

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
AATF	010311	EMPLOYEE BENE. ALLOW.	134.00		100-11200.00-229-08	91269
			134.00 *			
ABILITY SCS INC	7365	FOOD SERVICE MAINT	385.00		200-25620.00-414-00	91270
			385.00 *			
ADCOCK,DAVID *	121810	PROF DUES - DIST. ADMIN.	73.56		100-23110.00-641-00	91271
ADCOCK,DAVID *	010311	PROF DUES - DIST. ADMIN.	20.14		100-23110.00-641-00	
			93.70 *			
ALEXIAN BROTHERS BEHAVIORAL HEALTH ACT 001MCGRI.D.E.A. INSERVICE TRAIN			500.00		104-22100.49-310-22	91272
			500.00 *			
ALLIED MECHANICAL SERVICES INC	00289	MNT HS	1,235.73		200-25420.00-323-09	91273
ALLIED MECHANICAL SERVICES INC	00257-2	MNT WILEY	4,062.67		200-25420.00-323-04	
ALLIED MECHANICAL SERVICES INC	00257-1	PLBG & HEATING SUPL	6,306.90		200-25470.00-413-00	
			11,605.30 *			
AMEREN ILLINOIS	37431-71014	KING RENOVATION	10,087.70		651-25350.52-530-10	91274
			10,087.70 *			
AMSAN	236374682	MNT MID SCHL	102.50		200-25420.00-323-08	91275
AMSAN	236611232	CLEANING SUPPLIES	87.00		200-25420.00-411-00	
AMSAN	236537221	CLEANING SUPPLIES	1,078.80		200-25420.00-411-00	
AMSAN	236537213	MNT MID SCHL	621.00		200-25420.00-323-08	
			1,889.30 *			
ANDERSON'S OUTDOOR SPORTS & TURF	1363	GROUND MAINT HIGH SCHOOL	157.50		200-25430.00-323-09	91276
			157.50 *			
ARAMARK	10783	SCHOOL IMPROVEMENT	435.60	92424.01	100-22130.59-332-09	91277
ARAMARK	10787	FRESH FRUIT & VEG PROGRAM-PR	498.04	92351.01	100-25620.00-315-03	
ARAMARK	10786	FRESH FRUIT & VEG PROGRAM-KI	447.34	92375.01	100-25620.00-315-10	
ARAMARK	WAS-10788	CONTRACTUAL FOOD SERVICE-CAC	2,335.34		100-25620.00-329-06	
ARAMARK	BEF-10788	ASCCP CONTRACTUAL FOOD SERVI	1,533.18		105-35000.36-329-01	

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ARAMARK	SUP-10788	TEEN REACH SNACKS/SUPPER	1,561.62		100-25620.00-329-24	
ARAMARK	10788	CONTRACTUAL FOOD SERVICE	79,665.65		100-25620.00-329-00	
ARAMARK	TR-10788	TEEN REACH SNACKS/SUPPER	228.97		100-25620.00-329-24	
			86,705.74 *			
BAKER & TAYLOR, INC.	2025354984	LIB MAT HS	15.82	92437.01	100-22220.59-430-09	91278
BAKER & TAYLOR, INC.	2025354983	LIB MAT HS	262.46	92437.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2025375516	LIB MAT HS	83.70	92457.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2025337453	LIB MAT HS	3.63	92374.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2025337452	LIB MAT HS	137.18	92374.01	100-22220.59-430-09	
			502.79 *			
BARTHOLOMEW, KRISTEN J *	NOV-DEC 10	TRAVEL VOC EDUC	40.50		100-14000.00-332-26	91279
			40.50 *			
BODINE ELECTRIC OF DANVILLE, INC	0120870	PLBG & HEATING SUPL	297.50		200-25470.00-413-00	91280
			297.50 *			
BR BLEACHERS	23890	MNT MID SCHL	585.00		200-25420.00-323-08	91281
			585.00 *			
BUNDY BUSINESS MACHINES	84568	PRINTING COST SUPP KING BUND	44.75	92257.01	100-25740.52-475-10	91282
BUNDY BUSINESS MACHINES	85303	PRINTING COST SUPP KING BUND	30.11	92257.01	100-25740.52-475-10	
			74.86 *			
BYE-MOR INC	J55254	INVENTORY EXPENSE CLASSROOM	594.32	92452.01	100-00170.01-000-00	91283
			594.32 *			
C-U MASS TRANSIT	14371	CONTRACTUAL SERV MTD	60.00	92438.01	400-25500.00-331-00	91284
C-U MASS TRANSIT	SEP 2010	CONTRACTUAL SERV MTD	16,483.00		400-25500.00-331-00	
C-U MASS TRANSIT	OCT 2010	CONTRACTUAL SERV MTD	16,483.00		400-25500.00-331-00	
C-U MASS TRANSIT	NOV 2010	CONTRACTUAL SERV MTD	16,483.00		400-25500.00-331-00	
C-U MASS TRANSIT	DEC 2010	CONTRACTUAL SERV MTD	16,483.00		400-25500.00-331-00	
C-U MASS TRANSIT	14426	CONTRACTUAL SERV MTD	16,483.00		400-25500.00-331-00	
			82,475.00 *			

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CARTER, SANDRA *	010311	EBA	164.50		100-30001.00-229-00	91285
			164.50 *			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D327670	GEN BLDG MNT SUPP	44.98		200-25470.00-411-00	91286
			44.98 *			
CHAMPAIGN TELEPHONE CO	1072154	-IN MAINT OF EQ UMS	145.00		100-24100.58-323-08	91287
CHAMPAIGN TELEPHONE CO	1072148	-IN TELEPHONE MID SCHL	50.00		100-24100.00-343-08	
CHAMPAIGN TELEPHONE CO	1072407	-IN SUBSTITUTE CALL SERVICES	1,599.00		100-26450.00-316-00	
			1,794.00 *			
COMFORT MECHANICAL SERVICES INC	11049	MNT KING	1,064.37		200-25420.00-323-10	91288
			1,064.37 *			
CONNOR COMPANY	S4651127001	PLBG & HEATING SUPL	719.50		200-25470.00-413-00	91289
CONNOR COMPANY	S4658731001	PLBG & HEATING SUPL	129.86		200-25470.00-413-00	
CONNOR COMPANY	S4656343001	PLBG & HEATING SUPL	223.91		200-25470.00-413-00	
CONNOR COMPANY	S4638872001	PLBG & HEATING SUPL	440.00		200-25470.00-413-00	
CONNOR COMPANY	S4626921001	PLBG & HEATING SUPL	175.75		200-25470.00-413-00	
CONNOR COMPANY	S4639206001	PLBG & HEATING SUPL	153.60		200-25470.00-413-00	
CONNOR COMPANY	S4648210001	PLBG & HEATING SUPL	65.92		200-25470.00-413-00	
CONNOR COMPANY	S4639206002	PLBG & HEATING SUPL	5.13		200-25470.00-413-00	
CONNOR COMPANY	S4669050001	PLBG & HEATING SUPL	23.52		200-25470.00-413-00	
			1,937.19 *			
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS KING	3,395.74		100-25420.00-465-10	91290
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS THOMAS PAINE	3,298.94		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS PR	4,408.36		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS LEAL	2,304.70		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WILEY	2,850.10		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS YANKEE RIDGE	3,195.90		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS MID SCHL	14,718.41		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WASHINGTON EC	4,311.69		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS HS	15,669.11		100-25420.00-465-09	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS MNT	1,147.35		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WHSE	719.31		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS ADM OFC	874.48		100-25420.00-465-19	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS ADM OFC	462.75		100-25420.00-465-19	
			57,356.84 *			

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CORKY'S SERVICE CENTER	49099	TRUCK & TRACTOR	153.00		200-25450.00-323-13	91291
CORKY'S SERVICE CENTER	50265	TRUCK & TRACTOR	63.00		200-25450.00-323-13	
			216.00 *			
CRACRAFT,CINDY *	010311	EMPLOYEE BENE. ALLOW.	79.19		100-11300.00-229-09	91292
			79.19 *			
CRYSTAL PRODUCTIONS	SI-341173	ART SUPL MID SCHL	13.97	92304.01	100-11200.58-419-08	91293
			13.97 *			
CTS - CONTROL TECHNOLOGY & SOLUTIO	2342	UHS ENERGY IMPROV	303,258.60		660-25350.59-530-09	91294
			303,258.60 *			
CUNNINGHAM CHILDREN'S HOME	10786	CCH VOC ED STIPENDS VOC	1,484.93-		105-12200.16-311-32	91295
CUNNINGHAM CHILDREN'S HOME	11264	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11270	ADMINIST. OUTREACH PRIVATE T	4,885.66		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11272	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11276	ADMINIST. OUTREACH PRIVATE T	4,885.66		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11277	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11280	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11285	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11288	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11292	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11295	ADMINIST. OUTREACH PRIVATE T	4,885.66		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11297	ADMINIST. OUTREACH PRIVATE T	4,885.66		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11303	ADMINIST. OUTREACH PRIVATE T	4,885.66		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11305	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
			48,365.37 *			
CUNNINGHAM CHILDREN'S HOME	11306	ADMINIST. OUTREACH PRIVATE T	1,003.50		103-12202.00-670-22	91296
CUNNINGHAM CHILDREN'S HOME	11313	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11318	ADMINIST. OUTREACH PRIVATE T	4,885.66		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11320	ADMINIST. OUTREACH PRIVATE T	2,174.25		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11321	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11325	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11331	ADMINIST. OUTREACH PRIVATE T	3,177.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11457	CCH VOC ED STIPENDS VOC	1,473.45		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	11459	CCH OCCUPANCY	43,076.52		105-25430.16-300-32	
CUNNINGHAM CHILDREN'S HOME	11459	CCH VOC ED STIPENDS VOC	36,653.47		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	11459	CCH CONTRACT SECY	7,705.47		105-26210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	11459	CCH ISDN LINE	1,916.82		105-25430.16-343-32	

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CUNNINGHAM CHILDREN'S HOME	11383	TUITION OTHER FACILITIES PRI	1,767.15		100-12200.12-670-22	
CUNNINGHAM CHILDREN'S HOME	11455	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
			115,374.29 *			
CUNNINGHAM CHILDREN'S HOME	11445	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	91297
CUNNINGHAM CHILDREN'S HOME	11449	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11444	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11443	ADMINIST. OUTREACH PRIVATE T	3,085.68		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11438	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11431	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11419	ADMINIST. OUTREACH PRIVATE T	3,085.68		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11421	ADMINIST. OUTREACH PRIVATE T	3,085.68		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11429	ADMINIST. OUTREACH PRIVATE T	3,085.68		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11416	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11409	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11412	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11404	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11400	ADMINIST. OUTREACH PRIVATE T	3,085.68		103-12202.00-670-22	
			33,491.40 *			
CUNNINGHAM CHILDREN'S HOME	11401	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	91298
CUNNINGHAM CHILDREN'S HOME	11396	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11394	ADMINIST. OUTREACH PRIVATE T	3,085.68		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11387	ADMINIST. OUTREACH PRIVATE T	2,007.00		103-12202.00-670-22	
			9,106.68 *			
DAVE & HARRY LOCKSMITHS	152321	BLDG MNT SUPL WASHINGTON	2.50		200-25470.00-411-06	91299
DAVE & HARRY LOCKSMITHS	152164	BLDG MNT SUPL HS	15.00		200-25470.00-411-09	
DAVE & HARRY LOCKSMITHS	152183	BLDG MNT SUPL KING	24.50		200-25470.00-411-10	
DAVE & HARRY LOCKSMITHS	152351	BLDG MNT SUPL WILEY	57.00		200-25470.00-411-04	
			99.00 *			
DAVIDSON, MARLENE *	DEC 2010	INTERSCHOOL TRAVEL	24.75		100-11000.00-332-00	91300
			24.75 *			
DEM SERVICES INC	DEC 24 2010YR 2010 L/S AMEND #17		12,253.55		640-25359.00-520-07	91301
			12,253.55 *			
DEPKE WELDING SUPPLIES INC	MR00248104	GROUND MAINT GENERAL	5.10		200-25430.00-323-00	91302
			5.10 *			

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DIAZ, MAUREEN *	12/3--14/10	SPEC ED CONTRACT SERVICES	240.00		100-12200.12-314-22	91303
DIAZ, MAUREEN *	01/03/11	SPEC ED CONTRACT SERVICES	60.00		100-12200.12-314-22	
			300.00 *			
DIEPHOLZ, TRUDY *	DEC 2010	CASE O&M TRAVEL	624.00		105-12201.31-332-22	91304
			624.00 *			
DUDA, PAM *	DEC 2010	CASE VI TRAVEL	398.50		105-12203.31-332-22	91305
			398.50 *			
DUST & SON OF CHAMPAIGN COUNTY	15-191056	BLDG MNT SUPL MNT	13.21		200-25470.00-411-13	91306
DUST & SON OF CHAMPAIGN COUNTY	16-191301	TRUCK & TRACTOR SUPPLIES	57.72		200-25450.00-410-13	
DUST & SON OF CHAMPAIGN COUNTY	15-191309	TRUCK & TRACTOR SUPPLIES	2.61		200-25450.00-410-13	
DUST & SON OF CHAMPAIGN COUNTY	15-190881	TRUCK & TRACTOR SUPPLIES	33.91		200-25450.00-410-13	
DUST & SON OF CHAMPAIGN COUNTY	15-190734	TRUCK & TRACTOR SUPPLIES	17.90		200-25450.00-410-13	
			125.35 *			
ECOWATER SYSTEMS	246786	MNT WILEY	71.20		200-25420.00-323-04	91307
ECOWATER SYSTEMS	246787	MNT YANKEE RIDGE	25.00		200-25420.00-323-07	
ECOWATER SYSTEMS	246785	MNT WASHINGTON	25.00		200-25420.00-323-06	
ECOWATER SYSTEMS	246789	MNT MID SCHL	25.00		200-25420.00-323-08	
ECOWATER SYSTEMS	246788	MNT HS	25.00		200-25420.00-323-09	
			171.20 *			
EDUCATION FOR EMPLOYMENT SYSTEM	FY-11 FINAL	DISTRICT VOCATIONAL ED	1,073.00		100-14000.00-319-00	91308
			1,073.00 *			
EHLER, DEARNA *	DEC 2010	SPECIAL EDUC TRAVEL	83.50		100-12200.12-332-22	91309
			83.50 *			
ELRICK, ELLEN *	AUG-DEC 10	TRAVEL MUSIC	228.85		100-15300.97-333-30	91310
			228.85 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING KING	3,881.00		200-25420.00-327-10	91311
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING LEAL	5,213.00		200-25420.00-327-01	

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ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING PRAIRIE SC	4,554.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING THOMAS PAI	3,726.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING WASHINGTON	2,558.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING WILEY	3,514.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING YANKEE RID	3,626.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING MIDDLE SCH	19,588.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACT CLEANING HIGH SCHOO	21,667.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	11912	CONTRACTUAL CLEANING CENTRAL	1,534.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	12024	CLEANING SUPL MS	150.00		200-25420.00-411-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	12024	CLEANING SUPL MS	120.00		200-25420.00-411-08	
			70,131.00 *			
EXPRESS CAR CARE AND WASH INC	51036	TRUCK & TRACTOR	73.75		200-25450.00-323-13	91312
EXPRESS CAR CARE AND WASH INC	51044	TRUCK & TRACTOR	36.88		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC	51069	TRUCK & TRACTOR	31.48		200-25450.00-323-13	
			142.11 *			
FASTENAL COMPANY	ILURB29521	REPLACEMENT EQUIPMENT GROUND	377.50		200-25430.00-542-01	91313
FASTENAL COMPANY	ILURB29521	REPLACEMENT EQUIPMENT GROUND	377.50		200-25430.00-542-03	
FASTENAL COMPANY	ILURB29521	REPLACEMENT EQUIPMENT GROUND	377.50		200-25430.00-542-04	
FASTENAL COMPANY	ILURB29521	REPLACEMENT EQUIPMENT GROUND	377.50		200-25430.00-542-06	
FASTENAL COMPANY	ILURB29521	REPLACEMENT EQUIPMENT GROUND	377.50		200-25430.00-542-07	
FASTENAL COMPANY	ILURB29521	REPLACEMENT EQUIPMENT GROUND	377.50		200-25430.00-542-11	
FASTENAL COMPANY	ILURB29656	REPLACEMENT EQUIPMENT - M	816.31		200-25430.00-542-13	
FASTENAL COMPANY	ILURB29672	GEN BLDG MNT SUPP	82.03		200-25470.00-411-00	
FASTENAL COMPANY	ILURB29292	GEN BLDG MNT SUPP	70.75		200-25470.00-411-00	
			3,234.09 *			
FE MORAN INC	312781	FIRE ALARM CHANNELS	459.76		200-25460.00-343-00	91314
FE MORAN INC	312781	BURGLAR ALARM CHANNELS	650.55		200-25460.00-344-00	
			1,110.31 *			
FOLLETT LIBRARY RESOURCES	877177-2	A-V SUPPLIES MID SCHL	779.38	92414.01	100-22230.58-410-08	91315
FOLLETT LIBRARY RESOURCES	877735F-0	MAINT A-V EQ YANKEE RIDGE	59.85	92425.01	100-22230.71-323-07	
FOLLETT LIBRARY RESOURCES	853048F-2	MAINT A-V EQ YANKEE RIDGE	135.83	92339.01	100-22230.71-323-07	
FOLLETT LIBRARY RESOURCES	878929-4	LIB MAT MID SCHL	630.78	92426.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	878929F-3	LIB MAT MID SCHL	253.17	92426.01	100-22220.58-430-08	
			1,859.01 *			
GARCIA, GEORGI *	REISSUE	TITLE II CONSULTANT	800.00		105-22130.92-314-24	91316
			800.00 *			

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GARRATT CALLAHAN CO	495675	BOILER CHEMICALS	6,009.87		200-25490.00-410-00	91317
GARRATT CALLAHAN CO	495712	BOILER CHEMICALS	566.00		200-25490.00-410-00	
			6,575.87 *			
GINGOLD, TAMRA *	AUG-DEC 10	TRAVEL MUSIC	182.90		100-15300.97-333-30	91318
			182.90 *			
H & S ROOFING INC	2010-466	MAINT CONTRACTUAL SERV ADM B	279.00		200-25420.00-323-19	91319
H & S ROOFING INC	2010-465	MNT HS	389.00		200-25420.00-323-09	
H & S ROOFING INC	2010-467	MAINT CONTRACTUAL SERV ADM B	432.00		200-25420.00-323-19	
H & S ROOFING INC	2010-455	MNT MID SCHL	923.00		200-25420.00-323-08	
H & S ROOFING INC	2010-456	MAINT CONTRACTUAL SERV ADM B	1,294.00		200-25420.00-323-19	
			3,317.00 *			
HANSON, MARY ELIZABETH *	DEC 2010	SPECL EDUC TRAVEL	125.50		100-12200.41-332-09	91320
			125.50 *			
HART, KANDACE *	DEC 2010	PREVENTION INIATIVE TRANSPOR	43.60		105-30000.43-331-06	91321
			43.60 *			
HAYDEN'S ATHLETIC SPECIALISTS	G4706-00	ATHLETICS EQUIPMENT	353.00	92445.01	100-15120.00-540-28	91322
			353.00 *			
HEATER, DEBORAH *	010410	SPEC ED TEACHER/TA EBA UMS	954.34		100-12200.13-229-08	91323
HEATER, DEBORAH *	010410	SPEC ED TEACHER/TA EBA UMS	601.00		100-12200.13-229-08	
			1,555.34 *			
HENSLEY, MARY T *	DEC 2010	PRE SCHOOL EARLY MILEAGE 3-5	115.30		105-32001.11-332-06	91324
			115.30 *			
HM RECEIVABLES CO LLC	946688977	OFFICE SUPPLIES-WILEY	572.60	92419.01	100-24100.54-410-04	91325
			572.60 *			



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HOWREY LLP	9010049751	SCHOOL ATTORNEY FEES	1,028.75		102-23110.01-318-00	91326
			1,028.75 *			
IDEAL ENVIRONMENTAL ENGINEERING	40024	YR 2010 L/S AMEND #17	4,968.00		640-25359.00-520-07	91327
IDEAL ENVIRONMENTAL ENGINEERING	40023	YR 2010 L/S AMEND #17	1,050.00		640-25359.00-520-07	
IDEAL ENVIRONMENTAL ENGINEERING	40036	KING RENOVATION	10,800.00		651-25350.52-530-10	
			16,818.00 *			
ILLINI FENCE NEWCO	721390	GROUND MAINT KING	350.00		200-25430.00-323-10	91328
			350.00 *			
ILLINI GLASS SOLUTIONS	SM-5227	MNT HS	175.38		200-25420.00-323-09	91329
			175.38 *			
ILLINOIS PRINCIPALS ASSOCIATION	7287430	SCHOOL IMPROVEMENT MS	175.00	92388.01	100-22100.58-332-08	91330
			175.00 *			
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	394.00		105-41000.00-690-00	91331
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	1,154.00		105-41000.00-690-00	
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	6,547.00		105-41000.00-690-00	
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	1,731.00		105-41000.00-690-00	
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	1,118.00		105-41000.00-690-00	
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	6,790.00		105-41000.00-690-00	
			17,734.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	30.57		100-25420.00-371-19	91332
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	187.67		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	17.37		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	38.25		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	910.02		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	150.71		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	42.10		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	82.22		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	321.13		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	360.41		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	38.63		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	38.63		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	351.19		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	38.63		100-25420.00-371-01	
			2,607.53 *			

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ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	489.07		100-25420.00-371-01	91333
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	343.16		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	379.25		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	75.36		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	609.38		100-25420.00-371-07	
			1,896.22 *			
INGRAM'S NURSERY & LANDSCAPING INC	10714	GROUND MAINT HIGH SCHOOL	940.00		200-25430.00-323-09	91334
INGRAM'S NURSERY & LANDSCAPING INC	10714	GROUND MAINT MID SCHL	940.00		200-25430.00-323-08	
			1,880.00 *			
ISAKSEN GLERUM WACHTER, LLC	4	ARCHITECT FEES	3,720.00		650-25330.00-318-00	91335
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES KING	3,020.00		651-25330.52-318-10	
ISAKSEN GLERUM WACHTER, LLC	2	UHS ATHLETIC COMPLEX	47,678.87		651-25351.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	9	ARCHITECT FEES KING	10,310.59		651-25330.52-318-10	
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	8,210.00		650-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	2	ARCHITECT FEES	2,400.00		200-25330.00-318-19	
			75,339.46 *			
JAMIESON, KAY *	OCT-DEC 10	SPECIAL EDUC TRAVEL	26.50		100-12200.12-332-22	91336
			26.50 *			
JOHNSON CONTROLS	1200337926	MNT MID SCHL	2,875.00		200-25420.00-323-08	91337
JOHNSON CONTROLS	1200337925	MNT MID SCHL	3,888.25		200-25420.00-323-08	
			6,763.25 *			
JOHNSTON CONTRACTORS INC	REQ 63959	KING RENOVATION	84,384.68		651-25350.52-530-10	91338
JOHNSTON CONTRACTORS INC	REQ 63960	KING RENOVATION	21,208.05		651-25350.52-530-10	
			105,592.73 *			
KEMMERER VILLAGE	DEC 2010	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-670-22	91339
KEMMERER VILLAGE	DEC 2010	TUITION OTHER FACILITIES PRI	1,382.08		100-12200.12-670-22	
			12,206.97 *			
KRAMER & ASSOCIATES, CB *	0893943-IN	PLBG & HEATING SUPL	878.61		200-25470.00-413-00	91340
			878.61 *			

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KULCZYCKI, JANET *	010311	I.D.E.A. T AIDES EBA	1,624.50		105-12132.49-229-22	91341
			1,624.50 *			
LIDLAW TRANSIT INC	10477007	21ST CENTURY PUPIL TRANSPORT	798.84		400-25500.68-330-08	91342
LIDLAW TRANSIT INC	10476426	SPEC ED BUS TRANSP	29,318.09		400-25500.00-330-22	
LIDLAW TRANSIT INC	10476426	CONTRACTUAL SERV REG TRANSP	41,882.64		400-25500.00-330-00	
LIDLAW TRANSIT INC	10476426	WECEP TRANSPORTATION	967.84		400-25540.21-331-26	
LIDLAW TRANSIT INC	10476426	PRESCHOOL AT RISK- REG TRAN	8,452.69		400-25500.11-330-06	
LIDLAW TRANSIT INC	10476426	CONTRACTUAL SERV REG TRANSP	6,812.61		400-25500.00-330-00	
LIDLAW TRANSIT INC	10476426	SPEC ED BUS TRANSP	8,791.68		400-25500.00-330-22	
LIDLAW TRANSIT INC	10476426	PRESCHOOL AT RISK- REG TRAN	3,499.32		400-25500.11-330-06	
LIDLAW TRANSIT INC	10476426	ASCCP	276.74		400-25550.36-331-01	
LIDLAW TRANSIT INC	10476426	FIELD TRIPS-KING	137.24		400-25500.52-332-10	
LIDLAW TRANSIT INC	10476426	NONCLAIMABLE FIELD TRIPS - L	239.63		400-25501.51-332-01	
LIDLAW TRANSIT INC	10476426	FIELD TRIPS PRAIRIE	58.84		400-25500.53-332-03	
LIDLAW TRANSIT INC	10476426	SPEC ED FIELD TRIPS	77.75		400-25500.12-331-22	
LIDLAW TRANSIT INC	10476426	PRESCHOOL AT RISK - F TRIPS	45.13		400-25500.11-332-06	
			101,359.04 *			
LIDLAW TRANSIT INC	10476426	FIELD TRIP-WILEY	90.26		400-25500.54-332-04	91343
LIDLAW TRANSIT INC	10476426	ATHLETICS TRIPS-MID SCHL	315.54		400-25500.58-334-08	
LIDLAW TRANSIT INC	10476426	ATHLETIC TRIPS H.S.	4,272.44		400-25550.00-334-28	
LIDLAW TRANSIT INC	10476426	FIELD TRIPS-H.S.	653.23		400-25500.59-332-09	
LIDLAW TRANSIT INC	10476426	FIELD TRIPS - MUSIC	147.26		400-25550.97-335-30	
LIDLAW TRANSIT INC	10476426	21ST CENTURY PUPIL TRANSPORT	274.75		400-25500.68-330-08	
			5,753.48 *			
LAW OFFICES OF STEPHEN K SHEFFLER	7180	SCHOOL ATTORNEY FEES	435.00		102-23110.01-318-00	91344
			435.00 *			
LEROY, JANET *	010311	EMPLOYEE BENE. ALLOW.	992.80		100-11100.00-229-01	91345
			992.80 *			
LOCHER, CHRISTINA *	NOV-DEC 10	CASE HI COOR. TRAVEL	262.90		105-12200.31-332-22	91346
			262.90 *			
LORENZ SUPPLY CO.	259626	INVENTORY EXPENSE JANITORIAL	4,891.60	92469.01	100-00170.02-000-00	91347
LORENZ SUPPLY CO.	258448	INVENTORY EXPENSE FIRST AID	364.32	92450.01	100-00170.05-000-00	
			5,255.92 *			

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LOWES HOME IMPROVEMENT CENTER	26018	CO BLDG MNT SUPL	77.68		200-25470.00-411-19	91348
LOWES HOME IMPROVEMENT CENTER	15994	GEN BLDG MNT SUPP	42.40		200-25470.00-411-00	
LOWES HOME IMPROVEMENT CENTER	13731	CO BLDG MNT SUPL	293.96		200-25470.00-411-19	
			414.04 *			
MADISON COUNTY REGIONAL OFF OF ED	OCT 2010	HOMEBOUND - CONTRACTUAL SERV	715.00		100-11300.41-310-09	91349
			715.00 *			
MARK'S PLUMBING PARTS & COMMERICAL	0968251	PLBG & HEATING SUPL	275.91		200-25470.00-413-00	91350
			275.91 *			
MARTIN GRAPHICS PRINTING	77070	OFFICE SUPPLIES HS	360.00	92468.01	100-24100.59-410-09	91351
			360.00 *			
MEL PRICE CONTAINERS	4305	RELATED CONSTRUCTION COSTS-K	400.00		650-25350.52-530-10	91352
			400.00 *			
MENARDS - CHAMPAIGN	46685	GEN BLDG MNT SUPP	7.98		200-25470.00-411-00	91353
			7.98 *			
MERRIMAN,RIA *	NOV-DEC 10	ASSIST TRAVEL & CONF	34.50		105-12010.37-333-15	91354
			34.50 *			
MEZOLINK	7017	DISTRICT COMPUTER MAINT	1,180.00		100-22250.00-323-24	91355
			1,180.00 *			
MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	1,984.74		100-25420.00-466-07	91356
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	1,522.04		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	241232	UTILITIES ELEC WILEY	1,805.69		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	2,627.45		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	1,224.84		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	244956	UTILITIES ELEC ADM OFC	2,091.43		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	1,327.45		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	4,483.05		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	240799	UTILITIES ELEC KING	2,755.55		100-25420.00-466-10	

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MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	19,439.91		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	244954	UTILITIES ELEC THOMAS PAINE	2,268.93		100-25420.00-466-11	
			41,531.08 *			
MURRAY, KATHLEEN *	AUG-DEC 10	SPECIAL EDUC TRAVEL	46.10		100-12200.12-332-22	91357
			46.10 *			
NCS PEARSON INC	72994875	PSYCHL- SUPPLIES	98.20	92449.01	100-21420.12-489-22	91358
			98.20 *			
PAVILION FOUNDATION	12/1--31/10	TUITION OTHER FACILITIES PRI	8,503.80		100-12200.12-670-22	91359
			8,503.80 *			
PERSONAL TOUCH LAUNDRY	7742	MNT CONTR SERV-ST INSPECTION	18.00		200-25420.00-323-00	91360
			18.00 *			
PHONAK, LLC	5193612436	CASE HI COOR. SUPP	252.69	92470.01	105-12200.31-410-22	91361
			252.69 *			
QWEST	1144393890	TELEPHONE CENTRAL OFF & DIST	78.21		100-25420.00-343-00	91362
QWEST	1144393890	TELEPHONE CENTRAL OFF & DIST	5.39		100-25420.00-343-00	
QWEST	1144393890	ASCCP PROG TELEPHONE	2.87		105-35000.36-343-01	
QWEST	1144393890	ASSIST TELEPHONE	1.47		105-12010.37-343-15	
QWEST	1144393890	CASE O/M TELEPHONE	2.85		105-12201.31-343-22	
QWEST	1144393890	CASE VI TELEPHONE	2.85		105-12203.31-343-22	
QWEST	1144393890	PRE SCHOOL EARLY TELEPHONE 3	1.52		105-32001.11-343-06	
QWEST	1144393890	TELEPHONE KING	3.91		100-24100.00-343-10	
QWEST	1144393890	TELEPHONE LEAL	6.16		100-24100.00-343-01	
QWEST	1144393890	MAINT TELEPHONE	17.79		200-25420.00-343-13	
QWEST	1144393890	TELEPHONE PRAIRIE	5.31		100-24100.00-343-03	
QWEST	1144393890	SPEC ED TELE	6.68		100-12200.12-343-22	
QWEST	1144393890	TELEPHONE THOMAS PAINE	4.96		100-24100.00-343-11	
QWEST	1144393890	PRESCHL AT RISK EDUC TELEPHO	4.10		105-23300.11-343-06	
			144.07 *			
QWEST	1144393890	TELEPHONE WILEY	3.18		100-24100.00-343-04	91363
QWEST	1144393890	TELEPHONE YANKEE RIDGE	3.05		100-24100.00-343-07	
			6.23 *			

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R.E.A.D.Y. PROGRAM	RP814-AR	TUITION READY PROGRAM	1,575.00		100-42100.00-670-00	91364
			1,575.00 *			
RANSONE, FRANCIS *	AUG-DEC 10	ASSIST TRAVEL & CONF	73.95		105-12010.37-333-15	91365
			73.95 *			
RING, GARY *	SEP-DEC 10	SPECIAL EDUC TRAVEL	288.45		100-12200.12-332-22	91366
RING, GARY *	JAN 2011	SPECL EDUC TRAVEL	10.10		100-12200.41-332-09	
			298.55 *			
RIVERSIDE MEDICAL CENTER	004574453	CCH CONTRACT SERVICES	368.00		105-12200.16-310-32	91367
RIVERSIDE MEDICAL CENTER	004537115	CCH CONTRACT SERVICES	559.00		105-12200.16-310-32	
RIVERSIDE MEDICAL CENTER	004547036	HOMEBOUND - CONTRACTUAL SERV	473.00		100-11300.41-310-09	
RIVERSIDE MEDICAL CENTER	004539953	CCH CONTRACT SERVICES	129.00		105-12200.16-310-32	
RIVERSIDE MEDICAL CENTER	004553332	CCH CONTRACT SERVICES	731.00		105-12200.16-310-32	
RIVERSIDE MEDICAL CENTER	004597580	CCH CONTRACT SERVICES	368.00		105-12200.16-310-32	
			2,628.00 *			
RK DIXON CO.	439388	MAINT OF EQ LEAL	66.30	92197.01	100-24100.51-323-01	91368
			66.30 *			
ROBBINS, SCHWARTZ, NICHOLAS,	233853	ENJPSCHOOL ATTORNEY FEES	9,488.31		102-23110.01-318-00	91369
			9,488.31 *			
ROGERS SUPPLY COMPANY, INC.	S1560676001	ELEC & INTERCOM SUPL	40.96		200-25470.00-412-00	91370
ROGERS SUPPLY COMPANY, INC.	S1566310001	PLBG & HEATING SUPL	40.96		200-25470.00-413-00	
			81.92 *			
ROY, BOBBI *	010311	EMPLOYEE BENE. ALLOW.	346.77		100-11300.00-229-09	91371
			346.77 *			
SCHINDLER ELEVATOR CORP	8102807176	MNT LEAL	316.18		200-25420.00-323-01	91372
			316.18 *			

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SCHOONOVER SEWER SERVICE	111379	MNT YANKEE RIDGE	82.00		200-25420.00-323-07	91373
SCHOONOVER SEWER SERVICE	111434	MNT WASHINGTON	82.00		200-25420.00-323-06	
SCHOONOVER SEWER SERVICE	111193	MNT HS	82.00		200-25420.00-323-09	
			246.00 *			
SECURITY DOOR & HARDWARE CO	37976	BLDG MNT SUPL THOMAS PAINE	462.00		200-25470.00-411-11	91374
			462.00 *			
SERVPRO	2671191	MAINT CONTRACTUAL SERV ADM B	250.00		200-25420.00-323-19	91375
SERVPRO	2671221	MAINT CONTRACTUAL SERV ADM B	3,750.00		200-25420.00-323-19	
			4,000.00 *			
SHERWIN-WILLIAMS	7313-9	CO BLDG MNT SUPL	637.26		200-25470.00-411-19	91376
SHERWIN-WILLIAMS	7298-2	BLDG MNT SUPL PRAIRIE	23.99		200-25470.00-411-03	
SHERWIN-WILLIAMS	7407-9	CO BLDG MNT SUPL	135.10		200-25470.00-411-19	
SHERWIN-WILLIAMS	7254-5	CO BLDG MNT SUPL	165.70		200-25470.00-411-19	
SHERWIN-WILLIAMS	7511-8	CO BLDG MNT SUPL	111.30		200-25470.00-411-19	
			1,073.35 *			
SKYWARD USER'S GROUP, NFP	PO 92242	SUPL/EQUIP. 9/30 ADJ	850.00	92242.01	100-11000.00-410-00	91377
			850.00 *			
SMITH, VICKI *	DEC 2010	SPECIAL EDUC TRAVEL UMS	30.39		100-12200.13-332-08	91378
			30.39 *			
SPOC LLC	1071959-IN	TELEPHONE HS	417.77		100-24100.00-343-09	91379
SPOC LLC	1071959-IN	TELEPHONE MID SCHL	417.77		100-24100.00-343-08	
			835.54 *			
SUNNYCREST TRUE VALUE HARDWARE	060666	BLDG MNT SUPL HS	10.77		200-25470.00-411-09	91380
SUNNYCREST TRUE VALUE HARDWARE	060928	BLDG MNT SUPL MID SCHL	50.18		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	060944	BLDG MNT SUPL HS	4.49		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	061444	BLDG MNT SUPL THOMAS PAINE	9.98		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	061525	GEN GROUND MAINT SUPPLIES	5.39		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	061599	GEN GROUND MAINT SUPPLIES	44.82		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	061841	BLDG MNT SUPL LEAL	1.79		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	061976	PLBG & HEATING SUPL	4.09		200-25470.00-413-00	

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VENDOR NAME		INVOICE		ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SUNNYCREST	TRUE	VALUE	HARDWARE	062007	GEN BLDG MNT SUPP		200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	062116	GRD SUPPLIES MAINT	7.19	200-25430.00-411-13	
SUNNYCREST	TRUE	VALUE	HARDWARE	062120	BLDG MNT SUPL MID SCHL	7.18	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	062122	BLDG MNT SUPL MID SCHL	54.18	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	062127	GEN BLDG MNT SUPP	17.99	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	062127	CO BLDG MNT SUPL	1.53	200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	HARDWARE	062133	GEN BLDG MNT SUPP	29.68	200-25470.00-411-00	
					249.26	*		
SUNNYCREST	TRUE	VALUE	HARDWARE	062165	GEN GROUND MAINT SUPPLIES	9.89	200-25430.00-411-00	91381
SUNNYCREST	TRUE	VALUE	HARDWARE	062174	BLDG MNT SUPL MID SCHL	9.13	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	062192	BLDG MNT SUPL MID SCHL	14.38	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	062200	BLDG MNT SUPL YANKEE RIDGE	5.84	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	062214	BLDG MNT SUPL WILEY	28.76	200-25470.00-411-04	
SUNNYCREST	TRUE	VALUE	HARDWARE	062242	GEN BLDG MNT SUPP	30.57	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	062244	BLDG MNT SUPL WASHINGTON	3.14	200-25470.00-411-06	
SUNNYCREST	TRUE	VALUE	HARDWARE	062270	BLDG MNT SUPL MNT	11.69	200-25470.00-411-13	
SUNNYCREST	TRUE	VALUE	HARDWARE	062275	BLDG MNT SUPL MID SCHL	26.57	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	062282	BLDG MNT SUPL YANKEE RIDGE	5.02	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	062292	GEN BLDG MNT SUPP	2.51	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	062324	PLBG & HEATING SUPL	.88	200-25470.00-413-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	062386	GEN GROUND MAINT SUPPLIES	8.07	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	062387	PLBG & HEATING SUPL	12.58	200-25470.00-413-00	
					169.03	*		
SUNNYCREST	TRUE	VALUE	HARDWARE	062389	TRUCK & TRACTOR SUPPLIES	7.19	200-25450.00-410-13	91382
SUNNYCREST	TRUE	VALUE	HARDWARE	062405	BLDG MNT SUPL MNT	4.49	200-25470.00-411-13	
SUNNYCREST	TRUE	VALUE	HARDWARE	062411	BLDG MNT SUPL HS	13.93	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	062422	BLDG MNT SUPL KING	2.24	200-25470.00-411-10	
SUNNYCREST	TRUE	VALUE	HARDWARE	062443	BLDG MNT SUPL WASHINGTON	1.43	200-25470.00-411-06	
SUNNYCREST	TRUE	VALUE	HARDWARE	062475	CO BLDG MNT SUPL	15.28	200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	HARDWARE	062485	BLDG MNT SUPL HS	2.24	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	062490	BLDG MNT SUPL HS	13.48	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	062509	BLDG MNT SUPL MNT	22.49	200-25470.00-411-13	
SUNNYCREST	TRUE	VALUE	HARDWARE	062515	BLDG MNT SUPL MID SCHL	27.36	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	062537	BLDG MNT SUPL HS	20.22	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	062542	BLDG MNT SUPL THOMAS PAINE	13.47	200-25470.00-411-11	
SUNNYCREST	TRUE	VALUE	HARDWARE	062624	BLDG MNT SUPL HS	8.98	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	062646	CO BLDG MNT SUPL	11.19	200-25470.00-411-19	
					163.99	*		
SUNNYCREST	TRUE	VALUE	HARDWARE	062696	CO BLDG MNT SUPL	16.61	200-25470.00-411-19	91383
					16.61	*		



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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SWANN SPECIAL CARE CENTER	NOV 2010	TUITION OTHER FACILITIES PRI	2,230.03		100-12200.12-670-22	91384
SWANN SPECIAL CARE CENTER	NOV 2010	TUITION OTHER FACILITIES PRI	2,230.03		100-12200.12-670-22	
			4,460.06 *			
T K SERVICE CENTER	28460	TRUCK & TRACTOR	10.70		200-25450.00-323-13	91385
			10.70 *			
TEPPER ELECTRIC SUPPLY CO	975962	ELEC & INTERCOM SUPL	11.00		200-25470.00-412-00	91386
TEPPER ELECTRIC SUPPLY CO	990646	ELEC & INTERCOM SUPL	11.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	982200	ELEC & INTERCOM SUPL	22.42		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	976036	BLDG MNT SUPL THOMAS PAINE	443.52		200-25470.00-411-11	
TEPPER ELECTRIC SUPPLY CO	982412	ELEC & INTERCOM SUPL	104.20		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	982575	ELEC & INTERCOM SUPL	58.60		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	982180	ELEC & INTERCOM SUPL	388.80		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	990620	ELEC & INTERCOM SUPL	35.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	974778	ELEC & INTERCOM SUPL	41.40		200-25470.00-412-00	
			1,115.94 *			
TERMINIX OF DANVILLE	228699	PEST CONTROL LEAL	30.00		200-25490.00-322-01	91387
TERMINIX OF DANVILLE	226058	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	224418	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	226057	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	224425	PEST CONTROL WILEY	30.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	224424	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	224423	PEST CONTROL LEAL	30.00		200-25490.00-322-01	
TERMINIX OF DANVILLE	224422	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	224421	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07	
TERMINIX OF DANVILLE	224420	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	224419	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	225444	PEST CONTROL UMS	95.00		200-25490.00-322-08	
			520.00 *			
THIEL, BONNY J *	010311	EMPLOYEE BENE. ALLOW.	601.00		100-11200.00-229-08	91388
THIEL, BONNY J *	010311	EMPLOYEE BENE. ALLOW.	889.50		100-11200.00-229-08	
			1,490.50 *			
THYSSENKRUPP ELEVATOR CORP	726526	MNT MID SCHL	354.28		200-25420.00-323-08	91389
			354.28 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TOYOTALIFT, DIV OF BAHRNS EQUIP	24008148	TRUCK & TRACTOR	144.98		200-25450.00-323-13	91390
TOYOTALIFT, DIV OF BAHRNS EQUIP	24705659	TRUCK & TRACTOR	93.51		200-25450.00-323-13	
			238.49 *			
TREAT BROTHERS COMPANY	DEC 28 10	BLDG IMPROV HIGH SCHOOL	6,519.88		200-25420.00-522-09	91391
			6,519.88 *			
UMB BANK N.A.	133717.2	SERVICE FEES	261.25		300-51400.00-625-00	91392
			261.25 *			
UNIVERSITY OF OREGON	36218	MENTAL HEALTH DATA COLLECTIO	50.00		105-26200.70-410-24	91393
			50.00 *			
VIRCO MFG CORP	91374775	ALL OTHER TEXT PRAIRIE	713.60	92266.01	100-11100.53-450-03	91394
			713.60 *			
VOWELS,CRYSTAL *	010411	PRESCHL AT RISK SEC & PRINC	80.00		105-23300.11-229-06	91395
VOWELS,CRYSTAL *	010411	PRESCHL PRINC EBA	48.00		100-23321.11-229-06	
VOWELS,CRYSTAL *	010411	PRESCHL PRINC EBA	32.00		100-23321.11-229-06	
			160.00 *			
WARNICK,CARLI *	AUG-DEC 10	ASSIST TRAVEL & CONF	36.00		105-12010.37-333-15	91396
			36.00 *			
WESLEY FOUNDATION	JAN 2011	ASSIST DOMESTIC SITE RNTL	1,200.00		105-12010.37-325-15	91397
			1,200.00 *			
WOLD PRINTING SRV LTD	8287	BOND ISSUANCE COSTS	2,693.32		651-54000.00-319-00	91398
			2,693.32 *			
WOODLAND,ELLIS *	DEC 2010	TEEN REACH CONTRACTUAL SERVI	111.38		105-11100.82-310-24	91399
			111.38 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
XEROX CORPORATION	051825037	CASE COPIER	41.16	92481.01	105-26210.31-475-22	91400
			41.16 *			
YELLOW TRANSPORT LTD.	101033-C	SPECIAL ED TRANS TAXI/CAREAL	112.00		400-25530.00-332-22	91401
YELLOW TRANSPORT LTD.	121046	SPECIAL ED TRANS TAXI/CAREAL	34.50		400-25530.00-332-22	
YELLOW TRANSPORT LTD.	121002	SPECIAL ED TRANS TAXI/CAREAL	519.50		400-25530.00-332-22	
			666.00 *			
ZELTECH IT SERVICES LLC	2185	DISTRICT COMPUTER MAINT	1,755.00		100-22250.00-323-24	91402
			1,755.00 *			
		TOTAL	1,332,412.37			

FUND #	DESCRIPTION	AMOUNT
100	EDUCATION FUND - 100	242,833.51
200	OPERATING & MAINTENANCE-200	131,811.76
104	ARRA FUND-104	500.00
651	651 FACILITY SALES TAX PROJ	190,183.21
105	GRANT FUND - 105	116,527.12
400	TRANSPORTATION FUND - 400	190,253.52
660	660 CAPITAL PROJ-DEBT CERTIF	303,258.60
103	SPECIAL EDUCATION FUND - 103	115,229.79
640	LIFE SAFETY LEVY-640	18,271.55
102	INSURANCE - TORT - 102	10,952.06
650	SCHL FACILITY OCCUP TAX 650	12,330.00
300	DEBT SERVICES - 300	261.25
		1,332,412.37

We have examined the claims listed on the foregoing register, consisting of 19 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,332,412.37. Dated this 18TH day of JANUARY 2011.

Approved at JANUARY 18, 2011

Board Meeting.

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Business Manager

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Board President

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Board Secretary

MANUAL CHECKS NOVEMBER 2010  
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
14376	FULLER,CHRISTOPHER *		162.50	100	22100	67	410 24	10/12/01
		TOTAL	162.50					
14377	RILEY,ROY *		203.00	105	22100	16	310 32	10/12/01
		TOTAL	203.00					
14379	BURGE,ALICIA *		152.00	105	22100	61	332 26	10/12/15
		TOTAL	152.00					
14380	JEFFRIES,GAYLE *		50.00	100	26400	00	333 00	10/12/15
	JEFFRIES,GAYLE *		72.00	100	26400	00	332 00	10/12/15
		TOTAL	122.00					
14381	PAXTON,KENNETH *		142.00	105	22100	49	310 22	10/12/15
		TOTAL	142.00					
14382	WILLIAMS,JEAN *		179.30	105	22100	61	332 26	10/12/15
		TOTAL	179.30					
88265	STAFF DEVELOPMENT FOR EDUCATORS		199.00-	104	22100	30	332 22	10/12/20
		TOTAL	199.00-					
90617	AMEREN ILLINOIS	08957-60003	65.44	100	25420	00	465 16	10/12/01
	AMEREN ILLINOIS	08957-60003	30.12	100	25420	00	466 16	10/12/01
	AMEREN ILLINOIS	70478-23027	52.55	100	25420	00	465 16	10/12/01
	AMEREN ILLINOIS	70478-23027	31.51	100	25420	00	466 16	10/12/01
		TOTAL	179.62					
90618	AT & T	344-1835	25.43	100	11100	55	418 11	10/12/01
	AT & T	344-5743	25.19	100	25410	00	343 00	10/12/01
	AT & T	344-5610	25.74	100	24100	52	323 10	10/12/01
		TOTAL	76.36					
90619	ILL DEPT OF AGRICULTURE BUREAR OF	PO 92427	20.00	200	25490	00	332 13	10/12/01
		TOTAL	20.00					
90622	AEI SPEAKERS BUREAU	11/14/10	4,250.00	105	22130	92	314 24	10/12/08
		TOTAL	4,250.00					

MANUAL CHECKS NOVEMBER 2010  
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func No.	Level	Obj	Cost Ctr#	DATE
90623	AT & T	384-3600	653.07	100	25420	00	343	00	10/12/08
	AT & T	384-3600	213.43	100	25420	00	343	00	10/12/08
	AT & T	384-3600	158.16	100	25420	00	343	00	10/12/08
	AT & T	384-3600	156.66	105	35000	36	343	01	10/12/08
	AT & T	384-3600	156.66	105	12010	37	343	15	10/12/08
	AT & T	384-3600	13.05	105	12201	31	343	22	10/12/08
	AT & T	384-3600	13.06	105	12203	31	343	22	10/12/08
	AT & T	384-3600	26.11	105	32001	11	343	06	10/12/08
	AT & T	384-3600	156.66	100	24100	00	343	10	10/12/08
	AT & T	384-3600	208.88	100	24100	00	343	01	10/12/08
	AT & T	384-3600	194.72	100	25410	00	343	00	10/12/08
	AT & T	384-3600	156.66	200	25420	00	343	13	10/12/08
	AT & T	384-3600	212.37	100	24100	00	343	03	10/12/08
	AT & T	384-3600	26.11	100	24100	53	410	03	10/12/08
		TOTAL	2,345.60						
90624	AT & T	384-3600	208.88	100	12200	12	343	22	10/12/08
	AT & T	384-3600	261.10	100	24100	00	343	11	10/12/08
	AT & T	384-3600	78.33	105	23300	11	343	06	10/12/08
	AT & T	384-3600	182.77	100	24100	00	343	04	10/12/08
	AT & T	384-3600	208.88	100	24100	00	343	07	10/12/08
	AT & T	384-2927	7.33	100	11100	56	323	06	10/12/08
	AT & T	384-6091	25.11	100	25420	00	343	00	10/12/08
	AT & T	384-6315	24.60	100	25410	00	343	00	10/12/08
	AT & T	384-6320	24.60	100	25410	00	343	00	10/12/08
	AT & T	384-6343	25.70	100	25410	00	343	00	10/12/08
	AT & T	384-7718	49.69	100	25410	00	343	00	10/12/08
	AT & T	384-7745	24.60	100	25410	00	343	00	10/12/08
	AT & T	384-7754	24.60	100	25410	00	343	00	10/12/08
	AT & T	384-7804	49.34	100	25410	00	343	00	10/12/08
		TOTAL	1,195.53						
90625	AT & T	384-7991	24.60	100	25410	00	343	00	10/12/08
	AT & T	384-1100	30.05	100	25420	00	343	00	10/12/08
	AT & T	355-1214	82.86	105	26210	31	340	22	10/12/08
	AT & T	Z95-0557	1,007.07	100	22200	00	340	00	10/12/08
	AT & T	Z95-2288	106.02	100	22200	00	340	00	10/12/08
	AT & T	Z95-2825	106.02	100	22200	00	340	00	10/12/08
		TOTAL	1,356.62						
90626	CHICAGO TITLE INSURANCE CO.	REQ 61296	108.00	200	25320	01	510	00	10/12/08
		TOTAL	108.00						
90627	CYNTHIA VOELKL & DEBORAH RUSSO	REQ 63933	84,862.33	200	25320	01	510	00	10/12/08

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
TOTAL			84,862.33						
90628	IAASE	PO 92453	300.00	105	22100	16	310	32	10/12/08
	IAASE	PO 92453	200.00	100	23300	00	332	22	10/12/08
	IAASE	PO 92453	375.00	104	22100	49	310	22	10/12/08
	IAASE	PO 92453	325.00	105	22100	49	310	22	10/12/08
TOTAL			1,200.00						
90629	MEYER CAPEL, PC	REQ 61297	1,200.00	200	25320	01	510	00	10/12/08
TOTAL			1,200.00						
90630	MORROW BROTHERS FORD, INC.	3329	36,650.00	200	25430	00	542	13	10/12/08
TOTAL			36,650.00						
90631	NORTHERN ILLINOIS UNIVERSITY	PO 92447	225.00	104	22100	49	310	22	10/12/08
TOTAL			225.00						
90632	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	90.00	100	15120	00	418	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	136.00	100	15120	00	418	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	60.00	100	15120	00	416	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	75.00	100	15150	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	75.00	100	15150	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	45.00	100	15140	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	45.00	100	15140	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	65.00	100	15140	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	65.00	100	15140	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	45.00	100	15140	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	45.00	100	15140	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	140.00	100	15120	00	419	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	75.00	100	15150	00	319	28	10/12/08
TOTAL			1,026.00						
90633	PETTY CASH - URBANA HIGH SCHOOL	NOV 10	65.00	100	15150	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 2010	50.00	100	15120	00	319	28	10/12/08
	PETTY CASH - URBANA HIGH SCHOOL	NOV 2010	50.00	100	15120	00	319	28	10/12/08
TOTAL			165.00						
90634	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15820	00	319	28	10/12/08
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15820	00	319	28	10/12/08
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15800	00	319	28	10/12/08
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15800	00	319	28	10/12/08
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15820	00	319	28	10/12/08

MANUAL CHECKS NOVEMBER 2010  
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost	DATE
90634	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15820	00	319	28	10/12/08
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15820	00	319	28	10/12/08
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15820	00	319	28	10/12/08
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15820	00	319	28	10/12/08
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/10	60.00	100	15820	00	319	28	10/12/08
	TOTAL		600.00						
90635	TLC TERMITE & PEST CONTROL	REQ 61298	100.00	200	25320	01	510	00	10/12/08
	TOTAL		100.00						
90636	URBANA & CHAMPAIGN SANITARY DIST	REQ 61295	7.60	200	25320	01	510	00	10/12/08
	TOTAL		7.60						
90637	URBANA RECYCLING	REQ 61294	23.01	200	25320	01	510	00	10/12/08
	TOTAL		23.01						
90638	WOODLAND, ELLIS *	12/02/10	165.00	105	11100	82	310	24	10/12/08
	TOTAL		165.00						
91242	AT & T	337-4973	37.00	100	25420	00	343	00	10/12/16
	TOTAL		37.00						
91243	MARSH - SEABURY & SMITH	REQ 63962	543.75	102	23110	01	383	00	10/12/16
	TOTAL		543.75						
91244	SECURITY DOOR & HARDWARE CO	37481	33.00	200	25470	00	411	03	10/12/16
	SECURITY DOOR & HARDWARE CO	37480	6.00	200	25470	00	411	13	10/12/16
	SECURITY DOOR & HARDWARE CO	37476	28.00	200	25470	00	411	06	10/12/16
	SECURITY DOOR & HARDWARE CO	37406	170.00	200	25470	00	411	01	10/12/16
	SECURITY DOOR & HARDWARE CO	37414	17.00	200	25470	00	411	03	10/12/16
	SECURITY DOOR & HARDWARE CO	37532	1,175.00	200	25470	00	411	08	10/12/16
	TOTAL		1,429.00						
	FINAL TOTALS								
	TOTAL		138,527.22						

\* \* \* END OF REPORT \* \* \*



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MANUAL CHECKS DECEMBER 2010  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND  
APPROVED AT JANUARY 18 2010 BOARD MEETING

PAGE 1

	Claim Amount	Fund No.
		100
100 FUND TOTAL	6,782.84	
		102
102 FUND TOTAL	543.75	
		104
104 FUND TOTAL	401.00	
		105
105 FUND TOTAL	6,243.03	
		200
200 FUND TOTAL	124,556.60	
FINAL TOTALS TOTAL	138,527.22	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

**P-CARD DECEMBER 26, 2010**

FUND	AMOUNT
100	43,351.48
102	0.00
103	31.50
104	817.39
105	17,192.12
200	668.77
300	0.00
400	0.00
611	0.00
612	0.00
640	0.00
180	6,474.98
TOTAL	68,536.24

Approved January 18, 2011

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DATE		AMOUNT	TOTALS
12/15/10	FEDERAL TAXES	118,218.38	
	TOTAL FICA	39,408.07	
	TOTAL MEDICARE	32,518.13	
			<u>190,144.58</u>
12/15/10	ILLINOIS CHILD SUPPORT	1,928.47	<u>1,928.47</u>
12/15/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	94,260.67	
	Federal 25.12%	19,549.26	
	Employers 2.2	5,813.71	
			<u>119,623.64</u>
12/15/10	TRIP	6,609.77	
	THIS	8,819.56	<u>15,429.33</u>
12/15/10	FLEX ACCOUNT ADMINISTRATION	9,099.53	<u>9,099.53</u>
	AMERICAN FIDELITY ASSURANCE		
12/15/10	ILLINOIS STATE REVENUE DEPARTMENT	33,739.18	<u>33,739.18</u>
12/06/10	REVTRAK	864.19	<u>864.19</u>
12/14/10	NEOPOST HS	1,500.00	<u>1,500.00</u>
12/15/10	BAY BRIDGE ADMINISTRATION	21,970.88	<u>21,970.88</u>
12/17/10	FEDERAL TAXES	126,091.22	
	TOTAL FICA	35,477.33	
	TOTAL MEDICARE	32,093.72	
			<u>193,662.27</u>
12/17/10	ILLINOIS CHILD SUPPORT	1,964.98	<u>1,964.98</u>
12/17/10	FLEX ACCOUNT ADMINISTRATION	9,099.53	<u>9,099.53</u>
	AMERICAN FIDELITY ASSURANCE		
12/17/10	BAY BRIDGE ADMINISTRATION	21,970.88	<u>21,970.88</u>
12/17/10	ILLINOIS STATE REVENUE DEPARTMENT	33,658.34	<u>33,658.34</u>
12/17/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	97,341.86	
	Bd Share 25.12 %	19,546.27	
	Employers 2.2	6,003.73	
			<u>122,891.86</u>
12/17/10	TRIP	6,826.57	
	THIS	9,105.16	<u>15,931.73</u>
12/30/10	IMRF PAYMENT	72,864.33	<u>72,864.33</u>
12/30/10	BUSEY ONLINE	76.61	<u>76.61</u>
12/30/10	UMB	2,694,850.01	<u>2,694,850.01</u>
12/30/10	THE COMMERCE TRUST	697,305.50	<u>697,305.50</u>
12/30/10	JP MORGAN CHASE	796,186.25	<u>796,186.25</u>
	<b>TOTAL ELECTRONIC TRANSFERS 100 FUND</b>		866,420.33
	<b>TOTAL ELECTRONIC TRANSFERS 300 FUND</b>		4,188,341.76

Approved at January 18, 2011

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**PAYROLL PAID IN DECEMBER 2010**

PAYROLL DATES	
DECEMBER 15, 2010	\$1,217,028.71
DECEMBER 30, 2010	\$1,212,333.63
A GRAND SUM OF	\$2,429,362.34

APPROVED FOR PAYMENT JANUARY 18, 2011 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS