

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	T7549-F	BACKFLOW INSPECTION	4,318.14		200-25490.00-323-00	86933
A & R MECHANICAL CONTRACTORS INC	50406	MNT HS	584.94		200-25420.00-323-09	
A & R MECHANICAL CONTRACTORS INC	7576-F	MAINT CONTRACTUAL SERV ADM B	2,183.00		200-25420.00-323-19	
A & R MECHANICAL CONTRACTORS INC	7562-F	MNT YANKEE RIDGE	4,070.00		200-25420.00-323-07	
			11,156.08 *			
A & R SERVICES INC	09-160	MNT HS	4,835.85		200-25420.00-323-09	86934
A & R SERVICES INC	09-147	FINALMNT THOMAS PAINE	495.81		200-25420.00-323-11	
			5,331.66 *			
A-1 ALARM SERVICE	10/09 STMT	MNT THOMAS PAINE	267.75		200-25420.00-323-11	86935
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	30.55		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	26.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	33.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	17.00		200-25460.00-343-00	
			689.80 *			
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	86936
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 09	BURGLAR ALARM CHANNELS	175.00		200-25460.00-344-00	
			296.50 *			
ADRIAN,CHRISTINE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86937
			150.00 *			
ALLIED WASTE SERVICES #729	000662718	SANITARY PICK-UP SERV	467.00		100-25420.00-322-00	86938
ALLIED WASTE SERVICES #729	000662710	SANITARY PICK-UP SERV	2,795.00		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000662710	RECYCLING	409.00		100-25420.00-321-00	
			3,671.00 *			

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AMERICAN DOWELL SIGN COMPANY	16353	GROUND MAINT THOMAS PAINE	240.50		200-25430.00-323-11	86939
			240.50 *			
AMSAN	210184792	CLEANING SUPL KING	454.00		200-25420.00-411-10	86940
AMSAN	210624961	CLEANING SUPPLIES	330.96		200-25420.00-411-00	
AMSAN	211450747	CLEANING SUPPLIES	485.76		200-25420.00-411-00	
AMSAN	211708029	CLEANING SUPL TP	1,172.00	91136.01	200-25420.00-411-11	
AMSAN	211708029	CLEANING SUPL YEANKEE RIDGE	879.00	91136.02	200-25420.00-411-07	
AMSAN	211708029	CLEANING SUPL WILEY	879.00	91136.03	200-25420.00-411-04	
AMSAN	211708029	CLEANING SUPL PR	1,758.00	91136.04	200-25420.00-411-03	
AMSAN	211708029	CLEANING SUPL LEAL	879.00	91136.05	200-25420.00-411-01	
AMSAN	211708029	CLEANING SUPL KING	879.00	91136.06	200-25420.00-411-10	
AMSAN	211708029	CLEANING SUPL WASH	879.00	91136.07	200-25420.00-411-06	
AMSAN	211708029	CLEANING SUPPLIES	1,465.00	91136.08	200-25420.00-411-00	
			10,060.72 *			
ANDERSON, KIMBERLY *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86941
			150.00 *			
APPLE COMPUTER, INC.	9514461370	DISTRICT COMPUTER MAINT	15.00-		100-22250.00-323-24	86942
APPLE COMPUTER, INC.	9601411366	DISTRICT COMPUTER MAINT	30.00		100-22250.00-323-24	
APPLE COMPUTER, INC.	9825921859	DISTRICT COMPUTER MAINT	7.00		100-22250.00-323-24	
APPLE COMPUTER, INC.	9825775257	DISTRICT COMPUTER MAINT	5.00		100-22250.00-323-24	
APPLE COMPUTER, INC.	9825757272	DISTRICT COMPUTER MAINT	6.95		100-22250.00-323-24	
			33.95 *			
APPLEBY, JAMILA *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86943
			150.00 *			
ARAMARK	10652	TITLE I PARENT INVOLVEMENT M	45.00	91181.01	105-30000.30-400-22	86944
			45.00 *			
AULPH, JOY *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86945
			150.00 *			
AWARDS LTD.	49936	OFFICE SUPPLIES MID SCHL	34.90	91028.01	100-24100.58-410-08	86946
AWARDS LTD.	49954	OFFICE SUPPLIES HS	25.25	91057.01	100-24100.59-410-09	
			60.15 *			

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BAKER & TAYLOR, INC.	2023729514	LIB MAT HS	12.40	91063.01	100-22220.59-430-09	86947
BAKER & TAYLOR, INC.	2023729513	LIB MAT HS	331.26	91063.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023743988	LIB MAT HS	.89	90989.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023743987	LIB MAT HS	10.31	90989.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023831483	LIB MAT HS	21.82	91142.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023831482	LIB MAT HS	372.96	91142.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023831531	LIB MAT HS	1.08	91063.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023831530	LIB MAT HS	48.05	91063.01	100-22220.59-430-09	
			798.77	*		
BALLARD & TIGHE PUBLISHERS	0131040-CM	EIEP SUPPLIES	201.00-		105-18000.23-410-18	86948
BALLARD & TIGHE PUBLISHERS	0131041-DM	EIEP SUPPLIES	234.30		105-18000.23-410-18	
			33.30	*		
BANASZAK, AMANDA *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	180.00		105-32001.11-312-06	86949
			180.00	*		
BARBECK COMMUNICATIONS GROUP	334057-42	CAP OUTLAY HS	1,884.60	91073.01	100-11300.59-541-09	86950
			1,884.60	*		
BARRINGER, CHERYL ANN *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86951
			150.00	*		
BECKER, LAWRENCE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86952
			150.00	*		
BETTER PAVING	101309	MAINT CONTRACTUAL	2,250.00		200-25420.00-323-13	86953
			2,250.00	*		
BIGHAM, KELSEY *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	86954
			20.00	*		
BKD, LLP	717157	AUDITOR FEES	10,300.00		100-23110.00-317-00	86955
			10,300.00	*		

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BLICKHAN, JACOB *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	120.00		105-32001.11-312-06	86956
			120.00 *			
BLIND MAN, THE *	7882	MNT PRAIRIE	85.00		200-25420.00-323-03	86957
			85.00 *			
BODY N SOLE	1093	ATHLETIC SUPPLIES BASKETBALL	930.00	91132.01	100-15140.00-416-28	86958
			930.00 *			
BOUCHER, JULIE *	103009	EMPLOYEE BENE. ALLOW.	44.16		100-26400.00-229-00	86959
			44.16 *			
BRADFIELD'S COMPUTER SUPPLY	409279	CAP OUTLAY MID SCHL	475.00	91199.01	100-11200.58-541-08	86960
			475.00 *			
BRADFORD SYSTEMS	11197-1	CAP OUTLAY WILEY	144.00	90949.01	100-11100.54-541-04	86961
			144.00 *			
BROWN, MARY ANN *	102709	PARENT EDUC & COORD EBA	1,368.84		105-30000.11-229-06	86962
			1,368.84 *			
BUDZYNSKI, ERIKA *	102709	EMPLOYEE BENE. ALLOW.	635.12		100-11300.00-229-09	86963
BUDZYNSKI, ERIKA *	110409	EMPLOYEE BENE. ALLOW.	324.00		100-11300.00-229-09	
			959.12 *			
BUNDY BUSINESS MACHINES	73490	CASE EQUIP REPAIR	168.00	91165.01	105-26210.31-323-22	86964
BUNDY BUSINESS MACHINES	73487	MAINT OF EQUIP-C.O. CARD SMA	313.00	91156.01	100-25200.00-323-00	
BUNDY BUSINESS MACHINES	73489	MAINT OF EQUIP-C.O. CARD SMA	215.25	91156.01	100-25200.00-323-00	
BUNDY BUSINESS MACHINES	73488	MAINT OF EQUIP-C.O. CARD SMA	215.25	91156.01	100-25200.00-323-00	
BUNDY BUSINESS MACHINES	73486	MAINT OF EQUIP-C.O. CARD SMA	215.25	91156.01	100-25200.00-323-00	
BUNDY BUSINESS MACHINES	73502	MAINT OF EQUIP-C.O. CARD SMA	215.00	91157.01	100-25200.00-323-00	
BUNDY BUSINESS MACHINES	73492	MAINT OF EQUIP-C.O. CARD SMA	205.00	91157.01	100-25200.00-323-00	
BUNDY BUSINESS MACHINES	73491	MAINT OF EQUIP-C.O. CARD SMA	178.50	91157.01	100-25200.00-323-00	
BUNDY BUSINESS MACHINES	73494	MAINT OF EQ PRAIRIE	162.75	91163.01	100-24100.53-323-03	
BUNDY BUSINESS MACHINES	73493	MAINT OF EQ PRAIRIE	41.12	91163.01	100-24100.53-323-03	

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BUNDY BUSINESS MACHINES	73493	ASSIST PRINTING COSTS	203.88	91163.02	105-12010.37-475-15	
BUNDY BUSINESS MACHINES	73495	MAINT OF EQ UMS	178.50	91161.01	100-24100.58-323-08	
BUNDY BUSINESS MACHINES	73497	MAINT OF EQ HS	165.00	91169.01	100-24100.59-323-09	
BUNDY BUSINESS MACHINES	73496	MAINT OF EQ HS	1,650.00	91169.01	100-24100.59-323-09	
			4,126.50 *			
BUNDY BUSINESS MACHINES	73498	MAINT OF EQ HS	215.25	91169.01	100-24100.59-323-09	86965
BUNDY BUSINESS MACHINES	73503	MAINT OF EQ HS	275.00	91169.01	100-24100.59-323-09	
BUNDY BUSINESS MACHINES	73499	OFFICE SUPPLIES-WILEY	165.00	91158.01	100-24100.54-410-04	
BUNDY BUSINESS MACHINES	73500	MAINT OF EQ EARLY CHILD WASH	178.50	91160.01	100-11100.56-323-06	
BUNDY BUSINESS MACHINES	73501	SPEC ED CONTRACT SERVICES	425.00	91164.01	100-12200.12-314-22	
BUNDY BUSINESS MACHINES	73509	ASCCP MAINTENANCE ACCOUNT	189.00	91159.01	105-35000.36-323-01	
BUNDY BUSINESS MACHINES	72963	PRINTING COST SUPP KING BUND	70.95	91155.01	100-25740.52-475-10	
BUNDY BUSINESS MACHINES	72270	PRINTING COST SUPP KING BUND	31.43	91155.01	100-25740.52-475-10	
BUNDY BUSINESS MACHINES	73931	PRINTING COST SUPP KING BUND	130.95	91155.01	100-25740.52-475-10	
			1,681.08 *			
BUREAU OF EDUCATION & RESEARCH	4059096	TITLE I PROF DEV TRAVEL	199.00	91149.01	105-22100.30-332-22	86966
			199.00 *			
BURGESS, IZONA *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	60.00		105-22100.87-314-24	86967
			60.00 *			
BURRUS, MICHAEL *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86968
			150.00 *			
BYE-MOR INC	J46094	INVENTORY EXPENSE CLASSROOM	4,748.90	91044.01	100-00170.01-000-00	86969
			4,748.90 *			
C-U MASS TRANSIT	13301	TRAVEL SUPT	11.39		100-23200.00-332-00	86970
C-U MASS TRANSIT	13301	BOARD EXPENSE TRAVEL	11.39		100-23110.00-332-00	
			22.78 *			
CAHILL, CHRISTINE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86971
			150.00 *			

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CAHILL, EDWIN MICHAEL *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86972
			150.00 *			
CAMBIUM LEARNING INC	622774 RI	TITLE I INSTRUCTIONAL MATERI	3,295.60	91116.01	105-12500.30-410-22	86973
			3,295.60 *			
CARDSMART SYSTEMS INC	66637	MAINT OF EQUIP-C.O. CARD SMA	141.56	91029.01	100-25200.00-323-00	86974
CARDSMART SYSTEMS INC	66636	MAINT OF EQUIP-C.O. CARD SMA	182.72	91029.01	100-25200.00-323-00	
CARDSMART SYSTEMS INC	68300	MAINT OF EQUIP-C.O. CARD SMA	491.95	91192.01	100-25200.00-323-00	
			816.23 *			
CARTER, SANDRA *	102709	EBA	2,430.00		100-30001.00-229-00	86975
			2,430.00 *			
CAVALLO BUS LINES	15183	NONCLAIMABLE FIELD TRIPS	2,300.00	90939.01	400-25551.97-335-30	86976
			2,300.00 *			
CDW GOVERNMENT INC.	QQH2140	DATA PROC COMPUTER SUPPLIES-	180.00	91182.01	100-26600.00-470-00	86977
			180.00 *			
CHAMPAIGN CO HISTORICAL ARCHIVES	DEC 5 09	TAH 07 GRANT PARTNER MUSEUMS	500.00		105-22100.87-311-24	86978
			500.00 *			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	C25099	GEN BLDG MNT SUPP	8.34		200-25470.00-411-00	86979
CHAMPAIGN DO-IT-BEST HDW & RENTAL	C263122	BLDG MNT SUPL WILEY	5.50		200-25470.00-411-04	
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B8658	BLDG MNT SUPL KING	53.82		200-25470.00-411-10	
			67.66 *			
CHAMPAIGN TELEPHONE CO	1058851-IN	SUBSTITUTE CALL SERVICES	1,534.08		100-26450.00-316-00	86980
CHAMPAIGN TELEPHONE CO	1058640-IN	TELEPHONE THOMAS PAINE	315.50		100-24100.00-343-11	
			1,849.58 *			
CHAMPAIGN-FORD R.O.E.	ROE711-AR	HR CONTRACTUAL SERVICES	3,604.50		100-26400.00-316-00	86981

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CHAMPAIGN-FORD R.O.E.	ROE5742-AR	DISTRICT BUS SUPPLIES	4.00		400-25540.00-410-00	
			3,608.50 *			
CHANUTE AIR MUSEUM	12/05/09	TAH 07 GRANT PARTNER MUSEUMS	500.00		105-22100.87-311-24	86982
			500.00 *			
CHIC / FNHC	10-20-09-1	MENTAL HEALTH CONTRACTUAL AG	3,022.22		105-30000.69-310-24	86983
			3,022.22 *			
CHRISTENSEN, MARGARET (PEGGY) *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86984
			150.00 *			
CIACCIO, MARY *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	110.00		105-22100.87-314-24	86985
			110.00 *			
CINCINNATI LIFE INSURANCE CO, THE *	102709	PARENT EDUC & COORD EBA	1,061.16		105-30000.11-229-06	86986
			1,061.16 *			
CITY OF URBANA	263958	GEN GROUND MAINT SUPPLIES	28.00		200-25430.00-411-00	86987
CITY OF URBANA	264916	GEN GROUND MAINT SUPPLIES	16.00		200-25430.00-411-00	
			44.00 *			
CONNOR COMPANY	S4101550001PLBG	& HEATING SUPL	8.89		200-25470.00-413-00	86988
			8.89 *			
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS KING	1,069.00		100-25420.00-465-10	86989
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS THOMAS PAINE	1,308.57		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS PR	689.53		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS LEAL	667.91		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WILEY	553.05		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS YANKEE RIDGE	688.95		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS MID SCHL	3,165.34		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WASHINGTON EC	1,143.42		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS HS	1,880.81		100-25420.00-465-09	
			11,166.58 *			

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COOPER, SANDY *	REQ 46206	TITLE I PARENT INVOLVEMENT M	71.68		105-30000.30-400-22	86990
			71.68 *			
CORBETT, LINDA *	JUN-OCT 09	BUSINESS OFC - TRAVEL	53.13		100-25100.00-332-00	86991
			53.13 *			
COSSMAN, LEANNA *	OCT 09	INTERSCHOOL TRAVEL	4.62		100-11000.00-332-00	86992
			4.62 *			
COX ELECTRIC MOTOR SERVICE INC.	17613	PLBG & HEATING SUPL	301.00		200-25470.00-413-00	86993
			301.00 *			
CROWDER, TAMERA *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	86994
			150.00 *			
CUNNINGHAM CHILDREN'S HOME	9579	CCH OCCUPANCY	37,833.30		105-25430.16-300-32	86995
CUNNINGHAM CHILDREN'S HOME	9579	CCH ISDN LINE	1,916.82		105-25430.16-343-32	
CUNNINGHAM CHILDREN'S HOME	9579	CCH CONTRACT SECY	5,942.68		105-26210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	9579	CCH VOC ED STIPENDS VOC	3,204.04		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	9514	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9518	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9524	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9527	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9530	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9532	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9533	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9536	ADMINIST. OUTREACH ALT ED	1,338.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9537	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9540	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
			87,508.16 *			
CUNNINGHAM CHILDREN'S HOME	9541	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	86996
CUNNINGHAM CHILDREN'S HOME	9545	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9547	ADMINIST. OUTREACH ALT ED	3,010.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9549	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9558	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9560	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9564	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9566	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	



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CUNNINGHAM CHILDREN'S HOME	9571	ADMINIST. OUTREACH ALT ED	2,699.97		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9573	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9599	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
			42,983.79 *			
DAVE & HARRY LOCKSMITHS	146413	BLDG MNT SUPL LEAL	266.00		200-25470.00-411-01	86997
DAVE & HARRY LOCKSMITHS	146266	GEN BLDG MNT SUPP	204.00		200-25470.00-411-00	
			470.00 *			
DEANS SUPERIOR BLUEPRINT	81758	BLDG MNT SUPL HS	27.00		200-25470.00-411-09	86998
			27.00 *			
DELL MARKETING, LP	XDDXK44F2	TECHNOLOGY EQUIPMENT	5,033.16	91083.01	100-22100.67-540-24	86999
DELL MARKETING, LP	XDDRNWFX3	I.D.E.A. CAPITAL OUTLAY	841.32	91084.01	105-12200.49-540-22	
			5,874.48 *			
DEPKE WELDING SUPPLIES INC	MR00234285	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	87000
			5.10 *			
DIAZ, MAUREEN *	10/14-28/09	SPEC ED CONTRACT SERVICES	120.00		100-12200.12-314-22	87001
			120.00 *			
DIEPHOLZ, TRUDY *	OCT 09	CASE O&M TRAVEL	1,225.95		105-12201.31-332-22	87002
			1,225.95 *			
DIRT-N-TURF CONSULTING INC	2005560	GROUND MAINT HIGH SCHOOL	379.00		200-25430.00-323-09	87003
			379.00 *			
DOWELL, JESSE *	12/05/09	TAH 07 GRANT SPEAKERS AND HI	300.00		105-22100.87-319-24	87004
			300.00 *			
DP FILTERS LLC	256215	BUILDING SUPPLIES FILTERS	313.90		200-25420.00-412-00	87005
			313.90 *			

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DRISCOLL, RONDA *	102709	PSYCHOLOGIST EBA	564.84		100-21420.41-229-09	87006
			564.84 *			
DUDA, PAM *	OCT 09	CASE VI TRAVEL	315.15		105-12203.31-332-22	87007
			315.15 *			
DUKES, KATINA *	110309	EMPLOYEE BENE. ALLOW.	2,430.00		100-21120.00-229-08	87008
			2,430.00 *			
DUST & SON OF CHAMPAIGN COUNTY	15-168197	GEN GROUND MAINT SUPPLIES	2.35		200-25430.00-411-00	87009
			2.35 *			
DYNAMIC CONTROLS, INC.	14577	MNT MID SCHL	510.00		200-25420.00-323-08	87010
			510.00 *			
DZIUK, PHIL *	12/05/09	TAH 07 GRANT SPEAKERS AND HI	300.00		105-22100.87-319-24	87011
			300.00 *			
EASTON, KAREN *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87012
			150.00 *			
ECOWATER SYSTEMS	244674	BOILER CHEMICALS	40.40		200-25490.00-410-00	87013
ECOWATER SYSTEMS	244673	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	244672	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	244675	BOILER CHEMICALS	40.40		200-25490.00-410-00	
ECOWATER SYSTEMS	244676	BOILER CHEMICALS	48.10		200-25490.00-410-00	
			178.90 *			
ED CAIN'S ROOFING	2009-632	MNT LEAL	193.00		200-25420.00-323-01	87014
ED CAIN'S ROOFING	2009-655	MAINT CONTRACTUAL SERV ADM B	1,435.00		200-25420.00-323-19	
ED CAIN'S ROOFING	2009-660	MNT PRAIRIE	504.00		200-25420.00-323-03	
ED CAIN'S ROOFING	2009-670	MNT HS	392.00		200-25420.00-323-09	
ED CAIN'S ROOFING	2009-672	MNT KING	393.00		200-25420.00-323-10	
ED CAIN'S ROOFING	2009-666	MNT MID SCHL	878.00		200-25420.00-323-08	
			3,795.00 *			

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EDUCATIONAL RESOURCES/FAS-TRACK	959932	EARLY CHILD SUPPL SUPPLIES	104.67	90900.01	100-11100.56-414-06	87015
			104.67 *			
EHLER,DEARNA *	OCT 09	SPECIAL EDUC TRAVEL	66.00		100-12200.12-332-22	87016
			66.00 *			
ELLINGER,LORENE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87017
			150.00 *			
EMC PUBLISHING	10165234	CTEI GRANT - INSTRUC SUPPLIE	472.45	91144.01	105-11300.61-410-26	87018
			472.45 *			
ENVIRONMENTAL SOLUTIONS & SERVICES 9395		CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	87019
ENVIRONMENTAL SOLUTIONS & SERVICES 9498		CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES 9492		CONTRACT CLEANING LEAL	79.40		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 9491		CONTRACT CLEANING HIGH SCHOO	222.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES 9536		CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES 9640		ASCCP CONTRACTUAL SERVICES	128.00		105-22180.36-314-01	
			71,075.40 *			
EXECUTIVE HIGH SCHOOL INTERNSHIP	2009-10	EXECUTIVE INTERNSHIP SUPPLIE	60.00	90984.01	100-14650.59-410-09	87020
			60.00 *			
EXPRESS CAR CARE AND WASH INC	43329	TRUCK & TRACTOR	34.19		200-25450.00-323-13	87021
EXPRESS CAR CARE AND WASH INC	43330	TRUCK & TRACTOR	28.79		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC	43333	TRUCK & TRACTOR	28.79		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC	43335	TRUCK & TRACTOR	28.79		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC	43336	TRUCK & TRACTOR	28.69		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC	43357	TRUCK & TRACTOR	28.79		200-25450.00-323-13	
			188.04 *			

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EXPRESS EMPLOYMENT PROFESSIONALS	REQ 51795	TEMPORARY SECRETARIES	117.92		100-24100.00-310-00	87022
			117.92 *			
FASTENAL COMPANY	ILURB21795	GEN BLDG MNT SUPP	25.37		200-25470.00-411-00	87023
FASTENAL COMPANY	ILURB21767	GEN BLDG MNT SUPP	96.10		200-25470.00-411-00	
FASTENAL COMPANY	ILURB21655	GEN BLDG MNT SUPP	88.22		200-25470.00-411-00	
FASTENAL COMPANY	ILURB21613	GEN BLDG MNT SUPP	15.70		200-25470.00-411-00	
FASTENAL COMPANY	ILURB21904	GEN BLDG MNT SUPP	286.39		200-25470.00-411-00	
FASTENAL COMPANY	ILURB22007	GEN BLDG MNT SUPP	35.92		200-25470.00-411-00	
FASTENAL COMPANY	ILURB22045	GEN BLDG MNT SUPP	16.70		200-25470.00-411-00	
FASTENAL COMPANY	ILURB22128	GEN BLDG MNT SUPP	62.19		200-25470.00-411-00	
			626.59 *			
FIRM SYSTEMS	0494433-IN	CRIM HIST/FINGERPRINT	10,487.25		102-26420.00-310-00	87024
			10,487.25 *			
FISHER, SHIRLEY *	103009	I.D.E.A. T AIDES EBA	2,430.00		100-12132.49-229-22	87025
			2,430.00 *			
FOLLETT LIBRARY RESOURCES	638703-5	A-V SUPPLIES MID SCHL	99.89	91145.01	100-22230.58-410-08	87026
FOLLETT LIBRARY RESOURCES	625355-2	LIB MAT KING	841.88	91085.01	100-22220.52-430-10	
FOLLETT LIBRARY RESOURCES	626714F-1	LIB MAT HS	653.22	91096.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	616821F-6	PROPERTY LOSSES (DEDUCTIBLES	137.60		102-25480.00-590-00	
FOLLETT LIBRARY RESOURCES	609626F-2	INSTR MATERIALS YANKEE RIDGE	36.81	90960.01	100-11100.57-491-07	
FOLLETT LIBRARY RESOURCES	625364-1	LIBRARY PROGRAM LEAL	1,732.09	91086.01	100-22220.51-430-01	
FOLLETT LIBRARY RESOURCES	625364F-0	LIBRARY PROGRAM LEAL	265.83	91086.01	100-22220.51-430-01	
FOLLETT LIBRARY RESOURCES	638700-4	LIB MAT MID SCHL	1,335.03	91146.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	638703F-4	A-V SUPPLIES MID SCHL	39.84	91145.01	100-22230.58-410-08	
FOLLETT LIBRARY RESOURCES	625355F-1	LIB MAT KING	179.66	91085.01	100-22220.52-430-10	
			5,321.85 *			
FOSTER, BRENDA *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87027
			150.00 *			
FREEDMAN, MARK *	102709	EMPLOYEE BENE. ALLOW.	645.00		100-11300.00-229-09	87028
FREEDMAN, MARK *	102909	EMPLOYEE BENE. ALLOW.	914.00		100-11300.00-229-09	
			1,559.00 *			

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FULLER, BARBARA *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87029
			150.00 *			
GAMBLE MUSIC CO	135344A	MUSIC REPLACE EQUIP HS	532.57	91049.01	100-15300.97-542-30	87030
GAMBLE MUSIC CO	136421A	MUSIC REPLACE EQUIP HS	133.65	91189.01	100-15300.97-542-30	
			666.22 *			
GOODHEART-WILLCOX PUBLISHER	01167240	CTEI GRANT - INSTRUC SUPPLIE	679.04	91215.01	105-11300.61-410-26	87031
			679.04 *			
GRINDLEY, MARRIE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	87032
			150.00 *			
GUZMAN, JESSE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87033
			150.00 *			
HALDEMAN HOMME/ ANDERSON LADD	132081	BLDG IMPROV THOMAS PAINE	1,715.00		200-25420.00-522-11	87034
HALDEMAN HOMME/ ANDERSON LADD	132077	BLDG IMPROV PRAIRIE	1,715.00		200-25420.00-522-03	
HALDEMAN HOMME/ ANDERSON LADD	132083	BLDG IMPROV LEAL CLASSROOM	2,624.00		200-25420.00-522-01	
HALDEMAN HOMME/ ANDERSON LADD	132032	BLDG IMPROV KING	1,715.00		200-25420.00-522-10	
HALDEMAN HOMME/ ANDERSON LADD	132079	BLDG IMPROV MID SCHL	5,974.00		200-25420.00-522-08	
HALDEMAN HOMME/ ANDERSON LADD	132034	BLDG IMPROV YANKEE RIDGE	3,680.00		200-25420.00-522-07	
HALDEMAN HOMME/ ANDERSON LADD	132085	BLDG IMPROV WILEY	3,680.00		200-25420.00-522-04	
			21,103.00 *			
HANSON, MARY ELIZABETH *	OCT 09	SPECL EDUC TRAVEL	212.85		100-12200.41-332-09	87035
			212.85 *			
HART, KANDACE *	OCT 09	PREVENTION INIATIVE TRANSPOR	162.58		105-30000.43-331-06	87036
			162.58 *			
HAYDEN'S ATHLETIC SPECIALISTS	G3135-00	SCHOOL IMPROVEMENT	195.30	91200.01	100-22130.59-332-09	87037
			195.30 *			

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HEALTH RESOURCE SERVICE MGNT INC	URB-AUG09	ADMINIST. OUTREACH CONTRACTU	6,190.47		103-12202.00-310-22	87038
HEALTH RESOURCE SERVICE MGNT INC	URB-APJUN9	ADMINIST. OUTREACH CONTRACTU	13,870.80		103-12202.00-310-22	
			20,061.27 *			
HEALTH SERVICES CONSULTANTS	00147162	CONTRACT SPEECH THERAPIST	11,247.00		100-21500.12-310-01	87039
			11,247.00 *			
HEATER,DEBORAH *	110209	SPEC ED TEACHER/TA EBA UMS	150.94		100-12200.13-229-08	87040
			150.94 *			
HECKLEMAN,LAUREN *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	87041
			150.00 *			
HETTINGER,KATHY *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87042
			150.00 *			
HIGGINS,STEPHEN *	102809	SOCIAL WORKER EBA	1,850.00		100-21130.13-229-08	87043
			1,850.00 *			
HM RECEIVABLES CO LLC	945159060	ELEMENTARY TEXTBOOKS	7,567.50	91143.01	100-11100.00-420-24	87044
HM RECEIVABLES CO LLC	945159060	IDEA ARRA INSTR PERS SUPPL	5,181.55	91143.02	104-12200.49-410-22	
			12,749.05 *			
HM RECEIVABLES CO LLC	945191593	CLRM SUPPLIES BACA	476.91	91175.01	100-11100.51-422-01	87045
			476.91 *			
HM RECEIVABLES CO LLC	945105175	TITLE I INSTRUCTIONAL MATERI	165.23	91072.01	105-12500.30-410-22	87046
			165.23 *			
HM RECEIVABLES CO LLC	945191594	TITLE I INSTRUCTIONAL MATERI	2,242.08	91191.01	105-12500.30-410-22	87047
			2,242.08 *			

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HOWREY LLP	9010016458	SCHOOL ATTORNEY FEES	1,332.50		102-23110.01-318-00	87048
			1,332.50 *			
HUGHES, BARBARA *	10/6--20/09CCH	SPEECH CONTR. SERV.	300.00		105-21500.16-310-32	87049
			300.00 *			
HUNZEKER SERVICE AGENCY	SERV0006372MNT	HS	4,305.00		200-25420.00-323-09	87050
			4,305.00 *			
IAER VISION CONFERENCE	PO 91184	CASE VI TRAVEL	120.00	91184.01	105-12203.31-332-22	87051
IAER VISION CONFERENCE	PO 91184	CASE O&M TRAVEL	120.00	91184.02	105-12201.31-332-22	
IAER VISION CONFERENCE	PO 91184	I.D.E.A. INSERVICE TRAIN	120.00	91184.03	105-22100.49-310-22	
			360.00 *			
ILLINI FIRE EQUIPMENT	126445	FIRE PROTECTION	92.50		200-25490.00-329-00	87052
ILLINI FIRE EQUIPMENT	126443	FIRE PROTECTION	92.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	126444	FIRE PROTECTION	92.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	126446	FIRE PROTECTION	92.50		200-25490.00-329-00	
			370.00 *			
ILLINI FS INC	16453	FUEL	675.00		200-25450.00-464-13	87053
			675.00 *			
ILLINOIS ASSOC. OF SCHOOL BOARDS	009723	BOARD EXPENSE TRAVEL	300.00		100-23110.00-332-00	87054
			300.00 *			
ILLINOIS HISTORIC PRESERVATION	REQ 51712	TAH 09 GRANT MATERIALS	34.00		105-22130.84-410-24	87055
			34.00 *			
ILLINOIS-AMERICAN WATER	09-03341634	UTILITIES USE TAX ADM OFC	11.04		100-25420.00-374-19	87056
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	452.93		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	88.32		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	737.28		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	22.09		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	22.09		100-25420.00-371-11	

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ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	22.09		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	219.35		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	105.21		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	44.17		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	68.83		100-25420.00-371-07	
			1,793.40			*
INSTITUTE FOR EDUCATIONAL DEVELOP	4063267	ASSIST TRAVEL & CONF	99.00	91180.01	105-12010.37-333-15	87057
INSTITUTE FOR EDUCATIONAL DEVELOP	4063267	I.D.E.A. INSERVICE TRAIN	100.00	91180.02	105-22100.49-310-22	
			199.00			*
INTERSTATE BATTERIES	634393	BLDG MNT SUPL HS	95.95		200-25470.00-411-09	87058
INTERSTATE BATTERIES	027049	ELEC & INTERCOM SUPL	49.98		200-25470.00-412-00	
			145.93			*
IRANI, ABAN *	102809	EMPLOYEE BENE. ALLOW. TP	2,430.00		100-12200.12-229-11	87059
			2,430.00			*
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	4,004.35		200-25330.00-318-19	87060
ISAKSEN GLERUM WACHTER, LLC	11	PRAIRIE 2009 L/S AMEND #15	1,608.77		640-25359.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	11	TP 2009 L/S AMEND #14	536.00		640-25357.00-520-11	
ISAKSEN GLERUM WACHTER, LLC	11	WILEY 2009 L/S AMEND #18	704.00		640-25359.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	11	YR 2009 L/S AMEND #16	302.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	11	UHS 2009 L/S AMEND #17	33.00		640-25359.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	11	UHS L/S AMEND #15	167.00		640-25357.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	10	ARCHITECT FEES	2,452.60		611-25330.00-318-00	
			9,807.72			*
JAMIESON, KAY *	OCT 09	SPECIAL EDUC TRAVEL	13.53		100-12200.12-332-22	87061
			13.53			*
JOHNSON CONTROLS	0910090574	MNT HS	1,665.25		200-25420.00-323-09	87062
JOHNSON CONTROLS	0910090572	MNT HS	2,979.00		200-25420.00-323-09	
JOHNSON CONTROLS	0910050719	MNT THOMAS PAINE	275.01		200-25420.00-323-11	
			4,919.26			*
JOLLY LEARNING LTD.	2566904	PROPERTY LOSSES (DEDUCTIBLES	335.54	91067.01	102-25480.00-590-00	87063
			335.54			*



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JOSEPH ELECTRONICS	98052	INVENTORY EXPENSE A-V REPAIR	853.20	91150.01	100-00170.03-000-00	87064
			853.20 *			
JUSKO,MARY ANNE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87065
			150.00 *			
KAISER'S CONSTRUCTION CO	1642	MNT HS	520.00		200-25420.00-323-09	87066
			520.00 *			
KEARNS,TONYA *	102809	EMPLOYEE BENE. ALLOW.	2,430.00		100-21120.00-229-08	87067
			2,430.00 *			
KEMMERER VILLAGE	OCT 09	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-812-22	87068
KEMMERER VILLAGE	OCT 09	TUITION OTHER FACILITIES HAN	2,059.20		100-41200.12-802-22	
			12,884.09 *			
KESSLER'S TEAM SPORTS	A97300-00	INVENTORY EXPENSE FIRST AID	360.00	91148.01	100-00170.05-000-00	87069
			360.00 *			
KINDRED,MIRANDA *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	60.00		105-32001.11-312-06	87070
			60.00 *			
KING,LATRINA *	110209	PRE SCHL EBA	520.00		105-12140.46-229-22	87071
			520.00 *			
KINGERY,RUTH ANN *	AUG-OCT 09	SPECIAL EDUC TRAVEL	30.25		100-12200.12-332-22	87072
			30.25 *			
KIRBY,TONIA *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87073
			150.00 *			

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KIRKLAND, ANDREA *	102809	EMPLOYEE BENE. ALLOW.	993.00		100-21220.00-229-08	87074
			993.00 *			
KNAPPENBERGER, JILL *	12/05/09	TAH 07 GRANT SPEAKERS AND HI	300.00		105-22100.87-319-24	87075
			300.00 *			
KORDER, JEAN *	102809	EMPLOYEE BENE. ALLOW.	655.00		100-26200.00-229-24	87076
			655.00 *			
KRAMER & ASSOCIATES, CB *	0891257-IN	PLBG & HEATING SUPL	55.80		200-25470.00-413-00	87077
KRAMER & ASSOCIATES, CB *	0891310-IN	PLBG & HEATING SUPL	186.08		200-25470.00-413-00	
KRAMER & ASSOCIATES, CB *	0891354-IN	PLBG & HEATING SUPL	41.07		200-25470.00-413-00	
KRAMER & ASSOCIATES, CB *	0891434-IN	PLBG & HEATING SUPL	1,272.61		200-25470.00-413-00	
			1,555.56 *			
KRETZ, MYNETTE *	102809	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	87078
			2,430.00 *			
KRUT'S ELECTRIC INC	2580	MNT THOMAS PAINÉ	1,216.00		200-25420.00-323-11	87079
KRUT'S ELECTRIC INC	2580	MNT WILEY	680.00		200-25420.00-323-04	
KRUT'S ELECTRIC INC	2580	MNT YANKEE RIDGE	662.00		200-25420.00-323-07	
KRUT'S ELECTRIC INC	2580	MNT LEAL	318.00		200-25420.00-323-01	
KRUT'S ELECTRIC INC	2580	MAINT CONTRACTUAL	253.00		200-25420.00-323-13	
KRUT'S ELECTRIC INC	2580	MAINT CONTRACTUAL SERV ADM B	369.00		200-25420.00-323-19	
			3,498.00 *			
LIDLAW TRANSIT INC	10288569	SPEC ED BUS TRANSP	561.60-		400-25500.00-330-22	87080
LIDLAW TRANSIT INC	10288569	SPEC ED BUS TRANSP	14,903.46		400-25500.00-330-22	
LIDLAW TRANSIT INC	10288569	PRESCHOOL AT RISK- REG TRAN	7,232.94		400-25500.11-330-06	
LIDLAW TRANSIT INC	10288569	ASCCP	45.61		400-25550.36-331-01	
LIDLAW TRANSIT INC	10288569	FIELD TRIPS-KING	36.10		400-25500.52-332-10	
LIDLAW TRANSIT INC	10288569	FIELD TRIPS-LEAL	96.58		400-25500.51-332-01	
LIDLAW TRANSIT INC	10288569	FIELD TRIPS PRAIRIE	227.59		400-25500.53-332-03	
LIDLAW TRANSIT INC	10288569	SPEC ED FIELD TRIPS	125.42		400-25500.12-331-22	
LIDLAW TRANSIT INC	10288569	FIELD TRIPS-THOMAS PAINÉ	43.81		400-25500.55-332-11	
LIDLAW TRANSIT INC	10288569	NONCLAIMABLE FIELD TRIPS - T	256.14		400-25501.55-332-11	
LIDLAW TRANSIT INC	10288569	FIELD TRIP-WILEY	188.23		400-25500.54-332-04	
LIDLAW TRANSIT INC	10288569	ATHLETICS TRIPS-MID SCHL	924.70		400-25500.58-334-08	
LIDLAW TRANSIT INC	10288569	FIELD TRIPS-MID SCHL	478.85		400-25500.58-332-08	

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LIDLAW TRANSIT INC	10288569	ATHLETIC TRIPS H.S.	5,904.06		400-25550.00-334-28	
			29,901.89 *			
LIDLAW TRANSIT INC	10288569	FIELD TRIPS-H.S.	158.73		400-25500.59-332-09	87081
LIDLAW TRANSIT INC	10289915	CONTRACTUAL SERV REG TRANSP	9,808.85		400-25500.00-330-00	
LIDLAW TRANSIT INC	10289915	SPEC ED BUS TRANSP	50,121.98		400-25500.00-330-22	
LIDLAW TRANSIT INC	10289915	PRESCHOOL AT RISK- REG TRAN	6,712.86		400-25500.11-330-06	
LIDLAW TRANSIT INC	10289915	WECEP TRANSPORTATION	3,876.18		400-25540.21-331-26	
LIDLAW TRANSIT INC	10289915	CONTRACTUAL SERV REG TRANSP	91,948.56		400-25500.00-330-00	
LIDLAW TRANSIT INC	10289970	NONCLAIMABLE FIELD TRIPS-DIS	737.60		400-25501.00-332-00	
LIDLAW TRANSIT INC	10303297	NONCLAIMABLE FIELD TRIPS-DIS	498.34		400-25501.00-332-00	
LIDLAW TRANSIT INC	10289937	NONCLAIMABLE FIELD TRIPS-DIS	590.54		400-25501.00-332-00	
LIDLAW TRANSIT INC	10302475	MIGRANT EDUCATION STUDENT TR	1,014.20		400-25500.34-331-24	
			165,467.84 *			
LAKE-COOK DISTRIBUTOR, INC.	94402	ENGLISH	146.70	91167.01	100-11300.59-414-09	87082
			146.70 *			
LEARNING A-Z	LPC0190726	CLRM SUPPLIES PLOTNER	79.95	91133.01	100-11100.51-415-01	87083
			79.95 *			
LEARNING RESOURCES	1376702	TITLE I INSTRUCTIONAL MATERI	173.91	91115.01	105-12500.30-410-22	87084
			173.91 *			
LEE,AMOS JOON *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87085
			150.00 *			
LEMAN,LESLIE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87086
			150.00 *			
LEROY,JANET *	110309	EMPLOYEE BENE. ALLOW.	766.95		100-11100.00-229-01	87087
			766.95 *			
LIBRARY VIDEO COMPANY	W5016519010A-V	SUPPLIES HIGH SCHOOL	189.09	91138.01	100-22230.59-410-09	87088
			189.09 *			

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LINCOLN PRAIRIE BHC	991-00710	CCH CONTRACT SERVICES	300.00		105-12200.16-310-32	87089
			300.00 *			
LOCHER,CHRISTINA *	JUN-SEP 09	CASE HI COOR. TRAVEL	551.11		105-12200.31-332-22	87090
LOCHER,CHRISTINA *	OCT 09	CASE HI COOR. TRAVEL	342.54		105-12200.31-332-22	
			893.65 *			
LOGSDON,CYNTHIA *	10/1--31/09	TAH 08 GRANT SPEAKERS AND HI	401.50		105-22100.85-319-24	87091
LOGSDON,CYNTHIA *	10/1--31/09	TAH 09 GRANT SPEAKERS AND HI	401.50		105-22100.84-319-24	
			803.00 *			
LORENZ SUPPLY CO.	224752	CONTRACT CLEANING DISTRICT W	46.95		200-25420.00-327-00	87092
LORENZ SUPPLY CO.	223897	INVENTORY EXPENSE CLASSROOM	680.24	91043.01	100-00170.01-000-00	
LORENZ SUPPLY CO.	225452	INVENTORY EXPENSE FIRST AID	334.20	91128.01	100-00170.05-000-00	
LORENZ SUPPLY CO.	224991	INVENTORY EXPENSE JANITORIAL	9,840.15	91109.08	100-00170.02-000-00	
LORENZ SUPPLY CO.	223897-1	INVENTORY EXPENSE CLASSROOM	2,040.72	91043.01	100-00170.01-000-00	
LORENZ SUPPLY CO.	226351	INVENTORY EXPENSE JANITORIAL	3,860.10	91151.01	100-00170.02-000-00	
LORENZ SUPPLY CO.	225452-1	INVENTORY EXPENSE FIRST AID	30.12	91128.01	100-00170.05-000-00	
LORENZ SUPPLY CO.	226353	INVENTORY EXPENSE JANITORIAL	6,048.40	91151.01	100-00170.02-000-00	
			22,880.88 *			
LOWES HOME IMPROVEMENT CENTER	26047	BLDG MNT SUPL MNT	179.00		200-25470.00-411-13	87093
			179.00 *			
MARIANJOY REHABILITATION HOSPITAL	M99256	SPEC ED CONTRACT SERVICES	476.00	91097.01	100-12200.12-314-22	87094
			476.00 *			
MARSH - SEABURY & SMITH	REQ 50624	INSURANCE-DISTRICT - LIABILI	602.00		102-23110.01-383-00	87095
			602.00 *			
MAXSON,WENDY *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	87096
			150.00 *			
MCCORMICK COMMERCIAL SERVICE	107612	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	87097
MCCORMICK COMMERCIAL SERVICE	107331	FOOD SERVICE MAINT	355.25		200-25620.00-414-00	

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MCCORMICK COMMERCIAL SERVICE	107259	FOOD SERVICE MAINT	174.52		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	107422	FOOD SERVICE MAINT	180.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	107327	FOOD SERVICE MAINT	2,472.71		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	107702	FOOD SERVICE MAINT	2,023.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	107464	FOOD SERVICE MAINT	311.75		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	107876	FOOD SERVICE MAINT	20.00		200-25620.00-414-00	
			5,617.23 *			
MCGRAW-HILL SCHOOL PUBLISHING COMP	50572137001	WECEP SUPPLIES	4.95	91070.01	100-14590.21-410-26	87098
MCGRAW-HILL SCHOOL PUBLISHING COMP	50572136001	WECEP SUPPLIES	839.66	91070.01	100-14590.21-410-26	
			844.61 *			
MENARDS - CHAMPAIGN	97072	BLDG MNT SUPL WASHINGTON	9.80		200-25470.00-411-06	87099
MENARDS - CHAMPAIGN	2657	CO BLDG MNT SUPL	19.97		200-25470.00-411-19	
MENARDS - CHAMPAIGN	3882	CO BLDG MNT SUPL	19.99		200-25470.00-411-19	
MENARDS - CHAMPAIGN	3784	BLDG MNT SUPL LEAL	6.54		200-25470.00-411-01	
			56.30 *			
MERRIMAN,RIA *	SEP-OCT 09	ASSIST TRAVEL & CONF	56.16		105-12010.37-333-15	87100
			56.16 *			
MIDAMERICAN ENERGY CO	146475	UTILITIES ELEC YANKEE RIDGE	1,260.68		100-25420.00-466-07	87101
MIDAMERICAN ENERGY CO	146474	UTILITIES ELEC WASHINGTON	930.62		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	146473	UTILITIES ELEC WILEY	1,038.83		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	146472	UTILITIES ELEC HS	14,081.72		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	146471	UTILITIES ELEC PR	1,736.83		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	146470	UTILITIES ELEC MNT BLDG	270.53		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	146469	UTILITIES ELEC ADM OFC	1,298.54		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	146468	UTILITIES ELEC WHSE	343.57		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	146467	UTILITIES ELEC LEAL	2,654.20		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	146464	UTILITIES ELEC MID SCHL	11,170.61		100-25420.00-466-08	
MIDAMERICAN ENERGY CO	146466	UTILITIES ELEC THOMAS PAINE	1,347.24		100-25420.00-466-11	
MIDAMERICAN ENERGY CO	146465	UTILITIES ELEC KING	1,606.95		100-25420.00-466-10	
			37,740.32 *			
MILBURN,STEVE *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	100.00		105-32001.11-312-06	87102
			100.00 *			
MOTION INDUSTRIES INC	IL21-350596	BUILDING SUPPLIES BELTS	9.81		200-25420.00-415-00	87103

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MOTION INDUSTRIES INC	IL21-350773	PLBG & HEATING SUPL	230.98		200-25470.00-413-00	
MOTION INDUSTRIES INC	IL21-350840	BUILDING SUPPLIES BELTS	34.23		200-25420.00-415-00	
			275.02 *			
MUELLER AUDIO VISUAL	N32425	INVENTORY EXPENSE A-V REPAIR	191.90	91111.01	100-00170.03-000-00	87104
			191.90 *			
MUELLER, SEVERIANA *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	50.00		105-32001.11-312-06	87105
			50.00 *			
MYERS, PETER R *	NOV 2 09	SCHOOL ATTORNEY FEES	1,404.37		102-23110.01-318-00	87106
			1,404.37 *			
NATIONAL ARCHIVES & RECORDS ADMIN	DEC 5 09	TAH 07 GRANT PARTNER MUSEUMS	500.00		105-22100.87-311-24	87107
			500.00 *			
NATIONAL CAR RENTAL	717383931	ATHLETIC TRIPS H.S.	527.50	90783.01	400-25550.00-334-28	87108
NATIONAL CAR RENTAL	717443583	ATHLETIC TRIPS H.S.	117.00	90664.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717443639	ATHLETIC TRIPS H.S.	117.00	90664.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717383974	ATHLETIC TRIPS H.S.	117.00	90848.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717383989	ATHLETIC TRIPS H.S.	117.00	90848.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717549403	ATHLETIC TRIPS H.S.	117.00	91012.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717549429	ATHLETIC TRIPS H.S.	117.00	91012.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717534707	ATHLETIC TRIPS H.S.	117.00	90661.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717496152	ATHLETIC TRIPS H.S.	117.00	91011.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717496173	ATHLETIC TRIPS H.S.	117.00	91011.01	400-25550.00-334-28	
			1,580.50 *			
NATIONAL GEOGRAPHIC SCHOOL PUB	0106590895	CLRM SUPPLIES PLOTNER	102.38	90895.01	100-11100.51-415-01	87109
			102.38 *			
NEIMAN FOODS	1134085	FRESH FRUIT & VEG PROGRAM	78.00		100-25620.00-315-03	87110
NEIMAN FOODS	REQ 51500	FRESH FRUIT & VEG PROGRAM	260.00		100-25620.00-315-03	
NEIMAN FOODS	1134676	FRESH FRUIT & VEG PROGRAM	275.00		100-25620.00-315-03	
NEIMAN FOODS	1134163	FRESH FRUIT & VEG PROGRAM	150.00		100-25620.00-315-03	
NEIMAN FOODS	1133978	FRESH FRUIT & VEG PROGRAM	62.40		100-25620.00-315-03	
			825.40 *			

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NELSON, BERNADETTE *	110209	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	87111
			2,430.00 *			
NICK'S PORTERHOUSE OF PAINTS	59354	BLDG MNT SUPL WASHINGTON	35.40		200-25470.00-411-06	87112
NICK'S PORTERHOUSE OF PAINTS	59751	BLDG MNT SUPL WASHINGTON	22.00		200-25470.00-411-06	
			57.40 *			
NMSA	24909	UMS PROF DEV TITLE I	2,926.00	91102.01	100-11200.00-410-08	87113
NMSA	24909	TAH 08 GRANT CONFERENCE/TRAV	418.00	91102.02	105-22130.85-332-24	
			3,344.00 *			
PAVILION FOUNDATION	URBANA 1002	HOMEBOUND - CONTRACTUAL SERV	59.88		100-11300.41-310-09	87114
PAVILION FOUNDATION	10/1-31/09	TUITION OTHER FACILITIES HAN	12,864.74		100-41200.12-802-22	
			12,924.62 *			
PHONAK, LLC	5192203550	CASE EQUIP REPAIR	121.49	91082.01	105-26210.31-323-22	87115
			121.49 *			
PINKERTON, GARY *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87116
			150.00 *			
PLAUT, PATRICIA *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87117
			150.00 *			
PRAIRIE CENTER HEALTH SYSTEMS INC	SEP 17 09	TEEN REACH CONTRACTUAL SERVI	450.00		105-11100.82-310-24	87118
			450.00 *			
PRESENTATIONS DIRECT	88433	MAINT OF EQUIP-C.O. CARD SMA	419.00	91198.01	100-25200.00-323-00	87119
PRESENTATIONS DIRECT	88578	MAINT A-V EQ PRAIRIE	380.39		100-22230.71-323-03	
			799.39 *			
PROJECT T'E	9411	ATHLETIC SUPL BOYS SOCCER	1,005.50	91037.01	100-15240.00-415-28	87120
			1,005.50 *			

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PROSOURCE ONE	4042856	RI GEN GROUND MAINT SUPPLIES	378.00		200-25430.00-411-00	87121
PROSOURCE ONE	4043211	RI GEN GROUND MAINT SUPPLIES	47.25		200-25430.00-411-00	
			425.25			*
PROVENA REGIONAL EMS SYSTEM	2346	ASSIST TRAVEL & CONF	165.00		105-12010.37-333-15	87122
PROVENA REGIONAL EMS SYSTEM	2332	SAFET EQUIPMENT	165.00		102-25420.00-540-00	
			330.00			*
QWEST	1060442311	TELEPHONE CENTRAL OFF & DIST	72.87		100-25420.00-343-00	87123
QWEST	1060442311	TELEPHONE CENTRAL OFF & DIST	13.65		100-25420.00-343-00	
QWEST	1060442311	ASCCP PROG TELEPHONE	2.90		105-35000.36-343-01	
QWEST	1060442311	ASSIST TELEPHONE	4.11		105-12010.37-343-15	
QWEST	1060442311	CASE O/M TELEPHONE	1.93		105-12201.31-343-22	
QWEST	1060442311	CASE VI TELEPHONE	1.93		105-12203.31-343-22	
QWEST	1060442311	PRE SCHOOL EARLY TELEPHONE 3	1.32		105-32001.11-343-06	
QWEST	1060442311	TELEPHONE KING	8.03		100-24100.00-343-10	
QWEST	1060442311	TELEPHONE LEAL	7.36		100-24100.00-343-01	
QWEST	1060442311	MAINT TELEPHONE	15.52		200-25420.00-343-13	
QWEST	1060442311	TELEPHONE PRAIRIE	7.60		100-24100.00-343-03	
QWEST	1060442311	SPEC ED TELE	16.22		100-12200.12-343-22	
QWEST	1060442311	TELEPHONE THOMAS PAINE	6.93		100-24100.00-343-11	
QWEST	1060442311	PRESCHL AT RISK EDUC TELEPHO	6.25		105-23300.11-343-06	
			166.62			*
QWEST	1060442311	TELEPHONE WILEY	5.28		100-24100.00-343-04	87124
QWEST	1060442311	TELEPHONE YANKEE RIDGE	8.72		100-24100.00-343-07	
			14.00			*
RANDOM HOUSE, INC.	1087281427	TAH 08 GRANT MATERIALS	1,020.00	90944.01	105-22130.85-410-24	87125
			1,020.00			*
RECORD SYSTEMS, INC.	212252	MAINT OF EQUIP-C.O. CARD SMA	1,184.50	90580.01	100-25200.00-323-00	87126
			1,184.50			*
REGER, MARY *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87127
			150.00			*



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REID, JENNA *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	80.00		105-32001.11-312-06	87128
			80.00 *			
RESTAURANT EQUIP & SUPL CO	105346	FOOD SERVICE EQUIP.	232.26		200-25620.00-541-00	87129
			232.26 *			
RICE TREE SERVICE	2501	GROUND MAINT HIGH SCHOOL	850.00		200-25430.00-323-09	87130
RICE TREE SERVICE	2501	GROUND MAINT MID SCHL	2,500.00		200-25430.00-323-08	
RICE TREE SERVICE	2501	GROUND MAINT YANKEE RIDGE	4,550.00		200-25430.00-323-07	
RICE TREE SERVICE	2501	GROUND MAINT THOMAS PAINE	1,950.00		200-25430.00-323-11	
			9,850.00 *			
RIVERA, MYRNA (MIMI) *	SEP-OCT 09	INTERSCHOOL TRAVEL	50.44		100-11000.00-332-00	87131
RIVERA, MYRNA (MIMI) *	SEP-OCT 09	INTERSCHOOL TRAVEL	50.44		100-11000.00-332-00	
			100.88 *			
RIVERSIDE MEDICAL CENTER	004259169	HOMEBOUND - CONTRACTUAL SERV	172.00		100-11100.13-310-08	87132
RIVERSIDE MEDICAL CENTER	004338853	CONTRACTUAL HOMEBOUND	215.00		105-12200.16-312-32	
			387.00 *			
RK DIXON CO.	74597	MAINT OF EQ LEAL	101.22-	91126.01	100-24100.51-323-01	87133
RK DIXON CO.	236633	MAINT OF EQ LEAL	236.31	91126.01	100-24100.51-323-01	
			135.09 *			
ROBBINS, SCHWARTZ, NICHOLAS,	226624	ENJPSCHOOL ATTORNEY FEES	16,568.76		102-23110.01-318-00	87134
			16,568.76 *			
ROE SCHOOLWORKS	SW2759-AR	CURRICULUM/INSTRUCTION	500.00		100-22100.67-314-24	87135
ROE SCHOOLWORKS	SW2759-AR	CURRICULUM/INSTRUCTION	250.00	90622.01	100-22100.67-314-24	
			750.00 *			
ROGERS SUPPLY COMPANY, INC.	S1358239001	PLBG & HEATING SUPL	215.05		200-25470.00-413-00	87136
ROGERS SUPPLY COMPANY, INC.	S1366256001	BLDG MNT SUPL WILEY	8.41		200-25470.00-411-04	
ROGERS SUPPLY COMPANY, INC.	S1362791001	PLBG & HEATING SUPL	648.49		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1362791002	PLBG & HEATING SUPL	332.13		200-25470.00-413-00	

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ROGERS SUPPLY COMPANY, INC.	S1371730001	GEN BLDG MNT SUPP	128.41		200-25470.00-411-00	
ROGERS SUPPLY COMPANY, INC.	S1372700001	BLDG MNT SUPL KING	182.59		200-25470.00-411-10	
			1,515.08 *			
ROHDE - PIANO REPAIR, TED *	PO 91130	MAINT MUSIC DISTRICT	540.00	91130.01	100-15300.97-323-30	87137
ROHDE - PIANO REPAIR, TED *	91135	FINE ARTS MAINTENANCE OF EQU	120.00	91135.01	100-24100.50-323-00	
			660.00 *			
ROY, BOBBI *	102809	EMPLOYEE BENE. ALLOW.	158.36		100-11300.00-229-09	87138
ROY, BOBBI *	102809	EMPLOYEE BENE. ALLOW.	93.45		100-11300.00-229-09	
ROY, BOBBI *	110309	EMPLOYEE BENE. ALLOW.	129.68		100-11300.00-229-09	
			381.49 *			
SANTILLANA USA PUBLISHING CO	0386098-IN	CLRM SUPPLIES BACA	169.38	91095.01	100-11100.51-422-01	87139
			169.38 *			
SCHINDLER ELEVATOR CORP	8102481227	MNT LEAL	306.84		200-25420.00-323-01	87140
			306.84 *			
SCHOLASTIC MAGAZINES	M4255371	SCIENCE SUPL MID SCHL	272.80	90881.01	100-11200.58-481-08	87141
SCHOLASTIC MAGAZINES	M4255376	CLRM SUPPLIES PLOTNER	92.27	90896.01	100-11100.51-415-01	
SCHOLASTIC MAGAZINES	M4255382	CLRM SUPPLIES PLOTNER	43.89	90897.01	100-11100.51-415-01	
SCHOLASTIC MAGAZINES	M4265451	SUPPLIES LOONEY	109.73	90926.01	100-11100.54-420-04	
SCHOLASTIC MAGAZINES	M4274749	CROSS CAT. SUPL UMS	85.47	90976.01	100-12030.13-410-08	
SCHOLASTIC MAGAZINES	M4290529	CLRM SUPPLIES VITOSKY	96.56	91016.01	100-11100.51-424-01	
SCHOLASTIC MAGAZINES	M4296817	CROSS CAT SUPPLIES	117.98	91056.01	100-12030.41-410-09	
SCHOLASTIC MAGAZINES	M4247611	CLRM SUPPLIES KING DARR	109.73	90866.01	100-11100.52-420-10	
SCHOLASTIC MAGAZINES	M4247611	CLRM SUPPLIES KING BUNDREN	109.73	90866.02	100-11100.52-416-10	
SCHOLASTIC MAGAZINES	M4299311	SOCIAL STUDIES SUPL MID SCHL	226.88	90811.01	100-11200.58-417-08	
SCHOLASTIC MAGAZINES	M4230653	ENGLISH SUPL-MID SCHL	272.25		100-11200.58-416-08	
			1,537.29 *			
SCHOOL NURSE SUPPLY INC.	0294423-IN	SUPL BOOKS THOMAS PAINE	244.95	91190.01	100-11100.55-421-11	87142
			244.95 *			
SCHOONOVER SEWER SERVICE	104756	MNT YANKEE RIDGE	93.00		200-25420.00-323-07	87143
SCHOONOVER SEWER SERVICE	105210	MNT PRAIRIE	65.00		200-25420.00-323-03	
			158.00 *			

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SCRANTOON, KATHLEEN *	AUG 09	INTERSCHOOL TRAVEL	1.54		100-11000.00-332-00	87144
SCRANTOON, KATHLEEN *	SEP 09	INTERSCHOOL TRAVEL	7.70		100-11000.00-332-00	
SCRANTOON, KATHLEEN *	OCT 09	INTERSCHOOL TRAVEL	7.70		100-11000.00-332-00	
SCRANTOON, KATHLEEN *	AUG 09	INTERSCHOOL TRAVEL	1.54		100-11000.00-332-00	
SCRANTOON, KATHLEEN *	SEP 09	INTERSCHOOL TRAVEL	7.70		100-11000.00-332-00	
SCRANTOON, KATHLEEN *	OCT 09	INTERSCHOOL TRAVEL	7.70		100-11000.00-332-00	
			33.88 *			
SECURITY DOOR & HARDWARE CO	35776	BLDG MNT SUPL WASHINGTON	8.00		200-25470.00-411-06	87145
SECURITY DOOR & HARDWARE CO	35804	BLDG MNT SUPL WASHINGTON	74.00		200-25470.00-411-06	
SECURITY DOOR & HARDWARE CO	35801	BLDG MNT SUPL WASHINGTON	70.00		200-25470.00-411-06	
SECURITY DOOR & HARDWARE CO	35847	BLDG MNT SUPL MID SCHL	365.00		200-25470.00-411-08	
			517.00 *			
SERVPRO	2226686	MNT HS	1,187.35		200-25420.00-323-09	87146
			1,187.35 *			
SEXAUER MFG CO, J A *	211619135	PLBG & HEATING SUPL	282.96-		200-25470.00-413-00	87147
SEXAUER MFG CO, J A *	210099404	CLEANING SUPPLIES	149.58		200-25420.00-411-00	
SEXAUER MFG CO, J A *	211003751	PLBG & HEATING SUPL	212.22		200-25470.00-413-00	
			78.84 *			
SHERWIN-WILLIAMS	6374-1	ATHLETICS EQUIPMENT	68.65		100-15120.00-540-28	87148
SHERWIN-WILLIAMS	1772-2	BLDG MNT SUPL WILEY	29.29		200-25470.00-411-04	
SHERWIN-WILLIAMS	1787-0	GRD SUPPLIES HIGH SCHOOL	137.30		200-25430.00-411-09	
SHERWIN-WILLIAMS	3632-5	GRD SUPPLIES HIGH SCHOOL	1,029.75		200-25430.00-411-09	
			1,264.99 *			
SIMPLEX GRINNELL	40140114	MNT MID SCHL	320.00		200-25420.00-323-08	87149
SIMPLEX GRINNELL	65033736	MAINT CONTRACTUAL SERV ADM B	356.40		200-25420.00-323-19	
			676.40 *			
SMITH, BETSY *	OCT 09	PAR ED & COORD. MILEAGE	53.90		105-21130.11-332-06	87150
			53.90 *			
SMITH, BRANDON *	102809	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-07	87151
			2,430.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SNYDER, KATIE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	90.00		105-22100.87-314-24	87152
			90.00 *			
SOCIAL STUDIES SCHOOL SERVICE	1789-15	TAH 07 GRANT MATERIALS	416.66	91077.01	105-22130.87-410-24	87153
SOCIAL STUDIES SCHOOL SERVICE	1789-15	TAH 08 GRANT MATERIALS	416.66	91077.02	105-22130.85-410-24	
SOCIAL STUDIES SCHOOL SERVICE	1789-15	TAH 09 GRANT MATERIALS	416.68	91077.03	105-22130.84-410-24	
SOCIAL STUDIES SCHOOL SERVICE	1790-45	TAH 07 GRANT MATERIALS	113.04	90943.01	105-22130.87-410-24	
			1,363.04 *			
SONDGEROTH, KYLE *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87154
			150.00 *			
SPOC LLC	1058339-IN	TELEPHONE HS	428.77		100-24100.00-343-09	87155
SPOC LLC	1058339-IN	TELEPHONE MID SCHL	428.77		100-24100.00-343-08	
			857.54 *			
STANTON'S SHEET MUSIC CO.	1411408	MUSIC SUPL DIST	319.46	91006.01	100-15300.97-410-30	87156
			319.46 *			
STATE OF ILLINOIS CASHIER	5125024157	BLDG MNT SUPL YANKEE RIDGE	75.00		200-25470.00-411-07	87157
			75.00 *			
STOCK, GREG *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87158
			150.00 *			
SU, CATTY *	102909	PRESCHL AT RISK TEACHERS TA	2,430.00		105-11250.11-229-06	87159
			2,430.00 *			
SUNDANCE / NEWBRIDGE	IV416667	ASSIST INST MATL & SUPL	205.92	91213.01	105-12010.37-412-15	87160
			205.92 *			
SUNNYCREST TRUE VALUE HARDWARE	053347	GEN GROUND MAINT SUPPLIES	23.38-		200-25430.00-411-00	87161
SUNNYCREST TRUE VALUE HARDWARE	052526	BLDG MNT SUPL THOMAS PAINE	14.37		200-25470.00-411-11	

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SUNNYCREST	TRUE VALUE HARDWARE	052531 GRD SUPPLIES HIGH SCHOOL	22.65		200-25430.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	052587 GEN BLDG MNT SUPP	7.19		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	052589 BLDG MNT SUPL MID SCHL	36.84		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	052675 BLDG MNT SUPL KING	17.99		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	052739 GEN BLDG MNT SUPP	10.16		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	052827 BLDG MNT SUPL MID SCHL	18.86		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	052984 BLDG MNT SUPL WILEY	.89		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE	053029 BLDG MNT SUPL MID SCHL	26.96		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	053044 GEN BLDG MNT SUPP	4.49		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	053043 GEN GROUND MAINT SUPPLIES	1.79		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	053063 BLDG MNT SUPL PRAIRIE	9.89		200-25470.00-411-03	
SUNNYCREST	TRUE VALUE HARDWARE	053138 BLDG MNT SUPL WILEY	4.99		200-25470.00-411-04	
			153.69	*		
SUNNYCREST	TRUE VALUE HARDWARE	053140 BLDG MNT SUPL YANKEE RIDGE	1.34		200-25470.00-411-07	87162
SUNNYCREST	TRUE VALUE HARDWARE	053176 CO BLDG MNT SUPL	4.04		200-25470.00-411-19	
SUNNYCREST	TRUE VALUE HARDWARE	053174 GEN GROUND MAINT SUPPLIES	10.89		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	053179 BLDG MNT SUPL MID SCHL	46.75		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	053194 GEN GROUND MAINT SUPPLIES	44.75		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	053221 BLDG MNT SUPL MID SCHL	23.88		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	053243 BLDG MNT SUPL LEAL	1.34		200-25470.00-411-01	
SUNNYCREST	TRUE VALUE HARDWARE	053217 BLDG MNT SUPL WASHINGTON	6.73		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE	053259 BLDG MNT SUPL KING	14.64		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	053257 BLDG MNT SUPL YANKEE RIDGE	7.19		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE	053260 BLDG MNT SUPL LEAL	11.20		200-25470.00-411-01	
SUNNYCREST	TRUE VALUE HARDWARE	053293 GEN BLDG MNT SUPP	10.16		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	053267 BLDG MNT SUPL MID SCHL	15.72		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	053286 PLBG & HEATING SUPL	4.94		200-25470.00-413-00	
			203.57	*		
SUNNYCREST	TRUE VALUE HARDWARE	053284 PLBG & HEATING SUPL	58.00		200-25470.00-413-00	87163
SUNNYCREST	TRUE VALUE HARDWARE	053298 ELEC & INTERCOM SUPL	1.33		200-25470.00-412-00	
SUNNYCREST	TRUE VALUE HARDWARE	053302 GEN BLDG MNT SUPP	7.18		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	053324 PLBG & HEATING SUPL	11.65		200-25470.00-413-00	
SUNNYCREST	TRUE VALUE HARDWARE	053352 BLDG MNT SUPL THOMAS PAINE	2.69		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE	053335 PLBG & HEATING SUPL	53.50		200-25470.00-413-00	
SUNNYCREST	TRUE VALUE HARDWARE	053400 BLDG MNT SUPL MID SCHL	12.11		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	053390 BLDG MNT SUPL WASHINGTON	3.59		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE	053443 BLDG MNT SUPL WILEY	12.47		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE	053428 BLDG MNT SUPL YANKEE RIDGE	6.29		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE	053432 BLDG MNT SUPL WILEY	10.78		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE	053427 BLDG MNT SUPL HS	6.11		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	053458 GEN BLDG MNT SUPP	7.19		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	053478 MAINT OF EQ UMS	40.47		100-24100.58-323-08	
			233.36	*		

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SUNNYCREST TRUE VALUE HARDWARE	053515	MNT LEAL	7.19		200-25420.00-323-01	87164
SUNNYCREST TRUE VALUE HARDWARE	053519	BLDG MNT SUPL YANKEE RIDGE	4.03		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	053522	GEN BLDG MNT SUPP	4.49		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	053538	ELEC & INTERCOM SUPL	2.32		200-25470.00-412-00	
SUNNYCREST TRUE VALUE HARDWARE	053551	PLBG & HEATING SUPL	20.68		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	053576	BLDG MNT SUPL THOMAS PAINE	4.91		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	053602	BLDG MNT SUPL LEAL	4.32		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	053608	BLDG MNT SUPL LEAL	10.79		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	053623	CO BLDG MNT SUPL	1.96		200-25470.00-411-19	
SUNNYCREST TRUE VALUE HARDWARE	053620	BLDG MNT SUPL LEAL	2.09		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	053603	GEN GROUND MAINT SUPPLIES	20.58		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	053707	GEN BLDG MNT SUPP	2.69		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	053729	GEN BLDG MNT SUPP	10.47		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	053741	BLDG MNT SUPL WASHINGTON	1.83		200-25470.00-411-06	
			98.35 *			
SUNNYCREST TRUE VALUE HARDWARE	053740	BLDG MNT SUPL HS	22.00		200-25470.00-411-09	87165
			22.00 *			
SUTHERLAND, SANDRA *	102809	EBA	646.50		100-21120.00-229-09	87166
			646.50 *			
SWANN SPECIAL CARE CENTER	SEP 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	87167
SWANN SPECIAL CARE CENTER	SEP 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	SEP 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	
			8,207.01 *			
SWEARINGEN, LORI *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	180.00		105-32001.11-312-06	87168
			180.00 *			
T K SERVICE CENTER	26708	TRUCK & TRACTOR	140.50		200-25450.00-323-13	87169
			140.50 *			
TCT&A (CHAMPAIGN COUNTY TENT &	046598	BUILDING IMPROVEMENTS TP	2,272.60		611-25350.00-520-11	87170
TCT&A (CHAMPAIGN COUNTY TENT &	046599	MNT WASHINGTON	3,162.00		200-25420.00-323-06	
			5,434.60 *			

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TEACHER'S MEDIA COMPANY	032339	DRUG FREE COMM. SUP	111.84	90698.01	105-30000.80-410-24	87171
			111.84 *			
TECHLINE STUDIO	S22243	BUILDING IMPROVEMENTS TP	4,454.40		611-25350.00-520-11	87172
			4,454.40 *			
TECHNICAL SOLUTIONS SERVICES INC	TMWS09022	REPLACEMENT EQUIP MAINT UMS	3,850.00		200-25420.00-542-08	87173
			3,850.00 *			
TENNANT-RUCKER,DIANNE *	10/1--30/09	CONTRACT SVC-OT/PT	2,240.00		100-21300.12-310-22	87174
TENNANT-RUCKER,DIANNE *	10/1--29/09	ASSIST CONTRACTUAL SERVICES/	2,170.00		105-12010.37-310-15	
			4,410.00 *			
TEPPER ELECTRIC SUPPLY CO	905123	ELEC & INTERCOM SUPL	38.64		200-25470.00-412-00	87175
TEPPER ELECTRIC SUPPLY CO	904516	ELEC & INTERCOM SUPL	67.95		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	905156	ELEC & INTERCOM SUPL	23.83		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	904794	ELEC & INTERCOM SUPL	14.50		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	905236	ELEC & INTERCOM SUPL	202.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	905518	ELEC & INTERCOM SUPL	83.20		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	906540	ELEC & INTERCOM SUPL	81.86		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	906599	ELEC & INTERCOM SUPL	54.64		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	906627	ELEC & INTERCOM SUPL	13.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	911883	ELEC & INTERCOM SUPL	68.96		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	911482	ELEC & INTERCOM SUPL	20.00		200-25470.00-412-00	
			668.58 *			
TERMINIX OF DANVILLE	ACT #8490	PEST CONTROL UHS	30.00-		200-25490.00-322-09	87176
TERMINIX OF DANVILLE	ACT 8497	PEST CONTROL PRAIRIE	30.00-		200-25490.00-322-03	
TERMINIX OF DANVILLE	87035	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07	
TERMINIX OF DANVILLE	80768	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	78132	PEST CONTROL UHS	35.00		200-25490.00-322-09	
			60.00 *			
THE CENTER: RESOURCES FOR TEACHING	16525	DISTRICT RECRUITING	250.00	91183.01	100-26400.00-333-00	87177
			250.00 *			
THYSSENKRUPP ELEVATOR CORP	260588	MNT MID SCHL	318.00		200-25420.00-323-08	87178
			318.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TILE SPECIALISTS INC	24556	MNT WASHINGTON	390.00		200-25420.00-323-06	87179
			390.00 *			
TJ'S LAUNDRY & DRY CLEANING	733064	PRESCHL AT RISK LAUNDRY	80.00	91105.01	105-11250.11-310-06	87180
			80.00 *			
UNIVERSITY OF ILLINOIS	001-000	U OF I CONTRACTUAL (MULTICUL	2,582.32		100-21900.00-310-18	87181
			2,582.32 *			
URBANA PARK DISTRICT	OCT 5 09	CLRM SUPPLIES PICCHIETTI	30.00	91078.01	100-11100.51-413-01	87182
URBANA PARK DISTRICT	OCT 6 09	INSTR MAT BRIDGES	30.00	90655.01	100-11100.57-420-07	
			60.00 *			
URBANA SCHOOL ADMIN.ASSOC.	102809	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	87183
			20.00 *			
URBANA SCHOOL DIST 116 - TRUST	REQ 49587	CASE AUDIOLOGIST TRAVEL	50.00		105-21500.31-332-22	87184
URBANA SCHOOL DIST 116 - TRUST	REQ 49587	CASE HI COOR. TRAVEL	25.00		105-12200.31-332-22	
URBANA SCHOOL DIST 116 - TRUST	REQ 49588	I.D.E.A. INSERVICE TRAIN	50.00		105-22100.49-310-22	
URBANA SCHOOL DIST 116 - TRUST	REQ 50211	ATHLETIC SUPPLIES BASKETBAL-	1,000.00		100-15140.00-415-28	
URBANA SCHOOL DIST 116 - TRUST	REQ 51334	TITLE I TRAVEL SUPRV	2,210.00		105-23301.30-332-22	
			3,335.00 *			
URBANA TIRE CO	100634	TRUCK & TRACTOR	614.92		200-25450.00-323-13	87185
URBANA TIRE CO	100638	TRUCK & TRACTOR	634.72		200-25450.00-323-13	
URBANA TIRE CO	100676	TRUCK & TRACTOR	123.21		200-25450.00-323-13	
URBANA TIRE CO	100818	TRUCK & TRACTOR	530.91		200-25450.00-323-13	
			1,903.76 *			
VALLEY VIEW SCHOOL DISTRICT 365U	1029	PROF DUES - DIST. ADMIN.	60.00	90910.01	100-23110.00-641-00	87186
			60.00 *			
VANDERBILT UNIVERSITY	OCT 8 09	TITLE I PROF DEV MATERIALS	44.00	91114.01	105-22100.30-410-22	87187
			44.00 *			



URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

NOVEMBER 17, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VARVEL, JENNIFER *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87188
			150.00 *			
VERIFY	0487493-IN	CRIM HIST/FINGERPRINT	15.00		102-26420.00-310-00	87189
			15.00 *			
VINTAGE TECH RECYCLERS INC	100709-0304	TECHNOLOGY EQUIPMENT	326.00		100-22100.67-540-24	87190
			326.00 *			
VIRCO MFG CORP	91300219	EMPLOYEE BENE. ALLOW.	640.20	91091.01	100-11100.00-229-01	87191
			640.20 *			
WALDEN, JOELLE *	10/1 11/1	CONTRACT SVC-OT/PT	8,085.00		100-21300.12-310-22	87192
			8,085.00 *			
WALLER, STEPHEN *	102809	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	87193
			2,430.00 *			
WARD, STACI *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87194
			150.00 *			
WEEKLY READER	4810551-00	CLRM SUPPLIES KING LAKE	115.29	90885.01	100-11100.52-414-10	87195
WEEKLY READER	4810512-00	SCIENCE SUPL MID SCHL	335.10	90884.01	100-11200.58-481-08	
			450.39 *			
WESLEY FOUNDATION	AUG 09	ASSIST PRINTING COSTS	33.45		105-12010.37-475-15	87196
WESLEY FOUNDATION	SEP 09	ASSIST PRINTING COSTS	31.43		105-12010.37-475-15	
WESLEY FOUNDATION	NOV 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	
			1,214.88 *			
WHITNEY, ALLISON *	OCT 09	PRE SCHOOL EARLY CHILDCARE 3	90.00		105-32001.11-312-06	87197
			90.00 *			

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

NOVEMBER 17, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WILLIAMS JR,PRESTON *	REQ 51789	REFERENCE MATERIALS-SUPT. OF	20.00		100-23200.00-430-00	87198
			20.00 *			
WILSON CO.,H. W. *	58173862	LIB MAT MID SCHL	301.00	90792.01	100-22220.58-430-08	87199
			301.00 *			
WOODWIND & THE BRASSWIND	ARINV599929	MUSIC SUPL DIST	248.50	91174.01	100-15300.97-410-30	87200
WOODWIND & THE BRASSWIND	ARVIV670778	MUSIC SUPL DIST	5.90	91174.01	100-15300.97-410-30	
			254.40 *			
WRIGHT,KAMAL JAVAE *	OCT 09	PRE SCHOOL EARLY PARENT INST	150.00		105-32001.11-311-06	87201
			150.00 *			
YELLOW TRANSPORT LTD.	90902	SPECIAL ED TRANS TAXI/CAREAL	271.25		400-25530.00-332-22	87202
YELLOW TRANSPORT LTD.	90902	NON SPECIAL ED TAXI	238.00		400-25540.00-333-22	
			509.25 *			
		TOTAL	857,783.26			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	182,700.31
105	GRANT FUND - 105	91,612.55
100	EDUCATION FUND - 100	233,290.60
400	TRANSPORTATION FUND - 400	199,763.48
103	SPECIAL EDUCATION FUND - 103	101,656.38
102	INSURANCE - TORT - 102	31,048.02
104	ARRA FUND-104	5,181.55
640	LIFE SAFETY LEVY-640	3,350.77
611	CAPITAL PROJECT 2009 611	9,179.60
		857,783.26

We have examined the claims listed on the foregoing register, consisting of 34 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$857,783.26. Dated this 17TH day of NOVEMBER 2009.

Approved at NOVEMBER 17, 2009

Board Meeting.

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Business Manager

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Board President

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Board Secretary

MANUAL CHECKS OCTOBER 31, 2009  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND  
APPROVED AT NOVEMBER 17, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	12,106.07	
		105
105 FUND TOTAL	104,558.08	
		200
200 FUND TOTAL	1,176.04	
		400
400 FUND TOTAL	29,732.08	
		611
611 FUND TOTAL	12,530.29	
FINAL TOTALS TOTAL	160,102.56	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

MANUAL CHECKS OCTOBER 31, 2009  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND  
APPROVED AT NOVEMBER 17, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	12,106.07	
		105
105 FUND TOTAL	104,558.08	
		200
200 FUND TOTAL	1,176.04	
		400
400 FUND TOTAL	29,732.08	
		611
611 FUND TOTAL	12,530.29	
FINAL TOTALS TOTAL	160,102.56	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

**P-CARD OCTOBER 26, 2009**

FUND	AMOUNT
100	64,215.11
102	99.00
103	306.06
104	5,999.55
105	26,764.86
200	1,803.53
300	0.00
400	0.00
611	5,603.00
180	8,943.33
TOTAL	<u>113,734.44</u>

Approved Nov 17, 2009

\_\_\_\_\_  
Signature President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature Business Manager

\_\_\_\_\_  
Date

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

DATE		AMOUNT	TOTALS
10/15/09	FEDERAL TAXES	122,790.46	
	TOTAL FICA	42,057.42	
	TOTAL MEDICARE	33,773.52	
		<u>198,621.40</u>	
10/15/09	ILLINOIS CHILD SUPPORT	1,677.57	<u>1,677.57</u>
10/15/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	100,181.77	
	Federal 23.38%	19,931.19	
	Employers 2.2	6,177.89	
		<u>126,290.85</u>	
10/15/09	TRIP	8,955.88	
	THIS	6,712.18	<u>15,668.06</u>
10/15/09	FLEX ACCOUNT ADMINISTRATION	10,951.42	<u>10,951.42</u>
	AMERICAN FIDELITY ASSURANCE		
10/15/09	ILLINOIS STATE REVENUE DEPARTMENT	36,059.16	<u>36,059.16</u>
10/15/09	REVTRAK	590.27	<u>590.27</u>
10/20/09	NEOPOST	1,500.00	<u>1,500.00</u>
10/15/09	BAY BRIDGE ADMINISTRATION	19,303.42	<u>19,303.42</u>
10/30/09	FEDERAL TAXES	124,189.56	
	TOTAL FICA	43,238.72	
	TOTAL MEDICARE	34,169.66	
		<u>201,597.94</u>	
10/30/09	ILLINOIS CHILD SUPPORT	1,736.73	<u>1,736.73</u>
10/30/09	FLEX ACCOUNT ADMINISTRATION	10,951.42	<u>10,951.42</u>
	AMERICAN FIDELITY ASSURANCE		
10/30/09	BAY BRIDGE ADMINISTRATION	19,303.42	<u>19,303.42</u>
10/30/09	ILLINOIS STATE REVENUE DEPARTMENT	36,426.00	<u>36,426.00</u>
10/30/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	101,801.80	
	Bd Share 23.38 %	21,573.85	
	Employers 2.2	6,277.85	
		<u>129,653.50</u>	
10/30/09	TRIP	9,098.80	
	THIS	6,821.29	<u>15,920.09</u>
10/30/09	BUYBACK	6,225.48	<u>6,225.48</u>
09/30/09	IMRF PAYMENT	72,223.31	<u>72,223.31</u>

Approved at November 17, 2009

\_\_\_\_\_  
Signature President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature Business Manager

\_\_\_\_\_  
Date

<b>TOTAL ELECTRONIC TRANSFERS 100 FUND</b>	832,476.73
<b>TOTAL ELECTRONIC TRANSFERS 300 FUND</b>	0.00

**PAYROLL PAID IN OCTOBER**

PAYROLL DATES	
OCTOBER 15, 2009	\$1,293,151.14
OCTOBER 30, 2009	\$1,302,831.83
A GRAND SUM OF	\$2,595,982.97

APPROVED FOR PAYMENT NOVEMBER 17, 2009 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS