/08/18
		TOTAL	750.00					
86121	PRAIRIE RESTORATIONS INC	24066	1,800.00	200	25430	00	323 09	9/08/18
	PRAIRIE RESTORATIONS INC	24066	540.00	200	25430	00	323 01	9/08/18

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		TOTAL	2,340.00					
86122	PROCTOR'S RESTAURANT EQ & SUPPLY	104457	485.43	200	25620	00	541 00	9/08/18
		TOTAL	485.43					
86123	QWEST	1037526680	104.24	100	25420	00	343 00	9/08/18
	QWEST	1037526680	6.79	100	25420	00	343 00	9/08/18
	QWEST	1037526680	.82	105	12010	37	343 15	9/08/18
	QWEST	1037526680	.31	105	32000	11	343 06	9/08/18
	QWEST	1037526680	.31	105	32000	43	343 06	9/08/18
	QWEST	1037526680	4.17	100	24100	00	343 10	9/08/18
	QWEST	1037526680	1.42	100	24100	00	343 01	9/08/18
	QWEST	1037526680	11.70	200	25420	00	343 13	9/08/18
	QWEST	1037526680	2.69	100	24100	00	343 03	9/08/18
	QWEST	1037526680	5.39	100	12200	12	343 22	9/08/18
	QWEST	1037526680	.64	100	24100	00	343 11	9/08/18
	QWEST	1037526680	5.87	105	23300	11	343 06	9/08/18
	QWEST	1037526680	.01	100	24100	00	343 07	9/08/18
		TOTAL	144.36					
86124	REGER,MARY *	6/16--21/09	200.00	105	22100	85	314 24	9/08/18
	REGER,MARY *	7/16/09	50.00	105	22100	87	314 24	9/08/18
		TOTAL	250.00					
86125	RIDDELL / ALL AMERICAN SPORTS COR	91402331	3,197.50	100	15130	00	415 28	9/08/18
		TOTAL	3,197.50					
86126	RIVERA-MORALES,MARIELA *	JUN-JUL 09	16.61	100	11000	00	332 00	9/08/18
		TOTAL	16.61					
86127	ROBBINS, SCHWARTZ, NICHOLAS,	224930 EEN	14,523.15	102	23110	01	318 00	9/08/18
		TOTAL	14,523.15					
86128	ROGERS SUPPLY COMPANY, INC.	S1326224001	39.17-	200	25470	00	412 00	9/08/18
	ROGERS SUPPLY COMPANY, INC.	S1314903001	725.72	100	11300	59	541 09	9/08/18
	ROGERS SUPPLY COMPANY, INC.	S1320461001	29.72	200	25470	00	412 00	9/08/18
	ROGERS SUPPLY COMPANY, INC.	S1327187001	2,326.43	100	11300	59	541 09	9/08/18
	ROGERS SUPPLY COMPANY, INC.	S1325786001	50.94	200	25470	00	412 00	9/08/18
	ROGERS SUPPLY COMPANY, INC.	S1330287001	351.89	200	25470	00	413 00	9/08/18
	ROGERS SUPPLY COMPANY, INC.	S1332938001	11.07	200	25420	00	415 00	9/08/18
		TOTAL	3,456.60					

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
86129	ROMACH,ROBIN *	7/16/09	50.00	105	22100	87	314	24	9/08/18
		TOTAL	50.00						
86130	ROTRAMEL,ELIZABETH *	7/16/09	50.00	105	22100	87	314	24	9/08/18
		TOTAL	50.00						
86131	SAMMONS PRESTON - PATTERSON MEDICA	5583395648	100.87	105	12010	37	413	15	9/08/18
		TOTAL	100.87						
86132	SCHACHT,MARSHALL *	7/27--31/09	600.00	105	22100	87	314	24	9/08/18
		TOTAL	600.00						
86133	SCHOLASTIC CLUBS	2732941	159.14	100	11100	52	422	10	9/08/18
		TOTAL	159.14						
86134	SCHOLASTIC INC	2707953	104.60	105	30001	30	410	22	9/08/18
		TOTAL	104.60						
86135	SCHOOL MATE	IN000274811	2,000.00	100	11200	58	410	08	9/08/18
	SCHOOL MATE	IN000276346	90.00	100	11100	51	426	01	9/08/18
	SCHOOL MATE	IN000276346	90.00	100	11100	51	428	01	9/08/18
	SCHOOL MATE	IN000276346	90.00	100	11100	51	427	01	9/08/18
	SCHOOL MATE	IN000276147	68.75	100	11100	51	420	01	9/08/18
	SCHOOL MATE	IN000276147	82.50	100	11100	51	425	01	9/08/18
	SCHOOL MATE	IN000276147	82.50	100	11100	51	424	01	9/08/18
	SCHOOL MATE	IN000276147	82.50	100	11100	51	415	01	9/08/18
		TOTAL	2,586.25						
86136	SCHOONOVER SEWER SERVICE	103456	105.00	200	25420	00	323	09	9/08/18
	SCHOONOVER SEWER SERVICE	103672	65.00	200	25420	00	323	09	9/08/18
		TOTAL	170.00						
86137	SETHI,JANA *	6/29 7/10	1,080.00	105	22100	85	314	24	9/08/18
		TOTAL	1,080.00						
86138	SHERWIN-WILLIAMS	8099-3	41.05	200	25470	00	411	03	9/08/18
	SHERWIN-WILLIAMS	8151-2	20.81	200	25470	00	411	10	9/08/18
	SHERWIN-WILLIAMS	8152-0	27.04	200	25470	00	411	03	9/08/18
	SHERWIN-WILLIAMS	8163-7	35.70	200	25470	00	411	10	9/08/18
	SHERWIN-WILLIAMS	8219-7	84.74	200	25470	00	411	06	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86138	SHERWIN-WILLIAMS	8247-8	76.23	200	25470 00	411	06	9/08/18
	SHERWIN-WILLIAMS	8261-9	77.78	200	25470 00	411	06	9/08/18
	SHERWIN-WILLIAMS	8279-1	36.72	200	25470 00	411	06	9/08/18
	SHERWIN-WILLIAMS	8426-8	23.04	200	25470 00	411	06	9/08/18
	SHERWIN-WILLIAMS	8424-3	20.77	200	25470 00	411	06	9/08/18
	SHERWIN-WILLIAMS	8412-8	21.03	200	25470 00	411	06	9/08/18
	SHERWIN-WILLIAMS	2529-4	16.18	200	25470 00	411	00	9/08/18
	SHERWIN-WILLIAMS	8461-5	38.39	200	25470 00	411	06	9/08/18
	SHERWIN-WILLIAMS	8566-1	59.71	200	25470 00	411	06	9/08/18
		TOTAL	579.19					
86139	SHERWIN-WILLIAMS	8604-0	192.51	200	25470 00	411	19	9/08/18
	SHERWIN-WILLIAMS	2590-6	54.43	200	25470 00	411	03	9/08/18
	SHERWIN-WILLIAMS	2666-4	150.61	200	25470 00	411	03	9/08/18
		TOTAL	397.55					
86140	SIMPLIFIED COMPUTERS	43521	109.00	200	25470 00	412	00	9/08/18
		TOTAL	109.00					
86141	HICKEY-SNYDER,KATIE *	6/29 7/10	1,080.00	105	22100 85	314	24	9/08/18
	HICKEY-SNYDER,KATIE *	7/16/09	50.00	105	22100 87	314	24	9/08/18
		TOTAL	1,130.00					
86142	SONDGEROTH,KYLE *	7/21--25/09	200.00	105	22100 87	314	24	9/08/18
		TOTAL	200.00					
86143	SOUTHWEST PLASTIC BINDING COMPANY	1222752-00	687.30	100	00170 01	000	00	9/08/18
		TOTAL	687.30					
86144	SPOC LLC	1055635-IN	379.04	100	24100 00	343	09	9/08/18
	SPOC LLC	1055635-IN	379.05	100	24100 00	343	08	9/08/18
		TOTAL	758.09					
86145	SPRINGFIELD ELECTRIC SUPPLY CO	S2666549001	213.34	200	25470 00	412	00	9/08/18
		TOTAL	213.34					
86146	STAPLETON,DEBORAH *	6/16--21/09	200.00	105	22100 85	314	24	9/08/18
		TOTAL	200.00					
86147	STOCK,GREG *	6/16--21/09	200.00	105	22100 85	314	24	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func No.	Level	Obj	Cost Ctr#	DATE
86147	STOCK,GREG *	7/16/09	50.00	105	22100	87	314	24	9/08/18
		TOTAL	250.00						
86148	STOCKS OFFICE FURNITURE INC	83684	1,165.50	105	35000	36	540	01	9/08/18
	STOCKS OFFICE FURNITURE INC	83757	395.00	200	25470	00	411	00	9/08/18
		TOTAL	1,560.50						
86149	SUNDBERG LEARNING SYSTEMS	2323	36.00	100	11100	52	417	10	9/08/18
		TOTAL	36.00						
86150	SUNNYCREST TRUE VALUE HARDWARE	050650	46.75	200	25470	00	411	09	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	050661	4.46	200	25470	00	411	11	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	050794	41.79	200	25470	00	411	11	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051017	8.72	200	25470	00	411	04	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	050993	10.93	200	25470	00	411	04	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051074	9.42	200	25470	00	411	10	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051081	17.08	200	25470	00	411	04	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051161	3.59	200	25470	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051137	5.38	200	25430	00	411	09	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051165	9.87	200	25470	00	411	09	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051180	1.03	200	25470	00	411	09	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051166	5.35	200	25470	00	411	09	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051267	10.48	200	25470	00	411	09	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051312	1.34	200	25470	00	411	04	9/08/18
		TOTAL	176.19						
86151	SUNNYCREST TRUE VALUE HARDWARE	051313	5.39	200	25470	00	411	13	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051317	15.27	200	25470	00	411	09	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051323	5.74	200	25430	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051361	12.58	200	25470	00	411	07	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051343	21.57	200	25470	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051362	9.10	200	25470	00	411	04	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051369	7.87	200	25470	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051406	10.78	200	25470	00	411	19	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051420	6.18	200	25430	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051426	6.19	200	25470	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051470	5.38	200	25470	00	411	13	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051457	3.86	200	25470	00	411	19	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051510	16.18	200	25470	00	411	13	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051193	11.76	200	25470	00	411	04	9/08/18
		TOTAL	137.85						
86152	SUNNYCREST TRUE VALUE HARDWARE	051310	24.26	200	25470	00	411	08	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051461	5.56	200	25470	00	411	13	9/08/18

MANUAL CHECKS AUGUST 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
86152	SUNNYCREST TRUE VALUE HARDWARE	051490	3.59	200	25470	00	411	07	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051489	14.37	200	25470	00	411	09	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051493	6.29	200	25470	00	411	13	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051628	3.59	200	25470	00	411	06	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051627	2.24	200	25470	00	411	06	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051642	15.29	200	25430	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051694	16.19	200	25470	00	413	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051713	6.36	200	25470	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051733	6.29	200	25470	00	411	00	9/08/18
	SUNNYCREST TRUE VALUE HARDWARE	051702	27.85	200	25470	00	411	09	9/08/18
		TOTAL	131.88						
86153	SWANN SPECIAL CARE CENTER	JUL 09	2,865.94	100	41200	12	802	22	9/08/18
	SWANN SPECIAL CARE CENTER	JUN 09	260.54	100	41200	12	802	22	9/08/18
	SWANN SPECIAL CARE CENTER	JUL 09	2,865.94	100	41200	12	802	22	9/08/18
	SWANN SPECIAL CARE CENTER	JUL 09	2,865.94	100	41200	12	802	22	9/08/18
		TOTAL	8,858.36						
86154	TAYLOR, LAURA *	080509	1,611.00	100	23110	00	641	00	9/08/18
		TOTAL	1,611.00						
86155	TEACHER'S DISCOVERY	P2594670102	104.78	100	11300	00	420	24	9/08/18
		TOTAL	104.78						
86156	TEPPER ELECTRIC SUPPLY CO	907875	1,400.00	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	912911	280.08	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	913199	45.84	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	912644	195.00	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	912416	15.50	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	903387	94.08	200	25470	00	413	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	879441	5,225.00	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	887203	118.14	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	912847	18.56	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	912428	140.50	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	913291	38.00	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	885217	182.10	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	887267	5.97	200	25470	00	412	00	9/08/18
	TEPPER ELECTRIC SUPPLY CO	884464	36.93	200	25470	00	412	00	9/08/18
		TOTAL	7,795.70						
86157	TEPPER ELECTRIC SUPPLY CO	885250	253.76	200	25470	00	412	00	9/08/18
		TOTAL	253.76						

MANUAL CHECKS AUGUST 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86158	TERMINIX OF DANVILLE	72550	30.00	200	25490 00	322	03	9/08/18
	TERMINIX OF DANVILLE	76529	30.00	200	25490 00	322	19	9/08/18
	TERMINIX OF DANVILLE	76525	30.00	200	25490 00	322	03	9/08/18
	TERMINIX OF DANVILLE	ACT 9038501	138.00	200	25490 00	322	13	9/08/18
	TERMINIX OF DANVILLE	ACT 4684	202.00	200	25490 00	322	13	9/08/18
		TOTAL	430.00					
86159	TIME FOR KIDS	BPC0918204	114.92	100	11100 53	416	03	9/08/18
	TIME FOR KIDS	BPC0918220	114.92	100	11100 53	416	03	9/08/18
	TIME FOR KIDS	BPC0918212	114.92	100	11100 53	416	03	9/08/18
		TOTAL	344.76					
86160	TOTAL CONCRETE	938	4,128.00	200	25430 00	323	04	9/08/18
		TOTAL	4,128.00					
86161	TRAINOR GLASS COMPANY	101226-1	660.00	200	25420 00	323	09	9/08/18
		TOTAL	660.00					
86162	TREAT BROTHERS COMPANY	AUG 3 09	5,900.00	200	25420 00	323	11	9/08/18
		TOTAL	5,900.00					
86163	UNISOURCE GREAT LAKES	46670258205	298.86	100	00170 01	000	00	9/08/18
	UNISOURCE GREAT LAKES	46670259025	48.53	100	00170 01	000	00	9/08/18
		TOTAL	347.39					
86164	URBANA TIRE CO	099841	118.97	200	25430 00	323	13	9/08/18
		TOTAL	118.97					
86165	VANCIL, MARCELLA *	8/11/09	4,000.00	100	22100 00	312	00	9/08/18
		TOTAL	4,000.00					
86166	VARVEL, JENNIFER *	7/27--31/09	750.00	105	22100 87	314	24	9/08/18
	VARVEL, JENNIFER *	6/16--21/09	200.00	105	22100 85	314	24	9/08/18
		TOTAL	950.00					
86167	VIRCO MFG CORP	91277980	6,719.48	100	11000 00	540	00	9/08/18
	VIRCO MFG CORP	91277980	2,201.25	100	11100 51	541	01	9/08/18
	VIRCO MFG CORP	91277980	667.70	100	11100 52	543	10	9/08/18
	VIRCO MFG CORP	91277980	3,756.00	100	11300 59	541	09	9/08/18
	VIRCO MFG CORP	91277980	144.17	105	12500 30	410	22	9/08/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
86167	VIRCO MFG CORP	91277980	212.00	100	12200	53	412	03	9/08/18
	VIRCO MFG CORP	91277980	603.88	100	11100	53	416	03	9/08/18
	VIRCO MFG CORP	91277980	10,192.08	200	25420	00	522	00	9/08/18
		TOTAL	24,496.56						
86168	WALDEN, JOELLE *	6/15 7/16	1,925.00	100	21300	12	310	22	9/08/18
		TOTAL	1,925.00						
86169	WARD, STACI *	7/27--31/09	750.00	105	22100	87	314	24	9/08/18
		TOTAL	750.00						
86170	WASCHER, DEBORAH *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
		TOTAL	200.00						
86171	WESLEY FOUNDATION	AUG 09	1,150.00	105	12010	37	325	15	9/08/18
		TOTAL	1,150.00						
86172	WHITACRE, MARIANNE *	6/16--21/09	200.00	105	22100	85	314	24	9/08/18
	WHITACRE, MARIANNE *	7/27--31/09	750.00	105	22100	87	314	24	9/08/18
		TOTAL	950.00						
86173	XEROX CORPORATION	041713897	421.89	105	26210	31	475	22	9/08/18
		TOTAL	421.89						
86174	YELLOW TRANSPORT LTD.	60909	2,027.75	400	25540	00	333	22	9/08/18
	YELLOW TRANSPORT LTD.	60909	733.75	400	25530	00	332	22	9/08/18
	YELLOW TRANSPORT LTD.	60909	58.75	400	25500	16	330	32	9/08/18
		TOTAL	2,820.25						
86180	ADULT EDUCATION	08-09	105,527.89	100	41300	00	810	00	9/08/19
		TOTAL	105,527.89						
86181	AT & T	337-4973	32.25	100	25420	00	343	00	9/08/19
		TOTAL	32.25						
86182	PETTY CASH - URBANA MIDDLE SCHOOL	08/17/09	44.80	100	24100	58	341	08	9/08/19
		TOTAL	44.80						

MANUAL CHECKS AUGUST 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
								Ctr#	
86183	STATE OF ILL. DEPT.OF EMPLOY.SEC.	805278	7,733.50	102	23110	01	385	00	9/08/19
		TOTAL	7,733.50						
86185	APPLE COMPUTER, INC.	9814315769	49.95	100	11100	00	540	24	9/08/26
	APPLE COMPUTER, INC.	9817403719	108.00	100	23110	00	641	00	9/08/26
	APPLE COMPUTER, INC.	9817883788	949.00	105	12200	49	540	22	9/08/26
	APPLE COMPUTER, INC.	9817649365	183.00	105	12200	49	540	22	9/08/26
		TOTAL	1,289.95						
86186	BAKER-ORY,SUSAN *	8/5--7/09	23.00	105	22100	16	310	32	9/08/26
	BAKER-ORY,SUSAN *	8/5--7/09	89.75	105	22100	49	310	22	9/08/26
		TOTAL	112.75						
86187	CHAMPAIGN COUNTY COLLECTOR	93212130500	3.66	200	25490	00	645	13	9/08/26
	CHAMPAIGN COUNTY COLLECTOR	93211740101	1,445.33	200	25490	00	645	00	9/08/26
	CHAMPAIGN COUNTY COLLECTOR	93211740101	1,965.05	200	25490	00	645	00	9/08/26
	CHAMPAIGN COUNTY COLLECTOR	93211740101	2,148.04	200	25490	00	645	00	9/08/26
	CHAMPAIGN COUNTY COLLECTOR	93211740102	988.91	200	25490	00	645	00	9/08/26
	CHAMPAIGN COUNTY COLLECTOR	93211740100	1,457.24	200	25490	00	645	00	9/08/26
	CHAMPAIGN COUNTY COLLECTOR	92211648105	5.34	200	25490	00	645	13	9/08/26
		TOTAL	8,013.57						
86188	EXXONMOBIL FLEET SERVICES	3699291401	44.81	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	155.48	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	132.76	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	124.84	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	50.47	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	84.68	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	59.71	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	114.63	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	34.20	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	175.00	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	225.77	200	25450	00	464	13	9/08/26
	EXXONMOBIL FLEET SERVICES	3699291401	52.78	200	25450	00	464	13	9/08/26
		TOTAL	1,255.13						
86189	HAND,MARY ELIZABETH (BETH) *	8/6--7/09	51.00	100	22100	95	332	24	9/08/26
		TOTAL	51.00						
86190	HEADTKE,MOLLY *	8/6--7/09	21.00	100	22100	95	332	24	9/08/26
		TOTAL	21.00						

MANUAL CHECKS AUGUST 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86191	HEALTH ED	140390	179.00	103	12200 12	420	22	9/08/26
	HEALTH ED	129142	179.00	105	22140 11	311	06	9/08/26
		TOTAL	358.00					
86192	ILLINI DIVISION IASA	REQ 48917	10.00	100	23110 00	640	00	9/08/26
		TOTAL	10.00					
86193	ILLINOIS STATE UNIVERSITY	PO 90906	500.00	100	15300 97	642	30	9/08/26
		TOTAL	500.00					
86194	IVORY-TATUM,JENNIFER *	8/6--7/09	210.52	100	22100 95	332	24	9/08/26
		TOTAL	210.52					
86195	KENNEDY'S AT STONE CREEK	REQ 48920	15.00	100	23200 00	332	00	9/08/26
		TOTAL	15.00					
86196	MCKENDREE UNIVERSITY	PO 90905	100.00	100	15300 97	642	30	9/08/26
		TOTAL	100.00					
86197	MONTICELLO HIGH SCHOOL	PO 90904	125.00	100	15300 97	642	30	9/08/26
		TOTAL	125.00					
86198	RUSSELL,PATRICK *	8/6--7/09	154.00	100	22100 95	332	24	9/08/26
		TOTAL	154.00					
86199	SMITH,VICKI *	8/3--14/09	581.42	105	22100 49	310	22	9/08/26
		TOTAL	581.42					
86200	TATMAN'S TOWING	24082	50.00	200	25450 00	323	13	9/08/26
		TOTAL	50.00					
86201	URBANA & CHAMPAIGN SANITARY DIST	91210845300	1,000.00	100	25420 00	370	19	9/08/26
	URBANA & CHAMPAIGN SANITARY DIST	93211740200	5,200.00	100	25420 00	370	09	9/08/26
	URBANA & CHAMPAIGN SANITARY DIST	91210825400	1,000.00	100	25420 00	370	06	9/08/26
		TOTAL	7,200.00					
		FINAL TOTALS						
		TOTAL	1,033,054.12					

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MANUAL CHECKS AUGUST 2009
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT September 15, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	338,385.85	
		102
102 FUND TOTAL	24,819.40	
		103
103 FUND TOTAL	41,848.19	
		105
105 FUND TOTAL	79,779.09	
		200
200 FUND TOTAL	166,808.19	
		400
400 FUND TOTAL	53,612.27	
		611
611 FUND TOTAL	277,180.37	
		640
640 FUND TOTAL	50,620.76	
FINAL TOTALS TOTAL	1,033,054.12	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
JAMESON, CYNTHIA	100	14219	59	410	26	9.90	07/31/2009	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	17000	10	411	28	254.49	07/28/2009	DJS AUTOMOTIVE SERVICE - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	17000	10	411	28	104.99	07/28/2009	DJS AUTOMOTIVE SERVICE - CHAMPAIGN, IL USA
BAKER, CAROL B	100	25100	00	410	00	27.49	07/20/2009	WALGREENS #9852 Q03 - URBANA, IL USA
BAKER, CAROL B	100	25100	00	410	00	200.00	07/21/2009	AICPA *AICPA - 888-777-7077, NJ USA
TAYLOR, LAURA	100	22130	59	332	09	30.64	07/08/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
OAKES-NOVAK, DONNA	100	24110	00	410	00	144.84	07/16/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
OWEN, DONALD	105	22100	95	332	24	67.71	07/09/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
OWEN, DONALD	100	11000	00	410	24	98.95	07/14/2009	KEY CURRICULUM PRESS - 800-9956284, CA USA
SCOTT, DIANE	100	24100	58	341	08	88.00	07/22/2009	USPS 16794408029363QPS - URBANA, IL USA
DIST 116, URBANA SCH	100	23110	00	410	00	178.58	07/27/2009	SAMS CLUB - CHAMPAIGN, IL USA
MERRIMAN, RIA	100	23110	00	641	00	120.00	07/06/2009	GOOGLE *SSWAA - google.com/ch, CA USA
PELAFAS, DENISE	100	22250	00	323	24	31.49	07/27/2009	INTERSTATE ALL BATTERY - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	16.59	07/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
CLARK, DONNA	100	00172	04	000	00	54.00	07/08/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
CLARK, DONNA	100	00172	04	000	00	30.30	07/10/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
CLARK, DONNA	100	00172	04	000	00	42.60	07/21/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
CLARK, DONNA	100	00172	04	000	00	53.48	07/22/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
CLARK, DONNA	100	00172	04	000	00	22.40	07/22/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
CLARK, DONNA	100	00172	04	000	00	13.98	07/27/2009	UPS (800) 811-1648 - URBANA, IL USA
CLARK, DONNA	100	00172	04	000	00	19.98	07/29/2009	ARTORDERPROCESSING.COM - 06096896603, NJ USA
GOURLEY, TARA	105	35000	36	410	01	75.95	08/03/2009	INSTY- PRINTS OF CHAMP - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	420	08	131.36	07/24/2009	SCHOLASTIC INC. KEY 6 - 08007246527, MO USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	222.71	07/23/2009	OFFICE DISCOUNT CLUB - LYNBROOK, NY USA
SCHOOL3, URBANA MIDDLE	100	16020	00	410	24	25.94	07/08/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	24110	00	410	00	92.61	08/03/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	24110	00	410	00	159.92	08/04/2009	WM SUPERCENTER - URBANA, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	205.46	08/03/2009	COFFEEGIANT.COM - 09722456005, TX USA
ANDERSON, CLARK G	200	25470	00	411	00	22.09	07/16/2009	MILL SUPPLY INC - CLEVELAND, OH USA
MCCARTNEY, DANNY A	100	26400	00	410	00	10.05	07/21/2009	USPS 16794408029363QPS - URBANA, IL USA
SCHOOL 1, GERBER	105	12202	16	411	32	14.21	07/16/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, GERBER	105	12202	16	411	32	36.52	07/17/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12202	16	411	32	46.80	07/21/2009	WM SUPERCENTER - URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	101.98	07/29/2009	JCPENNEY STORE 2828 - CHAMPAIGN, IL USA
GORDON, DAVID	100	00172	04	000	00	178.00	07/15/2009	USPS 16794408029309QPS - URBANA, IL USA
HECK, JEFFERY	100	22100	67	540	24	51.28	07/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
HECK, JEFFERY	100	22100	67	540	24	75.91	07/10/2009	COMPUTERMEMORYOUTLETCO - 800-405-0342, OK USA
HECK, JEFFERY	100	25420	00	540	24	183.98	07/14/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	125.95	07/17/2009	PLI*DEEPSOFTWARE - plimus.com, CA USA
HECK, JEFFERY	100	22100	67	540	24	208.76	07/21/2009	IMPACT COMPUTERS - HOLLYWOOD, FL USA
HECK, JEFFERY	100	21120	00	410	24	183.28	07/22/2009	DOBERMAN LABEL - PANORAMA CITY, CA USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
MITCHELL, JANICE	180	29000	00	348	00	75.98	07/08/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	127.83	07/09/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	166.06	07/10/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	85.00	07/09/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	85.00	07/09/2009	U-HAUL UNIVERSITY AV - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	-43.70	07/09/2009	U-HAUL UNIVERSITY AV - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	137.64	07/09/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	32.63	07/15/2009	MEIJER #247 Q01 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	80.00	07/14/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	185.00	07/16/2009	SKATELAND - SAVOY, IL USA
MITCHELL, JANICE	180	29000	00	348	00	28.25	07/16/2009	SKATELAND - SAVOY, IL USA
MITCHELL, JANICE	180	29000	00	348	00	30.09	07/20/2009	COUNTY MARKET # - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	36.82	07/20/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	11.90	07/22/2009	COUNTY MARKET # - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	22.00	07/22/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	18.99	07/22/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	35.00	07/27/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	142.09	07/27/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	-21.97	07/29/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	47.48	07/29/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	44.20	07/30/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	24.00	07/30/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
JOHNSON, GREGORY	100	23110	00	641	00	829.98	07/20/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	23110	00	641	00	110.57	08/03/2009	WM SUPERCENTER - RANTOUL, IL USA
SMITH, YAVONNDA	100	22100	67	410	24	80.00	07/08/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SMITH, YAVONNDA	100	22100	67	410	24	20.22	07/09/2009	SAMS CLUB - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	110.02	08/03/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
CHEW, GREG	100	00172	03	000	00	507.95	07/13/2009	VINCENT LIGHTING SYSTE - 2164757600, PA USA
JOHNSON, LORI	180	29000	00	349	00	36.00	07/07/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
JOHNSON, LORI	100	39000	00	410	00	184.31	07/16/2009	AMSTERDAM PRNT & LITHO - 800-833-6231, NY USA
JOHNSON, LORI	100	26400	00	412	00	184.31	07/16/2009	AMSTERDAM PRNT & LITHO - 800-833-6231, NY USA
JOHNSON, LORI	100	23110	00	341	00	35.30	07/20/2009	USPS 16794408029309QPS - URBANA, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	47.88	07/06/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	12020	12	412	22	-581.99	07/08/2009	SSI*SPORTMSPRKABILITAT - 800-283-5700, WI USA
BIEHL, ROBERT D	105	22130	87	332	24	4225.00	07/06/2009	HYATT HOTELS CHICAGO - CHICAGO, IL USA
BIEHL, ROBERT D	105	22130	87	410	24	504.00	07/06/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	22130	87	410	24	741.44	07/06/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	180	29000	59	315	09	181.95	07/06/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	180	29000	00	325	00	408.70	07/06/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	25200	00	323	00	8840.00	07/08/2009	DIGITAL PAPER SOLUTION - 06303256517, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	344.70	07/08/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA

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BIEHL, ROBERT D	105	22130	87	410	24	1562.69	07/09/2009	PRESS BOOKS - 800-621-2736, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	76.32	07/10/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	15120	00	343	28	31.68	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	475.01	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	475.00	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	31.68	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	158.40	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	12010	37	500	15	39.42	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	30000	43	343	06	95.31	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	1.25	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	32.33	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	45.99	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.42	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	0.35	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	46.17	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	15120	00	343	28	16.30	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	12.76	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	41.80	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.22	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	56.56	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	07/15/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	00170	05	000	00	46.20	07/14/2009	SCHOOL HEALTH CORP - 8663235465, IL USA
BIEHL, ROBERT D	105	22130	87	410	24	18.19	07/14/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	23110	00	341	00	14.09	07/15/2009	1800GOFEDX 10010007 - MEMPHIS, TN USA
BIEHL, ROBERT D	400	25540	00	410	00	65.45	07/16/2009	SCHOOL TECH INC - ANN ARBOR, MI USA
BIEHL, ROBERT D	180	29000	12	320	00	1130.20	07/16/2009	TWIN CITY TENT & AWNIN - 217-3285749, IL USA
BIEHL, ROBERT D	400	25540	00	410	00	44.91	07/15/2009	MANUFACTURERS COMPONEN - POMPANO BEACH, FL USA
BIEHL, ROBERT D	100	11100	52	421	10	190.27	07/17/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	52	421	10	153.54	07/17/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	22130	87	332	24	2313.56	07/16/2009	HYATT HOTELS CHICAGO - CHICAGO, IL USA
BIEHL, ROBERT D	100	11100	53	490	03	179.80	07/17/2009	BAUDVILLE, INC - 06166980889, MI USA
BIEHL, ROBERT D	100	00172	03	000	00	1195.00	07/16/2009	MUSIC THEATRE INTERNAT - 212-5414684, NY USA
BIEHL, ROBERT D	180	29000	00	301	00	32.62	07/18/2009	COUNTY MARKET # - URBANA, IL USA
BIEHL, ROBERT D	100	23110	00	332	00	1700.00	07/20/2009	ILLINOIS ASSOCIATI - SPRINGFIELD, IL USA
BIEHL, ROBERT D	100	23200	00	332	00	600.00	07/20/2009	ILLINOIS ASSOCIATI - SPRINGFIELD, IL USA

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BIEHL, ROBERT D	100	22230	71	323	08	361.00	07/21/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26400	00	410	00	298.00	07/21/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	611	25350	00	520	04	1115.00	07/31/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	432.50	07/31/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	23200	00	410	00	126.00	07/31/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	12010	37	510	15	762.00	07/31/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	25100	00	410	00	50.25	07/29/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	58	410	08	36.94	07/29/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	26210	31	495	22	37.90	08/04/2009	MICROPOWER BATTERY COM - 305-3719200, FL USA
BIEHL, ROBERT D	100	11100	52	421	10	12.99	08/04/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
COOPER, SANDY	100	23110	00	641	00	140.00	07/31/2009	CHAMPAIGN COUNTY FORES - MAHOMET, IL USA
COOPER, SANDY	100	11100	55	418	11	146.61	08/04/2009	BAUDVILLE, INC - 06166980889, MI USA
CLINTON, NANCY	100	00172	02	000	00	17.52	07/26/2009	JERRY S IGA #39 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	39.03	07/26/2009	WALGREENS #9851 Q03 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	24100	58	410	08	23.98	07/29/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
CLINTON, NANCY	100	24100	58	410	08	9.46	07/30/2009	SUNNY CREST TRUE VALUE - URBANA, IL USA
ADCOCK, DAVID	100	00172	04	000	00	5.92	07/06/2009	FOLLETT S BOOKSTORE #2 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	33.98	07/08/2009	MEIJER #247 Q01 - URBANA, IL USA
ADCOCK, DAVID	100	00172	04	000	00	7.97	07/15/2009	LOWES #00080* - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	23110	00	641	00	81.03	08/03/2009	BEST BUY 00003756 - SANTA FE, NM USA
ADCOCK, DAVID	100	23110	00	641	00	253.55	08/04/2009	BEST BUY 00003756 - SANTA FE, NM USA
FRERICHS, JENNIFER	105	30000	30	400	22	215.85	07/15/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
FRERICHS, JENNIFER	105	30000	30	400	22	153.37	07/20/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
FRERICHS, JENNIFER	105	30000	30	400	22	21.40	07/27/2009	WRISTCO INC - 262-3731900, WI USA
BARBOUR, KATHERINE	105	22130	87	410	24	193.61	07/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	264.94	07/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	213.99	07/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	20.38	07/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	71.33	07/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	89.91	07/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	315	24	76.52	07/09/2009	CRANE ALLEY - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	4.49	07/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	89.92	07/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	30	410	22	221.64	07/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	13.48	07/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	152.88	07/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	8.99	07/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.75	07/14/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	24.41	07/16/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.75	07/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.75	07/17/2009	Amazon.com - AMZN.COM/BILL, WA USA

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BARBOUR, KATHERINE	105	22130	87	410	24	12.75	07/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.75	07/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	127.50	07/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.75	07/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	332	24	867.80	07/20/2009	RAFFAELLO HOTEL - CHICAGO, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	40.41	07/24/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	67.40	07/24/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	21.72	07/24/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	16.20	07/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	235.93	07/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	315	24	86.15	07/23/2009	THE GREAT IMPASTA - URBANA, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	79.15	07/27/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	31.66	07/27/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	47.49	07/27/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	315	24	51.12	07/29/2009	THE APPLE DUMPLIN - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	107.26	07/31/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	242.25	07/31/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	19.12	07/31/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	37.67	07/31/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	64.59	08/01/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	315	24	12.00	07/30/2009	THE APPLE DUMPLIN - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	95.76	08/01/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	104.50	08/01/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	223.73	08/03/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	5.38	08/03/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	219.37	08/03/2009	Amazon.com - AMZN.COM/BILL, WA USA
KINSEL, TERRI	100	22130	59	332	09	38.97	07/14/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09	93.71	07/14/2009	SAMS CLUB - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09	216.33	07/29/2009	SAMS CLUB - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09	176.96	08/03/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	130.25	07/22/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	30000	30	400	22	15.98	08/03/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	30000	30	400	22	50.00	08/03/2009	WM SUPERCENTER - URBANA, IL USA
VOWELS, CRYSTAL	180	29000	56	351	00	146.92	07/14/2009	GREENVIEW NURSERY # 3 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25450	00	323	13	119.19	07/07/2009	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25450	00	410	13	4.00	07/07/2009	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	69.33	07/14/2009	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	180.16	07/15/2009	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25450	00	410	13	51.00	07/21/2009	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	462.95	07/27/2009	SETON NAME PLATE COMPA - 02034888059, CT USA
ASHMAN, RANDY	200	25430	00	411	00	63.74	07/30/2009	LOWES #00080* - CHAMPAIGN, IL USA

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JONES, ALEXIS	105	22130	87	410	24	94.23	07/04/2009	PUBLIC BROADCASTING SV - 800-531-4PBS, PA USA
JONES, ALEXIS	105	22130	87	315	24	502.85	07/07/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130	85	410	24	200.00	07/06/2009	SURVEYMONKEY COM - 503-225-1202, OR USA
JONES, ALEXIS	105	22130	87	332	24	175.38	07/21/2009	HOLIDAY INNS - HILLSIDE, IL USA
JONES, ALEXIS	105	22130	87	315	24	222.59	07/26/2009	MILOS - URBANA, IL USA
JONES, ALEXIS	105	22130	87	315	24	502.85	07/28/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130	87	332	24	111.00	07/27/2009	EASTLAND STE - URBANA - URBANA, IL USA
JONES, ALEXIS	105	22130	87	332	24	333.00	07/29/2009	EASTLAND STE - URBANA - URBANA, IL USA
JONES, ALEXIS	105	22130	87	332	24	13.63	07/31/2009	HYATT REGENCY CHICAGO - 03125651234, IL USA
JONES, ALEXIS	105	22130	87	332	24	1072.97	07/30/2009	HARRAH S HOTELS & CASI - JOLIET, IL USA
JONES, ALEXIS	105	22130	87	315	24	675.00	07/29/2009	MICHAEL S CATERING INC - 2173512500, IL USA
JONES, ALEXIS	105	22130	87	332	24	49.06	07/31/2009	HYATT HOTELS F&B CHICA - CHICAGO, IL USA
JONES, ALEXIS	105	22130	87	332	24	1206.50	08/03/2009	BLUE PLATE CATERING LT - CHICAGO, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	4.53	07/04/2009	WALGREENS #9851 Q03 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	19.99	07/06/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	40.53	07/25/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	29.98	08/03/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
BARBOUR, DONALD	105	22130	85	332	24	61.85	07/06/2009	SAPUTOS RESTAURANT - SPRINGFIELD, IL USA
BARBOUR, DONALD	105	22130	85	332	24	68.39	07/07/2009	ROBBIES - SPRINGFIELD, IL USA
BARBOUR, DONALD	105	22130	85	332	24	60.43	07/10/2009	THE FEED STORE - SPRINGFIELD, IL USA
BARBOUR, DONALD	105	22130	87	315	24	166.55	07/29/2009	THE GREAT IMPASTA - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	85	315	24	345.00	07/16/2009	PANDA EXPRESS 1618 - CHAMPAIGN, IL USA
LOGSDON, CYNTHIA	105	22130	87	410	24	10.09	07/18/2009	HOLLYWOOD VIDEO - CHAMPAIGN, IL USA
LOGSDON, CYNTHIA	105	22130	87	410	24	5.98	07/19/2009	BLOCKBUSTER VIDEO #903 - CHAMPAIGN, IL USA
LOGSDON, CYNTHIA	105	22130	87	332	24	34.82	07/31/2009	HYATT HOTELS CHICAGO - CHICAGO, IL USA
CRAWMER, JACINDA	180	29000	24	316	00	20.00	07/09/2009	NATIONAL CAB CO. INC. - HOUSTON, TX USA
CRAWMER, JACINDA	105	22100	91	410	24	29.48	07/13/2009	JERRY S IGA #39 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	125.37	07/13/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	26.47	07/14/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	12.46	07/15/2009	DUNKIN #339235 Q35 - URBANA, IL USA
CRAWMER, JACINDA	100	22100	58	332	08	467.92	07/27/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	100	22100	58	332	08	98.42	07/31/2009	TRAINER S WAREHOUSE - 508-653-3770, MA USA
CRAWMER, JACINDA	100	22100	58	332	08	25.00	07/30/2009	CONFETTI PARTY HEADQUA - 530-3451892, CA USA
CRAWMER, JACINDA	100	22100	58	332	08	-276.66	08/04/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	13.52	07/03/2009	WM SUPERCENTER - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	46.20	07/05/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	200.00	07/09/2009	PAYPAL *SMITHWALBRI - 4029357733, CA USA
HALL, LEIF	100	00172	03	000	00	39.25	07/21/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	3.00	07/21/2009	PAYPAL *MYSIGNUPCOM - 4029357733, CA USA
HALL, LEIF	100	00172	03	000	00	-14.99	07/23/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	13.58	07/23/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
HALL, LEIF	100	00172	03	000	00	349.00	07/23/2009	PYGRAPHICS - 800-2227536, TX USA
HALL, LEIF	100	00172	03	000	00	19.83	07/28/2009	LOWES #00080* - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	80.00	07/28/2009	SAMUEL MUSIC COMPANY - CHAMPAING, IL USA
HALL, LEIF	100	00172	03	000	00	62.88	07/29/2009	TARGET 00009431 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	73.36	07/30/2009	TARGET 00009431 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	9.52	07/29/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
HALL, LEIF	100	00172	03	000	00	21.19	07/29/2009	WM SUPERCENTER - URBANA, IL USA
CORBETT, LINDA L	100	25100	00	410	00	44.00	07/20/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
BAKER-ORY, SUSAN M	100	23110	00	641	00	87.08	07/22/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	38.38	07/22/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	33.48	07/29/2009	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	55.75	07/28/2009	PAPA JOHNS #3603 - 02173847272, IL USA
BOLOGNA, ELIZABETH	105	22130	87	315	24	172.24	07/09/2009	COUNTY MARKET # - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	87	410	24	61.50	07/13/2009	MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	782.50	07/14/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	113.00	07/14/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	87	332	24	33.49	07/30/2009	GIORDANO PRUDENTIAL - CHICAGO, IL USA
LAREAU, KIM	105	22130	87	332	24	9.87	07/27/2009	COUNTY MARKET # - URBANA, IL USA
LAREAU, KIM	105	22130	87	332	24	9.87	07/28/2009	COUNTY MARKET # - URBANA, IL USA
LAREAU, KIM	105	22130	87	332	24	9.87	07/29/2009	COUNTY MARKET # - URBANA, IL USA
BREDEMEIER, JENNIFER	105	22130	87	315	24	171.78	07/16/2009	COUNTY MARKET # - URBANA, IL USA
BREDEMEIER, JENNIFER	105	22130	87	315	24	213.40	07/22/2009	COUNTY MARKET # - URBANA, IL USA
BREDEMEIER, JENNIFER	105	22130	87	315	24	46.48	07/26/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	87	315	24	8.90	07/28/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
						53032.75		

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

DATE		AMOUNT	TOTALS
08/14/09	FEDERAL TAXES	109,313.68	
	TOTAL FICA	31,496.30	
	TOTAL MEDICARE	28,557.63	
			<u>169,367.61</u>
08/14/09	ILLINOIS CHILD SUPPORT	1,940.48	<u>1,940.48</u>
08/14/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	13,674.96	
	Bd Share 23.38	3,970.22	
	Employers 2.2	734.23	
			<u>18,379.41</u>
08/14/09	THIS	1,169.38	
	TRIP	881.02	<u>2,050.40</u>
08/14/09	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	8,936.27	<u>8,936.27</u>
08/14/09	ILLINOIS STATE REVENUE DEPARTMENT	31,209.31	<u>31,209.31</u>
08/14/09	REVTRAK	123.50	<u>123.50</u>
08/14/09	BAY BRIDGE ADMINISTRATION	13,115.83	<u>13,115.83</u>
08/17/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	7,123.93	
	Bd Share 23.38	265.03	
	Employers 2.2	13,115.61	<u>20,504.57</u>
08/17/09	THIS	4,484.02	
	TRIP	4,027.39	<u>8,511.41</u>
08/24/09	HEALTH ALLIANCE	250,638.00	<u>250,638.00</u>
08/30/09	FEDERAL TAXES	108,707.41	
	TOTAL FICA	29,635.16	
	TOTAL MEDICARE	28,179.63	
			<u>166,522.20</u>
08/30/09	BUSEY ONLINE	155.06	<u>155.06</u>
08/30/09	ILLINOIS CHILD SUPPORT	2,123.02	<u>2,123.02</u>
08/30/09	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	8,936.27	<u>8,936.27</u>
08/30/09	BAY BRIDGE ADMINISTRATION	13,115.83	<u>13,115.83</u>
08/30/09	ILLINOIS STATE REVENUE DEPARTMENT	30,875.55	<u>30,875.55</u>
08/30/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	13,398.39	
	Bd Share 23.38 %	5,846.46	
	Employers 2.2	753.77	
			<u>19,998.62</u>
08/30/09	THIS	1,201.43	
	TRIP	904.52	
			<u>2,105.95</u>
08/30/09	BUYBACK	6,133.00	<u>6,133.00</u>
08/30/09	IMRF	56,335.92	<u>56,335.92</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		774,742.29
	TOTAL ELECTRONIC TRANSFERS 200 FUND		
	TOTAL ELECTRONIC TRANSFERS 300 FUND		0.00
	TOTAL ELECTRONIC TRANSFERS 500 FUND		

Approved September 15, 2009

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN AUGUST

PAYROLL DATES

August 14, 2009	\$1,101,239.15
August 30, 2009	\$1,094,359.73
A GRAND SUM OF	\$2,195,598.88

APPROVED FOR PAYMENT September 15, 2009 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS