

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 1

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	51532	MNT HS	350.35		200-25420.00-323-09	88342
A & R MECHANICAL CONTRACTORS INC	51533	MNT HS	75.00		200-25420.00-323-09	
A & R MECHANICAL CONTRACTORS INC	T7816-F	MNT HS	2,974.00		200-25420.00-323-09	
A & R MECHANICAL CONTRACTORS INC	51610	MNT WILEY	276.00		200-25420.00-323-04	
			3,675.35 *			
A & R SERVICES INC	3/27/10	MAINT CONTRACTUAL	297.83		200-25420.00-323-13	88343
A & R SERVICES INC	3/27/10	MNT WILEY	5,842.21		200-25420.00-323-04	
			6,140.04 *			
ADCOCK, DAVID *	040510	PROF DUES - DIST. ADMIN.	150.77		100-23110.00-641-00	88344
			150.77 *			
ALLIED WASTE SERVICES #729	000691569	SANITARY PICK-UP SERV	2,795.00		100-25420.00-322-00	88345
ALLIED WASTE SERVICES #729	000691568	RECYCLING	409.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000691568	SANITARY PICK-UP SERV	364.00		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000691576	SANITARY PICK-UP SERV	467.00		100-25420.00-322-00	
			4,035.00 *			
APPLE COMPUTER, INC.	9835011742	CLRM SUPPLIES BECK	123.05		100-11100.51-411-01	88346
			123.05 *			
ARAMARK	10700	TITLE I PARENT INVOLVEMENT M	77.54	91566.01	105-30000.30-400-22	88347
ARAMARK	54462&54488	FRESH FRUIT & VEG PROGRAM	1,575.22		100-25620.00-315-03	
ARAMARK	10699-BA	ASCCP CONTRACTUAL FOOD SERVI	3,277.20		105-35000.36-329-01	
ARAMARK	10699-SUP	TEEN REACH SNACKS/SUPPER	3,397.50		100-25620.00-329-24	
ARAMARK	10699-WASH	HEAD START FOOD COSTS	150.40		105-25600.81-328-06	
ARAMARK	10699-WASH	FOOD PURCH SERV.	75.20		105-25600.11-311-06	
ARAMARK	10699-WASH	CONTRACTUAL FOOD SERVICE-CAC	5,345.75		100-25620.00-329-06	
ARAMARK	JANTRCOR-1	TEEN REACH SNACKS/SUPPER	28.70		100-25620.00-329-24	
ARAMARK	10687	TEEN REACH SNACKS/SUPPER	2.50		100-25620.00-329-24	
ARAMARK	10699-TR	TEEN REACH SNACKS/SUPPER	231.00		100-25620.00-329-24	
ARAMARK	10699	CONTRACTUAL FOOD SERVICE	106,902.43		100-25620.00-329-00	
ARAMARK	10694	CONTRACTUAL FOOD SERVICE	683.20		100-25620.00-329-00	
			121,746.64 *			
AREA IV LEARNING TECHNOLOGY CENTER	LTC1168-AR	TECH ENHANCING EDUC GRANT TR	25.00		105-22100.96-332-24	88348
AREA IV LEARNING TECHNOLOGY CENTER	LTC1151-AR	DISTRICT COMPUTER MAINT	4,000.00		100-22250.00-323-24	
			4,025.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 2

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
AWARDS LTD.	50707	DATA PROC COMPUTER SUPPLIES-	7.50	91580.01	100-26600.00-470-00	88349
			7.50 *			
BAKER & TAYLOR, INC.	2024438908	DISRICT LIBRARY MATERIALS	22.88	91633.01	100-22220.63-410-00	88350
BAKER & TAYLOR, INC.	2024438907	DISRICT LIBRARY MATERIALS	358.27	91633.01	100-22220.63-410-00	
			381.15 *			
BANASZAK, AMANDA *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	180.00		105-32001.11-312-06	88351
			180.00 *			
BARBOUR, DONALD *	031110	EMPLOYEE BENE. ALLOW.	580.00		100-11200.00-229-08	88352
			580.00 *			
BARRETT, JAMES *	4/24/10	TAH 08 GRANT SPEAKERS AND HI	600.00		105-22100.85-319-24	88353
			600.00 *			
BIGHAM, KELSEY *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	80.00		105-32001.11-312-06	88354
			80.00 *			
BLICK, DICK *	8376039	ART SUPL MID SCHL	368.67	91625.01	100-11200.58-419-08	88355
BLICK, DICK *	8395051	ART SUPL MID SCHL	73.90	91625.01	100-11200.58-419-08	
			442.57 *			
BLIND MAN, THE *	8205	MNT HS	75.00		200-25420.00-323-09	88356
			75.00 *			
BOUCHER, JULIE *	033110	EMPLOYEE BENE. ALLOW.	29.59		100-26400.00-229-00	88357
			29.59 *			
BR BLEACHERS	23052	MNT MID SCHL	850.00		200-25420.00-323-08	88358
			850.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 3

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BRADFIELD'S COMPUTER SUPPLY	416294	FOR LANG SUPL HS	589.00	91672.01	100-11300.59-419-09	88359
BRADFIELD'S COMPUTER SUPPLY	416356	SUPPLIES - CORTRIGHT	149.00	91664.01	100-11100.54-419-04	
BRADFIELD'S COMPUTER SUPPLY	416385	SUPPLIES - ENDSLEY	149.00	91626.01	100-11100.54-416-04	
BRADFIELD'S COMPUTER SUPPLY	416385	CAP OUTLAY WILEY	298.00	91626.02	100-11100.54-541-04	
BRADFIELD'S COMPUTER SUPPLY	416385	SUPPLIES - Delgadillo	149.00	91626.03	100-11100.54-486-04	
			1,334.00 *			
BRADLEY UNIVERSITY BANDS	PO 91539	MUSIC ENTRANCE FEES	225.00	91539.01	100-15300.97-642-30	88360
			225.00 *			
BUNDY BUSINESS MACHINES	78095	PRINTING COST SUPP KING BUND	25.13	91155.01	100-25740.52-475-10	88361
			25.13 *			
BURNETT, ANTONIO *	4/6--20/10	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	88362
			50.00 *			
BYE-MOR INC	J48937	INVENTORY EXPENSE CLASSROOM	1,291.84	91673.01	100-00170.01-000-00	88363
BYE-MOR INC	J48937	INVENTORY EXPENSE OFFICE SUP	267.00	91673.02	100-00170.04-000-00	
			1,558.84 *			
C-U MASS TRANSIT	13699	BOARD EXPENSE TRAVEL	11.54		100-23110.00-332-00	88364
C-U MASS TRANSIT	13688	LEARN DISABIL SUPPLIES	60.00	91616.01	100-12050.41-410-09	
C-U MASS TRANSIT	13688	UHS ALTERN PROG-SUPPLIES	60.00	91599.01	100-11310.00-410-09	
C-U MASS TRANSIT	13718	CONTRACTUAL SERV MTD	16,201.00		400-25500.00-331-00	
			16,332.54 *			
CAMPUS SPORTSWEAR	3143	UNIFORMS	501.00		200-25420.00-410-00	88365
			501.00 *			
CAPITAL SOUND AND LIGHT CORP	16296	MNT HS	681.40		200-25420.00-323-09	88366
			681.40 *			
CARLE CLINIC ASSOCIATION	008702619	DISTRICT BUS SUPPLIES	29.75		400-25540.00-410-00	88367
			29.75 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 4

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CDW GOVERNMENT INC.	RWP2407	TIF TECHNOLOGY	111.00	91560.01	100-11100.00-540-24	88368
CDW GOVERNMENT INC.	RXD9598	TIF TECHNOLOGY	171.00	91560.01	100-11100.00-540-24	
CDW GOVERNMENT INC.	RWL9593	TECHNOLOGY EQUIPMENT	299.00	91494.01	100-22200.67-540-24	
			581.00 *			
CHAMPAIGN PARK DISTRICT	491764	ATHLETIC SUPPLIES BOYS TENNI	155.00		100-15210.00-415-28	88369
CHAMPAIGN PARK DISTRICT	491764	ATHLETICS EQUIPMENT	31.00		100-15120.00-540-28	
			186.00 *			
CHAMPAIGN TELEPHONE CO	1063205-IN	PRESCHL AT RISK EDUC TELEPHO	112.50		105-23300.11-343-06	88370
CHAMPAIGN TELEPHONE CO	1063718-IN	SUBSTITUTE CALL SERVICES	1,534.08		100-26450.00-316-00	
			1,646.58 *			
CHERWA, KRISTEN *	033010	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-11	88371
			2,430.00 *			
CITY OF URBANA	267964	GROUND MAINT GENERAL	8.00		200-25430.00-323-00	88372
CITY OF URBANA	267972	GROUND MAINT GENERAL	24.00		200-25430.00-323-00	
CITY OF URBANA	268170	GROUND MAINT GENERAL	16.00		200-25430.00-323-00	
CITY OF URBANA	268191	GROUND MAINT GENERAL	64.00		200-25430.00-323-00	
CITY OF URBANA	268213	GROUND MAINT GENERAL	10.00		200-25430.00-323-00	
			122.00 *			
COMFORT MECHANICAL SERVICES INC	10801	REPLACEMENT EQUIP MAINT KING	1,743.92		200-25420.00-542-10	88373
COMFORT MECHANICAL SERVICES INC	10794	REPLACEMENT EQUIP MAINT LEAL	9,300.00		200-25420.00-542-01	
COMFORT MECHANICAL SERVICES INC	10804	BLDG IMPROV LEAL CLASSROOM	6,700.00		200-25420.00-522-01	
			17,743.92 *			
CONNOR COMPANY	S4288907001PLBG	& HEATING SUPL	16.11		200-25470.00-413-00	88374
CONNOR COMPANY	S4288569001PLBG	& HEATING SUPL	614.78		200-25470.00-413-00	
CONNOR COMPANY	S4294479001FOOD	SERVICE EQUIP.	4.31		200-25620.00-541-00	
CONNOR COMPANY	S4288569002PLBG	& HEATING SUPL	6.07		200-25470.00-413-00	
CONNOR COMPANY	S4306099001PLBG	& HEATING SUPL	23.35		200-25470.00-413-00	
CONNOR COMPANY	S4310177001PLBG	& HEATING SUPL	180.04		200-25470.00-413-00	
CONNOR COMPANY	S4315468001PLBG	& HEATING SUPL	53.15		200-25470.00-413-00	
CONNOR COMPANY	S4324519001PLBG	& HEATING SUPL	221.55		200-25470.00-413-00	
			1,119.36 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 5

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CONSTELLATION NEWENERGY GAS	94102-00974	UTILITIES GAS KING	2,843.92		100-25420.00-465-10	88375
CONSTELLATION NEWENERGY GAS	88487-56974	UTILITIES GAS THOMAS PAINE	6,066.30		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	78825-06897	UTILITIES GAS PR	2,639.50		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	21160-82897	UTILITIES GAS LEAL	3,989.24		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	26940-09143	UTILITIES GAS WILEY	2,946.76		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	74843-74891	UTILITIES GAS YANKEE RIDGE	2,390.72		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	92018-97939	UTILITIES GAS MID SCHL	18,871.23		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	08178-56333	UTILITIES GAS WASHINGTON EC	3,371.81		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	27395-94897	UTILITIES GAS HS	11,161.15		100-25420.00-465-09	
CONSTELLATION NEWENERGY GAS	70178-50099	UTILITIES GAS MNT	729.20		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	82814-50735	UTILITIES GAS WHSE	491.49		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	06590-21026	UTILITIES GAS ADM OFC	601.48		100-25420.00-465-19	
CONSTELLATION NEWENERGY GAS	75822-29933	UTILITIES GAS ADM OFC	242.56		100-25420.00-465-19	
			56,345.36	*		
COOKE, YOLANDE *	032210	SOCIAL WORKER EBA	1,348.15		100-21130.41-229-09	88376
			1,348.15	*		
COOPER, RENEE *	030310	EMPLOYEE BENE. ALLOW.	99.00		100-11200.00-229-08	88377
			99.00	*		
CUNNINGHAM CHILDREN'S HOME	10240	CCH OCCUPANCY	44,561.14		105-25430.16-300-32	88378
CUNNINGHAM CHILDREN'S HOME	10240	CCH ISDN LINE	1,916.82		105-25430.16-343-32	
CUNNINGHAM CHILDREN'S HOME	10240	CCH CONTRACT SECY	7,302.48		105-26210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	10240	CCH VOC ED STIPENDS VOC	23,745.24		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	9870	CCH OCCUPANCY	37,833.30		105-25430.16-300-32	
CUNNINGHAM CHILDREN'S HOME	9870	CCH ISDN LINE	1,916.82		105-25430.16-343-32	
CUNNINGHAM CHILDREN'S HOME	9870	CCH CONTRACT SECY	5,942.68		105-26210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	9870	CCH VOC ED STIPENDS VOC	3,204.04		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	10195	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10193	ADMINIST. OUTREACH ALT ED	2,185.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10189	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10187	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10184	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10182	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
			145,880.72	*		
CUNNINGHAM CHILDREN'S HOME	10174	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	88379
CUNNINGHAM CHILDREN'S HOME	10171	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10170	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10168	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10167	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10164	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 6

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CUNNINGHAM CHILDREN'S HOME	10161	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10197	ADMINIST. OUTREACH ALT ED	1,338.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10159	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10156	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10152	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10151	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10144	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10140	ADMINIST. OUTREACH ALT ED	2,843.25		103-12202.00-802-22	
			44,412.77 *			
CUNNINGHAM CHILDREN'S HOME	10199	ADMINIST. OUTREACH ALT ED	4,371.38		103-12202.00-802-22	88380
			4,371.38 *			
CYNMAR SCIENTIFIC	226425	SCIENCE SUPL MID SCHL	311.93	91691.01	100-11200.58-481-08	88381
			311.93 *			
DAVE & HARRY LOCKSMITHS	148749	BLDG MNT SUPL THOMAS PAINE	9.00		200-25470.00-411-11	88382
DAVE & HARRY LOCKSMITHS	148747	BLDG MNT SUPL WILEY	23.50		200-25470.00-411-04	
DAVE & HARRY LOCKSMITHS	148763	GEN BLDG MNT SUPP	21.00		200-25470.00-411-00	
			53.50 *			
DEANS SUPERIOR BLUEPRINT	84542	BLDG MNT SUPL HS	17.85		200-25470.00-411-09	88383
			17.85 *			
DEPKE WELDING SUPPLIES INC	MR00239164	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	88384
DEPKE WELDING SUPPLIES INC	U185966	GRD SUPPLIES MAINT	36.38		200-25430.00-411-13	
			41.48 *			
DIAZ, MAUREEN *	3/15--18/10	SPEC ED CONTRACT SERVICES	210.00		100-12200.12-314-22	88385
			210.00 *			
DIEPHOLZ, TRUDY *	MAR 10	CASE O&M TRAVEL	1,173.00		105-12201.31-332-22	88386
			1,173.00 *			
DRISCOLL, RONDA *	031110	PSYCHOLOGIST EBA	665.16		100-21420.41-229-09	88387
			665.16 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 7

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
DUBSON,DEREK *	REQ 55237	ATHLETICS EQUIPMENT	600.00		100-15120.00-540-28	88388
			600.00 *			
DUDA,PAM *	MAR 10	CASE VI TRAVEL	460.00		105-12203.31-332-22	88389
			460.00 *			
DUPUIS,JESSICA *	033110	PROF DUES - DIST. ADMIN.	16.15		100-23110.00-641-00	88390
			16.15 *			
DUST & SON OF CHAMPAIGN COUNTY	15-174228	GEN GROUND MAINT SUPPLIES	32.32		200-25430.00-411-00	88391
			32.32 *			
DYNAMIC CONTROLS, INC.	15155	MNT HS	372.00		200-25420.00-323-09	88392
			372.00 *			
ECOWATER SYSTEMS	ACT 60541	BOILER CHEMICALS	2.00		200-25490.00-410-00	88393
ECOWATER SYSTEMS	ACT 60566	BOILER CHEMICALS	.70		200-25490.00-410-00	
ECOWATER SYSTEMS	245448	BOILER CHEMICALS	32.70		200-25490.00-410-00	
ECOWATER SYSTEMS	245449	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	245450	BOILER CHEMICALS	55.80		200-25490.00-410-00	
ECOWATER SYSTEMS	245451	BOILER CHEMICALS	55.80		200-25490.00-410-00	
ECOWATER SYSTEMS	245452	BOILER CHEMICALS	48.10		200-25490.00-410-00	
			220.10 *			
EICHENAUER SERVICES, INC.	B00690280	FOOD SERVICE MAINT	1,008.14		200-25620.00-414-00	88394
			1,008.14 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	88395
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	10327	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	10431	CONTRACT CLEANING YANKEE RID	75.00		200-25420.00-327-07	

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 8

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ENVIRONMENTAL SOLUTIONS & SERVICES	10328	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	10434	CONTRACT CLEANING HIGH SCHOO	108.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	10442	CONTRACTUAL CLEANING CENTRAL	131.25		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	10432	CONTRACT CLEANING HIGH SCHOO	216.00		200-25420.00-327-09	
			71,141.25 *			
FASTENAL COMPANY	ILURB24272	ATHLETICS EQUIPMENT	795.00		100-15120.00-540-28	88396
FASTENAL COMPANY	ILURB24272	BLDG MNT SUPL HS	571.29		200-25470.00-411-09	
			1,366.29 *			
FE MORAN INC	264825	FIRE ALARM CHANNELS	554.55		200-25460.00-343-00	88397
FE MORAN INC	264825	BURGLAR ALARM CHANNELS	459.76		200-25460.00-344-00	
			1,014.31 *			
FELLER, THERESA *	031910	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	88398
			2,430.00 *			
FILLER, CHRIS *	PO 91667	UNDERWOOD ASSISTANCE PROGRAM	228.00	91667.01	100-15300.97-413-30	88399
			228.00 *			
FIRE SUPRESSION SYSTEMS	25601	FIRE PROTECTION	186.00		200-25490.00-329-00	88400
			186.00 *			
FIRM SYSTEMS	516000	CRIM HIST/FINGERPRINT	8,628.75		102-26420.00-310-00	88401
FIRM SYSTEMS	520931	CRIM HIST/FINGERPRINT	2,301.00		102-26420.00-310-00	
			10,929.75 *			
FISHER SCIENTIFIC	1993994	SCIENCE	189.75	91676.01	100-11300.59-490-09	88402
FISHER SCIENTIFIC	1993994	SCHOOL IMPROVEMENT	189.75	91676.02	100-22130.59-332-09	
FISHER SCIENTIFIC	2047776	SCIENCE	531.20	91677.01	100-11300.59-490-09	
			910.70 *			
FOLLETT LIBRARY RESOURCES	740680-4	LIB MAT MID SCHL	1,589.49	91659.01	100-22220.58-430-08	88403
FOLLETT LIBRARY RESOURCES	738269-2	DISRICT LIBRARY MATERIALS	536.39	91637.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	738921-2	LIB MAT KING	302.47	91643.01	100-22220.52-430-10	

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 9

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
FOLLETT LIBRARY RESOURCES	738247-5	DISRICT LIBRARY MATERIALS	546.30	91640.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	738278-1	DISRICT LIBRARY MATERIALS	575.11	91636.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	720820-5	LIB MAT KING	716.15	91542.01	100-22220.52-430-10	
FOLLETT LIBRARY RESOURCES	738236F-2	DISRICT LIBRARY MATERIALS	612.48	91641.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	738278F-0	DISRICT LIBRARY MATERIALS	43.06	91636.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	740150F-4	DISRICT LIBRARY MATERIALS	591.62	91635.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	738226F-5	DISRICT LIBRARY MATERIALS	622.36	91642.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	738254F-0	DISRICT LIBRARY MATERIALS	624.24	91639.01	100-22220.63-410-00	
			6,759.67 *			
FOLLETT SOFTWARE COMPANY,THE *	878006	LIB MAT & PRINT PRAIRIE	506.22	91668.01	100-22220.53-430-03	88404
			506.22 *			
FRANCZEK RADELET & ROSE	MAR 9 10	SCHOOL ATTORNEY FEES	4,745.00		102-23110.01-318-00	88405
			4,745.00 *			
GRAINGER	9200865104	GEN BLDG MNT SUPP	6.54		200-25470.00-411-00	88406
			6.54 *			
H & S ROOFING INC	2010-50	MNT WASHINGTON	178.00		200-25420.00-323-06	88407
			178.00 *			
HANDWRITING WITHOUT TEARS	487109-1	SUPPLIES WILEY - QUISENBERRY	221.32	91669.01	100-11100.54-411-04	88408
			221.32 *			
HANSEN,DAVID *	031910	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	88409
			2,430.00 *			
HANSON,MARY ELIZABETH *	MAR 10	SPECL EDUC TRAVEL	165.50		100-12200.41-332-09	88410
			165.50 *			
HART,KANDACE *	MAR 10	PREVENTION INIATIVE TRANSPOR	92.50		105-30000.43-331-06	88411
			92.50 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 10

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
HEALTH SERVICES CONSULTANTS INC	00154210	CONTRACT SPEECH THERAPIST	4,398.75		100-21500.12-310-01	88412
			4,398.75 *			
HEATER,DEBORAH *	031110	SPEC ED TEACHER/TA EBA UMS	635.00		100-12200.13-229-08	88413
HEATER,DEBORAH *	031110	SPEC ED TEACHER/TA EBA UMS	211.73		100-12200.13-229-08	
			846.73 *			
HEINEMANN LIBRARY	3762061	READING GRANT MATERIALS	2,338.17	91649.01	105-11100.15-410-24	88414
			2,338.17 *			
HM RECEIVABLES CO LLC	945582465	TEXTBOOK HS	3,245.00	91570.01	100-11300.59-420-09	88415
			3,245.00 *			
HOWREY LLP	9010030683	SCHOOL ATTORNEY FEES	1,912.50		102-23110.01-318-00	88416
			1,912.50 *			
HUGHES, BARBARA *	3/3--16/10	CCH SPEECH CONTR. SERV.	240.00		105-21500.16-310-32	88417
			240.00 *			
HUNZEKER SERVICE AGENCY	SERV0006898MNT	HS	3,120.00		200-25420.00-323-09	88418
HUNZEKER SERVICE AGENCY	SERV0006895MNT	HS	3,952.00		200-25420.00-323-09	
			7,072.00 *			
IATD	PO 91719	TITLE I PROF DEV TRAVEL	40.00	91719.01	104-22100.30-332-22	88419
			40.00 *			
ILLINI FIRE EQUIPMENT	129321	FIRE PROTECTION	107.25		200-25490.00-329-00	88420
ILLINI FIRE EQUIPMENT	129418	FIRE PROTECTION	41.00		200-25490.00-329-00	
			148.25 *			
ILLINI FS INC	147386	GRD SUPPLIES HIGH SCHOOL	15.77		200-25430.00-411-09	88421
ILLINI FS INC	147779	GRD SUPPLIES HIGH SCHOOL	27.94		200-25430.00-411-09	
ILLINI FS INC	147381	GRD SUPPLIES HIGH SCHOOL	32.50		200-25430.00-411-09	
			76.21 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 11

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ILLINI OVERHEAD DOOR	6064	MAINT CONTRACTUAL	160.00		200-25420.00-323-13	88422
			160.00 *			
ILLINOIS PRINCIPALS ASSOCIATION	PO 91753	PROF DUES - DIST. ADMIN.	559.00	91753.01	100-23110.00-641-00	88423
			559.00 *			
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	71.00		105-41000.00-690-00	88424
			71.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	54.38		100-25420.00-371-19	88425
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	187.42		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	10.88		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	81.07		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	737.08		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	57.34		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	144.51		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	541.42		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	33.64		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	404.96		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	617.87		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	21.77		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	21.77		100-25420.00-371-11	
			3,001.17 *			
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	238.14		100-25420.00-371-11	88426
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	315.65		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	568.43		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	524.79		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-03879310	UTIL WATER MID SCH	43.53		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	259.65		100-25420.00-371-07	
			1,971.96 *			
IMEA	PO 91777	MUSIC ENTRANCE FEES	50.00	91777.01	100-15300.97-642-30	88427
			50.00 *			
INCETAS, YUSUF *	033110	EMPLOYEE BENE. ALLOW.	380.00		100-18000.14-229-18	88428
			380.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 12

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
INFOPRINT SOLUTIONS CO	4006359	MAINT COMPUTER (CO/IBM)	315.00		100-26600.00-323-00	88429
			315.00 *			
INSTY PRINTS	35218	OFFICE SUPL. HUMAN RESOURCES	75.95	91674.01	100-26400.00-410-00	88430
			75.95 *			
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES	180.00		200-25330.00-318-19	88431
ISAKSEN GLERUM WACHTER, LLC	4	ARCHITECT FEES	2,800.00		612-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	2	ARCHITECT FEES	27,621.80		650-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	3	2010 L/S AMENDMENTS WI #20	108.46		640-25361.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	3	2010 L/S AMENDMENTS YR #17	2,548.79		640-25359.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	3	2010 L/S AMENDMENTS UHS #20	54.23		640-25422.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES	720.00		612-25330.00-318-00	
			34,033.28 *			
JACKSON, KYLE *	2/23 3/2	TAH 09 GRANT OUT-OF-DISTRICT	75.00		105-22100.84-314-24	88432
			75.00 *			
JOHN DEERE LANDSCAPERS/LESCO	53953318	GRD SUPPLIES HIGH SCHOOL	393.73		200-25430.00-411-09	88433
			393.73 *			
JOHNSON CONTROLS	5834934003	PLBG & HEATING SUPL	46.10		200-25470.00-413-00	88434
JOHNSON CONTROLS	5834934002	PLBG & HEATING SUPL	56.10		200-25470.00-413-00	
JOHNSON CONTROLS	5834934004	PLBG & HEATING SUPL	55.20		200-25470.00-413-00	
JOHNSON CONTROLS	5834934005	PLBG & HEATING SUPL	67.00		200-25470.00-413-00	
JOHNSON CONTROLS	5834934006	PLBG & HEATING SUPL	70.55		200-25470.00-413-00	
JOHNSON CONTROLS	5834934001	PLBG & HEATING SUPL	94.26		200-25470.00-413-00	
			389.21 *			
JOHNSON CONTROLS	00064933337	MNT MID SCHL	3,888.25		200-25420.00-323-08	88435
JOHNSON CONTROLS	00064933344	MNT LEAL	2,875.00		200-25420.00-323-01	
JOHNSON CONTROLS	1002221415	REPLACEMENT EQUIP MAINT UHS	9,274.05		200-25420.00-542-09	
JOHNSON CONTROLS	1003081715	REPLACEMENT EQUIP MAINT UHS	5,068.63		200-25420.00-542-09	
			21,105.93 *			
JOSEPH ELECTRONICS	103122	INVENTORY EXPENSE A-V REPAIR	231.84	91679.01	100-00170.03-000-00	88436
JOSEPH ELECTRONICS	102948	INVENTORY EXPENSE A-V REPAIR	229.68	91619.01	100-00170.03-000-00	
			461.52 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 13

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
JOSTENS INC.	13921837	COMMENCEMENT SUPPLIES - H. S	817.10	91434.01	100-21910.59-410-09	88437
JOSTENS INC.	13931823	COMMENCEMENT SUPPLIES - H. S	7.24	91434.01	100-21910.59-410-09	
			824.34 *			
KAISER'S CONSTRUCTION CO	2163	MNT MID SCHL	234.00		200-25420.00-323-08	88438
KAISER'S CONSTRUCTION CO	2221	MNT HS	228.00		200-25420.00-323-09	
KAISER'S CONSTRUCTION CO	2220	MNT HS	4,305.85		200-25420.00-323-09	
			4,767.85 *			
KARIMPOUR, RAMIN *	02/15/10	TITLE II CONSULTANT	200.00		105-22130.92-314-24	88439
			200.00 *			
KESSLER'S TEAM SPORTS	A97080-00	ATHLETIC SUPPLIES SOFTBALL	647.73	91615.01	100-15260.00-415-28	88440
			647.73 *			
KEYTECH, INC	10-100471	PRE SCHL ARRA EC SUPPLY	556.00	91556.01	104-12140.46-410-22	88441
			556.00 *			
KINDRED, MIRANDA *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	80.00		105-32001.11-312-06	88442
			80.00 *			
KIRBY'S TIRE & SERVICE CENTER	430700	DR TRAIN & OPERATING SUPL HS	16.50		100-17000.10-411-28	88443
			16.50 *			
KRAMER & ASSOCIATES, CB *	0892323-IN	PLBG & HEATING SUPL	253.02		200-25470.00-413-00	88444
			253.02 *			
LIDLAW TRANSIT INC	10364554	ASCCP	43.45-		400-25550.36-331-01	88445
LIDLAW TRANSIT INC	10364554	SPEC ED BUS TRANSP	40,505.72		400-25500.00-330-22	
LIDLAW TRANSIT INC	10364554	CONTRACTUAL SERV REG TRANSP	72,249.76		400-25500.00-330-00	
LIDLAW TRANSIT INC	10364554	WECEP TRANSPORTATION	3,171.42		400-25540.21-331-26	
LIDLAW TRANSIT INC	10364554	PRESCHOOL AT RISK- REG TRAN	5,187.21		400-25500.11-330-06	
LIDLAW TRANSIT INC	10364554	DISTRICT BUS LEASE	850.00		400-25540.00-325-00	
LIDLAW TRANSIT INC	10364554	CONTRACTUAL SERV REG TRANSP	9,110.56		400-25500.00-330-00	
LIDLAW TRANSIT INC	10364554	CONTRACTUAL SERVICE REG MONI	795.60		400-25500.00-332-00	

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 14

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
LAIDLAW TRANSIT INC	10364554	SPEC ED BUS TRANSP	14,396.85		400-25500.00-330-22	
LAIDLAW TRANSIT INC	10364554	PRESCHOOL AT RISK- REG TRAN	5,469.75		400-25500.11-330-06	
LAIDLAW TRANSIT INC	10364554	FIELD TRIPS-KING	60.25		400-25500.52-332-10	
LAIDLAW TRANSIT INC	10364554	NONCLAIMABLE FIELD TRIPS - P	235.47		400-25501.53-332-03	
LAIDLAW TRANSIT INC	10364554	FIELD TRIPS-THOMAS PAINE	182.21		400-25500.55-332-11	
LAIDLAW TRANSIT INC	10364554	NONCLAIMABLE FIELD TRIPS - T	134.16		400-25501.55-332-11	
			152,305.51 *			
LAIDLAW TRANSIT INC	10364554	FIELD TRIP-WILEY	43.81		400-25500.54-332-04	88446
LAIDLAW TRANSIT INC	10364554	FIELD TRIP-YANKEE RIDGE	58.60		400-25500.57-332-07	
LAIDLAW TRANSIT INC	10364554	ATHLETICS TRIPS-MID SCHL	130.14		400-25500.58-334-08	
LAIDLAW TRANSIT INC	10364554	FIELD TRIPS-MID SCHL	369.89		400-25500.58-332-08	
LAIDLAW TRANSIT INC	10364554	ATHLETIC TRIPS H.S.	3,684.50		400-25550.00-334-28	
LAIDLAW TRANSIT INC	10364554	FIELD TRIPS-H.S.	278.63		400-25500.59-332-09	
LAIDLAW TRANSIT INC	10364554	FIELD TRIPS - MUSIC	753.97		400-25550.97-335-30	
LAIDLAW TRANSIT INC	10364554	NONCLAIMABLE FIELD TRIPS	466.50		400-25551.97-335-30	
LAIDLAW TRANSIT INC	10364554	DISTRICT FIELD TRIP CONTINGE	87.62		400-25500.00-339-00	
LAIDLAW TRANSIT INC	10364554	21ST CENTURY PUPIL TRANSPORT	262.93		400-25500.68-330-08	
LAIDLAW TRANSIT INC	10364554	NONCLAIMABLE FIELD TRIPS-DIS	99.06		400-25501.00-332-00	
LAIDLAW TRANSIT INC	10364554	NONCLAIMABLE FIELD TRIPS-DIS	368.80		400-25501.00-332-00	
LAIDLAW TRANSIT INC	10364554	CONTRACTUAL SERV REG TRANSP	172.36		400-25500.00-330-00	
LAIDLAW TRANSIT INC	10364554	TEEN REACH TRANSPORTATION	517.08		400-25500.82-332-24	
			7,293.89 *			
LAIDLAW TRANSIT INC	10364554	21ST CENTURY PUPIL TRANSPORT	1,034.16		400-25500.68-330-08	88447
LAIDLAW TRANSIT INC	10364554	NONCLAIMABLE FIELD TRIPS - Y	258.54		400-25501.57-332-07	
LAIDLAW TRANSIT INC	10364555	21ST CENTURY PUPIL TRANSPORT	172.36		400-25500.68-330-08	
			1,465.06 *			
LAKE-COOK DISTRIBUTOR, INC.	20100760	ENGLISH	105.00	91571.01	100-11300.59-414-09	88448
LAKE-COOK DISTRIBUTOR, INC.	20100885	HIGH SCHOOL TEXTBOOKS	346.50	91644.01	100-11300.00-420-24	
			451.50 *			
LANGENDORF,CHRISTINE *	040110	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	88449
			2,430.00 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6614	SCHOOL ATTORNEY FEES	543.75		102-23110.01-318-00	88450
			543.75 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 15

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
LEE,ALICE *	03/26/10	TAH 08 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.85-314-24	88451
			1,080.00 *			
LIBRARY VIDEO COMPANY	W5018280010	MAINT A-V EQ YANKEE RIDGE	400.50	91605.01	100-22230.71-323-07	88452
LIBRARY VIDEO COMPANY	R0051356010	MAINT. A. V. - WILEY	504.27	91591.01	100-22230.71-323-04	
LIBRARY VIDEO COMPANY	W5018257010	MAINT A-V EQ HS	148.94	91592.01	100-22230.71-323-09	
LIBRARY VIDEO COMPANY	W5018362010	MAINT A-V EQ KING	522.37	91631.01	100-22230.71-323-10	
LIBRARY VIDEO COMPANY	W5018564010	MAINT A-V EQ THOMAS PAINE	740.99	91704.01	100-22230.71-323-11	
LIBRARY VIDEO COMPANY	W5018280010	MAINT A-V EQ YANKEE RIDGE	74.85	91605.01	100-22230.71-323-07	
			2,391.92 *			
LINDER,JIM *	031910	MENTORING PROGRAM CONTRACTUA	275.00		100-22100.91-310-24	88453
			275.00 *			
LOCHER,CHRISTINA *	FEB-MAR 10	CASE HI COOR. TRAVEL	183.55		105-12200.31-332-22	88454
LOCHER,CHRISTINA *	MAR 10	CASE HI COOR. TRAVEL	316.95		105-12200.31-332-22	
			500.50 *			
LOGSDON,CYNTHIA *	3/22--24/10	TAH 09 GRANT SPEAKERS AND HI	874.42		105-22100.84-319-24	88455
LOGSDON,CYNTHIA *	3/1 3/31	TAH 07 GRANT SPEAKERS AND HI	1,584.00		105-22100.87-319-24	
			2,458.42 *			
LORENZ SUPPLY CO.	236776	INVENTORY EXPENSE JANITORIAL	5,844.60	91572.01	100-00170.02-000-00	88456
LORENZ SUPPLY CO.	236776-1	INVENTORY EXPENSE JANITORIAL	1,197.48	91572.01	100-00170.02-000-00	
			7,042.08 *			
MCCORMICK COMMERCIAL SERVICE	109314	FOOD SERVICE EQUIP.	11.28		200-25620.00-541-00	88457
MCCORMICK COMMERCIAL SERVICE	109120	FOOD SERVICE MAINT	1,795.50		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	109315	FOOD SERVICE MAINT	674.95		200-25620.00-414-00	
			2,481.73 *			
MCMaster-CARR SUPPLY CO.	50215969	BLDG MNT SUPL WASHINGTON	8.53		200-25470.00-411-06	88458
			8.53 *			
MENARDS - CHAMPAIGN	43337	BLDG MNT SUPL HS	174.00		200-25470.00-411-09	88459

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 16

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
MENARDS - CHAMPAIGN	46141	ELEC & INTERCOM SUPL	7.98		200-25470.00-412-00	
MENARDS - CHAMPAIGN	47380	BOILER CHEMICALS	64.98		200-25490.00-410-00	
MENARDS - CHAMPAIGN	52142	PLBG & HEATING SUPL	45.33		200-25470.00-413-00	
MENARDS - CHAMPAIGN	50438	GEN BLDG MNT SUPP	149.05		200-25470.00-411-00	
			441.34 *			
MERRIMAN,RIA *	FEB-MAR 10	ASSIST TRAVEL & CONF	57.65		105-12010.37-333-15	88460
MERRIMAN,RIA *	033010	PROF DUES - DIST. ADMIN.	149.00		100-23110.00-641-00	
			206.65 *			
MIDAMERICAN ENERGY CO	25110-90256	UTILITIES ELEC YANKEE RIDGE	1,792.40		100-25420.00-466-07	88461
MIDAMERICAN ENERGY CO	26498-20493	UTILITIES ELEC WASHINGTON	1,551.48		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	26940-09143	UTILITIES ELEC WILEY	1,889.77		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	27395094897	UTILITIES ELEC HS	17,021.02		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	49810-28498	UTILITIES ELEC PR	2,937.74		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	70178-50099	UTILITIES ELEC MNT BLDG	841.25		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	75822-29933	UTILITIES ELEC ADM OFC	2,919.99		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	82814-50735	UTILITIES ELEC WHSE	855.79		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	85851-07219	UTILITIES ELEC LEAL	3,782.55		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	92088-45777	UTILITIES ELEC THOMAS PAINE	3,835.35		100-25420.00-466-11	
MIDAMERICAN ENERGY CO	94102-00974	UTILITIES ELEC KING	2,907.85		100-25420.00-466-10	
MIDAMERICAN ENERGY CO	92018-97939	UTILITIES ELEC MID SCHL	13,764.78		100-25420.00-466-08	
			54,099.97 *			
MIDWEST MAILING & SHIPPING	SI15007	POSTAGE-MID SCHL	125.14	91582.01	100-24100.58-341-08	88462
			125.14 *			
MILBURN,STEVE *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	80.00		105-32001.11-312-06	88463
			80.00 *			
MILTON,MARTY *	031910	SPEC ED TEACHER/TA EBA UMS	2,430.00		100-12200.13-229-08	88464
			2,430.00 *			
MINUTEMAN PRESS	18042	INVENTORY EXPENSE OFFICE SUP	2,580.90	91473.01	100-00170.04-000-00	88465
			2,580.90 *			
MOTION INDUSTRIES INC	IL21-355071	PLBG & HEATING SUPL	17.16		200-25470.00-413-00	88466
			17.16 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 17

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
MUELLER, SEVERIANA *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	50.00		105-32001.11-312-06	88467
			50.00 *			
MURRAY, KATHLEEN *	DEC 09	SPECIAL EDUC TRAVEL	11.55		100-12200.12-332-22	88468
MURRAY, KATHLEEN *	JAN-MAR 10	SPECIAL EDUC TRAVEL	28.60		100-12200.12-332-22	
			40.15 *			
NATIONAL SCHOOL PRODUCTS	931215	SUPPLIES - Delgadillo	198.08	91593.01	100-11100.54-486-04	88469
			198.08 *			
NEWTON, TAMMY SHARISE *	033110	EBA	193.01		100-14590.21-229-26	88470
			193.01 *			
NORRIS, MARY BETH *	040610	PROF DUES - DIST. ADMIN.	398.33		100-23110.00-641-00	88471
			398.33 *			
NORTHWEST ACADEMY	5007475-01	CCH CONTRACT SERVICES	105.00		105-12200.16-310-32	88472
NORTHWEST ACADEMY	5007475-02	CCH CONTRACT SERVICES	70.00		105-12200.16-310-32	
			175.00 *			
PALASH, MICHAEL *	FEB 10	PRE SCHOOL EARLY CHILDCARE 3	100.00		105-32001.11-312-06	88473
			100.00 *			
PALOS SPORTS INC	56744-01	P E SUPL HS	214.32	91531.01	100-11300.59-413-09	88474
			214.32 *			
PARROTT, BETH *	JAN-FEB 10	CASE AUDIOLOGIST TRAVEL	459.25		105-21500.31-332-22	88475
PARROTT, BETH *	MAR 10	CASE AUDIOLOGIST TRAVEL	269.10		105-21500.31-332-22	
			728.35 *			
PAVILION FOUNDATION	02/1--28/10	TUITION OTHER FACILITIES HAN	8,377.04		100-41200.12-802-22	88476
PAVILION FOUNDATION	URBANA 0103	HOMEBOUND - CONTRACTUAL SERV	59.88		100-11300.41-310-09	
PAVILION FOUNDATION	URBANA 0314	HOMEBOUND - CONTRACTUAL SERV	89.82		100-11100.13-310-08	
			8,526.74 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 18

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
PEACEFUL PLAYGROUNDS, INC.	6002	CAP OUTLAY CARRYOVER	333.76	91690.01	100-11100.55-543-11	88477
			333.76 *			
PENNER,LESLIE *	033110	PROF DUES - DIST. ADMIN.	18.33		100-23110.00-641-00	88478
			18.33 *			
PLAUT,PATRICIA *	2/23 3/2	TAH 09 GRANT OUT-OF-DISTRICT	75.00		105-22100.84-314-24	88479
			75.00 *			
PLUMMER,LAURA *	031910	EBA DISTRICT	2,430.00		100-11000.00-229-00	88480
			2,430.00 *			
PRAIRIE CENTER HEALTH SYSTEMS INC	DEC09-FEB10	21ST CENTURY SUBCONTRACT	250.00		105-30000.68-310-08	88481
PRAIRIE CENTER HEALTH SYSTEMS INC	SEP-NOV 09	21ST CENTURY SUBCONTRACT	250.00		105-30000.68-310-08	
PRAIRIE CENTER HEALTH SYSTEMS INC	MAR-MAY 10	21ST CENTURY SUBCONTRACT	250.00		105-30000.68-310-08	
			750.00 *			
PROVENA REGIONAL EMS SYSTEM	2554	AED TRAINING	165.00		102-22100.00-310-00	88482
			165.00 *			
QUISENBERRY,JILL *	040510	EMPLOYEE BENE. ALLOW.	268.17		100-11100.00-229-04	88483
			268.17 *			
QWEST	1097746293	TELEPHONE CENTRAL OFF & DIST	58.66		100-25420.00-343-00	88484
QWEST	1097746293	TELEPHONE CENTRAL OFF & DIST	9.30		100-25420.00-343-00	
QWEST	1097746293	ASCCP PROG TELEPHONE	1.68		105-35000.36-343-01	
QWEST	1097746293	ASSIST TELEPHONE	3.62		105-12010.37-343-15	
QWEST	1097746293	CASE O/M TELEPHONE	4.42		105-12201.31-343-22	
QWEST	1097746293	CASE VI TELEPHONE	4.42		105-12203.31-343-22	
QWEST	1097746293	PRE SCHOOL EARLY TELEPHONE 3	1.20		105-32001.11-343-06	
QWEST	1097746293	TELEPHONE KING	5.82		100-24100.00-343-10	
QWEST	1097746293	TELEPHONE LEAL	7.51		100-24100.00-343-01	
QWEST	1097746293	MAINT TELEPHONE	11.43		200-25420.00-343-13	
QWEST	1097746293	TELEPHONE PRAIRIE	5.46		100-24100.00-343-03	
QWEST	1097746293	SPEC ED TELE	11.70		100-12200.12-343-22	
QWEST	1097746293	TELEPHONE THOMAS PAINE	6.48		100-24100.00-343-11	
QWEST	1097746293	PRESCHL AT RISK EDUC TELEPHO	11.83		105-23300.11-343-06	
			143.53 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 19

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
QWEST	1097746293	TELEPHONE WILEY	3.50		100-24100.00-343-04	88485
QWEST	1097746293	TELEPHONE YANKEE RIDGE	2.92		100-24100.00-343-07	
			6.42 *			
REAVY,ALEX *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	120.00		105-32001.11-312-06	88486
			120.00 *			
REID,JENNA *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	40.00		105-32001.11-312-06	88487
			40.00 *			
RENAISSANCE LEARNING INC	INV3647518	LIB MAT THOMAS PAINE	212.29	91634.01	100-22220.55-430-11	88488
RENAISSANCE LEARNING INC	INV3646667	CLRM SUPPLIES HUFF	616.76	91602.01	100-11100.51-425-01	
			829.05 *			
RIVERA,MYRNA (MIMI) *	JAN-MAR 10	INTERSCHOOL TRAVEL	67.50		100-11000.00-332-00	88489
			67.50 *			
RIVERSIDE MEDICAL CENTER	004425230	HOMEBOUND - CONTRACTUAL SERV	344.00		100-11100.13-310-08	88490
RIVERSIDE MEDICAL CENTER	004425058	CONTRACTUAL HOMEBOUND	817.00		105-12200.16-312-32	
RIVERSIDE MEDICAL CENTER	004410063	CCH CONTRACT SERVICES	43.00		105-12200.16-310-32	
RIVERSIDE MEDICAL CENTER	004425147	CONTRACTUAL HOMEBOUND	516.00		105-12200.16-312-32	
RIVERSIDE MEDICAL CENTER	004415613	CONTRACTUAL HOMEBOUND	215.00		105-12200.16-312-32	
			1,935.00 *			
ROBBINS, SCHWARTZ, NICHOLAS,	229065	ENJPSCHOOL ATTORNEY FEES	12,309.30		102-23110.01-318-00	88491
			12,309.30 *			
ROE SCHOOLWORKS	SW2876-AR	TEACHER MENTOR GRANT CONF/TR	350.00	91462.01	105-26200.90-332-24	88492
			350.00 *			
ROGERS SUPPLY COMPANY, INC.	S1428567001	PLBG & HEATING SUPL	112.58		200-25470.00-413-00	88493
ROGERS SUPPLY COMPANY, INC.	S1431121001	BUILDING SUPPLIES FILTERS	14.85		200-25420.00-412-00	
			127.43 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 20

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ROHDE - PIANO REPAIR, TED *	PO 91658	MUSIC REPLACE EQUIP HS	540.00	91658.01	100-15300.97-542-30	88494
ROHDE - PIANO REPAIR, TED *	PO 91431	FINE ARTS MAINTENANCE OF EQU	240.00	91431.01	100-24100.50-323-00	
			780.00 *			
ROHN, JENNIFER *	031110	PROF DUES - DIST. ADMIN.	1,355.76		100-23110.00-641-00	88495
			1,355.76 *			
RON'S MOWER SHOP	K2060792	TRUCK & TRACTOR SUPPLIES	31.60		200-25450.00-410-13	88496
			31.60 *			
ROY, BOBBI *	032210	EMPLOYEE BENE. ALLOW.	55.00		100-11300.00-229-09	88497
ROY, BOBBI *	040510	EMPLOYEE BENE. ALLOW.	298.93		100-11300.00-229-09	
			353.93 *			
RURAL CHAMPAIGN CO SP ED COOP	FEB-MAR 10	CONTRACT SVC-OT/PT	3,920.00		100-21300.12-310-22	88498
RURAL CHAMPAIGN CO SP ED COOP	FEB-MAR 10	ASSIST CONTRACTUAL SERVICES/	2,240.00		105-12010.37-310-15	
			6,160.00 *			
SAFETY FIRST COMPANY	2010-01	GEN BLDG MNT SUPP	45.75	91689.01	200-25470.00-411-00	88499
			45.75 *			
SANDBERG, PATRICIA *	REQ 56514	GRADE ONE SUPL TP	150.02		100-11100.55-411-11	88500
			150.02 *			
SASED-PBIS NETWORK	U1002001291	MENTAL HEALTH PROFESSIONAL C	120.00		105-22100.70-332-24	88501
SASED-PBIS NETWORK	WC120211011	MENTAL HEALTH CONFERENCE	1,800.00	91382.01	105-22100.69-332-24	
SASED-PBIS NETWORK	U1002001291	MENTAL HEALTH PROFESSIONAL C	2,640.00	91326.01	105-22100.70-332-24	
SASED-PBIS NETWORK	U1002001291	CCH INSERVICES	600.00	91337.01	105-22100.16-310-32	
			5,160.00 *			
SCARLETT, AARON *	2/23 3/2	TAH 09 GRANT OUT-OF-DISTRICT	75.00		105-22100.84-314-24	88502
			75.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 21

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SCHINDLER ELEVATOR CORP	8102596240	MNT LEAL	306.84		200-25420.00-323-01	88503
			306.84 *			
SCHOONOVER SEWER SERVICE	107171	MNT WASHINGTON	82.00		200-25420.00-323-06	88504
SCHOONOVER SEWER SERVICE	106939	MNT YANKEE RIDGE	250.00		200-25420.00-323-07	
			332.00 *			
SCHULTZ, MARK *	031910	EBA	2,430.00		100-39000.00-229-00	88505
			2,430.00 *			
SECURITY DOOR & HARDWARE CO	36525	BLDG MNT SUPL LEAL	15.00		200-25470.00-411-01	88506
SECURITY DOOR & HARDWARE CO	36539	BLDG MNT SUPL WASHINGTON	508.00		200-25470.00-411-06	
			523.00 *			
SERVPRO	2353017	MNT THOMAS PAINE	412.70		200-25420.00-323-11	88507
SERVPRO	2353031	MNT THOMAS PAINE	778.91		200-25420.00-323-11	
			1,191.61 *			
SHAR PRODUCTS CO	P1159805010	UNDERWOOD ASSISTANCE PROGRAM	312.87	91665.01	100-15300.97-413-30	88508
			312.87 *			
SHERWIN-WILLIAMS	6189-4	ATHLETICS EQUIPMENT	1,029.75		100-15120.00-540-28	88509
			1,029.75 *			
SHICK SUPPLY & EQUIPMENT CO	38597	PRE SCHL ARRA EC SUPPLY	138.08	91589.01	104-12140.46-410-22	88510
SHICK SUPPLY & EQUIPMENT CO	38598	CROSS CAT SUPL THOMAS PAINE	42.71	91666.01	100-12030.12-412-11	
			180.79 *			
SILVER MACHINE SHOP, INC	74674	BLDG MNT SUPL YANKEE RIDGE	60.00		200-25470.00-411-07	88511
			60.00 *			
SIMPLEX GRINNELL	65442160	MNT HS	495.35		200-25420.00-323-09	88512
			495.35 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 22

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SKYWARD INC.	0000138881	ATTEN CONTRACT SERVICE	39,573.38		100-21120.00-316-24	88513
			39,573.38 *			
SLOSSON EDUCATIONAL PUBLICATIONS	0186714	SUPPORT SERVICES	154.00	91600.01	100-11100.51-488-01	88514
			154.00 *			
SPOC LLC	1063081-IN	TELEPHONE HS	400.26		100-24100.00-343-09	88515
SPOC LLC	1063081-IN	TELEPHONE MID SCHL	400.26		100-24100.00-343-08	
			800.52 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2863744001	ELEC & INTERCOM SUPL	642.00		200-25470.00-412-00	88516
			642.00 *			
STATE OF ILLINOIS CASHIER	5125026919	MNT MID SCHL	150.00		200-25420.00-323-08	88517
			150.00 *			
STUARD & ASSOCIATES INC	10229	MNT MID SCHL	405.00		200-25420.00-323-08	88518
			405.00 *			
SULLIVAN-PARKHILL	CTCS467438	TRUCK & TRACTOR	148.39		200-25450.00-323-13	88519
			148.39 *			
SUNNYCREST TRUE VALUE HARDWARE	054431	BLDG MNT SUPL THOMAS PAINE	21.56		200-25470.00-411-11	88520
SUNNYCREST TRUE VALUE HARDWARE	054944	GEN BLDG MNT SUPP	7.63		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	055440	PLBG & HEATING SUPL	7.64		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	055710	BLDG MNT SUPL MID SCHL	55.78		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	055749	GEN BLDG MNT SUPP	8.69		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	055898	GEN BLDG MNT SUPP	5.38		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	056010	GEN BLDG MNT SUPP	10.79		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	056101	BLDG MNT SUPL PRAIRIE	10.70		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	056102	BLDG MNT SUPL PRAIRIE	2.48		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	056155	BLDG MNT SUPL MID SCHL	2.69		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	056189	BLDG MNT SUPL MID SCHL	5.39		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	056220	GEN BLDG MNT SUPP	7.19		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	056224	BLDG MNT SUPL YANKEE RIDGE	9.15		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	056233	BLDG MNT SUPL WASHINGTON	1.40		200-25470.00-411-06	
			156.47 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 23

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SUNNYCREST	TRUE VALUE	HARDWARE 056294	GEN GROUND MAINT SUPPLIES	4.04	200-25430.00-411-00	88521
SUNNYCREST	TRUE VALUE	HARDWARE 056329	BLDG MNT SUPL YANKEE RIDGE	13.92	200-25470.00-411-07	
SUNNYCREST	TRUE VALUE	HARDWARE 056331	BLDG MNT SUPL KING	32.91	200-25470.00-411-10	
SUNNYCREST	TRUE VALUE	HARDWARE 056371	GROUND MAINT GENERAL	8.96	200-25430.00-323-00	
SUNNYCREST	TRUE VALUE	HARDWARE 056394	BLDG MNT SUPL WASHINGTON	4.49	200-25470.00-411-06	
SUNNYCREST	TRUE VALUE	HARDWARE 056410	GEN BLDG MNT SUPL	8.99	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 056418	ELEC & INTERCOM SUPL	8.06	200-25470.00-412-00	
SUNNYCREST	TRUE VALUE	HARDWARE 056430	BLDG MNT SUPL YANKEE RIDGE	8.54	200-25470.00-411-07	
SUNNYCREST	TRUE VALUE	HARDWARE 056446	ATHLETICS EQUIPMENT	2.72	100-15120.00-540-28	
SUNNYCREST	TRUE VALUE	HARDWARE 056450	GROUND MAINT GENERAL	1.48	200-25430.00-323-00	
SUNNYCREST	TRUE VALUE	HARDWARE 056478	GEN BLDG MNT SUPL	8.99	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 056479	GEN BLDG MNT SUPL	3.59	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 056483	ATHLETICS EQUIPMENT	1.78	100-15120.00-540-28	
SUNNYCREST	TRUE VALUE	HARDWARE 056514	BLDG MNT SUPL WILEY	1.06	200-25470.00-411-04	
				109.53 *		
SUNNYCREST	TRUE VALUE	HARDWARE 056534	BLDG MNT SUPL HS	1.97	200-25470.00-411-09	88522
SUNNYCREST	TRUE VALUE	HARDWARE 056564	BLDG MNT SUPL HS	4.83	200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE 056664	MNT KING	16.18	200-25420.00-323-10	
SUNNYCREST	TRUE VALUE	HARDWARE 056683	BLDG MNT SUPL WASHINGTON	8.09	200-25470.00-411-06	
SUNNYCREST	TRUE VALUE	HARDWARE 056684	BLDG MNT SUPL HS	1.78	200-25470.00-411-09	
				32.85 *		
SWEARINGEN, LORI *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3		90.00	105-32001.11-312-06	88523
				90.00 *		
T K SERVICE CENTER	27005	TRUCK & TRACTOR	312.91-		200-25450.00-323-13	88524
T K SERVICE CENTER	27194	TRUCK & TRACTOR	28.95		200-25450.00-323-13	
T K SERVICE CENTER	27278	TRUCK & TRACTOR	1,685.74		200-25450.00-323-13	
T K SERVICE CENTER	27333	TRUCK & TRACTOR	1,171.54		200-25450.00-323-13	
T K SERVICE CENTER	27368	TRUCK & TRACTOR	155.09		200-25450.00-323-13	
T K SERVICE CENTER	27351	TRUCK & TRACTOR	307.89		200-25450.00-323-13	
T K SERVICE CENTER	27390	TRUCK & TRACTOR	110.78		200-25450.00-323-13	
				3,147.08 *		
TATMAN'S TOWING	37974	TRUCK & TRACTOR	50.00		200-25450.00-323-13	88525
				50.00 *		
TECHNICAL SOLUTIONS SERVICES INC	M0405-01-11MNT	MID SCHL	5,455.00		200-25420.00-323-08	88526
TECHNICAL SOLUTIONS SERVICES INC	M0705-11-10MNT	LEAL	2,337.50		200-25420.00-323-01	
				7,792.50 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 24

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TEPPER ELECTRIC SUPPLY CO	918154	BLDG MNT SUPL WASHINGTON	35.72		200-25470.00-411-06	88527
TEPPER ELECTRIC SUPPLY CO	925324	ELEC & INTERCOM SUPL	70.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	918684	ELEC & INTERCOM SUPL	15.90		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	895882	LIGHT BULB REPLACEMENT	139.20	91675.01	200-25420.00-414-00	
TEPPER ELECTRIC SUPPLY CO	922737	LIGHT BULB REPLACEMENT	143.96	91578.01	200-25420.00-414-00	
TEPPER ELECTRIC SUPPLY CO	918766	ELEC & INTERCOM SUPL	9.59		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	918036	ELEC & INTERCOM SUPL	140.50		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	918758	ELEC & INTERCOM SUPL	51.10		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	922867	ELEC & INTERCOM SUPL	57.48		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	917670	LIGHT BULB REPLACEMENT	2,208.60	91578.01	200-25420.00-414-00	
TEPPER ELECTRIC SUPPLY CO	918888	ELEC & INTERCOM SUPL	189.26		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	918038	ELEC & INTERCOM SUPL	175.06		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	889690	ELEC & INTERCOM SUPL	224.52		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	922126	ELEC & INTERCOM SUPL	243.40		200-25470.00-412-00	
			3,704.29 *			
TEPPER ELECTRIC SUPPLY CO	890122	ELEC & INTERCOM SUPL	14.70		200-25470.00-412-00	88528
			14.70 *			
TERMINIX OF DANVILLE	ACT 8501	PEST CONTROL UMS	1,010.00		200-25490.00-322-08	88529
TERMINIX OF DANVILLE	104397	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	103103	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	104534	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	172328	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	103102	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	105176	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	102289	PEST CONTROL WILEY	250.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	119092	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	119079	PEST CONTROL LEAL	30.00		200-25490.00-322-01	
TERMINIX OF DANVILLE	160189	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	119051	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	144778	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	119060	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07	
			1,845.00 *			
TERMINIX OF DANVILLE	119095	PEST CONTROL WILEY	30.00		200-25490.00-322-04	88530
TERMINIX OF DANVILLE	119062	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	145588	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	160183	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	173105	PEST CONTROL UMS	30.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	119059	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	119045	PEST CONTROL UHS	35.00		200-25490.00-322-09	
			305.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 25

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
THYSSENKRUPP ELEVATOR CORP	445307	MNT HS	503.71		200-25420.00-323-09	88531
THYSSENKRUPP ELEVATOR CORP	419622	MNT YANKEE RIDGE	604.45		200-25420.00-323-07	
THYSSENKRUPP ELEVATOR CORP	419621	MNT MID SCHL	335.81		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	449911	MNT MID SCHL	335.81		200-25420.00-323-08	
			1,779.78 *			
TIMPONE, RAYMOND *	APR-JUN 10	PARKING LOT RENTAL	1,350.00		200-25390.00-327-19	88532
			1,350.00 *			
TJ'S LAUNDRY & DRY CLEANING	733090	PRESCHL AT RISK LAUNDRY	34.50	91564.01	105-11250.11-310-06	88533
			34.50 *			
TOYOTALIFT, DIV OF BAHRNS EQUIP	24705134	TRUCK & TRACTOR	92.95		200-25450.00-323-13	88534
			92.95 *			
TOYS FOR SPECIAL CHILDREN, INC	0299547-IN	PRE SCHL ARRA EC SUPPLY	81.95	91601.01	104-12140.46-410-22	88535
			81.95 *			
TRABARIS, CHARLES *	032310	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	88536
			2,430.00 *			
TREAT BROTHERS COMPANY	KING	BUILDING IMPROVEMENTS-KING	1,250.00		612-25350.00-530-10	88537
			1,250.00 *			
TREZISE, ALICIA *	032310	PARENT EDUC & COORD EBA	764.66		105-30000.11-229-06	88538
TREZISE, ALICIA *	032310	EBA	327.70		100-21130.12-229-06	
			1,092.36 *			
UNITED RENTALS NORTHWEST	85982285001	MNT HS	810.64		200-25420.00-323-09	88539
UNITED RENTALS NORTHWEST	86651235001	MNT MID SCHL	366.25		200-25420.00-323-08	
			1,176.89 *			
UNIVERSITY OF ILLINOIS	5478	21ST CENTURY CONTRACT WITH G	3,907.33		105-41000.68-310-08	88540
			3,907.33 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 26

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116	REQ 53873	ATHLETIC SUPPLIES BASEBALL	969.00		100-15170.00-415-28	88541
URBANA SCHOOL DISTRICT #116	REQ 54519	DISTRICT PARENT/COMMUNITY CO	194.42		100-38000.00-410-00	
			1,163.42 *			
URBANA TIRE CO	102302	TRUCK & TRACTOR SUPPLIES	38.93		200-25450.00-410-13	88542
			38.93 *			
VIRCO MFG CORP	91322387	CAP OUTLAY THOMAS PAINE	800.25	91590.01	100-11100.55-541-11	88543
			800.25 *			
VOLO BROADBAND	REQ 55087	TECH INFRASTRUCTURE CONTRACT	21,357.53		612-25470.00-310-24	88544
			21,357.53 *			
VOSS, COURTNEY *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	80.00		105-32001.11-312-06	88545
			80.00 *			
VOWELS, CRYSTAL *	031810	PROF DUES - DIST. ADMIN.	180.00		100-23110.00-641-00	88546
			180.00 *			
WAKELAND, JANE *	NOV-DEC 09	INTERSCHOOL TRAVEL	44.55		100-11000.00-332-00	88547
WAKELAND, JANE *	JAN-FEB 10	INTERSCHOOL TRAVEL	66.30		100-11000.00-332-00	
			110.85 *			
WARNICK, CARLI *	OCT-DEC 09	ASSIST TRAVEL & CONF	12.05		105-12010.37-333-15	88548
WARNICK, CARLI *	JAN-FEB 10	ASSIST TRAVEL & CONF	22.00		105-12010.37-333-15	
			34.05 *			
WEINBERG, PEGGY *	031110	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.50-229-00	88549
			2,430.00 *			
WELLS AND WELLS CONSTRUCTION INC	359326	INSURANCE-DISTRICT - LIABILI	21.00		102-23110.01-383-00	88550
			21.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

APRIL 20, 2010

PAGE 27

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WESLEY FOUNDATION	APR 10	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	88551
			1,150.00 *			
WHITNEY, ALLISON *	MAR 10	PRE SCHOOL EARLY CHILDCARE 3	90.00		105-32001.11-312-06	88552
			90.00 *			
WOODWIND & THE BRASSWIND	ARINV023543	UNDERWOOD ASSISTANCE PROGRAM	73.73	91657.01	100-15300.97-413-30	88553
			73.73 *			
YELLOW TRANSPORT LTD.	21002	SPECIAL ED TRANS TAXI/CAREAL	883.25		400-25530.00-332-22	88554
YELLOW TRANSPORT LTD.	21002	NON SPECIAL ED TAXI	421.50		400-25540.00-333-22	
YELLOW TRANSPORT LTD.	21002	NON SPECIAL ED TAXI	8.00		400-25540.00-333-22	
YELLOW TRANSPORT LTD.	301051	SPECIAL ED TRANS TAXI/CAREAL	861.00		400-25530.00-332-22	
YELLOW TRANSPORT LTD.	301051	NON SPECIAL ED TAXI	42.50		400-25540.00-333-22	
			2,216.25 *			
TOTAL			1,033,682.31			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	169,671.68
100	EDUCATION FUND - 100	368,385.02
105	GRANT FUND - 105	159,968.66
400	TRANSPORTATION FUND - 400	179,511.46
103	SPECIAL EDUCATION FUND - 103	68,242.35
102	INSURANCE - TORT - 102	30,626.30
104	ARRA FUND-104	816.03
612	CAPITAL PROJECTS 2010 612	26,127.53
650	SCHL FACILITY OCCUP TAX 650	27,621.80
640	LIFE SAFETY LEVY-640	2,711.48
		1,033,682.31

We have examined the claims listed on the foregoing register, consisting of 27 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,033,682.31. Dated this 20TH day of APRIL 2010.

Approved at APRIL 20, 2010

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS MARCH 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
14286	CRAWMER, JACINDA *		59.00	105	22100	90	332 24	10/03/03
		TOTAL	59.00					
14287	ERLINGER, JULIE *		59.00	105	22100	90	332 24	10/03/03
		TOTAL	59.00					
14288	HABER, LAURA H *		181.00	105	22100	70	332 24	10/03/03
		TOTAL	181.00					
14289	OLSEN, TARA *		67.50	105	22140	11	311 06	10/03/03
		TOTAL	67.50					
14291	LOCHER, CHRISTINA *		92.45	105	12201	31	332 22	10/03/10
		TOTAL	92.45					
14292	PRICE, BARBIE *		41.00	105	22100	90	332 24	10/03/10
		TOTAL	41.00					
14293	RANSONE, FRANCIS *		200.00	105	12010	37	333 15	10/03/10
		TOTAL	200.00					
14294	WILLIAMS JR, PRESTON *		8.00	100	23200	00	332 00	10/03/10
		TOTAL	8.00					
14296	CARUSO, RAY *		193.40	105	22100	61	332 26	10/03/17
		TOTAL	193.40					
14297	FRERICHS, JENNIFER *		99.55	105	22100	30	332 22	10/03/17
		TOTAL	99.55					
14298	KASSEM, TRICIA R *		308.00	105	22100	49	310 22	10/03/17
		TOTAL	308.00					
14299	METCALF, KATHLEEN *		234.00	104	22100	46	310 22	10/03/17
		TOTAL	234.00					
14300	SMITH, VICKI *		174.30	105	22100	49	310 22	10/03/17

MANUAL CHECKS MARCH 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	174.30					
14301	WILLIAMS, JEAN *		188.00	105	22100 61	332	26	10/03/17
		TOTAL	188.00					
14303	HURLEY, EMMA *		311.10	105	22100 49	310	22	10/03/30
		TOTAL	311.10					
14304	MCANDREW, BRIAN *		188.00	105	22100 61	332	26	10/03/30
		TOTAL	188.00					
14305	NEWTON, TAMMY *		188.00	100	14590 21	332	26	10/03/30
		TOTAL	188.00					
14306	PARKER, KRISTINA *		324.10	105	22100 49	310	22	10/03/30
		TOTAL	324.10					
14307	WILLIAMS JR, PRESTON *		30.00	100	23200 00	332	00	10/03/30
		TOTAL	30.00					
88067	AMERENIP	08957-60003	26.18	100	25420 00	466	16	10/03/03
	AMERENIP	08957-60003	162.32	100	25420 00	465	16	10/03/03
	AMERENIP	70478-23027	36.69	100	25420 00	466	16	10/03/03
	AMERENIP	70478-23027	125.06	100	25420 00	465	16	10/03/03
		TOTAL	350.25					
88068	AT & T	384-3600	746.76	100	25420 00	343	00	10/03/03
	AT & T	384-3600	183.89	100	25420 00	343	00	10/03/03
	AT & T	384-3600	188.39	100	25420 00	343	00	10/03/03
	AT & T	384-3600	179.22	105	35000 36	343	01	10/03/03
	AT & T	384-3600	179.22	105	12010 37	343	15	10/03/03
	AT & T	384-3600	14.93	105	12201 31	343	22	10/03/03
	AT & T	384-3600	14.94	105	12203 31	343	22	10/03/03
	AT & T	384-3600	29.87	105	32001 11	343	06	10/03/03
	AT & T	384-3600	29.87	100	25420 00	343	00	10/03/03
	AT & T	384-3600	179.22	100	24100 00	343	10	10/03/03
	AT & T	384-3600	238.96	100	24100 00	343	01	10/03/03
	AT & T	384-3600	211.04	100	25410 00	343	00	10/03/03
	AT & T	384-3600	179.22	200	25420 00	343	13	10/03/03
	AT & T	384-3600	238.96	100	24100 00	343	03	10/03/03
		TOTAL	2,614.49					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
88069	AT & T	384-3600	29.87	100	24100	53	410	03	10/03/03
	AT & T	384-3600	272.32	100	12200	12	343	22	10/03/03
	AT & T	384-3600	307.18	100	24100	00	343	11	10/03/03
	AT & T	384-3600	89.61	105	23300	11	343	06	10/03/03
	AT & T	384-3600	209.09	100	24100	00	343	04	10/03/03
	AT & T	384-3600	209.09	100	24100	00	343	07	10/03/03
	AT & T	344-1835	20.77	100	11100	55	418	11	10/03/03
	AT & T	344-5610	21.20	100	24100	52	323	10	10/03/03
	AT & T	344-5743	20.41	100	25410	00	343	00	10/03/03
	AT & T	384-2927	7.73	100	11100	56	323	06	10/03/03
	AT & T	384-6091	19.98	100	25420	00	343	00	10/03/03
	AT & T	384-6315	19.95	100	25420	00	343	00	10/03/03
	AT & T	384-6320	19.95	100	25410	00	343	00	10/03/03
	AT & T	384-6343	24.03	100	25410	00	343	00	10/03/03
		TOTAL	1,271.18						
88070	AT & T	384-7718	39.90	100	25410	00	343	00	10/03/03
	AT & T	384-7745	20.66	100	25410	00	343	00	10/03/03
	AT & T	384-7754	19.95	100	25410	00	343	00	10/03/03
	AT & T	384-7804	40.99	100	25410	00	343	00	10/03/03
	AT & T	384-7991	19.95	100	25410	00	343	00	10/03/03
	AT & T	384-1100	29.79	100	25420	00	343	00	10/03/03
		TOTAL	171.24						
88071	ILLINOIS STATE TREASURER	REQ 2695	125.68	102	23110	02	386	00	10/03/03
		TOTAL	125.68						
88072	MANPOWER	19917520	1,085.14	100	24100	00	310	00	10/03/03
		TOTAL	1,085.14						
88073	STATE OF ILL. DEPT.OF EMPLOY.SEC.	805278	16,112.50	102	23110	01	385	00	10/03/03
		TOTAL	16,112.50						
88074	VERIZON WIRELESS	369-0866	27.90	400	25540	00	343	00	10/03/03
	VERIZON WIRELESS	621-1142	27.91	100	39000	00	410	00	10/03/03
	VERIZON WIRELESS	840-6471	27.90	100	26450	00	410	00	10/03/03
		TOTAL	83.71						
88302	AT & T	355-1214	81.27	105	26210	31	340	22	10/03/10
		TOTAL	81.27						
88303	MANPOWER	19953356	1,342.46	100	24100	00	310	00	10/03/10

MANUAL CHECKS MARCH 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func No.	Level	Obj	Cost Ctr#	DATE
TOTAL			1,342.46						
88304	MCCONKEY, JOHN *	REQ 54736	800.00	200	25430	00	542	13	10/03/10
TOTAL			800.00						
88305	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15140	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	240.00	100	15230	00	415	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	90.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	90.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	72.84	100	24100	59	341	09	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
TOTAL			1,002.84						
88306	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	70.00	100	22130	59	332	09	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	90.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	90.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	8.50	100	15120	00	418	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
TOTAL			848.50						
88307	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	65.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	45.00	100	15240	00	319	28	10/03/10
	PETTY CASH - URBANA HIGH SCHOOL	1 MAR 10	12.00	100	22130	59	332	09	10/03/10
TOTAL			232.00						
88308	SECRETARY OF STATE	REQ 54737	105.00	200	25430	00	542	13	10/03/10

MANUAL CHECKS MARCH 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
		TOTAL	105.00						
88314	AMERENIP	04093-96979	19.73	100	25420	00	466	09	10/03/17
	AMERENIP	59369-22899	18.28	100	25420	00	466	10	10/03/17
		TOTAL	38.01						
88315	AT & T	Z95-2825	105.80	100	22200	00	340	00	10/03/17
	AT & T	Z95-2288	105.80	100	22200	00	340	00	10/03/17
	AT & T	Z95-0557	1,005.13	100	22200	00	340	00	10/03/17
		TOTAL	1,216.73						
88316	HABER, LAURA H *	022210	1,635.20	100	12121	12	229	07	10/03/17
	HABER, LAURA H *	022210	700.80	105	21100	69	229	24	10/03/17
		TOTAL	2,336.00						
88317	MANPOWER	19980730	1,358.42	100	24100	00	310	00	10/03/17
	MANPOWER	19977800	79.80	100	24100	00	310	00	10/03/17
		TOTAL	1,438.22						
88318	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/10	60.00	100	15880	00	318	28	10/03/17
	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/10	60.00	100	15880	00	318	28	10/03/17
	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/10	60.00	100	15880	00	318	28	10/03/17
	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/10	60.00	100	15880	00	318	28	10/03/17
	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/10	60.00	100	15880	00	318	28	10/03/17
	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/10	60.00	100	15880	00	318	28	10/03/17
	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/10	60.00	100	15880	00	318	28	10/03/17
	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/10	60.00	100	15880	00	318	28	10/03/17
		TOTAL	480.00						
88319	QWEST	1090102517	67.97	100	25420	00	343	00	10/03/17
	QWEST	1090102517	14.06	100	25420	00	343	00	10/03/17
	QWEST	1090102517	1.87	105	35000	36	343	01	10/03/17
	QWEST	1090102517	2.62	105	12010	37	343	15	10/03/17
	QWEST	1090102517	3.08	105	12201	31	343	22	10/03/17
	QWEST	1090102517	3.08	105	12203	31	343	22	10/03/17
	QWEST	1090102517	2.02	105	32001	11	343	06	10/03/17
	QWEST	1090102517	7.65	100	24100	00	343	10	10/03/17
	QWEST	1090102517	6.44	100	24100	00	343	01	10/03/17
	QWEST	1090102517	22.21	200	25420	00	343	13	10/03/17
	QWEST	1090102517	8.24	100	24100	00	343	03	10/03/17
	QWEST	1090102517	11.33	100	12200	12	343	22	10/03/17
	QWEST	1090102517	9.78	100	24100	00	343	11	10/03/17
	QWEST	1090102517	8.07	105	23300	11	343	06	10/03/17

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	168.42						
88320	QWEST	1090102517	5.97	100	24100	00	343	04	10/03/17
	QWEST	1090102517	3.83	100	24100	00	343	07	10/03/17
		TOTAL	9.80						
88321	TAYLOR, TODD *	MAR 3-6/10	629.06	105	22100	49	310	22	10/03/17
		TOTAL	629.06						
88322	URBANA & CHAMPAIGN SANITARY DIST	93211740200	765.52	100	25420	00	370	09	10/03/17
		TOTAL	765.52						
88324	AMERENIP	82814-50735	2.03-	100	25420	00	466	21	10/03/31
	AMERENIP	26498-20493	6.18-	100	25420	00	466	06	10/03/31
	AMERENIP	70178-50099	2.22-	100	25420	00	466	13	10/03/31
	AMERENIP	70478-23027	32.25	100	25420	00	466	16	10/03/31
	AMERENIP	70478-23027	96.48	100	25420	00	465	16	10/03/31
	AMERENIP	08957-60003	33.04	100	25420	00	466	16	10/03/31
	AMERENIP	08957-60003	117.69	100	25420	00	465	16	10/03/31
		TOTAL	269.03						
88325	AT & T	344-5610	23.90	100	24100	52	323	10	10/03/31
	AT & T	344-5743	20.41	100	25410	00	343	00	10/03/31
	AT & T	344-1835	22.22	100	11100	55	418	11	10/03/31
	AT & T	337-4973	43.39	100	25420	00	343	00	10/03/31
		TOTAL	109.92						
88326	EXXONMOBIL FLEET SERVICES	3699291401	431.51	400	25540	00	464	00	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	115.46	100	17000	10	411	28	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	111.52	100	17000	10	411	28	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	64.43	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	22.01	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	111.24	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	128.27	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	97.49	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	108.65	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	45.79	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	94.65	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	51.71	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	216.26	200	25450	00	464	13	10/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	164.88	200	25450	00	464	13	10/03/31
		TOTAL	1,763.87						

MANUAL CHECKS MARCH 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
88327	EXXONMOBIL FLEET SERVICES	3699291401	137.54	200	25450	00	464 13	10/03/31
		TOTAL	137.54					
88328	ILLINOIS STATE UNIVERSITY	PO 91694	200.00	100	15300	97	410 30	10/03/31
		TOTAL	200.00					
88329	MANPOWER	20007920	718.90	100	24100	00	310 00	10/03/31
	MANPOWER	20041163	455.00	100	24100	00	310 00	10/03/31
		TOTAL	1,173.90					
88330	VANDERBILT UNIVERSITY	PO 91233	323.00	105	12500	30	410 22	10/03/31
		TOTAL	323.00					
88331	VERIZON WIRELESS	369-0866	27.90	400	25540	00	343 00	10/03/31
	VERIZON WIRELESS	621-1142	27.90	100	39000	00	410 00	10/03/31
	VERIZON WIRELESS	840-6471	27.91	100	26450	00	410 00	10/03/31
		TOTAL	83.71					
		FINAL TOTALS						
		TOTAL	40,315.39					

*** END OF REPORT ***

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT APRIL 20, 2010 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	16,257.49	
		102
102 FUND TOTAL	16,238.18	
		104
104 FUND TOTAL	234.00	
		105
105 FUND TOTAL	4,749.06	
		200
200 FUND TOTAL	2,349.35	
		400
400 FUND TOTAL	487.31	
FINAL TOTALS TOTAL	40,315.39	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

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

DATE		AMOUNT	TOTALS
03/15/10	FEDERAL TAXES	126,721.08	
	TOTAL FICA	39,631.93	
	TOTAL MEDICARE	33,405.07	
			<u>199,758.08</u>
03/15/10	ILLINOIS CHILD SUPPORT	1,700.23	<u>1,700.23</u>
03/15/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	102,445.96	
	Federal 23.38%	19,233.06	
	Employers 2.2	6,317.49	
			<u>127,996.51</u>
03/15/10	TRIP	6,864.17	
	THIS	9,158.14	<u>16,022.31</u>
03/15/10	FLEX ACCOUNT ADMINISTRATION	10,940.37	<u>10,940.37</u>
	AMERICAN FIDELITY ASSURANCE		
03/15/10	ILLINOIS STATE REVENUE DEPARTMENT	35,566.99	<u>35,566.99</u>
03/09/10	REVTRAK	590.84	<u>590.84</u>
03/17/10	NEOPOST	1,499.32	<u>1,499.32</u>
03/15/10	BAY BRIDGE ADMINISTRATION	19,951.42	<u>19,951.42</u>
03/29/10	NEOPOST	1,500.00	<u>1,500.00</u>
03/30/10	FEDERAL TAXES	129,773.07	
	TOTAL FICA	43,604.50	
	TOTAL MEDICARE	34,566.06	
			<u>207,943.63</u>
03/30/10	ILLINOIS CHILD SUPPORT	1,736.73	<u>1,736.73</u>
03/30/10	FLEX ACCOUNT ADMINISTRATION	10,940.37	<u>10,940.37</u>
	AMERICAN FIDELITY ASSURANCE		
03/30/10	BAY BRIDGE ADMINISTRATION	19,951.42	<u>19,951.42</u>
03/30/10	ILLINOIS STATE REVENUE DEPARTMENT	36,697.53	<u>36,697.53</u>
03/30/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	102,913.97	
	Bd Share 23.38 %	20,453.71	
	Employers 2.2	6,346.40	
			<u>129,714.08</u>
03/30/10	TRIP	6,896.00	
	THIS	9,202.06	<u>16,098.06</u>
03/30/10	BUYBACK	6,111.29	<u>6,111.29</u>
03/30/10	NEOPOST	1,500.00	<u>1,500.00</u>
03/30/10	IMRF PAYMENT	77,029.98	<u>77,029.98</u>

Approved at April 20, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

TOTAL ELECTRONIC TRANSFERS 100 FUND	923,249.16
TOTAL ELECTRONIC TRANSFERS 300 FUND	0.00

PAYROLL PAID IN MARCH 2010

PAYROLL DATES	
MARCH 15, 2010	\$1,278,997.59
MARCH 30, 2010	\$1,310,653.47
A GRAND SUM OF	\$2,589,651.06

APPROVED FOR PAYMENT APRIL 20, 2010 BOARD MEETING

PRESIDENT

SECRETARY

DIRECTOR OF BUSINESS