

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 19, 2010

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	50747	MAINT CONTRACTUAL SERV ADM B	466.89		200-25420.00-323-19	87579
A & R MECHANICAL CONTRACTORS INC	7632-F	UHS 2009 L/S AMEND #19	13,525.00		640-25421.00-520-09	
A & R MECHANICAL CONTRACTORS INC	50851	MNT THOMAS PAINE	184.00		200-25420.00-323-11	
A & R MECHANICAL CONTRACTORS INC	T7703-F	MNT MID SCHL	2,085.00		200-25420.00-323-08	
			16,260.89 *			
ALLIED WASTE SERVICES #729	000676019	SANITARY PICK-UP SERV	467.00		100-25420.00-322-00	87580
ALLIED WASTE SERVICES #729	000676012	SANITARY PICK-UP SERV	2,795.00		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000676012	RECYCLING	409.00		100-25420.00-321-00	
			3,671.00 *			
AMSAN	214550055	CLEANING SUPPLIES	73.97		200-25420.00-411-00	87581
AMSAN	214110280	CLEANING SUPPLIES	301.04		200-25420.00-411-00	
			375.01 *			
ARAMARK	10675	OFFICE SUPPLIES PRAIRIE	45.00		100-24100.53-410-03	87582
ARAMARK	10674	TITLE I PARENT INVOLVEMENT M	16.50	91309.01	105-30000.30-400-22	
ARAMARK	10677	10679 HUMAN RESOURCES-EMPLOYEE REC	420.00	91350.01	100-26400.00-412-00	
ARAMARK	10678	SCHOOL IMPROVEMENT	360.00	91306.01	100-22130.59-332-09	
ARAMARK	10668	HEAD START FOOD COSTS	169.20		105-25600.81-328-06	
ARAMARK	10668	FOOD PURCH SERV.	84.60		105-25600.11-311-06	
ARAMARK	10668	CONTRACTUAL FOOD SERVICE-CAC	4,620.23		100-25620.00-329-06	
ARAMARK	10669	ASCCP CONTRACTUAL FOOD SERVI	3,173.65		105-35000.36-329-01	
ARAMARK	10680	TEEN REACH SNACKS/SUPPER	275.10		100-25620.00-329-24	
ARAMARK	10681	TEEN REACH SNACKS/SUPPER	767.50		100-25620.00-329-24	
ARAMARK	10666	CONTRACTUAL FOOD SERVICE	119,063.84		100-25620.00-329-00	
ARAMARK	10673	TEEN REACH SNACKS/SUPPER	3,897.00		100-25620.00-329-24	
			132,892.62 *			
AWARDS LTD.	50303	SCHOOL IMPROVEMENT	46.46	91336.01	100-22130.59-332-09	87583
			46.46 *			
BAKER & TAYLOR, INC.	2024050227	LIB MAT HS	12.05	91323.01	100-22220.59-430-09	87584
BAKER & TAYLOR, INC.	2024050226	LIB MAT HS	143.33	91323.01	100-22220.59-430-09	
			155.38 *			
BANASZAK, AMANDA *	DEC 09	PRE SCHOOL EARLY CHILDCARE 3	40.00		105-32001.11-312-06	87585
			40.00 *			

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BEACHEY, ROGER *	010410	IDEA ARRA TA EBA	607.50		104-12132.49-229-22	87586
			607.50 *			
BLICKHAN, JACOB *	DEC 09	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	87587
			20.00 *			
BODINE ELECTRIC OF DANVILLE, INC	0119138	PLBG & HEATING SUPL	35.00		200-25470.00-413-00	87588
BODINE ELECTRIC OF DANVILLE, INC	0119139	BLDG IMPROV SUPL DISTRICT	35.00		200-25420.00-413-00	
			70.00 *			
BOUCHER, JULIE *	010410	EMPLOYEE BENE. ALLOW.	50.49		100-26400.00-229-00	87589
			50.49 *			
BR BLEACHERS	22784	MNT MID SCHL	1,250.00		200-25420.00-323-08	87590
			1,250.00 *			
BUCKERT PAINTING & DECORATING	DEC 28 09	MNT LEAL	691.60		200-25420.00-323-01	87591
BUCKERT PAINTING & DECORATING	122809	VANDALISM YANKEE RIDGE	427.50		200-25420.00-324-07	
			1,119.10 *			
BUDZYNSKI, ERIKA *	010510	EMPLOYEE BENE. ALLOW.	277.88		100-11300.00-229-09	87592
			277.88 *			
BUNDY BUSINESS MACHINES	75377	PRINTING COST SUPP KING BUND	54.66	91155.01	100-25740.52-475-10	87593
			54.66 *			
BURNETT, ANTONIO *	1/5--19/10	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	87594
			50.00 *			
BYE-MOR INC	J47042	INVENTORY EXPENSE CLASSROOM	227.26	91269.01	100-00170.01-000-00	87595
			227.26 *			

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C-U MASS TRANSIT	13443	WECEP SUPPLIES	2,000.00	91353.01	100-14590.21-410-26	87596
			2,000.00 *			
CAPITAL SOUND AND LIGHT CORP	16130	MNT THOMAS PAINE	894.50		200-25420.00-323-11	87597
CAPITAL SOUND AND LIGHT CORP	16130	MNT KING	591.50		200-25420.00-323-10	
			1,486.00 *			
CARLE HOSPITAL	4541	AHTL CONTRACT TRAINER	2,448.00		100-15120.00-318-28	87598
			2,448.00 *			
CARTER, SALLY *	12/14/09	21ST CENTURY SUBCONTRACT	150.00		105-30000.68-310-08	87599
			150.00 *			
CASBEER, CAROL *	010410	EMPLOYEE BENE. ALLOW.	2,294.10		100-11300.00-229-09	87600
			2,294.10 *			
CDC PAPER & JANITOR SUPPLY CO	215911	CLEANING SUPPLIES	252.40		200-25420.00-411-00	87601
			252.40 *			
CDW GOVERNMENT INC.	RDD8164	TECHNOLOGY EQUIPMENT	119.00	91338.01	100-22200.67-540-24	87602
			119.00 *			
CHAMPAIGN TELEPHONE CO	1059963-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	87603
CHAMPAIGN TELEPHONE CO	1060543-IN	SUBSTITUTE CALL SERVICES	1,534.08		100-26450.00-316-00	
			1,569.08 *			
CHIC / FNHC	12-10-09-1	MENTAL HEALTH CONTRACTUAL AG	3,606.27		105-30000.69-310-24	87604
			3,606.27 *			
CIACCIO, MARY *	01/05/10	TAH 07 GRANT OUT-OF-DISTRICT	750.00		105-22100.87-314-24	87605
			750.00 *			

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CITY OF URBANA	267493	GROUND MAINT GENERAL	16.00		200-25430.00-323-00	87606
			16.00 *			
COMFORT MECHANICAL SERVICES INC	K2115	MNT LEAL	554.88		200-25420.00-323-01	87607
			554.88 *			
CONNOR COMPANY	S4178293001	PLBG & HEATING SUPL	1,529.90		200-25470.00-413-00	87608
CONNOR COMPANY	S4197536001	PLBG & HEATING SUPL	86.00		200-25470.00-413-00	
CONNOR COMPANY	S4187964001	PLBG & HEATING SUPL	93.44		200-25470.00-413-00	
CONNOR COMPANY	S4195395001	PLBG & HEATING SUPL	384.66		200-25470.00-413-00	
			2,094.00 *			
CONSTELLATION NEWENERGY GAS	94102-00974	UTILITIES GAS KING	4,053.93		100-25420.00-465-10	87609
CONSTELLATION NEWENERGY GAS	8848756974	UTILITIES GAS THOMAS PAINE	4,720.68		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	7882506897	UTILITIES GAS PR	2,723.94		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	2116082897	UTILITIES GAS LEAL	4,159.54		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	26940-09143	UTILITIES GAS WILEY	2,177.15		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	7484374891	UTILITIES GAS YANKEE RIDGE	2,773.89		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	92018-97939	UTILITIES GAS MID SCHL	16,938.49		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	817856333	UTILITIES GAS WASHINGTON EC	3,735.36		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	27395-94897	UTILITIES GAS HS	10,634.26		100-25420.00-465-09	
CONSTELLATION NEWENERGY GAS	MAINT	UTILITIES GAS MNT	1,123.67		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	WAREHOUSE	UTILITIES GAS WHSE	691.23		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	75822-29933	UTILITIES GAS ADM OFC	1,472.88		100-25420.00-465-19	
			55,205.02 *			
CORKY'S SERVICE CENTER	46633	TRUCK & TRACTOR	172.00		200-25450.00-323-13	87610
CORKY'S SERVICE CENTER	46744	TRUCK & TRACTOR	21.00		200-25450.00-323-13	
			193.00 *			
COX ELECTRIC MOTOR SERVICE INC.	17800	PLBG & HEATING SUPL	18.00		200-25470.00-413-00	87611
			18.00 *			
CUNNINGHAM CHILDREN'S HOME	9878	ADMINIST. OUTREACH ALT ED	4,014.00-		103-12202.00-802-22	87612
CUNNINGHAM CHILDREN'S HOME	9774	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9779	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9780	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9786	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9787	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	

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CUNNINGHAM CHILDREN'S HOME	9791	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9795	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9797	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9798	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9801	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9802	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9805	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9806	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
			36,361.89 *			
CUNNINGHAM CHILDREN'S HOME	9808	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	87613
CUNNINGHAM CHILDREN'S HOME	9809	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9813	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9822	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9824	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9830	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9834	ADMINIST. OUTREACH ALT ED	2,185.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9836	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9811	ADMINIST. OUTREACH ALT ED	1,338.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9879	ADMINIST. OUTREACH ALT ED	6,171.36		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9828	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9905	ADMINIST. OUTREACH ALT ED	3,599.96		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9909	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9910	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
			45,308.40 *			
CUNNINGHAM CHILDREN'S HOME	9916	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	87614
CUNNINGHAM CHILDREN'S HOME	9917	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9921	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9925	ADMINIST. OUTREACH ALT ED	3,599.96		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9927	ADMINIST. OUTREACH ALT ED	3,599.96		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9928	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9931	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9932	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9935	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9936	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9938	ADMINIST. OUTREACH ALT ED	3,599.96		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9939	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9942	ADMINIST. OUTREACH ALT ED	3,599.96		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9950	ADMINIST. OUTREACH ALT ED	3,599.96		103-12202.00-802-22	
			39,073.30 *			
CUNNINGHAM CHILDREN'S HOME	9952	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	87615
CUNNINGHAM CHILDREN'S HOME	9956	ADMINIST. OUTREACH ALT ED	3,599.96		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9958	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	

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CUNNINGHAM CHILDREN'S HOME	9962	ADMINIST. OUTREACH ALT ED	1,799.98		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9964	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
			12,424.44 *			
DAVE & HARRY LOCKSMITHS	147602	BLDG MNT SUPL YANKEE RIDGE	32.95		200-25470.00-411-07	87616
DAVE & HARRY LOCKSMITHS	147735	BLDG MNT SUPL YANKEE RIDGE	39.50		200-25470.00-411-07	
DAVE & HARRY LOCKSMITHS	147387	MNT WILEY	1,939.90		200-25420.00-323-04	
DAVE & HARRY LOCKSMITHS	147864	MNT HS	530.20		200-25420.00-323-09	
DAVE & HARRY LOCKSMITHS	147916	BLDG MNT SUPL YANKEE RIDGE	21.00		200-25470.00-411-07	
			2,563.55 *			
DELL MARKETING, LP	XDJP1NM25	IDEA ARRA CAPITAL OUTLAY	798.46	91303.01	104-12200.49-540-22	87617
			798.46 *			
DEMCO INC	3746699	LIBRARY PROGRAM LEAL	170.65	91351.01	100-22220.51-430-01	87618
			170.65 *			
DEPKE WELDING SUPPLIES INC	CM 233427	APPLIED TECH (IND ARTS)	10.20-		100-14489.59-410-26	87619
DEPKE WELDING SUPPLIES INC	4180001	APPLIED TECH (IND ARTS)	70.00		100-14489.59-410-26	
DEPKE WELDING SUPPLIES INC	MR00235223	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
DEPKE WELDING SUPPLIES INC	MR00236217	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
			70.00 *			
DIEPHOLZ,TRUDY *	DEC 09	CASE O&M TRAVEL	1,014.20		105-12201.31-332-22	87620
			1,014.20 *			
DISCOVERY EDUCATION	90040184	RESEARCH TESTING EVALUATION	14,525.00		100-22300.00-489-24	87621
			14,525.00 *			
DP FILTERS LLC	257141	BUILDING SUPPLIES FILTERS	1,503.53		200-25420.00-412-00	87622
DP FILTERS LLC	257291	BUILDING SUPPLIES FILTERS	344.82		200-25420.00-412-00	
			1,848.35 *			
DUDA,PAM *	DEC 09	CASE VI TRAVEL	198.00		105-12203.31-332-22	87623
			198.00 *			

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DUNDON, CAROLINE *	10/07/09	TITLE II CONSULTANT	50.00		105-22130.92-314-24	87624
			50.00 *			
DYNO-TUNE	12848	FOOD SERVICE MAINT	802.97		200-25620.00-414-00	87625
			802.97 *			
DYSON, MICHAEL *	APR-DEC 09	MAINT EDUCATION/TRAVEL	44.88		200-25490.00-332-13	87626
			44.88 *			
ECOWATER SYSTEMS	244999	BOILER CHEMICALS	71.20		200-25490.00-410-00	87627
ECOWATER SYSTEMS	244996	BOILER CHEMICALS	55.80		200-25490.00-410-00	
ECOWATER SYSTEMS	244997	BOILER CHEMICALS	32.70		200-25490.00-410-00	
ECOWATER SYSTEMS	244995	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	244998	BOILER CHEMICALS	86.60		200-25490.00-410-00	
			271.30 *			
ED CAIN'S ROOFING	2009-759	MNT YANKEE RIDGE	175.00		200-25420.00-323-07	87628
ED CAIN'S ROOFING	2009-764	MNT LEAL	437.00		200-25420.00-323-01	
ED CAIN'S ROOFING	2009-765	MNT MID SCHL	274.00		200-25420.00-323-08	
ED CAIN'S ROOFING	2009-774	MNT WILEY	284.00		200-25420.00-323-04	
ED CAIN'S ROOFING	2009-773	MNT HS	452.00		200-25420.00-323-09	
ED CAIN'S ROOFING	2009-775	MAINT CONTRACTUAL SERV ADM B	559.00		200-25420.00-323-19	
ED CAIN'S ROOFING	2009-788	MNT PRAIRIE	352.00		200-25420.00-323-03	
			2,533.00 *			
EHLER, DEARNA *	DEC 09	SPECIAL EDUC TRAVEL	47.52		100-12200.12-332-22	87629
			47.52 *			
EICHENAUER SERVICES, INC.	A93481050	BLDG MNT SUPL MID SCHL	169.65		200-25470.00-411-08	87630
EICHENAUER SERVICES, INC.	369796	FOOD SERVICE MAINT	109.90		200-25620.00-414-00	
			279.55 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	9977	ASCCP CONTRACTUAL SERVICES	96.00		105-22180.36-314-01	87631
ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	

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ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	9870	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
			69,010.00 *			
EXPRESS CAR CARE AND WASH INC	44381	TRUCK & TRACTOR	28.79		200-25450.00-323-13	87632
EXPRESS CAR CARE AND WASH INC	44382	TRUCK & TRACTOR	24.29		200-25450.00-323-13	
			53.08 *			
FASTENAL COMPANY	ILURB22863	GEN BLDG MNT SUPP	30.71		200-25470.00-411-00	87633
FASTENAL COMPANY	ILURB22800	GEN BLDG MNT SUPP	25.19		200-25470.00-411-00	
FASTENAL COMPANY	ILURB23025	GEN BLDG MNT SUPP	4.40		200-25470.00-411-00	
FASTENAL COMPANY	ILURB23045	GEN BLDG MNT SUPP	4.53		200-25470.00-411-00	
FASTENAL COMPANY	ILURB23065	GROUND MAINT GENERAL	1.59		200-25430.00-323-00	
FASTENAL COMPANY	ILURB23117	GEN BLDG MNT SUPP	21.92		200-25470.00-411-00	
FASTENAL COMPANY	ILURB23114	GEN BLDG MNT SUPP	59.86		200-25470.00-411-00	
FASTENAL COMPANY	ILURB22923	GEN BLDG MNT SUPP	4.03		200-25470.00-411-00	
			152.23 *			
FASTSIGNS - CHAMPAIGN/URBANA	260 18401	GROUND MAINT GENERAL	470.00		200-25430.00-323-00	87634
FASTSIGNS - CHAMPAIGN/URBANA	260 18255	GROUND MAINT GENERAL	25.00		200-25430.00-323-00	
			495.00 *			
FE MORAN INC	248000	BURGLAR ALARM CHANNELS	613.55		200-25460.00-344-00	87635
FE MORAN INC	248000	FIRE ALARM CHANNELS	201.04		200-25460.00-343-00	
			814.59 *			
FERRATIER, WARNER *	01/05/10	TAH 07 GRANT OUT-OF-DISTRICT	450.00		105-22100.87-314-24	87636
			450.00 *			
FIRM SYSTEMS	503524	CRIM HIST/FINGERPRINT	1,548.75		102-26420.00-310-00	87637
			1,548.75 *			
FOLLETT LIBRARY RESOURCES	670012-6	LIB MAT HS	357.03	91312.01	100-22220.59-430-09	87638
FOLLETT LIBRARY RESOURCES	670010F-2	A-V SUPPLIES MID SCHL	60.71	91313.01	100-22230.58-410-08	

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FOLLETT LIBRARY RESOURCES	638700F-3	LIB MAT MID SCHL	429.25	91146.01	100-22220.58-430-08	
			846.99 *			
FRERICHS,JENNIFER *	010510	TITLE I PARENT COORD EBA	1,215.00		105-30000.30-229-22	87639
FRERICHS,JENNIFER *	010510	TITLE I SUPRV EBA	1,215.00		105-23301.30-229-22	
			2,430.00 *			
GOPHER SPORTS	8021979	P E SUPL MID SCHL	404.01	91322.01	100-11200.58-411-08	87640
			404.01 *			
GRAHAM'S TROPHIES	110915	OFFICE SUPPLIES T PAINE	65.00		100-24100.55-410-11	87641
			65.00 *			
HALL,GREGORY *	010610	PROF DUES - DIST. ADMIN.	533.84		100-23110.00-641-00	87642
			533.84 *			
HALL,LEIF *	010410	EMPLOYEE BENE. ALLOW.	2,430.00		100-15300.00-229-30	87643
			2,430.00 *			
HANSON,MARY ELIZABETH *	DEC 09	SPECL EDUC TRAVEL	108.35		100-12200.41-332-09	87644
			108.35 *			
HART,KANDACE *	DEC 09	PREVENTION INIATIVE TRANSPOR	106.15		105-30000.43-331-06	87645
			106.15 *			
HEALTH SERVICES CONSULTANTS	00149770	CONTRACT SPEECH THERAPIST	9,591.00		100-21500.12-310-01	87646
			9,591.00 *			
HEATER,DEBORAH *	010410	SPEC ED TEACHER/TA EBA UMS	700.00		100-12200.13-229-08	87647
			700.00 *			

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HENSLEY, MARY T *	DEC 09	PRE SCHOOL EARLY MILEAGE 3-5	119.19		105-32001.11-332-06	87648
			119.19 *			
HICKSGAS	38650	TRUCK & TRACTOR SUPPLIES	28.17		200-25450.00-410-13	87649
			28.17 *			
HM RECEIVABLES CO LLC	910437461	TITLE I INSTRUCTIONAL MATERI	74.00-	91143.03	105-12500.30-410-22	87650
HM RECEIVABLES CO LLC	945383588	TITLE I INSTRUCTIONAL MATERI	203.00	91143.03	105-12500.30-410-22	
			129.00 *			
HM RECEIVABLES CO LLC	945388774	PSYCHL- SUPPLIES	270.60	91367.01	100-21420.12-489-22	87651
			270.60 *			
HUGHES, BARBARA *	12/1--15/09	CCH SPEECH CONTR. SERV.	540.00		105-21500.16-310-32	87652
			540.00 *			
HUME, JANICE *	010510	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-01	87653
			2,430.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	PO 91339	MAINT EDUCATION/TRAVEL	195.00	91339.01	200-25490.00-332-13	87654
IDEAL ENVIRONMENTAL ENGINEERING	37409	PROPERTY ACQUISITION	1,745.00		200-25320.01-510-00	
			1,940.00 *			
ILLINI FS INC	16945	GROUND MAINT GENERAL	605.60		200-25430.00-323-00	87655
			605.60 *			
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	10.88		100-25420.00-371-19	87656
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	792.80		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	439.65		100-25420.00-371-08	
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	09-03098812	UTIL WATER THOMAS PAINE	235.99		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	248.89		100-25420.00-371-04	

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ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	43.53		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	257.50		100-25420.00-371-07	
			2,181.61			*
INFOPRINT SOLUTIONS CO	1009033	MAINT COMPUTER (CO/IBM)	315.00		100-26600.00-323-00	87657
			315.00			*
INSTY PRINTS	34836	TITLE I SUPRV SUPP	24.95	91354.01	105-23301.30-410-22	87658
			24.95			*
INTERACTIVE ENTERPRISES	340	DR TRAIN & OPERATING SUPL HS	795.00	91355.01	100-17000.10-411-28	87659
			795.00			*
INTERSTATE BATTERIES	634859	TRUCK & TRACTOR	84.95		200-25450.00-323-13	87660
INTERSTATE BATTERIES	634993	GROUND MAINT GENERAL	98.20		200-25430.00-323-00	
			183.15			*
ISAKSEN GLERUM WACHTER, LLC	1	MNT CONTR SERV-ST INSPECTION	731.50		200-25420.00-323-00	87661
ISAKSEN GLERUM WACHTER, LLC	2	UHS 2009 L/S AMEND #19	1,450.00		640-25421.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	12	PRAIRIE 2009 L/S AMEND #15	506.00		640-25359.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	12	TP 2009 L/S AMEND #14	169.00		640-25357.00-520-11	
ISAKSEN GLERUM WACHTER, LLC	12	WILEY 2009 L/S AMEND #18	222.00		640-25359.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	12	YR 2009 L/S AMEND #16	95.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	12	UHS 2009 L/S AMEND #17	11.00		640-25359.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	12	UHS L/S AMEND #15	52.00		640-25357.00-520-09	
			3,236.50			*
JOHNSON CONTROLS	5767477001	PLBG & HEATING SUPL	1,600.12		200-25470.00-413-00	87662
JOHNSON CONTROLS	5773992001	PLBG & HEATING SUPL	557.20		200-25470.00-413-00	
			2,157.32			*
JOHNSON CONTROLS	00063991666	MNT MID SCHL	3,888.25		200-25420.00-323-08	87663
JOHNSON CONTROLS	00063991673	MNT LEAL	2,875.00		200-25420.00-323-01	
			6,763.25			*

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JOSEPH ELECTRONICS	100314	INVENTORY EXPENSE A-V REPAIR	914.40	91375.01	100-00170.03-000-00	87664
			914.40 *			
KAISER'S CONSTRUCTION CO	1797	MNT HS	279.06		200-25420.00-323-09	87665
KAISER'S CONSTRUCTION CO	1815	MNT PRAIRIE	145.00		200-25420.00-323-03	
			424.06 *			
KAPLAN K12 LEARNING SERVICES	KLS0902444	TEXTBOOK HS	453.25	91113.01	100-11300.59-420-09	87666
			453.25 *			
KINDRED, MIRANDA *	DEC 09	PRE SCHOOL EARLY CHILDCARE 3	60.00		105-32001.11-312-06	87667
			60.00 *			
KINSEL, TERESA *	REQ 53560	SCHOOL IMPROVEMENT	25.73		100-22130.59-332-09	87668
			25.73 *			
KIRKLAND, ANDREA *	010410	EMPLOYEE BENE. ALLOW.	665.00		100-21220.00-229-08	87669
			665.00 *			
KRAMER & ASSOCIATES, CB *	0023501-IN	MNT HS	1,897.03		200-25420.00-323-09	87670
			1,897.03 *			
LIDLAW TRANSIT INC	10316777	DISTRICT BUS LEASE	850.00		400-25540.00-325-00	87671
LIDLAW TRANSIT INC	10316777	CONTRACTUAL SERV REG TRANSP	8,721.52		400-25500.00-330-00	
LIDLAW TRANSIT INC	10316777	SPEC ED BUS TRANSP	37,331.95		400-25500.00-330-22	
LIDLAW TRANSIT INC	10316777	PRESCHOOL AT RISK- REG TRAN	5,187.21		400-25500.11-330-06	
LIDLAW TRANSIT INC	10316777	WECEP TRANSPORTATION	2,819.04		400-25540.21-331-26	
LIDLAW TRANSIT INC	10316777	CONTRACTUAL SERV REG TRANSP	72,618.56		400-25500.00-330-00	
LIDLAW TRANSIT INC	10316777	NONCLAIMABLE FIELD TRIPS-DIS	276.60		400-25501.00-332-00	
LIDLAW TRANSIT INC	10316777	21ST CENTURY PUPIL TRANSPORT	947.98		400-25500.68-330-08	
LIDLAW TRANSIT INC	10316777	NONCLAIMABLE FIELD TRIPS-DIS	106.68		400-25501.00-332-00	
LIDLAW TRANSIT INC	10316777	21ST CENTURY PUPIL TRANSPORT	775.62		400-25500.68-330-08	
LIDLAW TRANSIT INC	10316777	CONTRACTUAL SERVICE REG MONI	795.60		400-25500.00-332-00	
LIDLAW TRANSIT INC	10316777	SPEC ED BUS TRANSP	14,069.24		400-25500.00-330-22	
LIDLAW TRANSIT INC	10316777	PRESCHOOL AT RISK- REG TRAN	5,469.75		400-25500.11-330-06	
LIDLAW TRANSIT INC	10316777	ASCCP	434.90		400-25550.36-331-01	
			150,404.65 *			

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Laidlaw Transit Inc	10316777	FIELD TRIPS-KING	50.64		400-25500.52-332-10	87672
Laidlaw Transit Inc	10316777	FIELD TRIPS PRAIRIE	119.57		400-25500.53-332-03	
Laidlaw Transit Inc	10316777	FIELD TRIPS-THOMAS PAINE	43.81		400-25500.55-332-11	
Laidlaw Transit Inc	10316777	PRESCHOOL AT RISK - F TRIPS	573.37		400-25500.11-332-06	
Laidlaw Transit Inc	10316777	FIELD TRIP-WILEY	87.57		400-25500.54-332-04	
Laidlaw Transit Inc	10316777	NONCLAIMABLE FIELD TRIPS - W	45.80		400-25501.54-332-04	
Laidlaw Transit Inc	10316777	FIELD TRIP-YANKEE RIDGE	325.03		400-25500.57-332-07	
Laidlaw Transit Inc	10316777	ATHLETICS TRIPS-MID SCHL	1,426.42		400-25500.58-334-08	
Laidlaw Transit Inc	10316777	ATHLETIC TRIPS H.S.	555.76		400-25550.00-334-28	
Laidlaw Transit Inc	10316777	FIELD TRIPS-H.S.	939.97		400-25500.59-332-09	
Laidlaw Transit Inc	10316777	NONCLAIMABLE FIELD TRIPS - U	106.48		400-25501.59-332-09	
Laidlaw Transit Inc	10316777	FIELD TRIPS - MUSIC	390.32		400-25550.97-335-30	
Laidlaw Transit Inc	10316777	NONCLAIMABLE FIELD TRIPS	1,833.13		400-25551.97-335-30	
Laidlaw Transit Inc	10316777	NONCLAIMABLE FIELD TRIPS-DIS	419.01		400-25501.00-332-00	
			6,916.88 *			
Laidlaw Transit Inc	10316777	21ST CENTURY PUPIL TRANSPORT	262.86		400-25500.68-330-08	87673
Laidlaw Transit Inc	10326736	DISTRICT BUS LEASE	650.00		400-25540.00-325-00	
Laidlaw Transit Inc	10326736	CONTRACTUAL SERV REG TRANSP	6,541.14		400-25500.00-330-00	
Laidlaw Transit Inc	10326736	SPEC ED BUS TRANSP	29,316.00		400-25500.00-330-22	
Laidlaw Transit Inc	10326736	PRESCHOOL AT RISK- REG TRAN	3,966.69		400-25500.11-330-06	
Laidlaw Transit Inc	10326736	WECEP TRANSPORTATION	2,466.66		400-25540.21-331-26	
Laidlaw Transit Inc	10326736	CONTRACTUAL SERV REG TRANSP	56,822.64		400-25500.00-330-00	
Laidlaw Transit Inc	10326736	NONCLAIMABLE FIELD TRIPS-DIS	83.82		400-25501.00-332-00	
Laidlaw Transit Inc	10326736	NONCLAIMABLE FIELD TRIPS-DIS	276.60		400-25501.00-332-00	
Laidlaw Transit Inc	10326736	21ST CENTURY PUPIL TRANSPORT	1,120.34		400-25500.68-330-08	
Laidlaw Transit Inc	10326736	CONTRACTUAL SERV REG TRANSP	86.18		400-25500.00-330-00	
Laidlaw Transit Inc	10326736	CONTRACTUAL SERV REG TRANSP	430.90		400-25500.00-330-00	
Laidlaw Transit Inc	10326736	CONTRACTUAL SERVICE REG MONI	608.40		400-25500.00-332-00	
Laidlaw Transit Inc	10326736	SPEC ED BUS TRANSP	11,003.85		400-25500.00-330-22	
			113,636.08 *			
Laidlaw Transit Inc	10326736	PRESCHOOL AT RISK- REG TRAN	4,182.75		400-25500.11-330-06	87674
Laidlaw Transit Inc	10326736	ASCCP	175.24		400-25550.36-331-01	
Laidlaw Transit Inc	10326736	FIELD TRIPS-KING	78.81		400-25500.52-332-10	
Laidlaw Transit Inc	10326736	NONCLAIMABLE FIELD TRIPS - L	175.58		400-25501.51-332-01	
Laidlaw Transit Inc	10326736	SPEC ED FIELD TRIPS	62.42		400-25500.12-331-22	
Laidlaw Transit Inc	10326736	PRESCHOOL AT RISK - F TRIPS	530.63		400-25500.11-332-06	
Laidlaw Transit Inc	10326736	FIELD TRIP-YANKEE RIDGE	70.46		400-25500.57-332-07	
Laidlaw Transit Inc	10326736	ATHLETICS TRIPS-MID SCHL	1,180.57		400-25500.58-334-08	
Laidlaw Transit Inc	10326736	FIELD TRIPS-MID SCHL	76.73		400-25500.58-332-08	
Laidlaw Transit Inc	10326736	ATHLETIC TRIPS H.S.	4,811.60		400-25550.00-334-28	
Laidlaw Transit Inc	10326736	FIELD TRIPS-H.S.	646.24		400-25500.59-332-09	
Laidlaw Transit Inc	10326736	FIELD TRIPS - MUSIC	668.43		400-25550.97-335-30	
Laidlaw Transit Inc	10326736	NONCLAIMABLE FIELD TRIPS-DIS	169.60		400-25501.00-332-00	
Laidlaw Transit Inc	10326736	TEEN REACH TRANSPORTATION	233.77		400-25500.82-332-24	
			13,062.83 *			

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LAZERS EDGE OFFICE AUTOMATION	19437	OFFICE SUPL. HUMAN RESOURCES	89.50		100-26400.00-410-00	87675
LAZERS EDGE OFFICE AUTOMATION	19446	SPEC ED CONTRACT SERVICES	60.00		100-12200.41-314-09	
LAZERS EDGE OFFICE AUTOMATION	18880	MAINT OF EQUIP-C.O. CARD SMA	284.95		100-25200.00-323-00	
LAZERS EDGE OFFICE AUTOMATION	19613	MAINT OF EQ UMS	60.00		100-24100.58-323-08	
			494.45 *			
LEE,ALICE *	01/05/10	TAH 07 GRANT OUT-OF-DISTRICT	750.00		105-22100.87-314-24	87676
			750.00 *			
LEE,AMOS JOON *	01/05/10	TAH 07 GRANT OUT-OF-DISTRICT	750.00		105-22100.87-314-24	87677
			750.00 *			
LIBRARY PARTNERSHIP TRUST	REQ 51284	LIB MAT HS	325.00		100-22220.59-430-09	87678
			325.00 *			
LIBRARY VIDEO COMPANY	W5017341010A-V	SUPPLIES HIGH SCHOOL	208.14	91335.01	100-22230.59-410-09	87679
LIBRARY VIDEO COMPANY	W5017063010A-V	SUPPLIES HIGH SCHOOL	49.85	91281.01	100-22230.59-410-09	
			257.99 *			
LINDER,JIM *	9/10	11/19CCH CONTRACT SERVICES	500.00		105-12200.16-310-32	87680
			500.00 *			
LOCHER,CHRISTINA *	DEC 09	CASE HI COOR. TRAVEL	164.29		105-12200.31-332-22	87681
			164.29 *			
LOGSDON,CYNTHIA *	11/1--30/09	TAH 09 GRANT SPEAKERS AND HI	396.00		105-22100.84-319-24	87682
LOGSDON,CYNTHIA *	12/1--31/09	TAH 08 GRANT SPEAKERS AND HI	506.00		105-22100.85-319-24	
			902.00 *			
LORENZ SUPPLY CO.	226353A	CONTRACT CLEANING DISTRICT W	46.95-		200-25420.00-327-00	87683
LORENZ SUPPLY CO.	230278	INVENTORY EXPENSE JANITORIAL	881.31	91327.01	100-00170.02-000-00	
LORENZ SUPPLY CO.	224991-1	CLEANING SUPL TP	265.95	91109.01	200-25420.00-411-11	
LORENZ SUPPLY CO.	224991-1	CLEANING SUPL YEANKEE RIDGE	212.76	91109.02	200-25420.00-411-07	
LORENZ SUPPLY CO.	224991-1	CLEANING SUPL WILEY	212.76	91109.03	200-25420.00-411-04	
LORENZ SUPPLY CO.	224991-1	CLEANING SUPL PR	265.95	91109.04	200-25420.00-411-03	

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LORENZ SUPPLY CO.	224991-1	CLEANING SUPL LEAL	212.76	91109.05	200-25420.00-411-01	
LORENZ SUPPLY CO.	224991-1	CLEANING SUPL KING	212.76	91109.06	200-25420.00-411-10	
LORENZ SUPPLY CO.	224991-1	CLEANING SUPL WASH	212.76	91109.07	200-25420.00-411-06	
			2,430.06 *			
LOWES HOME IMPROVEMENT CENTER	15744	GEN BLDG MNT SUPP	287.84		200-25470.00-411-00	87684
			287.84 *			
LUDA	REQ 53612	TRAVEL SUPT	125.00		100-23200.00-332-00	87685
			125.00 *			
MALDONADO,LUCIA *	REQ 51351	TITLE I PARENT INVOLVEMENT M	198.74		105-30000.30-400-22	87686
			198.74 *			
MANUEL,PATRICIA *	010510	EMPLOYEE BENE. ALLOW. WASH/E	742.68		100-12200.12-229-06	87687
			742.68 *			
MARTIN LUTHER KING SCHOLARSHIP	REQ 53616	BOARD EXP SUPPLIES	500.00		100-23110.00-410-00	87688
			500.00 *			
MCCORMICK COMMERCIAL SERVICE	107070	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	87689
MCCORMICK COMMERCIAL SERVICE	108251	FOOD SERVICE MAINT	146.97		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	108508	FOOD SERVICE MAINT	673.12		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	108417	FOOD SERVICE MAINT	2,022.98		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	108310	FOOD SERVICE MAINT	154.82		200-25620.00-414-00	
			3,077.89 *			
MCGRATH CREATIVE GROUP	6774	OUTSIDE PRINTING - CO	518.40	91290.01	100-25740.00-319-19	87690
MCGRATH CREATIVE GROUP	6812	OUTSIDE PRINTING - CO	312.50	91290.01	100-25740.00-319-19	
			830.90 *			
MCLEAN COUNTY UNIT DIST #5	11/23	HOMEBOUND - CONTRACTUAL SERV	924.00		100-11300.41-310-09	87691
			924.00 *			

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MENARDS - CHAMPAIGN	19140	BLDG MNT SUPL YANKEE RIDGE	8.58		200-25470.00-411-07	87692
MENARDS - CHAMPAIGN	23803	BLDG MNT SUPL THOMAS PAINE	10.76		200-25470.00-411-11	
MENARDS - CHAMPAIGN	25768	GEN BLDG MNT SUPP	2.58		200-25470.00-411-00	
			21.92 *			
MERRIMAN,RIA *	NOV-DEC 09	ASSIST TRAVEL & CONF	47.25		105-12010.37-333-15	87693
MERRIMAN,RIA *	DEC 09	ASSIST TRAVEL & CONF	14.41		105-12010.37-333-15	
			61.66 *			
MIDAMERICAN ENERGY CO	146475	UTILITIES ELEC YANKEE RIDGE	1,341.83		100-25420.00-466-07	87694
MIDAMERICAN ENERGY CO	146474	UTILITIES ELEC WASHINGTON	1,028.01		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	146473	UTILITIES ELEC WILEY	1,217.38		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	146472	UTILITIES ELEC HS	14,331.23		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	146471	UTILITIES ELEC PR	2,082.14		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	146470	UTILITIES ELEC MNT BLDG	430.14		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	146469	UTILITIES ELEC ADM OFC	1,406.76		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	146468	UTILITIES ELEC WHSE	490.33		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	146467	UTILITIES ELEC LEAL	2,216.14		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	146464	UTILITIES ELEC MID SCHL	11,606.23		100-25420.00-466-08	
MIDAMERICAN ENERGY CO	146466	UTILITIES ELEC THOMAS PAINE	1,404.05		100-25420.00-466-11	
MIDAMERICAN ENERGY CO	146465	UTILITIES ELEC KING	1,877.48		100-25420.00-466-10	
MIDAMERICAN ENERGY CO	146475	UTILITIES ELEC YANKEE RIDGE	1,252.55		100-25420.00-466-07	
MIDAMERICAN ENERGY CO	146474	UTILITIES ELEC WASHINGTON	1,038.83		100-25420.00-466-06	
			41,723.10 *			
MIDAMERICAN ENERGY CO	146473	UTILITIES ELEC WILEY	1,079.41		100-25420.00-466-04	87695
MIDAMERICAN ENERGY CO	146472	UTILITIES ELEC HS	14,120.26		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	146471	UTILITIES ELEC PR	1,948.13		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	146470	UTILITIES ELEC MNT BLDG	673.61		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	146469	UTILITIES ELEC ADM OFC	1,634.00		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	146468	UTILITIES ELEC WHSE	852.84		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	146467	UTILITIES ELEC LEAL	2,448.05		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	146466	UTILITIES ELEC THOMAS PAINE	1,266.09		100-25420.00-466-11	
MIDAMERICAN ENERGY CO	146465	UTILITIES ELEC KING	1,855.84		100-25420.00-466-10	
			25,878.23 *			
MIDLAND PAPER COMPANY	35W23431	INVENTORY EXPENSE CLASSROOM	18,816.00	91359.01	100-00170.01-000-00	87696
MIDLAND PAPER COMPANY	35W36920	INVENTORY EXPENSE CLASSROOM	940.80	91359.01	100-00170.01-000-00	
			19,756.80 *			
MOTION INDUSTRIES INC	IL21-352650PLBG & HEATING SUPL		48.84		200-25470.00-413-00	87697
			48.84 *			

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MULTISENSORY LEARNING ASSOCIATES	PO 91271	LEARN DISABLIL/INCUSION SUPL	71.12	91271.01	100-12050.12-410-03	87698
MULTISENSORY LEARNING ASSOCIATES	PO 91272	BD/INC CLRM SUPP PRAIRIE	160.16	91272.01	100-12200.53-412-03	
			231.28 *			
NATIONAL GEOGRAPHIC	107491058	CLRM SUPPLIES CLARK	108.63	91058.01	100-11100.51-423-01	87699
NATIONAL GEOGRAPHIC	107491058	CLRM SUPPLIES VITOSKY	108.62	91058.02	100-11100.51-424-01	
			217.25 *			
NCS PEARSON INC	72680194	IDEA ARRA INSTR PERS SUPPL	4,262.96	91296.01	104-12200.49-410-22	87700
			4,262.96 *			
NEGWER MATERIALS INC	URB75295800	BLDG MNT SUPL MID SCHL	601.40		200-25470.00-411-08	87701
			601.40 *			
PARKLAND COLLEGE	REQ 49509	HUMAN RESOURCES TUITION ASSI	400.00		100-22130.00-314-00	87702
			400.00 *			
PAVILION FOUNDATION	URBANA 1201	HOMEBOUND - CONTRACTUAL SERV	59.88		100-11300.41-310-09	87703
PAVILION FOUNDATION	URBANA 1227	HOMEBOUND - CONTRACTUAL SERV	119.76		100-11100.13-310-08	
PAVILION FOUNDATION	12/1--31/09	TUITION OTHER FACILITIES HAN	8,077.86		100-41200.12-802-22	
			8,257.50 *			
PERFECTION LEARNING CORPORATION	322843	CAP OUTLAY KING	214.17	91344.01	100-11100.52-541-10	87704
			214.17 *			
PHONAK, LLC	5192395706	CASE EQUIP REPAIR	116.49	91267.01	105-26210.31-323-22	87705
			116.49 *			
PLANETED TECHNOLOGIES LLC	6468	TECHNOLOGY EQUIPMENT	2,025.00		100-22200.67-540-24	87706
			2,025.00 *			
POSITIVE PROMOTIONS	03662861	YOUNG ACHIEVERS' SUPPLIEIS-Y	257.80	91325.01	100-11100.83-410-07	87707
			257.80 *			

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PRESENTATIONS DIRECT	89100	MAINT OF EQUIP-C.O. CARD SMA	233.54		100-25200.00-323-00	87708
			233.54 *			
QUALITY TRUCK & EQUIPMENT CO	112242	TRUCK & TRACTOR SUPPLIES	110.00		200-25450.00-410-13	87709
QUALITY TRUCK & EQUIPMENT CO	09453	TRUCK & TRACTOR	323.34		200-25450.00-323-13	
			433.34 *			
QWEST	1075254315	TELEPHONE CENTRAL OFF & DIST	64.51		100-25420.00-343-00	87710
QWEST	1075254315	TELEPHONE CENTRAL OFF & DIST	4.37		100-25420.00-343-00	
QWEST	1075254315	ASCCP PROG TELEPHONE	3.28		105-35000.36-343-01	
QWEST	1075254315	ASSIST TELEPHONE	5.60		105-12010.37-343-15	
QWEST	1075254315	CASE O/M TELEPHONE	1.43		105-12201.31-343-22	
QWEST	1075254315	CASE VI TELEPHONE	1.42		105-12203.31-343-22	
QWEST	1075254315	TELEPHONE CENTRAL OFF & DIST	1.83		100-25420.00-343-00	
QWEST	1075254315	TELEPHONE KING	4.24		100-24100.00-343-10	
QWEST	1075254315	TELEPHONE LEAL	5.72		100-24100.00-343-01	
QWEST	1075254315	MAINT TELEPHONE	22.55		200-25420.00-343-13	
QWEST	1075254315	TELEPHONE PRAIRIE	7.07		100-24100.00-343-03	
QWEST	1075254315	SPEC ED TELE	11.61		100-12200.12-343-22	
QWEST	1075254315	TELEPHONE THOMAS PAINE	8.22		100-24100.00-343-11	
QWEST	1075254315	PRESCHL AT RISK EDUC TELEPHO	5.19		105-23300.11-343-06	
			147.04 *			
QWEST	1075254315	TELEPHONE WILEY	2.95		100-24100.00-343-04	87711
QWEST	1075254315	TELEPHONE YANKEE RIDGE	3.19		100-24100.00-343-07	
			6.14 *			
R.E.A.D.Y. PROGRAM	RP752-AR	TUITION-READY PROGRAM	13,275.00		100-41100.00-670-00	87712
			13,275.00 *			
REED, FLORENCE DONNA *	010410	I.D.E.A. T AIDES EBA	2,422.00		105-12132.49-229-22	87713
			2,422.00 *			
RING, GARY *	AUG-DEC 09	SPECL EDUC TRAVEL	183.70		100-12200.41-332-09	87714
			183.70 *			
RIVERA, MYRNA (MIMI) *	NOV-DEC 09	INTERSCHOOL TRAVEL	59.79		100-11000.00-332-00	87715
			59.79 *			

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RIVERSIDE MEDICAL CENTER	004211839	HOMEBOUND - CONTRACTUAL SERV	215.00		100-11300.41-310-09	87716
RIVERSIDE MEDICAL CENTER	004371471	CONTRACTUAL HOMEBOUND	86.00		105-12200.16-312-32	
			301.00 *			
ROBBINS, SCHWARTZ, NICHOLAS,	227697	ENJPSCHOOL ATTORNEY FEES	20,074.55		102-23110.01-318-00	87717
			20,074.55 *			
ROGERS SUPPLY COMPANY, INC.	S1393212001	PLBG & HEATING SUPL	62.15		200-25470.00-413-00	87718
ROGERS SUPPLY COMPANY, INC.	S1390204001	PLBG & HEATING SUPL	263.76		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1389284001	GEN BLDG MNT SUPP	189.63		200-25470.00-411-00	
ROGERS SUPPLY COMPANY, INC.	S1388725001	PLBG & HEATING SUPL	73.94		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1383958001	PLBG & HEATING SUPL	289.74		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1388725002	PLBG & HEATING SUPL	20.50		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1390440001	PLBG & HEATING SUPL	9.63		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1392110001	PLBG & HEATING SUPL	43.98		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1390480001	GEN BLDG MNT SUPP	378.35		200-25470.00-411-00	
ROGERS SUPPLY COMPANY, INC.	S1401296001	PLBG & HEATING SUPL	10.25		200-25470.00-413-00	
			1,341.93 *			
ROY, BOBBI *	010510	EMPLOYEE BENE. ALLOW.	144.45		100-11300.00-229-09	87719
ROY, BOBBI *	010410	EMPLOYEE BENE. ALLOW.	198.66		100-11300.00-229-09	
			343.11 *			
SAFETY-KLEEN CORP	M006180967	MNT CONTR SERV-ST INSPECTION	847.00		200-25420.00-323-00	87720
			847.00 *			
SCHINDLER ELEVATOR CORP	8102526723	MNT LEAL	306.84		200-25420.00-323-01	87721
			306.84 *			
SCHOONOVER SEWER SERVICE	105937	MNT PRAIRIE	78.00		200-25420.00-323-03	87722
			78.00 *			
SHERWIN-WILLIAMS	3835-5	BLDG MNT SUPL KING	44.21		200-25470.00-411-10	87723
SHERWIN-WILLIAMS	4314-0	BLDG MNT SUPL YANKEE RIDGE	129.45		200-25470.00-411-07	
			173.66 *			

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SIMPLEX GRINNELL	40161001	FIRE PROTECTION	515.00		200-25490.00-329-00	87724
			515.00 *			
SPOC LLC	1060102-IN	TELEPHONE HS	408.31		100-24100.00-343-09	87725
SPOC LLC	1060102-IN	TELEPHONE MID SCHL	408.31		100-24100.00-343-08	
			816.62 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2812622001ELEC	& INTERCOM SUPL	608.71		200-25470.00-412-00	87726
			608.71 *			
STOCKS OFFICE FURNITURE INC	84448	INVENTORY EXPENSE CLASSROOM	1,134.00	91276.01	100-00170.01-000-00	87727
STOCKS OFFICE FURNITURE INC	84483	TAH 09 GRANT EQUIPMENT	1,226.00	91305.01	105-22130.84-540-24	
			2,360.00 *			
STRANBERG, RENEE *	12/15/09	COMMUNITY SERVICES-CONTRACTU	200.00		100-30000.00-390-00	87728
			200.00 *			
SUMMIT SUPPLY CORP. OF COLORADO	63745	GRD SUPPLIES THOMAS PAINE	26.00		200-25430.00-411-11	87729
SUMMIT SUPPLY CORP. OF COLORADO	63738	GEN GROUND MAINT SUPPLIES	302.20		200-25430.00-411-00	
SUMMIT SUPPLY CORP. OF COLORADO	63792	GROUND MAINT GENERAL	62.00		200-25430.00-323-00	
			390.20 *			
SUNNYCREST TRUE VALUE HARDWARE	054121	GEN BLDG MNT SUPP	4.49		200-25470.00-411-00	87730
SUNNYCREST TRUE VALUE HARDWARE	054275	BLDG MNT SUPL MID SCHL	90.83		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	054346	BLDG MNT SUPL MID SCHL	5.38		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	054379	TRUCK & TRACTOR SUPPLIES	14.36		200-25450.00-410-13	
SUNNYCREST TRUE VALUE HARDWARE	054398	BLDG MNT SUPL WILEY	4.93		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	054403	BLDG MNT SUPL MID SCHL	26.97		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	054430	GEN BLDG MNT SUPP	4.31		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	054477	BLDG MNT SUPL WILEY	4.49		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	054517	GROUND MAINT GENERAL	6.18		200-25430.00-323-00	
SUNNYCREST TRUE VALUE HARDWARE	054533	SAFETY EQUIP & SUPPLIES	5.38		200-25450.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	054545	BLDG MNT SUPL WILEY	50.38		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	054547	GEN BLDG MNT SUPP	8.99		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	054556	BLDG MNT SUPL PRAIRIE	8.99		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	054554	BLDG MNT SUPL PRAIRIE	7.63		200-25470.00-411-03	
			243.31 *			

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SUNNYCREST TRUE VALUE HARDWARE	054565	BLDG MNT SUPL THOMAS PAINE	129.38		200-25470.00-411-11	87731
SUNNYCREST TRUE VALUE HARDWARE	054572	GEN BLDG MNT SUPP	13.48		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	054616	BLDG MNT SUPL WASHINGTON	19.57		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	054646	BLDG MNT SUPL MID SCHL	44.01		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	054654	BLDG MNT SUPL WASHINGTON	6.47		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	054679	GEN BLDG MNT SUPP	8.97		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	054765	BLDG MNT SUPL YANKEE RIDGE	10.78		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	054770	BLDG MNT SUPL THOMAS PAINE	3.51		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	054807	BLDG MNT SUPL HS	4.48		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	054809	BLDG MNT SUPL THOMAS PAINE	13.46		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	054838	BLDG MNT SUPL YANKEE RIDGE	5.39		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	054884	BLDG MNT SUPL YANKEE RIDGE	1.32		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	054892	BLDG MNT SUPL THOMAS PAINE	9.43		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	054910	BLDG MNT SUPL HS	125.41		200-25470.00-411-09	
			395.66 *			
SWANN SPECIAL CARE CENTER	NOV 09	TUITION OTHER FACILITIES HAN	2,344.86		100-41200.12-802-22	87732
SWANN SPECIAL CARE CENTER	NOV 09	TUITION OTHER FACILITIES HAN	2,344.86		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	NOV 09	TUITION OTHER FACILITIES HAN	2,344.86		100-41200.12-802-22	
			7,034.58 *			
SWEARINGEN, LORI *	DEC 09	PRE SCHOOL EARLY CHILDCARE 3	60.00		105-32001.11-312-06	87733
			60.00 *			
T K SERVICE CENTER	26894	TRUCK & TRACTOR	556.73		200-25450.00-323-13	87734
T K SERVICE CENTER	26976	TRUCK & TRACTOR	1,135.39		200-25450.00-323-13	
T K SERVICE CENTER	27005	TRUCK & TRACTOR	312.91		200-25450.00-323-13	
			2,005.03 *			
TENNANT-RUCKER, DIANNE *	11/4--30/09	ASSIST CONTRACTUAL SERVICES/	90.00		105-12010.37-310-15	87735
TENNANT-RUCKER, DIANNE *	12/1--17/09	ASSIST CONTRACTUAL SERVICES/	1,120.00		105-12010.37-310-15	
TENNANT-RUCKER, DIANNE *	12/1--30/09	CONTRACT SVC-OT/PT	1,120.00		100-21300.12-310-22	
			2,330.00 *			
TEPPER ELECTRIC SUPPLY CO	880851	ELEC & INTERCOM SUPL	79.66		200-25470.00-412-00	87736
TEPPER ELECTRIC SUPPLY CO	915831	ELEC & INTERCOM SUPL	362.07		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	880986	ELEC & INTERCOM SUPL	26.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	882497	LIGHT BULB REPLACEMENT	1,892.60	91277.01	200-25420.00-414-00	
TEPPER ELECTRIC SUPPLY CO	915990	ELEC & INTERCOM SUPL	200.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	881107	ELEC & INTERCOM SUPL	12.25		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	910458	ELEC & INTERCOM SUPL	152.20		200-25470.00-412-00	

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TEPPER ELECTRIC SUPPLY CO	910467	ELEC & INTERCOM SUPL	20.68		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	915857	ELEC & INTERCOM SUPL	360.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	912381	ELEC & INTERCOM SUPL	101.59		200-25470.00-412-00	
			3,207.05 *			
TERMINIX OF DANVILLE	96890	PEST CONTROL LEAL	30.00		200-25490.00-322-01	87737
TERMINIX OF DANVILLE	95040	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	92619	PEST CONTROL LEAL	30.00		200-25490.00-322-01	
TERMINIX OF DANVILLE	92616	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	92618	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	92617	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07	
TERMINIX OF DANVILLE	92615	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	94156	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	94013	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	97559	PEST CONTROL	375.00		200-25490.00-322-19	
TERMINIX OF DANVILLE	97560	PEST CONTROL WASHINGTON	250.00		200-25490.00-322-06	
			1,025.00 *			
THERMO SYSTEMS PARTS DIVISION	24191	PLBG & HEATING SUPL	276.90		200-25470.00-413-00	87738
			276.90 *			
THYSSENKRUPP ELEVATOR CORP	354863	MNT MID SCHL	335.81		200-25420.00-323-08	87739
THYSSENKRUPP ELEVATOR CORP	091441	MNT MID SCHL	347.88		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	091430	MNT MID SCHL	455.50		200-25420.00-323-08	
			1,139.19 *			
TJ'S LAUNDRY & DRY CLEANING	733075	PRESCHL AT RISK LAUNDRY	32.25	91315.01	105-11250.11-310-06	87740
			32.25 *			
TRIUMPH LEARNING LLC	IV757347	SUPPLIES - North	142.00	91362.01	100-11100.54-488-04	87741
TRIUMPH LEARNING LLC	IV757347	SUPPLIES - Delgadillo	151.00	91362.02	100-11100.54-486-04	
TRIUMPH LEARNING LLC	IV757347	OFFICE SUPPLIES-WILEY	260.78	91362.03	100-24100.54-410-04	
TRIUMPH LEARNING LLC	IV757346	SUPPLIES - RICHARDS	75.00	91361.01	100-11100.54-487-04	
TRIUMPH LEARNING LLC	IV757346	SUPPLIES - CORTRIGHT	142.00	91361.02	100-11100.54-419-04	
TRIUMPH LEARNING LLC	IV757346	SUPPLIES LOONEY	151.00	91361.03	100-11100.54-420-04	
TRIUMPH LEARNING LLC	IV757346	SUPPLIES - WALTON	142.00	91361.04	100-11100.54-483-04	
TRIUMPH LEARNING LLC	IV757346	OFFICE SUPPLIES-WILEY	43.78	91361.05	100-24100.54-410-04	
TRIUMPH LEARNING LLC	IV757351	ISAT PREP SUPPLIES	322.40	91332.01	100-11101.00-410-00	
			1,429.96 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TUMBLEWEED PRESS INC	22862	LIB MAT & PRINT PRAIRIE	350.00		100-22220.53-430-03	87742
			350.00 *			
UNISOURCE GREAT LAKES	46670286796	PRINTING SUPPLIES/COPIER LEA	146.40	91286.01	100-25740.00-474-00	87743
UNISOURCE GREAT LAKES	46670287215	PRINTING SUPPLIES/COPIER LEA	97.60	91286.01	100-25740.00-474-00	
			244.00 *			
UNIVERSITY OF ILLINOIS	002-000	U OF I SMALL URBAN COMMUN	60,000.00		100-26200.00-310-00	87744
			60,000.00 *			
URBANA BUSINESS ASSOC.	3785	DISTRICT NEWSLETTER-POSTAGE	100.00		100-39000.00-341-00	87745
			100.00 *			
WALDEN, JOELLE *	11/1 12/1	CONTRACT SVC-OT/PT	6,875.00		100-21300.12-310-22	87746
WALDEN, JOELLE *	12/1--18/09	CONTRACT SVC-OT/PT	5,390.00		100-21300.12-310-22	
			12,265.00 *			
WEBSTER, DIONNE *	010410	EMPLOYEE BENE. ALLOW.	1,680.01		100-11200.00-229-08	87747
			1,680.01 *			
WESLEY FOUNDATION	JAN 1 2010	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	87748
			1,150.00 *			
WHITNEY, ALLISON *	DEC 09	PRE SCHOOL EARLY CHILDCARE 3	30.00		105-32001.11-312-06	87749
			30.00 *			
WOODLAND, ELLIS *	12/17/09	TEEN REACH CONTRACTUAL SERVI	82.50		105-11100.82-310-24	87750
			82.50 *			
XEROX CORPORATION	044590391	CASE COPIER	38.12	90618.01	105-26210.31-475-22	87751
			38.12 *			

URBANA SCHOOL DISTRICT #116
 VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
YELLOW TRANSPORT LTD.	120902	SPECIAL ED TRANS TAXI/CAREAL	1,024.50		400-25530.00-332-22	87752
YELLOW TRANSPORT LTD.	120902	NON SPECIAL ED TAXI	268.25		400-25540.00-333-22	
			1,292.75 *			
ZIEGLER,CANDACE *	010410	EMPLOYEE BENE. ALLOW.	2,430.00		100-26400.00-229-00	87753
			2,430.00 *			
		TOTAL	1,049,521.42			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	122,273.07
640	LIFE SAFETY LEVY-640	16,030.00
100	EDUCATION FUND - 100	442,420.23
105	GRANT FUND - 105	23,024.68
104	ARRA FUND-104	5,668.92
103	SPECIAL EDUCATION FUND - 103	133,168.03
102	INSURANCE - TORT - 102	21,623.30
400	TRANSPORTATION FUND - 400	285,313.19
		1,049,521.42

We have examined the claims listed on the foregoing register, consisting of 24 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,049,521.42. Dated this 19TH day of JANUARY 2010.

Approved at JANUARY 19, 2010

Board Meeting.

Business Manager

Board President

Board Secretary