

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

MAY 18, 2010

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|----------------------------------|------------|------------------------------|------------|----------|---------------------|--------|
| A & R MECHANICAL CONTRACTORS INC | 51693 | MNT HS | 788.26 | | 200-25420.00-323-09 | 88596 |
| A & R MECHANICAL CONTRACTORS INC | 51677 | MNT PRAIRIE | 611.11 | | 200-25420.00-323-03 | |
| | | | 1,399.37 * | | | |
| ACADEMIC THERAPY PUBLICATIONS | 143796 | TITLE I INSTRUCTIONAL MATERI | 108.90 | 91758.01 | 105-12500.30-410-22 | 88597 |
| | | | 108.90 * | | | |
| ACCRO USA LLC | IMP 2041 | TIF TECHNOLOGY | 4,375.00 | 91692.01 | 100-11100.00-540-24 | 88598 |
| | | | 4,375.00 * | | | |
| ADCOCK, DAVID * | 04/28/10 | PROF DUES - DIST. ADMIN. | 14.53 | | 100-23110.00-641-00 | 88599 |
| ADCOCK, DAVID * | 050610 | EBA DISTRICT | 48.15 | | 100-11000.00-229-00 | |
| | | | 62.68 * | | | |
| ADRIAN, CHRISTINE * | 04/17/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88600 |
| | | | 150.00 * | | | |
| ADULT EDUCATION | 042810 | PROF DUES - DIST. ADMIN. | 300.00 | | 100-23110.00-641-00 | 88601 |
| | | | 300.00 * | | | |
| ALLIED WASTE SERVICES #729 | 000694656 | SANITARY PICK-UP SERV | 2,795.00 | | 100-25420.00-322-00 | 88602 |
| ALLIED WASTE SERVICES #729 | 000694656 | RECYCLING | 409.00 | | 100-25420.00-321-00 | |
| ALLIED WASTE SERVICES #729 | 000694656 | SANITARY PICK-UP SERV | 419.00 | | 200-25420.00-322-00 | |
| ALLIED WASTE SERVICES #729 | 000694664 | SANITARY PICK-UP SERV | 934.00 | | 100-25420.00-322-00 | |
| | | | 4,557.00 * | | | |
| AMSAN | 221138027 | CLEANING SUPPLIES | 622.80 | | 200-25420.00-411-00 | 88603 |
| AMSAN | 222212938 | MNT LEAL | 245.03 | | 200-25420.00-323-01 | |
| AMSAN | 221895287 | CLEANING SUPPLIES | 1,575.00 | | 200-25420.00-411-00 | |
| | | | 2,442.83 * | | | |
| ANIXTER BROS., INC | 288-243417 | BLDG MNT SUPL MID SCHL | 325.56 | | 200-25470.00-411-08 | 88604 |
| | | | 325.56 * | | | |

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| APPLE COMPUTER, INC. | 9835011744 | TIF TECHNOLOGY | 96.05 | | 100-11100.00-540-24 | 88605 |
| APPLE COMPUTER, INC. | 9835011743 | TIF TECHNOLOGY | 96.05 | | 100-11100.00-540-24 | |
| | | | 192.10 | * | | |
| APPLEBY, JAMILA * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88606 |
| APPLEBY, JAMILA * | 4/17-24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 | * | | |
| ARAMARK | 10706 | BOARD EXPENSE TRAVEL | 483.00 | 91802.01 | 100-23110.00-332-00 | 88607 |
| ARAMARK | 10713 | C&I ASSESS SPEC-OFFICE SUPP | 65.75 | 91811.01 | 100-26201.00-410-24 | |
| ARAMARK | 10714 | CONTRACTUAL FOOD SERVICE | 159.28 | 91755.01 | 100-25620.00-329-00 | |
| ARAMARK | 10715-BEF | ASCCP CONTRACTUAL FOOD SERVI | 4,641.05 | | 105-35000.36-329-01 | |
| ARAMARK | 10715-TR | TEEN REACH SNACKS/SUPPER | 343.00 | | 100-25620.00-329-24 | |
| ARAMARK | 10715-SUP | TEEN REACH SNACKS/SUPPER | 2,947.50 | | 100-25620.00-329-24 | |
| ARAMARK | 10705-2 | HEAD START FOOD COSTS | 159.80 | | 105-25600.81-328-06 | |
| ARAMARK | 10705-2 | FOOD PURCH SERV. | 79.90 | | 105-25600.11-311-06 | |
| ARAMARK | 10705-2 | CONTRACTUAL FOOD SERVICE-CAC | 5,829.34 | | 100-25620.00-329-06 | |
| ARAMARK | 10705-5 | TEEN REACH SNACKS/SUPPER | 316.40 | | 100-25620.00-329-24 | |
| ARAMARK | 10705-4 | TEEN REACH SNACKS/SUPPER | 3,927.50 | | 100-25620.00-329-24 | |
| ARAMARK | 10715-WAS | HEAD START FOOD COSTS | 188.00 | | 105-25600.81-328-06 | |
| ARAMARK | 10715-WAS | FOOD PURCH SERV. | 94.00 | | 105-25600.11-311-06 | |
| ARAMARK | 10715-WAS | CONTRACTUAL FOOD SERVICE-CAC | 6,947.94 | | 100-25620.00-329-06 | |
| | | | 26,182.46 | * | | |
| ARAMARK | 10705-1 | CONTRACTUAL FOOD SERVICE | 117,237.18 | | 100-25620.00-329-00 | 88608 |
| ARAMARK | 10715-DIS | CONTRACTUAL FOOD SERVICE | 135,055.53 | | 100-25620.00-329-00 | |
| ARAMARK | 10708 | FRESH FRUIT & VEG PROGRAM | 2,029.32 | | 100-25620.00-315-03 | |
| ARAMARK | 10704 | FRESH FRUIT & VEG PROGRAM | 157.00 | | 100-25620.00-315-03 | |
| ARAMARK | 10705-3 | ASCCP CONTRACTUAL FOOD SERVI | 2,937.20 | | 105-35000.36-329-01 | |
| | | | 257,416.23 | * | | |
| ARBOR SCIENTIFIC | 013539 | SCIENCE | 156.59 | 91754.01 | 100-11300.59-490-09 | 88609 |
| | | | 156.59 | * | | |
| AULPH, JOY * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88610 |
| AULPH, JOY * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 | * | | |
| AWARDS LTD. | 50954 | SCHOOL IMPROVEMENT | 193.00 | 91808.01 | 100-22130.59-332-09 | 88611 |
| | | | 193.00 | * | | |

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| BAKER & TAYLOR, INC. | 2024532458 | DISRICT LIBRARY MATERIALS | 2.61 | 91633.01 | 100-22220.63-410-00 | 88612 |
| BAKER & TAYLOR, INC. | 2024532457 | DISRICT LIBRARY MATERIALS | 47.11 | 91633.01 | 100-22220.63-410-00 | |
| | | | 49.72 * | | | |
| BAKER-ORY, SUSAN * | 04/28/10 | PROF DUES - DIST. ADMIN. | 265.92 | | 100-23110.00-641-00 | 88613 |
| BAKER-ORY, SUSAN * | 042810 | EMPLOYEE BENE. ALLOW. | 278.11 | | 100-23300.00-229-22 | |
| | | | 544.03 * | | | |
| BAKER, RONALD * | 041310 | EBA DISTRICT | 331.09 | | 100-11000.00-229-00 | 88614 |
| | | | 331.09 * | | | |
| BANASZAK, AMANDA * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 150.00 | | 105-32001.11-312-06 | 88615 |
| | | | 150.00 * | | | |
| BARRETT, JAMES * | 8/09 - 4/10 | TAH 09 GRANT OUTSIDE EVALUAT | 4,000.00 | | 105-22100.84-316-24 | 88616 |
| BARRETT, JAMES * | 8/09 - 4/10 | TAH 08 GRANT OUTSIDE EVALUAT | 4,000.00 | | 105-22100.85-316-24 | |
| | | | 8,000.00 * | | | |
| BARRINGER, CHERYL ANN * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88617 |
| | | | 300.00 * | | | |
| BEHRENSMEYER, SUSAN * | 042810 | SOCIAL WORKERS PRAIRIE EBA | 2,430.00 | | 100-21130.12-229-03 | 88618 |
| | | | 2,430.00 * | | | |
| BIGHAM, KELSEY * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 80.00 | | 105-32001.11-312-06 | 88619 |
| | | | 80.00 * | | | |
| BLICK, DICK * | 8376977 | ART SUPL MID SCHL | 296.18 | 91628.01 | 100-11200.58-419-08 | 88620 |
| BLICK, DICK * | 8393736 | ART SUPL MID SCHL | 23.52 | 91628.01 | 100-11200.58-419-08 | |
| BLICK, DICK * | 8416901 | ART SUPL HS | 147.87 | 91751.01 | 100-11300.59-417-09 | |
| BLICK, DICK * | 8409428 | FINE ARTS - SUPPLIES | 230.91 | 91697.01 | 100-11100.50-410-00 | |
| BLICK, DICK * | 8428801 | FINE ARTS - SUPPLIES | 5.37 | 91697.01 | 100-11100.50-410-00 | |
| BLICK, DICK * | 8462937 | ART SUPL HS | 1,198.27 | 91683.01 | 100-11300.59-417-09 | |
| | | | 1,902.12 * | | | |

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| BOUCHER, JULIE * | 050310 | EMPLOYEE BENE. ALLOW. | 26.59 | | 100-26400.00-229-00 | 88621 |
| | | | 26.59 * | | | |
| BR BLEACHERS | 23095 | MNT MID SCHL | 187.50 | | 200-25420.00-323-08 | 88622 |
| BR BLEACHERS | 23095 | MNT HS | 187.50 | | 200-25420.00-323-09 | |
| | | | 375.00 * | | | |
| BRADFIELD'S COMPUTER SUPPLY | 416856 | SCIENCE | 486.00 | 91729.01 | 100-11300.59-490-09 | 88623 |
| BRADFIELD'S COMPUTER SUPPLY | 417047 | SCIENCE | 40.00 | 91729.01 | 100-11300.59-490-09 | |
| BRADFIELD'S COMPUTER SUPPLY | 417097 | MAINT A-V EQ MID SCHL | 149.00 | 91687.01 | 100-22230.71-323-08 | |
| BRADFIELD'S COMPUTER SUPPLY | 417856 | MAINT OF EQ YANKEE RIDGE | 215.00 | 91717.01 | 100-24100.57-323-07 | |
| BRADFIELD'S COMPUTER SUPPLY | 418020 | TIF TECHNOLOGY | 888.00 | 91684.01 | 100-11100.00-540-24 | |
| BRADFIELD'S COMPUTER SUPPLY | 418338 | TIF TECHNOLOGY | 849.00 | 91685.01 | 100-11100.00-540-24 | |
| BRADFIELD'S COMPUTER SUPPLY | 418339 | TIF TECHNOLOGY | 599.00 | 91686.01 | 100-11100.00-540-24 | |
| | | | 3,226.00 * | | | |
| BRETZ, JACOB * | 4-17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88624 |
| | | | 150.00 * | | | |
| BTU CONSULTANTS | BTU09-35-3 | TELEPHONE CENTRAL OFF & DIST | 1,465.00 | | 100-25420.00-343-00 | 88625 |
| | | | 1,465.00 * | | | |
| BUNDREN, CHARITY * | 042210 | EMPLOYEE BENE. ALLOW. | 2,430.00 | | 100-11100.00-229-10 | 88626 |
| | | | 2,430.00 * | | | |
| BUNDY BUSINESS MACHINES | 78650 | PRINTING COST SUPP KING BUND | 35.03 | 91155.01 | 100-25740.52-475-10 | 88627 |
| | | | 35.03 * | | | |
| BURGESS, IZONA * | 4/17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88628 |
| | | | 300.00 * | | | |
| BURRUS, MICHAEL * | 4/17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88629 |
| | | | 300.00 * | | | |

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| C-U MASS TRANSIT | 13789 | CONTRACTUAL SERV MTD | 16,201.00 | | 400-25500.00-331-00 | 88630 |
| C-U MASS TRANSIT | 13782 | BOARD EXPENSE TRAVEL | 12.52 | | 100-23110.00-332-00 | |
| C-U MASS TRANSIT | 13782 | TRAVEL SUPT | 12.52 | | 100-23200.00-332-00 | |
| C-U MASS TRANSIT | 13813 | PROF DUES - DIST. ADMIN. | 60.00 | 91852.01 | 100-23110.00-641-00 | |
| | | | 16,286.04 * | | | |
| CAHILL,CHRISTINE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88631 |
| | | | 300.00 * | | | |
| CAHILL,EDWIN MICHAEL * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88632 |
| | | | 300.00 * | | | |
| CAMBIUM LEARNING INC | RI 666554 | LEARN DISABIL/INCUSION SUPP | 163.39 | 91799.01 | 100-12050.12-410-01 | 88633 |
| CAMBIUM LEARNING INC | RI 666921 | BD SUPPLIES | 184.47 | 91807.01 | 100-12120.12-410-07 | |
| | | | 347.86 * | | | |
| CAMBRIDGE STRATEGIC SERVICES | 552 | BOARD EXPENSE TRAVEL | 19,250.00 | | 100-23110.00-332-00 | 88634 |
| | | | 19,250.00 * | | | |
| CARDSMART SYSTEMS INC | 78377 | MAINT OF EQUIP-C.O. CARD SMA | 85.00 | 91827.01 | 100-25200.00-323-00 | 88635 |
| | | | 85.00 * | | | |
| CARLE HOSPITAL | 4613 | AHTL CONTRACT TRAINER | 2,448.00 | | 100-15120.00-318-28 | 88636 |
| | | | 2,448.00 * | | | |
| CARTER,SALLY * | 041610 | 21ST CENTURY SUBCONTRACT | 157.50 | | 105-30000.68-310-08 | 88637 |
| CARTER,SALLY * | 05/04/10 | 21ST CENTURY SUBCONTRACT | 240.00 | | 105-30000.68-310-08 | |
| | | | 397.50 * | | | |
| CDW GOVERNMENT INC. | SKL8923 | TITLE I INSTRUCTIONAL MATERI | 1,270.50 | 91812.01 | 105-12500.30-410-22 | 88638 |
| CDW GOVERNMENT INC. | SLR7313 | CTEI GRANT - INSTRUC SUPPLIE | 91.00 | 91817.01 | 105-11300.61-410-26 | |
| | | | 1,361.50 * | | | |

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| CHAMPAIGN COUNTY COLLECTOR | 93211740101 | RE TAXES-RENTAL PROP | 1,428.77 | | 200-25490.00-645-00 | 88639 |
| CHAMPAIGN COUNTY COLLECTOR | 92211648105 | REAL ESTATES TAXES | 5.42 | | 200-25490.00-645-13 | |
| CHAMPAIGN COUNTY COLLECTOR | 93211740100 | RE TAXES-RENTAL PROP | 1,358.30 | | 200-25490.00-645-00 | |
| CHAMPAIGN COUNTY COLLECTOR | 93211740101 | RE TAXES-RENTAL PROP | 2,017.22 | | 200-25490.00-645-00 | |
| CHAMPAIGN COUNTY COLLECTOR | 93211740101 | RE TAXES-RENTAL PROP | 2,105.21 | | 200-25490.00-645-00 | |
| CHAMPAIGN COUNTY COLLECTOR | 93211740101 | RE TAXES-RENTAL PROP | 1,376.65 | | 200-25490.00-645-00 | |
| CHAMPAIGN COUNTY COLLECTOR | 93212130500 | REAL ESTATES TAXES | 7.33 | | 200-25490.00-645-13 | |
| | | | 8,298.90 * | | | |
| CHAMPAIGN TELEPHONE CO | 1064538-IN | SUBSTITUTE CALL SERVICES | 1,534.08 | | 100-26450.00-316-00 | 88640 |
| | | | 1,534.08 * | | | |
| CHAMPAIGN-FORD R.O.E. | RP770-AR | TUITION-READY PROGRAM | 180.00 | | 100-41100.00-670-00 | 88641 |
| CHAMPAIGN-FORD R.O.E. | RP763-AR | ROE CONTRT. SERVICES-YDC (18 | 42,949.74 | | 105-11000.44-310-32 | |
| CHAMPAIGN-FORD R.O.E. | RP764-AR | ROE CONTRT. SERVICES-YDC (18 | 42,949.74 | | 105-11000.44-310-32 | |
| | | | 86,079.48 * | | | |
| CHIC / FNHC | 04-01-10-1 | MENTAL HEALTH CONTRACTUAL AG | 3,984.10 | | 105-30000.69-310-24 | 88642 |
| | | | 3,984.10 * | | | |
| CHRISTENSEN, MARGARET (PEGGY) * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88643 |
| | | | 300.00 * | | | |
| CIACCIO, MARY * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88644 |
| | | | 150.00 * | | | |
| CITY OF URBANA | 17830 | ATHLETIC CONTRACTUAL SECURIT | 925.00 | | 100-15120.00-319-28 | 88645 |
| CITY OF URBANA | 17846 | ATHLETIC CONTRACTUAL SECURIT | 1,875.00 | | 100-15120.00-319-28 | |
| CITY OF URBANA | 17867 | GEN GROUND MAINT SUPPLIES | 2,404.00 | | 200-25430.00-411-00 | |
| | | | 5,204.00 * | | | |
| CITY OF URBANA | 269123 | GROUND MAINT GENERAL | 12.00 | | 200-25430.00-323-00 | 88646 |
| CITY OF URBANA | 270232 | GROUND MAINT GENERAL | 8.00 | | 200-25430.00-323-00 | |
| | | | 20.00 * | | | |

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| CLARK, TIFFANY * | REQ 56194 | CLRM SUPPLIES CLARK | 32.24 | | 100-11100.51-423-01 | 88647 |
| | | | 32.24 * | | | |
| CLEGG, MARGITTA * | 041410 | I.D.E.A. T AIDES EBA | 2,430.00 | | 105-12132.49-229-22 | 88648 |
| | | | 2,430.00 * | | | |
| COMFORT MECHANICAL SERVICES INC | 10811 | MNT HS | 5,462.74 | | 200-25420.00-323-09 | 88649 |
| | | | 5,462.74 * | | | |
| COMMITTEE FOR CHILDREN | 226854 | CURRIC IMPLEMENTS MATERIALS | 18,662.40 | 91737.01 | 100-22100.67-410-24 | 88650 |
| COMMITTEE FOR CHILDREN | 226854 | SEL CURRICULUM | 1,510.20 | 91737.02 | 105-11100.79-410-00 | |
| | | | 20,172.60 * | | | |
| CONNOR COMPANY | S4306361001 | PLBG & HEATING SUPL | 246.58 | | 200-25470.00-413-00 | 88651 |
| | | | 246.58 * | | | |
| CONSTELLATION NEWENERGY GAS | 88487-56974 | UTILITIES GAS THOMAS PAINE | 84.45- | | 100-25420.00-465-11 | 88652 |
| CONSTELLATION NEWENERGY GAS | 94102-00974 | UTILITIES GAS KING | 1,544.73 | | 100-25420.00-465-10 | |
| CONSTELLATION NEWENERGY GAS | 78825-06897 | UTILITIES GAS PR | 464.19 | | 100-25420.00-465-03 | |
| CONSTELLATION NEWENERGY GAS | 21160-82897 | UTILITIES GAS LEAL | 251.51 | | 100-25420.00-465-01 | |
| CONSTELLATION NEWENERGY GAS | 26940-09143 | UTILITIES GAS WILEY | 362.70 | | 100-25420.00-465-04 | |
| CONSTELLATION NEWENERGY GAS | 74843-74891 | UTILITIES GAS YANKEE RIDGE | 426.98 | | 100-25420.00-465-07 | |
| CONSTELLATION NEWENERGY GAS | 92018-97939 | UTILITIES GAS MID SCHL | 4,204.27 | | 100-25420.00-465-08 | |
| CONSTELLATION NEWENERGY GAS | 08178-56333 | UTILITIES GAS WASHINGTON EC | 715.29 | | 100-25420.00-465-06 | |
| CONSTELLATION NEWENERGY GAS | 27395-94897 | UTILITIES GAS HS | 425.69 | | 100-25420.00-465-09 | |
| CONSTELLATION NEWENERGY GAS | 70178-50099 | UTILITIES GAS MNT | 217.83 | | 100-25420.00-465-13 | |
| CONSTELLATION NEWENERGY GAS | 82814-50735 | UTILITIES GAS WHSE | 147.37 | | 100-25420.00-465-21 | |
| CONSTELLATION NEWENERGY GAS | 06590-21026 | UTILITIES GAS ADM OFC | 264.31 | | 100-25420.00-465-19 | |
| CONSTELLATION NEWENERGY GAS | 75822-29933 | UTILITIES GAS ADM OFC | 235.53 | | 100-25420.00-465-19 | |
| | | | 9,175.95 * | | | |
| COOPER, SANDRA * | 042110 | PROF DUES - DIST. ADMIN. | 22.43 | | 100-23110.00-641-00 | 88653 |
| | | | 22.43 * | | | |
| CORDES, BRIAN * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88654 |
| CORDES, BRIAN * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 * | | | |

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| COSTELLO,DEBRA ANNE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88655 |
| | | | 300.00 * | | | |
| COURSON-BROCK,AMY * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88656 |
| COURSON-BROCK,AMY * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 * | | | |
| CRACRAFT,CINDY * | 041410 | EMPLOYEE BENE. ALLOW. | 176.38 | | 100-11300.00-229-09 | 88657 |
| | | | 176.38 * | | | |
| CUNNINGHAM CHILDREN'S HOME | 10283 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | 88658 |
| CUNNINGHAM CHILDREN'S HOME | 10287 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10295 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10296 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10282 | ADMINIST. OUTREACH ALT ED | 4,628.52 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10300 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10303 | ADMINIST. OUTREACH ALT ED | 4,628.52 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10304 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10306 | ADMINIST. OUTREACH ALT ED | 4,628.52 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10310 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10313 | ADMINIST. OUTREACH ALT ED | 1,338.00 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10314 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10316 | ADMINIST. OUTREACH ALT ED | 4,628.52 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10317 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| | | | 46,946.58 * | | | |
| CUNNINGHAM CHILDREN'S HOME | 10320 | ADMINIST. OUTREACH ALT ED | 4,628.52 | | 103-12202.00-802-22 | 88659 |
| CUNNINGHAM CHILDREN'S HOME | 10328 | ADMINIST. OUTREACH ALT ED | 4,628.52 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10330 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10333 | ADMINIST. OUTREACH ALT ED | 4,628.52 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10335 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10343 | ADMINIST. OUTREACH ALT ED | 2,314.26 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10341 | ADMINIST. OUTREACH ALT ED | 3,010.50 | | 103-12202.00-802-22 | |
| CUNNINGHAM CHILDREN'S HOME | 10264 | TUITION OTHER FACILITIES HAN | 1,439.01 | | 100-41200.12-802-22 | |
| | | | 26,670.33 * | | | |
| CUSTOMIZED TECNOLOGY INC | 3261 | SPEC ED CONTRACT SERVICES | 1,890.00 | | 100-12200.12-314-22 | 88660 |
| | | | 1,890.00 * | | | |

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| CYNMAR SCIENTIFIC | 227070 | SCIENCE SUPL MID SCHL | 11.85 | 91691.01 | 100-11200.58-481-08 | 88661 |
| | | | 11.85 * | | | |
| DEPKE WELDING SUPPLIES INC | MR00240200 | GEN BLDG MNT SUPP | 5.10 | | 200-25470.00-411-00 | 88662 |
| | | | 5.10 * | | | |
| DIAZ, MAUREEN * | 4/5--9/10 | SPEC ED CONTRACT SERVICES | 210.00 | | 100-12200.12-314-22 | 88663 |
| | | | 210.00 * | | | |
| DIEPHOLZ, TRUDY * | APR 10 | CASE O&M TRAVEL | 1,142.00 | | 105-12201.31-332-22 | 88664 |
| | | | 1,142.00 * | | | |
| DONOHO, GEORGENA * | MAR-APR 10 | ARRA TITLE I NEG/DEL INTRADI | 59.20 | | 104-12200.33-332-32 | 88665 |
| | | | 59.20 * | | | |
| DP FILTERS LLC | 258729 | BUILDING SUPPLIES FILTERS | 550.69 | | 200-25420.00-412-00 | 88666 |
| DP FILTERS LLC | 258809 | BUILDING SUPPLIES FILTERS | 56.09 | | 200-25420.00-412-00 | |
| | | | 606.78 * | | | |
| DUDA, PAM * | APR 10 | CASE VI TRAVEL | 735.50 | | 105-12203.31-332-22 | 88667 |
| | | | 735.50 * | | | |
| DUNDON, CAROLINE * | 04/13/10 | TITLE II CONSULTANT | 50.00 | | 105-22130.92-314-24 | 88668 |
| | | | 50.00 * | | | |
| DUST & SON OF CHAMPAIGN COUNTY | 15-177397 | TRUCK & TRACTOR SUPPLIES | 8.80 | | 200-25450.00-410-13 | 88669 |
| | | | 8.80 * | | | |
| EASTON, KAREN * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88670 |
| | | | 300.00 * | | | |

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| ECOWATER SYSTEMS | 245579 | BOILER CHEMICALS | 48.10 | | 200-25490.00-410-00 | 88671 |
| ECOWATER SYSTEMS | 245580 | BOILER CHEMICALS | 25.00 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 245578 | BOILER CHEMICALS | 25.00 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 245581 | BOILER CHEMICALS | 48.10 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 245582 | BOILER CHEMICALS | 40.40 | | 200-25490.00-410-00 | |
| | | | 186.60 * | | | |
| EHLER, DEARNA * | MAR 10 | SPECIAL EDUC TRAVEL | 67.50 | | 100-12200.12-332-22 | 88672 |
| EHLER, DEARNA * | APR 10 | SPECIAL EDUC TRAVEL | 45.65 | | 100-12200.12-332-22 | |
| | | | 113.15 * | | | |
| ELLINGER, LORENE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88673 |
| | | | 300.00 * | | | |
| ELLISON EDUCATIONAL | 2579023 | INSTR MATERIALS YANKEE RIDGE | 308.73 | 91791.01 | 100-11100.57-491-07 | 88674 |
| | | | 308.73 * | | | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING HIGH SCHOO | 21,909.00 | | 200-25420.00-327-09 | 88675 |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING YANKEE RID | 3,525.00 | | 200-25420.00-327-07 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING THOMAS PAI | 3,722.00 | | 200-25420.00-327-11 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING PRAIRIE SC | 4,700.00 | | 200-25420.00-327-03 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING LEAL | 5,288.00 | | 200-25420.00-327-01 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING WILEY | 3,329.00 | | 200-25420.00-327-04 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING WASHINGTON | 2,840.00 | | 200-25420.00-327-06 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING KING | 3,820.00 | | 200-25420.00-327-10 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10486 | CONTRACT CLEANING MIDDLE SCH | 19,781.00 | | 200-25420.00-327-08 | |
| | | | 68,914.00 * | | | |
| ETA/ CUISENAIRE | 50352815 | TITLE I INSTRUCTIONAL MATERI | 33.43 | 91769.01 | 105-12500.30-410-22 | 88676 |
| | | | 33.43 * | | | |
| FASTENAL COMPANY | ILURB24873 | CTEI GRANT - INSTRUC SUPPLIE | 354.15 | 91715.01 | 105-11300.61-410-26 | 88677 |
| FASTENAL COMPANY | ILURB24784 | GEN BLDG MNT SUPP | 42.79 | | 200-25470.00-411-00 | |
| FASTENAL COMPANY | ILURB24794 | GEN BLDG MNT SUPP | 48.15 | | 200-25470.00-411-00 | |
| FASTENAL COMPANY | ILURB24985 | GEN BLDG MNT SUPP | 327.38 | | 200-25470.00-411-00 | |
| | | | 772.47 * | | | |

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| FE MORAN INC | 266265 | FIRE PROTECTION | 608.00 | | 200-25490.00-329-00 | 88678 |
| FE MORAN INC | 270364 | FIRE ALARM CHANNELS | 459.76 | | 200-25460.00-343-00 | |
| FE MORAN INC | 270364 | BURGLAR ALARM CHANNELS | 554.55 | | 200-25460.00-344-00 | |
| | | | 1,622.31 * | | | |
| FEIN,VERNON * | 041310 | CCH EBA | 2,430.00 | | 105-12200.16-229-32 | 88679 |
| | | | 2,430.00 * | | | |
| FILKINS,SARAH * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88680 |
| | | | 150.00 * | | | |
| FILLER,CHRIS * | PO 91693 | UNDERWOOD ASSISTANCE PROGRAM | 110.00 | 91693.01 | 100-15300.97-413-30 | 88681 |
| | | | 110.00 * | | | |
| FIRE SUPRESSION SYSTEMS | 26425 | FIRE PROTECTION | 279.98 | | 200-25490.00-329-00 | 88682 |
| | | | 279.98 * | | | |
| FIRM SYSTEMS | 525613 | CRIM HIST/FINGERPRINT | 752.25 | | 102-26420.00-310-00 | 88683 |
| | | | 752.25 * | | | |
| FISHER SCIENTIFIC | 3179523 | SCIENCE | 119.36 | 91677.01 | 100-11300.59-490-09 | 88684 |
| | | | 119.36 * | | | |
| FLINN SCIENTIFIC | 1370370 | SCIENCE | 839.09 | 91784.01 | 100-11300.59-490-09 | 88685 |
| | | | 839.09 * | | | |
| FOLLETT EDUCATIONAL SERVICES | 656632A | MIDDLE SCHOOL TEXTBOOKS | 322.08 | 91810.01 | 100-11200.00-420-24 | 88686 |
| | | | 322.08 * | | | |
| FOLLETT LIBRARY RESOURCES | 752227-1 | PRE SCHL AT RISK COMM SERV E | 2,128.45 | 91734.01 | 105-30000.11-410-06 | 88687 |
| FOLLETT LIBRARY RESOURCES | 750317-3 | MAINT. A. V. - WILEY | 759.46 | 91712.01 | 100-22230.71-323-04 | |
| FOLLETT LIBRARY RESOURCES | 752222-4 | OFFICE SUPPLIES-WILEY | 147.53 | 91735.01 | 100-24100.54-410-04 | |
| FOLLETT LIBRARY RESOURCES | 738921F-1 | LIB MAT KING | 63.23 | 91643.01 | 100-22220.52-430-10 | |

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| FOLLETT LIBRARY RESOURCES | 720820F-4 | LIB MAT KING | 219.66 | 91542.01 | 100-22220.52-430-10 | |
| FOLLETT LIBRARY RESOURCES | 739281F-6 | DISRICT LIBRARY MATERIALS | 8.40 | 91638.01 | 100-22220.63-410-00 | |
| FOLLETT LIBRARY RESOURCES | 739281-0 | DISRICT LIBRARY MATERIALS | 170.93 | 91638.01 | 100-22220.63-410-00 | |
| FOLLETT LIBRARY RESOURCES | 740551F-0 | LIB MAT MID SCHL | 159.85 | 91660.01 | 100-22220.58-430-08 | |
| FOLLETT LIBRARY RESOURCES | 752227F-0 | PRE SCHL AT RISK COMM SERV E | 120.69 | 91734.01 | 105-30000.11-410-06 | |
| FOLLETT LIBRARY RESOURCES | 740680F-3 | LIB MAT MID SCHL | 243.18 | 91659.01 | 100-22220.58-430-08 | |
| FOLLETT LIBRARY RESOURCES | 738247F-4 | DISRICT LIBRARY MATERIALS | 51.93 | 91640.01 | 100-22220.63-410-00 | |
| FOLLETT LIBRARY RESOURCES | 752222F-3 | OFFICE SUPPLIES-WILEY | 47.99 | 91735.01 | 100-24100.54-410-04 | |
| FOLLETT LIBRARY RESOURCES | 760884F-3 | MIDDLE SCHOOL TEXTBOOKS | 59.95 | 91779.01 | 100-11200.00-420-24 | |
| FOLLETT LIBRARY RESOURCES | 738269F-1 | DISRICT LIBRARY MATERIALS | 57.62 | 91637.01 | 100-22220.63-410-00 | |
| | | | 4,238.87 * | | | |
| FOSTER, BRENDA * | 4/17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88688 |
| | | | 300.00 * | | | |
| GARCIA, JAMES * | 4/17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88689 |
| | | | 300.00 * | | | |
| GERSDORF, TINA * | 4/17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88690 |
| | | | 300.00 * | | | |
| GIBBENS, LINDA * | 042010 | EBA | 1,215.00 | | 105-22120.80-229-24 | 88691 |
| GIBBENS, LINDA * | 042010 | EMPLOYEE BENE. ALLOW. | 1,215.00 | | 100-26200.00-229-24 | |
| | | | 2,430.00 * | | | |
| GOODWINE, DIANE * | 041310 | EMPLOYEE BENE. ALLOW. LEAL | 2,430.00 | | 100-12200.12-229-01 | 88692 |
| | | | 2,430.00 * | | | |
| GORDON STOWE & ASSOC. | 432932 | CASE EQUIP REPAIR | 534.00 | 91794.01 | 105-26210.31-323-22 | 88693 |
| | | | 534.00 * | | | |
| GUZMAN, JESSE * | 4/17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88694 |
| | | | 300.00 * | | | |
| H & S ROOFING INC | 2010-88 | MNT THOMAS PAINE | 404.00 | | 200-25420.00-323-11 | 88695 |

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| H & S ROOFING INC | 2010-89 | MNT LEAL | 216.00 | | 200-25420.00-323-01 | |
| H & S ROOFING INC | 2010-90 | MNT MID SCHL | 366.00 | | 200-25420.00-323-08 | |
| H & S ROOFING INC | 2010-92 | PROPERTY LOSSES (DEDUCTIBLES | 14,470.00 | | 102-25480.00-590-00 | |
| H & S ROOFING INC | 2010-114 | PROPERTY LOSSES (DEDUCTIBLES | 27,808.00 | | 102-25480.00-590-00 | |
| | | | 43,264.00 * | | | |
| HANSON, MARY ELIZABETH * | APR 10 | SPECL EDUC TRAVEL | 162.00 | | 100-12200.41-332-09 | 88696 |
| | | | 162.00 * | | | |
| HARKINS, JOHN * | 4/5--26/10 | TAH 09 GRANT OUT-OF-DISTRICT | 800.00 | | 105-22100.84-314-24 | 88697 |
| | | | 800.00 * | | | |
| HARPER COLLINS PUBLISHER | 99085912 | TEXTBOOK HS | 683.64 | 91733.01 | 100-11300.59-420-09 | 88698 |
| | | | 683.64 * | | | |
| HART, KANDACE * | APR 10 | PREVENTION INIATIVE TRANSPOR | 115.00 | | 105-30000.43-331-06 | 88699 |
| | | | 115.00 * | | | |
| HARTMAN, ANDREW * | 06/10/10 | TAH 07 GRANT SPEAKERS AND HI | 900.00 | | 105-22100.87-319-24 | 88700 |
| | | | 900.00 * | | | |
| HEALTH RESOURCE SERVICE MGNT INC | URB-DEC09 | ADMINIST. OUTREACH CONTRACTU | 1,465.38 | | 103-12202.00-310-22 | 88701 |
| HEALTH RESOURCE SERVICE MGNT INC | URB-FEB 10 | ADMINIST. OUTREACH CONTRACTU | 2,967.88 | | 103-12202.00-310-22 | |
| | | | 4,433.26 * | | | |
| HEALTH SERVICES CONSULTANTS INC | 155087 | CONTRACT SPEECH THERAPIST | 3,605.25 | | 100-21500.12-310-01 | 88702 |
| | | | 3,605.25 * | | | |
| HELMS, CYNTHIA * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88703 |
| | | | 300.00 * | | | |
| HENRY, DEBRA K * | 050410 | EMPLOYEE BENE. ALLOW. | 396.00 | | 100-24100.00-229-01 | 88704 |
| | | | 396.00 * | | | |

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| HENSLEY, MARY T * | FEB 10 | PRE SCHOOL EARLY MILEAGE 3-5 | 131.20 | | 105-32001.11-332-06 | 88705 |
| HENSLEY, MARY T * | MAR 10 | PRE SCHOOL EARLY MILEAGE 3-5 | 97.40 | | 105-32001.11-332-06 | |
| HENSLEY, MARY T * | APR 10 | PRE SCHOOL EARLY MILEAGE 3-5 | 121.90 | | 105-32001.11-332-06 | |
| | | | 350.50 * | | | |
| HICKSGAS | 39237 | TRUCK & TRACTOR SUPPLIES | 28.84 | | 200-25450.00-410-13 | 88706 |
| | | | 28.84 * | | | |
| HM RECEIVABLES CO LLC | 945704787 | TBE - INSTRUCT MATERIALS | 1,743.35 | 91782.01 | 100-18000.14-410-18 | 88707 |
| | | | 1,743.35 * | | | |
| HM RECEIVABLES CO LLC | 945694937 | ALL OTHER TEXT PRAIRIE | 1,723.40 | 91795.01 | 100-11100.53-450-03 | 88708 |
| HM RECEIVABLES CO LLC | 945694937 | G 3 CLASSROOM SUPPLIES PRAIR | 152.40 | 91795.02 | 100-11100.53-426-03 | |
| | | | 1,875.80 * | | | |
| HUGHES, BARBARA * | 4/7--27/10 | CCH SPEECH CONTR. SERV. | 345.00 | | 105-21500.16-310-32 | 88709 |
| | | | 345.00 * | | | |
| HUMAN KINETICS | 29850908 | FINE ARTS - SUPPLIES | 207.19 | 91776.01 | 100-11100.50-410-00 | 88710 |
| | | | 207.19 * | | | |
| IDEAL ENVIRONMENTAL ENGINEERING | 38062 | 2010 L/S AMENDMENTS YR #17 | 4,500.00 | | 640-25359.00-520-07 | 88711 |
| | | | 4,500.00 * | | | |
| ILLINI FS INC | 150852 | GRD SUPPLIES-KING | 89.95 | | 200-25430.00-411-10 | 88712 |
| | | | 89.95 * | | | |
| ILLINOIS-AMERICAN WATER | 09-03098762 | UTIL WATER H.S. | 558.53 | | 100-25420.00-371-09 | 88713 |
| ILLINOIS-AMERICAN WATER | 09-03097962 | UTIL WATER MID SCH | 428.14 | | 100-25420.00-371-08 | |
| ILLINOIS-AMERICAN WATER | 09-03097962 | UTILITIES USE TAX MID SCHL | .00 | | 100-25420.00-374-08 | |
| ILLINOIS-AMERICAN WATER | 09-03098812 | UTIL WATER THOMAS PAINE | 227.39 | | 100-25420.00-371-11 | |
| ILLINOIS-AMERICAN WATER | 09-03097921 | UTIL WATER LEAL | 326.39 | | 100-25420.00-371-01 | |
| ILLINOIS-AMERICAN WATER | 09-03098796 | UTIL WATER WILEY | 205.87 | | 100-25420.00-371-04 | |
| ILLINOIS-AMERICAN WATER | 09-03098895 | UTIL WATER YANKEE RIDGE | 242.43 | | 100-25420.00-371-07 | |
| | | | 1,988.75 * | | | |

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| INCETAS, YUSUF * | 050310 | EMPLOYEE BENE. ALLOW. | 76.00 | | 100-18000.14-229-18 | 88714 |
| | | | 76.00 * | | | |
| INFOBASE PUBLISHING | C140702 | FAMILY & CON SCIENCE SUPPLIE | 16.05- | 91763.01 | 100-14218.58-410-26 | 88715 |
| INFOBASE PUBLISHING | 751669 | FAMILY & CON SCIENCE SUPPLIE | 240.27 | 91763.01 | 100-14218.58-410-26 | |
| | | | 224.22 * | | | |
| INJOY VIDEOS | 183548A | SOCIAL WORKER EBA | 414.90 | 91804.01 | 100-21130.41-229-09 | 88716 |
| | | | 414.90 * | | | |
| INSTY PRINTS | 35315 | MAINT. OFFICE SUPPLIES | 75.95 | 91730.01 | 200-25420.00-410-13 | 88717 |
| | | | 75.95 * | | | |
| INTEGRITY SCHOOLS | S-110353 | CENTRAL SUPPORT SERVICES DAT | 14,850.00 | 91394.01 | 104-26100.30-316-22 | 88718 |
| | | | 14,850.00 * | | | |
| ISAKSEN GLERUM WACHTER, LLC | 4 | ARCHITECT FEES | 847.50 | | 200-25330.00-318-19 | 88719 |
| ISAKSEN GLERUM WACHTER, LLC | 4 | ARCHITECT FEES | 5,597.23 | | 612-25330.00-318-00 | |
| ISAKSEN GLERUM WACHTER, LLC | 1 | ARCHITECT FEES | 1,075.00 | | 612-25330.00-318-00 | |
| ISAKSEN GLERUM WACHTER, LLC | 4 | 2010 L/S AMENDMENTS WI #20 | 371.00 | | 640-25361.00-520-04 | |
| ISAKSEN GLERUM WACHTER, LLC | 4 | 2010 L/S AMENDMENTS YR #17 | 8,720.00 | | 640-25359.00-520-07 | |
| ISAKSEN GLERUM WACHTER, LLC | 4 | 2010 L/S AMENDMENTS UHS #20 | 186.00 | | 640-25422.00-520-09 | |
| ISAKSEN GLERUM WACHTER, LLC | 1 | ARCHITECT FEES KING | 7,700.00 | | 650-25330.00-318-10 | |
| ISAKSEN GLERUM WACHTER, LLC | 3 | ARCHITECT FEES KING | 17,859.73 | | 650-25330.00-318-10 | |
| | | | 42,356.46 * | | | |
| ISBE | PO 91853 | I.D.E.A. INSERVICE TRAIN | 400.00 | 91853.01 | 105-22100.49-310-22 | 88720 |
| | | | 400.00 * | | | |
| JAMIESON, KAY * | MAR-APR 10 | SPECIAL EDUC TRAVEL | 23.70 | | 100-12200.12-332-22 | 88721 |
| | | | 23.70 * | | | |
| JOHNSON CONTROLS | 1004220184 | MNT HS | 4,079.00 | | 200-25420.00-323-09 | 88722 |
| | | | 4,079.00 * | | | |

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| JOSTENS INC. | 14014326 | COMMENCEMENT SUPPLIES - H. S | 7.22 | 91434.01 | 100-21910.59-410-09 | 88723 |
| JOSTENS INC. | 13936065 | COMMENCEMENT SUPPLIES - H. S | 13.57 | 91434.01 | 100-21910.59-410-09 | |
| JOSTENS INC. | 14026979 | COMMENCEMENT SUPPLIES - H. S | 7.22 | 91434.01 | 100-21910.59-410-09 | |
| JOSTENS INC. | 14031631 | COMMENCEMENT SUPPLIES - H. S | 10.38 | 91434.01 | 100-21910.59-410-09 | |
| JOSTENS INC. | 14051512 | COMMENCEMENT SUPPLIES - H. S | 10.38 | 91434.01 | 100-21910.59-410-09 | |
| JOSTENS INC. | 14038874 | COMMENCEMENT SUPPLIES - H. S | 16.72 | 91434.01 | 100-21910.59-410-09 | |
| | | | 65.49 * | | | |
| JOURNEYED - MICROSOFT LAR | ARINV012998TIF | TECHNOLOGY | 1,731.35 | 91695.01 | 100-11100.00-540-24 | 88724 |
| | | | 1,731.35 * | | | |
| JUSKO, MARY ANNE * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88725 |
| JUSKO, MARY ANNE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 * | | | |
| KAHLON INC | 10196183 | TIF TECHNOLOGY | 2,632.00 | 91706.01 | 100-11100.00-540-24 | 88726 |
| | | | 2,632.00 * | | | |
| KAISER'S CONSTRUCTION CO | 2250 | MNT THOMAS PAINE | 275.00 | | 200-25420.00-323-11 | 88727 |
| KAISER'S CONSTRUCTION CO | 2249 | MNT HS | 137.50 | | 200-25420.00-323-09 | |
| KAISER'S CONSTRUCTION CO | 2267 | MNT PRAIRIE | 161.50 | | 200-25420.00-323-03 | |
| KAISER'S CONSTRUCTION CO | 2264 | MNT THOMAS PAINE | 455.00 | | 200-25420.00-323-11 | |
| KAISER'S CONSTRUCTION CO | 2263 | MNT HS | 210.00 | | 200-25420.00-323-09 | |
| | | | 1,239.00 * | | | |
| KARIMPOUR, RAMIN * | 05/04/10 | MENTAL HEALTH CONTRACTUAL EX | 500.00 | | 105-22100.70-314-24 | 88728 |
| | | | 500.00 * | | | |
| KEMPER INDUSTRIAL | 51254 | ATHLETIC MISC SUPPLIES | 95.00 | 91620.01 | 100-15120.00-416-28 | 88729 |
| | | | 95.00 * | | | |
| KESSLER'S TEAM SPORTS | A37921-00 | ATHLETIC SUPPLIES BOYS TRACK | 569.10 | 91647.01 | 100-15160.00-415-28 | 88730 |
| | | | 569.10 * | | | |
| KINDRED, MIRANDA * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 60.00 | | 105-32001.11-312-06 | 88731 |
| | | | 60.00 * | | | |

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| KING SCHOOL PTA | REQ 55626 | FINE ARTS - SUPPLIES | 90.00 | | 100-11100.50-410-00 | 88732 |
| | | | 90.00 * | | | |
| KIRBY,TONIA * | 4/17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88733 |
| | | | 300.00 * | | | |
| KLEEBE,KAREN * | 4/17--24/10TAH 08 | GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88734 |
| | | | 300.00 * | | | |
| KRUT'S ELECTRIC INC | 2624 | MNT PRAIRIE | 1,321.00 | | 200-25420.00-323-03 | 88735 |
| KRUT'S ELECTRIC INC | 2623 | MNT MID SCHL | 536.00 | | 200-25420.00-323-08 | |
| | | | 1,857.00 * | | | |
| LIDLAW TRANSIT INC | 10381357 | NONCLAIMABLE FIELD TRIPS-DIS | 368.80 | | 400-25501.00-332-00 | 88736 |
| LIDLAW TRANSIT INC | 10381357 | NONCLAIMABLE FIELD TRIPS-DIS | 121.92 | | 400-25501.00-332-00 | |
| LIDLAW TRANSIT INC | 10381357 | TEEN REACH TRANSPORTATION | 1,378.88 | | 400-25500.82-332-24 | |
| LIDLAW TRANSIT INC | 10381357 | NONCLAIMABLE FIELD TRIPS - Y | 258.54 | | 400-25501.57-332-07 | |
| LIDLAW TRANSIT INC | 10381357 | 21ST CENTURY PUPIL TRANSPORT | 86.18 | | 400-25500.68-330-08 | |
| | | | 2,214.32 * | | | |
| LEARNING A-Z | LPC0230773 | INSTR MATERIALS YANKEE RIDGE | 979.30 | 91764.01 | 100-11100.57-491-07 | 88737 |
| | | | 979.30 * | | | |
| LEARNING A-Z | LPC0231956 | TBE - INSTRUCT MATERIALS | 79.95 | 91805.01 | 100-18000.14-410-18 | 88738 |
| | | | 79.95 * | | | |
| LEARNING LINKS INC | 388688 | TITLE I INSTRUCTIONAL MATERI | 104.41 | 91770.01 | 105-12500.30-410-22 | 88739 |
| | | | 104.41 * | | | |
| LEARNING RESOURCES | 1428898 | CLRM SUPPLIES KING CAMPBELL | 164.88 | 91761.01 | 100-11100.52-413-10 | 88740 |
| | | | 164.88 * | | | |
| LEARNING ZONE/LOW-FAT EXPRESS | 229975 | FAMILY & CON SCIENCE SUPPLIE | 89.87 | 91762.01 | 100-14218.58-410-26 | 88741 |
| | | | 89.87 * | | | |

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| LEE,ALICE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88742 |
| | | | 300.00 * | | | |
| LEE,AMOS JOON * | 04/19/10 | TAH 07 GRANT OUT-OF-DISTRICT | 450.00 | | 105-22100.87-314-24 | 88743 |
| LEE,AMOS JOON * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 750.00 * | | | |
| LEE,PATRICIA ANN * | 4/17/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88744 |
| | | | 150.00 * | | | |
| LEMAN,LESLIE * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88745 |
| LEMAN,LESLIE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 * | | | |
| LEROY,JANET * | 050310 | EMPLOYEE BENE. ALLOW. | 743.02 | | 100-11100.00-229-01 | 88746 |
| | | | 743.02 * | | | |
| LIBRARY VIDEO COMPANY | 2934250101 | MAINT A-V EQ THOMAS PAINE | 99.85 | 91704.01 | 100-22230.71-323-11 | 88747 |
| LIBRARY VIDEO COMPANY | W5018564010 | MAINT A-V EQ THOMAS PAINE | 95.84 | 91704.01 | 100-22230.71-323-11 | |
| LIBRARY VIDEO COMPANY | W5018564010 | MAINT A-V EQ THOMAS PAINE | 59.95 | 91704.01 | 100-22230.71-323-11 | |
| | | | 255.64 * | | | |
| LINCOLN PRAIRIE BHC | 991-00998 | HOMEBOUND - CONTRACTUAL SERV | 400.00 | | 100-11100.13-310-08 | 88748 |
| | | | 400.00 * | | | |
| LINGUI SYSTEMS | 2522356 | SPEECH THERAPIST SUPPLIES | 149.65 | 91771.01 | 100-21500.13-410-08 | 88749 |
| | | | 149.65 * | | | |
| LOCHER,CHRISTINA * | APR 10 | CASE HI COOR. TRAVEL | 215.20 | | 105-12200.31-332-22 | 88750 |
| | | | 215.20 * | | | |
| LORENZ SUPPLY CO. | 241149 | INVENTORY EXPENSE FIRST AID | 364.32 | 91839.01 | 100-00170.05-000-00 | 88751 |
| | | | 364.32 * | | | |

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| LUDA | REQ 57486 | TRAVEL SUPT | 100.00 | | 100-23200.00-332-00 | 88752 |
| | | | 100.00 * | | | |
| MARTIN, SANDRA * | DEC 09 | INTERSCHOOL TRAVEL | 73.81 | | 100-11000.00-332-00 | 88753 |
| MARTIN, SANDRA * | JAN-MAR 10 | INTERSCHOOL TRAVEL | 291.50 | | 100-11000.00-332-00 | |
| MARTIN, SANDRA * | APR 10 | INTERSCHOOL TRAVEL | 105.05 | | 100-11000.00-332-00 | |
| | | | 470.36 * | | | |
| MAXSON, WENDY * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88754 |
| | | | 300.00 * | | | |
| MEADE, PETER * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88755 |
| | | | 300.00 * | | | |
| MEDWED, TERRI * | 050310 | EMPLOYEE BENE. ALLOW. | 2,430.00 | | 100-21220.00-229-08 | 88756 |
| | | | 2,430.00 * | | | |
| MENARDS - CHAMPAIGN | 56632 | BLDG MNT SUPL PRAIRIE | 9.49 | | 200-25470.00-411-03 | 88757 |
| MENARDS - CHAMPAIGN | 60088 | GRD SUPPLIES-KING | 345.00 | | 200-25430.00-411-10 | |
| MENARDS - CHAMPAIGN | 59971 | GRD SUPPLIES-KING | 99.60 | | 200-25430.00-411-10 | |
| MENARDS - CHAMPAIGN | 59949 | GRD SUPPLIES-KING | 15.30 | | 200-25430.00-411-10 | |
| MENARDS - CHAMPAIGN | 59942 | GRD SUPPLIES-KING | 52.65 | | 200-25430.00-411-10 | |
| | | | 522.04 * | | | |
| MERRIMAN, RIA * | MAR-APR 10 | ASSIST TRAVEL & CONF | 42.55 | | 105-12010.37-333-15 | 88758 |
| | | | 42.55 * | | | |
| METCALF, KATHLEEN * | 041510 | SPEECH THERAPIST EBA WASH/EC | 2,430.00 | | 100-21500.12-229-06 | 88759 |
| | | | 2,430.00 * | | | |
| MIDAMERICAN ENERGY CO | 244955 | UTILITIES ELEC YANKEE RIDGE | 1,752.28 | | 100-25420.00-466-07 | 88760 |
| MIDAMERICAN ENERGY CO | 240370 | UTILITIES ELEC WASHINGTON | 1,332.78 | | 100-25420.00-466-06 | |
| MIDAMERICAN ENERGY CO | 241232 | UTILITIES ELEC WILEY | 1,762.57 | | 100-25420.00-466-04 | |
| MIDAMERICAN ENERGY CO | 240369 | UTILITIES ELEC HS | 18,684.24 | | 100-25420.00-466-09 | |
| MIDAMERICAN ENERGY CO | 240371 | UTILITIES ELEC PR | 2,533.44 | | 100-25420.00-466-03 | |

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| MIDAMERICAN ENERGY CO | 239624 | UTILITIES ELEC MNT BLDG | 568.96 | | 100-25420.00-466-13 | |
| MIDAMERICAN ENERGY CO | 244956 | UTILITIES ELEC ADM OFC | 1,907.83 | | 100-25420.00-466-19 | |
| MIDAMERICAN ENERGY CO | 240800 | UTILITIES ELEC WHSE | 495.30 | | 100-25420.00-466-21 | |
| MIDAMERICAN ENERGY CO | 241956 | UTILITIES ELEC LEAL | 5,123.32 | | 100-25420.00-466-01 | |
| MIDAMERICAN ENERGY CO | 244954 | UTILITIES ELEC THOMAS PAINE | 1,807.76 | | 100-25420.00-466-11 | |
| MIDAMERICAN ENERGY CO | 240799 | UTILITIES ELEC KING | 2,497.39 | | 100-25420.00-466-10 | |
| | | | 38,465.87 * | | | |
| MIDLAND PAPER COMPANY | 35Y15060 | PRINTING SUPPLIES/COPIER LEA | 624.00 | 91803.01 | 100-25740.00-474-00 | 88761 |
| | | | 624.00 * | | | |
| MIDWEST TRACK BUILDERS | 1562 | GROUND MAINT HIGH SCHOOL | 2,170.00 | | 200-25430.00-323-09 | 88762 |
| | | | 2,170.00 * | | | |
| MIGUT,DENNIS * | 042010 | EMPLOYEE BENE. ALLOW. | 2,430.00 | | 100-11300.00-229-09 | 88763 |
| | | | 2,430.00 * | | | |
| MILBURN,STEVE * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 100.00 | | 105-32001.11-312-06 | 88764 |
| | | | 100.00 * | | | |
| MILLER,JODI * | 041510 | EMPLOYEE BENE. ALLOW. | 2,430.00 | | 100-11100.00-229-07 | 88765 |
| | | | 2,430.00 * | | | |
| MOTION INDUSTRIES INC | IL21-356597 | BUILDING SUPPLIES BELTS | 262.77 | | 200-25420.00-415-00 | 88766 |
| MOTION INDUSTRIES INC | IL21-356224 | PLBG & HEATING SUPL | 102.19 | | 200-25470.00-413-00 | |
| MOTION INDUSTRIES INC | IL21-356660 | BUILDING SUPPLIES BELTS | 162.49 | | 200-25420.00-415-00 | |
| | | | 527.45 * | | | |
| MOTOR CONTROL SPECIALTIES INC | 32798 | PLBG & HEATING SUPL | 6,390.00 | | 200-25470.00-413-00 | 88767 |
| | | | 6,390.00 * | | | |
| MUELLER,SEVERIANA * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 100.00 | | 105-32001.11-312-06 | 88768 |
| | | | 100.00 * | | | |

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| MUNDS, VALERIE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88769 |
| | | | 300.00 * | | | |
| MUSIC IN MOTION | 00340243 | FINE ARTS - SUPPLIES | 259.61 | 91774.01 | 100-11100.50-410-00 | 88770 |
| MUSIC IN MOTION | 00340209 | DANCE & DRAMA | 120.62 | 91773.01 | 100-11100.51-485-01 | |
| MUSIC IN MOTION | 00340181 | MUSIC | 83.85 | 91772.01 | 100-11100.51-484-01 | |
| MUSIC IN MOTION | 342504 | FINE ARTS - SUPPLIES | 48.00 | 91774.01 | 100-11100.50-410-00 | |
| | | | 512.08 * | | | |
| NATIONAL ARCHIVES GREAT LAKES | 4/1--26/10 | TAH 09 GRANT PARTNER MUSEUMS | 1,000.00 | | 105-22100.84-311-24 | 88771 |
| | | | 1,000.00 * | | | |
| NATIONAL CAR RENTAL | 718696353 | ATHLETIC TRIPS H.S. | 118.98 | 91511.01 | 400-25550.00-334-28 | 88772 |
| NATIONAL CAR RENTAL | 718696335 | ATHLETIC TRIPS H.S. | 118.98 | 91511.01 | 400-25550.00-334-28 | |
| NATIONAL CAR RENTAL | 718696321 | ATHLETIC TRIPS H.S. | 118.98 | 91511.01 | 400-25550.00-334-28 | |
| NATIONAL CAR RENTAL | 718612124 | ATHLETIC TRIPS H.S. | 118.98 | 91708.01 | 400-25550.00-334-28 | |
| NATIONAL CAR RENTAL | 718612122 | ATHLETIC TRIPS H.S. | 118.98 | 91708.01 | 400-25550.00-334-28 | |
| | | | 594.90 * | | | |
| NATIONAL GEOGRAPHIC SCHOOL PUB | INV323629 | TBE - INSTRUCT MATERIALS | 85.01 | 91752.01 | 100-18000.14-410-18 | 88773 |
| | | | 85.01 * | | | |
| NEWMAN, ZANNE * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88774 |
| NEWMAN, ZANNE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| NEWMAN, ZANNE * | 05/04/10 | TAH 07 GRANT OUT-OF-DISTRICT | 1,080.00 | | 105-22100.87-314-24 | |
| | | | 1,530.00 * | | | |
| NICK'S PORTERHOUSE OF PAINTS | 66629 | BLDG MNT SUPL KING | 51.00 | | 200-25470.00-411-10 | 88775 |
| | | | 51.00 * | | | |
| NIMCO, INC. | 398917 | FAMILY & CON SCIENCE SUPPLIE | 200.15 | 91756.01 | 100-14218.58-410-26 | 88776 |
| | | | 200.15 * | | | |
| NOODLE SOUP | 98454 | PRE SCHOOL EARLY INST. MATER | 173.25 | 91765.01 | 105-32001.11-412-06 | 88777 |
| | | | 173.25 * | | | |

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| NORTHEAST FOUNDATION FOR CHILDREN | IN300020645 | CURRIC IMPLEMENTS MATERIALS | 519.44 | 91736.01 | 100-22100.67-410-24 | 88778 |
| | | | 519.44 * | | | |
| PALASH, MICHAEL * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 120.00 | | 105-32001.11-312-06 | 88779 |
| | | | 120.00 * | | | |
| PALMER, MIRIAM * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88780 |
| | | | 300.00 * | | | |
| PALOS SPORTS INC | 59364-00 | P E SUPL HS | 862.84 | 91801.01 | 100-11300.59-413-09 | 88781 |
| | | | 862.84 * | | | |
| PANEL TECH CONSTRUCTION, INC | 972 | BUILDING IMPROVEMENTS-YR | 313.00 | | 612-25350.00-530-07 | 88782 |
| | | | 313.00 * | | | |
| PARKLAND COLLEGE | 10337446 | PARKLAND DUAL CREDIT PROGRAM | 1,524.00 | | 100-43700.00-670-09 | 88783 |
| | | | 1,524.00 * | | | |
| PAVILION FOUNDATION | 3/1--31/10 | TUITION OTHER FACILITIES HAN | 8,526.63 | | 100-41200.12-802-22 | 88784 |
| PAVILION FOUNDATION | 4/1--30/10 | TUITION OTHER FACILITIES HAN | 10,062.83 | | 100-41200.12-802-22 | |
| | | | 18,589.46 * | | | |
| PEORIA CHARTER COACH | 80167 | NONCLAIMABLE FIELD TRIPS - T | 961.43 | 91829.01 | 400-25501.55-332-11 | 88785 |
| | | | 961.43 * | | | |
| PERALTA, ANDREW * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88786 |
| | | | 150.00 * | | | |
| PERSONAL TOUCH LAUNDRY | 9972 | MNT CONTR SERV-ST INSPECTION | 36.00 | | 200-25420.00-323-00 | 88787 |
| PERSONAL TOUCH LAUNDRY | 9964 | MNT CONTR SERV-ST INSPECTION | 42.00 | | 200-25420.00-323-00 | |
| PERSONAL TOUCH LAUNDRY | 9013 | MNT CONTR SERV-ST INSPECTION | 42.00 | | 200-25420.00-323-00 | |
| | | | 120.00 * | | | |

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| PETERIK, STACEY * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88788 |
| PETERIK, STACEY * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 * | | | |
| PICCHIETTI, NAN * | REQ 57068 | BOARD CONSULTANTS | 4,000.00 | | 100-23110.00-310-00 | 88789 |
| | | | 4,000.00 * | | | |
| PLANET ED TECHNOLOGIES, LLC | 6576 | CAP OUTLAY HS | 2,248.27 | 91662.01 | 100-11300.59-541-09 | 88790 |
| | | | 2,248.27 * | | | |
| PLANETED TECHNOLOGIES LLC | 6590 | TECH INFRASTRUCTURE CONTRACT | 1,755.00 | | 612-25470.00-310-24 | 88791 |
| PLANETED TECHNOLOGIES LLC | 6599 | TECH INFRASTRUCTURE CONTRACT | 17,275.86 | | 612-25470.00-310-24 | |
| PLANETED TECHNOLOGIES LLC | 6607 | TECH INFRASTRUCTURE CONTRACT | 88,135.90 | | 612-25470.00-310-24 | |
| | | | 107,166.76 * | | | |
| PLAUT, PATRICIA * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88792 |
| | | | 300.00 * | | | |
| PRAIRIE CENTER HEALTH SYSTEMS INC | MAR 1 10 | TEEN REACH CONTRACTUAL SERVI | 2,350.00 | | 105-11100.82-310-24 | 88793 |
| PRAIRIE CENTER HEALTH SYSTEMS INC | APR 1 10 | TEEN REACH CONTRACTUAL SERVI | 2,350.00 | | 105-11100.82-310-24 | |
| | | | 4,700.00 * | | | |
| PRESENTATIONS DIRECT | 90222 | WECEP EQUIPMENT | 924.95 | 91797.01 | 100-14590.21-540-26 | 88794 |
| | | | 924.95 * | | | |
| PRIMARY CONCEPTS / CONCEPTS TO GO | 0146964-IN | CLRM SUPPLIES STANSBURY | 196.00 | 91760.01 | 100-11100.51-416-01 | 88795 |
| PRIMARY CONCEPTS / CONCEPTS TO GO | 0146963-IN | CLRM SUPPLIES KING CAMPBELL | 171.25 | 91759.01 | 100-11100.52-413-10 | |
| | | | 367.25 * | | | |
| QWEST | 1105089117 | TELEPHONE CENTRAL OFF & DIST | 60.62 | | 100-25420.00-343-00 | 88796 |
| QWEST | 1105089117 | TELEPHONE CENTRAL OFF & DIST | 12.43 | | 100-25420.00-343-00 | |
| QWEST | 1105089117 | ASCCP PROG TELEPHONE | 2.60 | | 105-35000.36-343-01 | |
| QWEST | 1105089117 | ASSIST TELEPHONE | 2.82 | | 105-12010.37-343-15 | |
| QWEST | 1105089117 | CASE O/M TELEPHONE | 3.00 | | 105-12201.31-343-22 | |
| QWEST | 1105089117 | CASE VI TELEPHONE | 2.99 | | 105-12203.31-343-22 | |

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| QWEST | 1105089117 | PRE SCHOOL EARLY TELEPHONE 3 | .87 | | 105-32001.11-343-06 | |
| QWEST | 1105089117 | TELEPHONE KING | 8.34 | | 100-24100.00-343-10 | |
| QWEST | 1105089117 | TELEPHONE LEAL | 6.60 | | 100-24100.00-343-01 | |
| QWEST | 1105089117 | MAINT TELEPHONE | 22.60 | | 200-25420.00-343-13 | |
| QWEST | 1105089117 | TELEPHONE PRAIRIE | 7.40 | | 100-24100.00-343-03 | |
| QWEST | 1105089117 | SPEC ED TELE | 18.70 | | 100-12200.12-343-22 | |
| QWEST | 1105089117 | TELEPHONE THOMAS PAINE | 6.46 | | 100-24100.00-343-11 | |
| QWEST | 1105089117 | PRESCHL AT RISK EDUC TELEPHO | 8.89 | | 105-23300.11-343-06 | |
| | | | 164.32 * | | | |
| QWEST | 1105089117 | TELEPHONE WILEY | 4.53 | | 100-24100.00-343-04 | 88797 |
| QWEST | 1105089117 | TELEPHONE YANKEE RIDGE | 3.79 | | 100-24100.00-343-07 | |
| | | | 8.32 * | | | |
| REAVY,ALEX * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 60.00 | | 105-32001.11-312-06 | 88798 |
| | | | 60.00 * | | | |
| REGER,MARY * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88799 |
| REGER,MARY * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 * | | | |
| REID,JENNA * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 20.00 | | 105-32001.11-312-06 | 88800 |
| | | | 20.00 * | | | |
| RENAISSANCE LEARNING INC | INV3654847 | MAINT A-V EQ THOMAS PAINE | 284.05 | 91710.01 | 100-22230.71-323-11 | 88801 |
| | | | 284.05 * | | | |
| RICCONI,GUADALUPE * | FEB-APR 10 | TBE - TRAVEL/SITE | 22.25 | | 100-18000.14-332-18 | 88802 |
| | | | 22.25 * | | | |
| RING,GARY * | DEC 09 | SPECIAL EDUC TRAVEL | 19.36 | | 100-12200.12-332-22 | 88803 |
| RING,GARY * | JAN-FEB 10 | SPECIAL EDUC TRAVEL | 69.75 | | 100-12200.12-332-22 | |
| RING,GARY * | FEB-APR 10 | SPECIAL EDUC TRAVEL | 111.15 | | 100-12200.12-332-22 | |
| | | | 200.26 * | | | |

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|------------------------------|-------------|------------------------------|-------------|----------|---------------------|--------|
| RIVERSIDE MEDICAL CENTER | 004428637 | HOMEBOUND - CONTRACTUAL SERV | 559.00 | | 100-11300.41-310-09 | 88804 |
| | | | 559.00 * | | | |
| RK DIXON CO. | 308526 | MAINT OF EQ LEAL | 89.69 | 91126.01 | 100-24100.51-323-01 | 88805 |
| RK DIXON CO. | 322109 | MAINT OF EQ LEAL | 76.61 | 91126.01 | 100-24100.51-323-01 | |
| | | | 166.30 * | | | |
| ROBBINS, SCHWARTZ, NICHOLAS, | 229658 | ENJPSCHOOL ATTORNEY FEES | 22,223.37 | | 102-23110.01-318-00 | 88806 |
| | | | 22,223.37 * | | | |
| ROGERS SUPPLY COMPANY, INC. | S1442870001 | PLBG & HEATING SUPL | 19.20 | | 200-25470.00-413-00 | 88807 |
| ROGERS SUPPLY COMPANY, INC. | S1445910001 | PLBG & HEATING SUPL | 66.46 | | 200-25470.00-413-00 | |
| | | | 85.66 * | | | |
| ROGERS, PAULA * | 042910 | EMPLOYEE BENE. ALLOW. | 1,037.68 | | 100-11300.00-229-09 | 88808 |
| | | | 1,037.68 * | | | |
| RON'S MOWER SHOP | K2601942 | TRUCK & TRACTOR | 51.50 | | 200-25450.00-323-13 | 88809 |
| | | | 51.50 * | | | |
| ROTRAMEL, ELIZABETH * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88810 |
| | | | 300.00 * | | | |
| ROY, BOBBI * | 042010 | EMPLOYEE BENE. ALLOW. | 56.04 | | 100-11300.00-229-09 | 88811 |
| | | | 56.04 * | | | |
| RUGG'S RECOMMENDATIONS | 3660 | GUIDANCE - HIGH SCHOOL | 158.85 | 91581.01 | 100-21220.59-410-09 | 88812 |
| | | | 158.85 * | | | |
| SCARLETT, AARON * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88813 |
| | | | 300.00 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|-----------------------------|------------|------------------------------|------------|----------|---------------------|--------|
| SCHERER, SHAWNA * | 050410 | PROF DUES - DIST. ADMIN. | 1,403.86 | | 100-23110.00-641-00 | 88814 |
| | | | 1,403.86 * | | | |
| SCHINDLER ELEVATOR CORP | 8102619586 | MNT LEAL | 306.84 | | 200-25420.00-323-01 | 88815 |
| | | | 306.84 * | | | |
| SCHOLASTIC INC | 3234521 | INSTR MAT MESRI | 107.93 | 91757.01 | 100-11100.57-433-07 | 88816 |
| SCHOLASTIC INC | 3249553 | TBE - INSTRUCT MATERIALS | 42.44 | 91778.01 | 100-18000.14-410-18 | |
| | | | 150.37 * | | | |
| SCHOONOVER SEWER SERVICE | 108135 | MNT WASHINGTON | 82.00 | | 200-25420.00-323-06 | 88817 |
| | | | 82.00 * | | | |
| SCRANTON, KATHLEEN * | MAR 10 | INTERSCHOOL TRAVEL | 5.60 | | 100-11000.00-332-00 | 88818 |
| SCRANTON, KATHLEEN * | APR 10 | INTERSCHOOL TRAVEL | 6.65 | | 100-11000.00-332-00 | |
| | | | 12.25 * | | | |
| SECURITY DOOR & HARDWARE CO | 36727 | BLDG MNT SUPL HS | 235.00 | | 200-25470.00-411-09 | 88819 |
| | | | 235.00 * | | | |
| SHICK SUPPLY & EQUIPMENT CO | 39138 | TBE - INSTRUCT MATERIALS | 32.36 | 91775.01 | 100-18000.14-410-18 | 88820 |
| | | | 32.36 * | | | |
| SMITH, ASHLEY * | 041610 | EMPLOYEE BENE. ALLOW. WASH/E | 1,298.17 | | 100-12200.12-229-06 | 88821 |
| | | | 1,298.17 * | | | |
| SMITH, BETSY * | MAR-APR 10 | PAR ED & COORD. MILEAGE | 46.50 | | 105-21130.11-332-06 | 88822 |
| | | | 46.50 * | | | |
| SMITH, VICKI * | MAR 10 | SPECIAL EDUC TRAVEL UMS | 30.80 | | 100-12200.13-332-08 | 88823 |
| | | | 30.80 * | | | |

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|--------------------------------|-------------|------------------------------|------------|----------|---------------------|--------|
| SNYDER, KATIE * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88824 |
| SNYDER, KATIE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | |
| | | | 300.00 * | | | |
| SONDGEROTH, KYLE * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88825 |
| SONDGEROTH, KYLE * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 * | | | |
| SPOC LLC | 1063988-IN | TELEPHONE HS | 402.31 | | 100-24100.00-343-09 | 88826 |
| SPOC LLC | 1063988-IN | TELEPHONE MID SCHL | 402.30 | | 100-24100.00-343-08 | |
| | | | 804.61 * | | | |
| STAPLETON, DEBORAH * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88827 |
| | | | 300.00 * | | | |
| STOCK, GREG * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88828 |
| STOCK, GREG * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| | | | 450.00 * | | | |
| STOCKS OFFICE FURNITURE INC | 84976 | CAP OUTLAY MID SCHL | 531.84 | 91688.01 | 100-11200.58-541-08 | 88829 |
| | | | 531.84 * | | | |
| STUDY ISLAND | INV0013821 | INSTR MATERIALS YANKEE RIDGE | 1,858.00 | 91781.01 | 100-11100.57-491-07 | 88830 |
| | | | 1,858.00 * | | | |
| SUNNYCREST TRUE VALUE HARDWARE | 056388 | BLDG MNT SUPL YANKEE RIDGE | 8.09 | | 200-25470.00-411-07 | 88831 |
| SUNNYCREST TRUE VALUE HARDWARE | 056417 | BLDG MNT SUPL YANKEE RIDGE | 1.26 | | 200-25470.00-411-07 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056589 | BLDG MNT SUPL LEAL | .89 | | 200-25470.00-411-01 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056710 | BLDG MNT SUPL HS | 2.69 | | 200-25470.00-411-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056727 | PLBG & HEATING SUPL | 8.95 | | 200-25470.00-413-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056769 | BLDG MNT SUPL LEAL | 2.42 | | 200-25470.00-411-01 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056774 | GROUND MAINT GENERAL | 10.21 | | 200-25430.00-323-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056790 | PLBG & HEATING SUPL | 17.97 | | 200-25470.00-413-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056791 | PLBG & HEATING SUPL | 2.24 | | 200-25470.00-413-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056834 | PLBG & HEATING SUPL | 12.59 | | 200-25470.00-413-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056842 | BLDG MNT SUPL MNT | 11.68 | | 200-25470.00-411-13 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056878 | GROUND MAINT WILEY | 2.70 | | 200-25430.00-323-04 | |

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|----------------------------------|-------------|------------------------------|-------------|----------|---------------------|--------|
| SUNNYCREST TRUE VALUE HARDWARE | 056886 | ELEC & INTERCOM SUPL | 1.34 | | 200-25470.00-412-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056917 | BLDG MNT SUPL MID SCHL | 1.78 | | 200-25470.00-411-08 | |
| | | | 84.81 * | | | |
| SUNNYCREST TRUE VALUE HARDWARE | 056929 | GEN BLDG MNT SUPP | 17.09 | | 200-25470.00-411-00 | 88832 |
| SUNNYCREST TRUE VALUE HARDWARE | 056941 | MAINT OF EQ HS | 2.69 | | 100-24100.59-323-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056982 | GROUND MAINT GENERAL | 24.60 | | 200-25430.00-323-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056994 | BLDG MNT SUPL YANKEE RIDGE | 8.51 | | 200-25470.00-411-07 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057006 | GRD SUPPLIES HIGH SCHOOL | 8.08 | | 200-25430.00-411-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057011 | GRD SUPPLIES HIGH SCHOOL | 11.69 | | 200-25430.00-411-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057024 | BLDG MNT SUPL YANKEE RIDGE | 3.86 | | 200-25470.00-411-07 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057040 | MAINT. OFFICE SUPPLIES | 5.39 | | 200-25420.00-410-13 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057046 | GEN BLDG MNT SUPP | 2.24 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057063 | BLDG MNT SUPL YANKEE RIDGE | 5.39 | | 200-25470.00-411-07 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057095 | GEN BLDG MNT SUPP | 17.99 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057129 | GEN BLDG MNT SUPP | 20.22 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057200 | GRD SUPPLIES HIGH SCHOOL | 8.98 | | 200-25430.00-411-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057299 | MAINT OF EQ UMS | 40.47 | | 100-24100.58-323-08 | |
| | | | 177.20 * | | | |
| SUNNYCREST TRUE VALUE HARDWARE | 057313 | BLDG MNT SUPL MID SCHL | 86.74 | | 200-25470.00-411-08 | 88833 |
| SUNNYCREST TRUE VALUE HARDWARE | 057314 | GEN BLDG MNT SUPP | 2.67 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057361 | GEN GROUND MAINT SUPPLIES | 17.97 | | 200-25430.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 057382 | BLDG MNT SUPL HS | 29.18 | | 200-25470.00-411-09 | |
| | | | 136.56 * | | | |
| SWANN SPECIAL CARE CENTER | FEB-APR 10 | TUITION OTHER FACILITIES HAN | 6,335.77 | | 100-41200.12-802-22 | 88834 |
| SWANN SPECIAL CARE CENTER | FEB-APR 10 | TUITION OTHER FACILITIES HAN | 6,335.77 | | 100-41200.12-802-22 | |
| SWANN SPECIAL CARE CENTER | FEB-APR 10 | TUITION OTHER FACILITIES HAN | 6,335.77 | | 100-41200.12-802-22 | |
| | | | 19,007.31 * | | | |
| TEACHER'S DISCOVERY | P3376640101 | FOR LANGUAGE MID SCHL | 174.60 | 91780.01 | 100-11200.58-412-08 | 88835 |
| | | | 174.60 * | | | |
| TECHNICAL SOLUTIONS SERVICES INC | 9026-01F | REPLACEMENT EQUIP MAINT LEAL | 9,320.00 | | 200-25420.00-542-01 | 88836 |
| TECHNICAL SOLUTIONS SERVICES INC | 9025-01F | REPLACEMENT EQUIP MAINT UMS | 48,280.00 | | 200-25420.00-542-08 | |
| | | | 57,600.00 * | | | |
| TEPPER ELECTRIC SUPPLY CO | 889898 | ELEC & INTERCOM SUPL | 204.03 | | 200-25470.00-412-00 | 88837 |

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|----------------------------------|-------------|------------------------------|-------------|----------|---------------------|--------|
| TEPPER ELECTRIC SUPPLY CO | 897413 | ELEC & INTERCOM SUPL | 151.34 | | 200-25470.00-412-00 | |
| TEPPER ELECTRIC SUPPLY CO | 889631 | ELEC & INTERCOM SUPL | 50.04 | | 200-25470.00-412-00 | |
| TEPPER ELECTRIC SUPPLY CO | 890243 | ELEC & INTERCOM SUPL | 78.95 | | 200-25470.00-412-00 | |
| TEPPER ELECTRIC SUPPLY CO | 894580 | ELEC & INTERCOM SUPL | 25.80 | | 200-25470.00-412-00 | |
| TEPPER ELECTRIC SUPPLY CO | 895738 | ELEC & INTERCOM SUPL | 376.80 | | 200-25470.00-412-00 | |
| | | | 886.96 * | | | |
| TERMINIX OF DANVILLE | 182743 | PEST CONTROL KING | 30.00 | | 200-25490.00-322-10 | 88838 |
| TERMINIX OF DANVILLE | 185011 | PEST CONTROL UMS | 30.00 | | 200-25490.00-322-08 | |
| TERMINIX OF DANVILLE | 191873 | PEST CONTROL WILEY | 30.00 | | 200-25490.00-322-04 | |
| | | | 90.00 * | | | |
| THORPE,TERRELL * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | 88839 |
| | | | 300.00 * | | | |
| TILE SPECIALISTS INC | 25443 | MNT KING | 6,960.00 | | 200-25420.00-323-10 | 88840 |
| TILE SPECIALISTS INC | 25447 | MNT HS | 688.00 | | 200-25420.00-323-09 | |
| | | | 7,648.00 * | | | |
| TJ'S LAUNDRY & DRY CLEANING | 733093 | PRESCHL AT RISK LAUNDRY | 66.50 | 91702.01 | 105-11250.11-310-06 | 88841 |
| | | | 66.50 * | | | |
| TREZISE,ALICIA * | 041310 | PARENT EDUC & COORD EBA | 491.85 | | 105-30000.11-229-06 | 88842 |
| TREZISE,ALICIA * | 041310 | EBA | 210.79 | | 100-21130.12-229-06 | |
| | | | 702.64 * | | | |
| TRI-COUNTY IRRIGATION & PLUMBING | 24851 | GROUND MAINT HIGH SCHOOL | 120.00 | | 200-25430.00-323-09 | 88843 |
| | | | 120.00 * | | | |
| UNIVERSITY OF ILLINOIS | REQ 59786 | MUSIC ENTRANCE FEES | 575.00 | | 100-15300.97-642-30 | 88844 |
| | | | 575.00 * | | | |
| URBANA PARK DISTRICT | REQ 52605 | UIAC EQUIPMENT | 5,473.88 | | 630-25400.00-520-00 | 88845 |
| URBANA PARK DISTRICT | 7/09 - 6/10 | TEEN REACH CONTRACTUAL SERVI | 8,333.30 | | 105-11100.82-310-24 | |
| URBANA PARK DISTRICT | 9/09 - 4/10 | 21ST CENTURY CONTRACT WITH G | 6,000.00 | | 105-41000.68-310-08 | |
| | | | 19,807.18 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|--------------------|-------------|------------------------------|------------|----------|---------------------|--------|
| URBANA TIRE CO | 102302 | TRUCK & TRACTOR SUPPLIES | 38.93 | | 200-25450.00-410-13 | 88846 |
| | | | 38.93 * | | | |
| VARVEL, JENNIFER * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88847 |
| | | | 150.00 * | | | |
| VIRCO MFG CORP | 91327186 | CAP OUTLAY CARRYOVER | 1,677.00 | 91731.01 | 100-11100.57-543-07 | 88848 |
| VIRCO MFG CORP | 91327186 | DISCRETIONARY FUND/SCHOOL IM | 1,847.00 | 91731.02 | 100-11100.57-435-07 | |
| | | | 3,524.00 * | | | |
| VOSS, COURTNEY * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 20.00 | | 105-32001.11-312-06 | 88849 |
| | | | 20.00 * | | | |
| WARD, JEANNE * | 050310 | CCH EBA | 2,430.00 | | 105-12200.16-229-32 | 88850 |
| | | | 2,430.00 * | | | |
| WARD, STACI * | 04/17/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88851 |
| | | | 150.00 * | | | |
| WASCHER, DEBORAH * | 04/20/10 | TAH 09 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.84-314-24 | 88852 |
| WASCHER, DEBORAH * | 4/17--24/10 | TAH 08 GRANT OUT-OF-DISTRICT | 300.00 | | 105-22100.85-314-24 | |
| WASCHER, DEBORAH * | 05/03/10 | TAH 09 GRANT OUT-OF-DISTRICT | 200.00 | | 105-22100.84-314-24 | |
| | | | 650.00 * | | | |
| WESLEY FOUNDATION | MAY 1 10 | ASSIST DOMESTIC SITE RNTL | 1,150.00 | | 105-12010.37-325-15 | 88853 |
| WESLEY FOUNDATION | JAN-MAR 10 | ASSIST PRINTING COSTS | 66.68 | | 105-12010.37-475-15 | |
| | | | 1,216.68 * | | | |
| WHITNEY, ALLISON * | APR 10 | PRE SCHOOL EARLY CHILDCARE 3 | 90.00 | | 105-32001.11-312-06 | 88854 |
| | | | 90.00 * | | | |
| WOLVERINE SPORTS | 453193 | CCH PROG SUPPLIES | 255.15 | 91800.01 | 105-12200.16-410-32 | 88855 |
| | | | 255.15 * | | | |

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|--------------------------|-------------|------------------------------|--------------|----------|---------------------|--------|
| WOODLAND, ELLIS * | 3/16--22/10 | TEEN REACH CONTRACTUAL SERVI | 41.25 | | 105-11100.82-310-24 | 88856 |
| | | | 41.25 * | | | |
| WOODWIND & THE BRASSWIND | ARINV025058 | UNDERWOOD ASSISTANCE PROGRAM | 36.75 | 91657.01 | 100-15300.97-413-30 | 88857 |
| | | | 36.75 * | | | |
| WORLDWIDE SPORT SUPPLY | P0249879010 | ATHLETIC SUPPLIES WRESTLING | 236.27 | 91661.01 | 100-15150.00-415-28 | 88858 |
| | | | 236.27 * | | | |
| WRIGHT, KAMAL JAVAE * | APR 10 | PRE SCHOOL EARLY PARENT INST | 300.00 | | 105-32001.11-311-06 | 88859 |
| | | | 300.00 * | | | |
| XEROX CORPORATION | 047264117 | CASE COPIER | 65.84 | 90618.01 | 105-26210.31-475-22 | 88860 |
| XEROX CORPORATION | 047625650 | CASE COPIER | 38.12 | 90618.01 | 105-26210.31-475-22 | |
| | | | 103.96 * | | | |
| YELLOW TRANSPORT LTD. | 41051 | SPECIAL ED TRANS TAXI/CAREAL | 744.50 | | 400-25530.00-332-22 | 88861 |
| YELLOW TRANSPORT LTD. | 41051 | NON SPECIAL ED TAXI | 300.00 | | 400-25540.00-333-22 | |
| YELLOW TRANSPORT LTD. | 41051 | NON SPECIAL ED TAXI | 17.50 | | 400-25540.00-333-22 | |
| | | | 1,062.00 * | | | |
| | | TOTAL | 1,178,450.41 | | | |

| FUND # | DESCRIPTION | AMOUNT |
|--------|------------------------------|--------------|
| 200 | OPERATING & MAINTENANCE-200 | 179,942.50 |
| 105 | GRANT FUND - 105 | 167,017.12 |
| 100 | EDUCATION FUND - 100 | 494,720.56 |
| 400 | TRANSPORTATION FUND - 400 | 21,033.65 |
| 103 | SPECIAL EDUCATION FUND - 103 | 76,611.16 |
| 104 | ARRA FUND-104 | 14,909.20 |
| 102 | INSURANCE - TORT - 102 | 65,253.62 |
| 640 | LIFE SAFETY LEVY-640 | 13,777.00 |
| 612 | CAPITAL PROJECTS 2010 612 | 114,151.99 |
| 650 | SCHL FACILITY OCCUP TAX 650 | 25,559.73 |
| 630 | UAIC FUND - 630 | 5,473.88 |
| | | 1,178,450.41 |

We have examined the claims listed on the foregoing register, consisting of 31 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,178,450.41. Dated this 18TH day of MAY 2010.

Approved at MAY 18, 2010

Board Meeting.

Business Manager

Board President

Board Secretary

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Func | Level | Obj | Cost Ctr# | DATE |
|--------------|---------------------------------|----------------|--------------|----------|-------|-------|-----|-----------|----------|
| 14309 | BAKER-ORY, SUSAN * | | 53.00 | 100 | 23300 | 00 | 332 | 22 | 10/04/13 |
| | | TOTAL | 53.00 | | | | | | |
| 14310 | SCOTT, BECKY * | | 77.00 | 105 | 22100 | 49 | 310 | 22 | 10/04/13 |
| | | TOTAL | 77.00 | | | | | | |
| 14312 | HUFF, CRAIG * | | 29.00 | 400 | 25550 | 00 | 334 | 28 | 10/04/28 |
| | | TOTAL | 29.00 | | | | | | |
| 14313 | LEIGHTON, CAROLINE * | | 28.79 | 400 | 25550 | 00 | 334 | 28 | 10/04/28 |
| | | TOTAL | 28.79 | | | | | | |
| 14314 | WINDINGLAND, ELAINE * | | 129.83 | 100 | 26600 | 00 | 332 | 00 | 10/04/28 |
| | | TOTAL | 129.83 | | | | | | |
| 88337 | ILLINOIS LANGUAGE & LITERACY | REQ 57008 | 180.00 | 100 | 11100 | 95 | 410 | 24 | 10/04/07 |
| | | TOTAL | 180.00 | | | | | | |
| 88338 | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 500.00 | 100 | 15000 | 00 | 332 | 00 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 50.00 | 100 | 11300 | 59 | 412 | 09 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 175.00 | 100 | 22130 | 59 | 332 | 09 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 190.65 | 100 | 15120 | 00 | 418 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 51.00 | 100 | 15120 | 00 | 418 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 80.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 80.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | | TOTAL | 1,406.65 | | | | | | |
| 88339 | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15140 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 50.00 | 100 | 15240 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 60.00 | 100 | 15240 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 60.00 | 100 | 15240 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 50.00 | 100 | 15240 | 00 | 319 | 28 | 10/04/07 |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct | Level | Obj | Cost | DATE |
|--------------|---------------------------------|----------------|--------------|----------|-------|-------|-----|------|----------|
| | | | | | | | | Ctr# | |
| 88339 | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 60.00 | 100 | 15240 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 60.00 | 100 | 15240 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 89.00 | 100 | 15120 | 00 | 418 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | | TOTAL | 709.00 | | | | | | |
| 88340 | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15260 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 40.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 80.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 APR 10 | 80.00 | 100 | 15170 | 00 | 319 | 28 | 10/04/07 |
| | | TOTAL | 440.00 | | | | | | |
| 88556 | AT & T | 384-3600 | 1,012.84 | 100 | 25420 | 00 | 343 | 00 | 10/04/13 |
| | AT & T | 384-3600 | 249.48 | 100 | 25420 | 00 | 343 | 00 | 10/04/13 |
| | AT & T | 384-3600 | 246.36 | 100 | 25420 | 00 | 343 | 00 | 10/04/13 |
| | AT & T | 384-3600 | 243.36 | 105 | 35000 | 36 | 343 | 01 | 10/04/13 |
| | AT & T | 384-3600 | 243.36 | 105 | 12010 | 37 | 343 | 15 | 10/04/13 |
| | AT & T | 384-3600 | 20.28 | 105 | 12201 | 31 | 343 | 22 | 10/04/13 |
| | AT & T | 384-3600 | 20.28 | 105 | 12203 | 31 | 343 | 22 | 10/04/13 |
| | AT & T | 384-3600 | 40.56 | 105 | 32001 | 11 | 343 | 06 | 10/04/13 |
| | AT & T | 384-3600 | 74.31 | 100 | 25420 | 00 | 343 | 00 | 10/04/13 |
| | AT & T | 384-3600 | 244.86 | 100 | 24100 | 00 | 343 | 10 | 10/04/13 |
| | AT & T | 384-3600 | 324.48 | 100 | 24100 | 00 | 343 | 01 | 10/04/13 |
| | AT & T | 384-3600 | 221.60 | 100 | 25410 | 00 | 343 | 00 | 10/04/13 |
| | AT & T | 384-3600 | 243.36 | 200 | 25420 | 00 | 343 | 13 | 10/04/13 |
| | AT & T | 384-3600 | 328.46 | 100 | 24100 | 00 | 343 | 03 | 10/04/13 |
| | | TOTAL | 3,513.59 | | | | | | |
| 88557 | AT & T | 384-3600 | 40.56 | 100 | 24100 | 53 | 410 | 03 | 10/04/13 |
| | AT & T | 384-3600 | 365.04 | 100 | 12200 | 12 | 343 | 22 | 10/04/13 |
| | AT & T | 384-3600 | 405.60 | 100 | 24100 | 00 | 343 | 11 | 10/04/13 |
| | AT & T | 384-3600 | 121.68 | 105 | 23300 | 11 | 343 | 06 | 10/04/13 |
| | AT & T | 384-3600 | 285.42 | 100 | 24100 | 00 | 343 | 04 | 10/04/13 |
| | AT & T | 384-3600 | 288.42 | 100 | 24100 | 00 | 343 | 07 | 10/04/13 |
| | AT & T | Z95-0557 | 1,005.13 | 100 | 22200 | 00 | 340 | 00 | 10/04/13 |
| | AT & T | Z95-2288 | 105.80 | 100 | 22200 | 00 | 340 | 00 | 10/04/13 |
| | AT & T | Z95-2825 | 105.80 | 100 | 22200 | 00 | 340 | 00 | 10/04/13 |
| | AT & T | 355-1214 | 91.61 | 105 | 26210 | 31 | 340 | 22 | 10/04/13 |
| | AT & T | 384-2927 | 7.37 | 100 | 11100 | 56 | 323 | 06 | 10/04/13 |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|----------------------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| 88557 | AT & T | 384-6091 | 19.95 | 100 | 25420 | 00 | 343 00 | 10/04/13 |
| | AT & T | 384-6315 | 19.95 | 100 | 25410 | 00 | 343 00 | 10/04/13 |
| | AT & T | 384-6320 | 19.95 | 100 | 25410 | 00 | 343 00 | 10/04/13 |
| | | TOTAL | 2,882.28 | | | | | |
| 88558 | AT & T | 384-6343 | 20.41 | 100 | 25410 | 00 | 343 00 | 10/04/13 |
| | AT & T | 384-7718 | 39.90 | 100 | 25410 | 00 | 343 00 | 10/04/13 |
| | AT & T | 384-7745 | 19.95 | 100 | 25410 | 00 | 343 00 | 10/04/13 |
| | AT & T | 384-7754 | 19.95 | 100 | 25410 | 00 | 343 00 | 10/04/13 |
| | AT & T | 384-7804 | 55.38 | 100 | 25410 | 00 | 343 00 | 10/04/13 |
| | AT & T | 384-7991 | 19.95 | 100 | 25410 | 00 | 343 00 | 10/04/13 |
| | AT & T | 384-1100 | 29.94 | 100 | 25420 | 00 | 343 00 | 10/04/13 |
| | | TOTAL | 205.48 | | | | | |
| 88559 | CHAMPAIGN CO. ADMIN. SERVICES | APR 5 10 | 4,200.00 | 100 | 14000 | 00 | 319 00 | 10/04/13 |
| | | TOTAL | 4,200.00 | | | | | |
| 88560 | ILLINOIS AFTER SCHOOL NETWORK | REQ 57059 | 130.00 | 105 | 35000 | 36 | 332 01 | 10/04/13 |
| | | TOTAL | 130.00 | | | | | |
| 88561 | ILLINOIS-AMERICAN WATER | 09-08758519 | 30.68 | 100 | 25420 | 00 | 371 16 | 10/04/13 |
| | ILLINOIS-AMERICAN WATER | 09-04915634 | 48.46 | 100 | 25420 | 00 | 371 16 | 10/04/13 |
| | | TOTAL | 79.14 | | | | | |
| 88562 | LEFF,MARK * | 4/17/10 | 1,100.00 | 105 | 22100 | 87 | 314 24 | 10/04/13 |
| | | TOTAL | 1,100.00 | | | | | |
| 88563 | TALX UC EXPRESS | 634056 | 525.00 | 102 | 23110 | 01 | 385 00 | 10/04/13 |
| | | TOTAL | 525.00 | | | | | |
| 88564 | URBANA & CHAMPAIGN SANITARY DIST | 93211740200 | 225.00 | 100 | 25420 | 00 | 370 09 | 10/04/13 |
| | URBANA & CHAMPAIGN SANITARY DIST | 92211718300 | 100.00 | 100 | 25420 | 00 | 370 01 | 10/04/13 |
| | | TOTAL | 325.00 | | | | | |
| 88568 | AMERENIP | 01358-06894 | 20.37 | 100 | 25420 | 00 | 466 09 | 10/04/21 |
| | AMERENIP | 01358-06894 | 20.50 | 100 | 25420 | 00 | 466 10 | 10/04/21 |
| | | TOTAL | 40.87 | | | | | |
| 88569 | AT & T | 337-4973 | 40.68 | 100 | 25420 | 00 | 343 00 | 10/04/21 |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|-------------------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| | | TOTAL | 40.68 | | | | | |
| 88570 | C-U NEWS GAZETTE | 999417 | 84.72 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 1000700 | 89.30 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 1003083 | 44.10 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 1003456 | 75.60 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 1003462 | 78.64 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 996298 | 150.00 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 996299 | 150.00 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 996300 | 150.00 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 1003609 | 78.64 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 1003863 | 84.72 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | C-U NEWS GAZETTE | 1003914 | 106.00 | 100 | 23110 00 | 350 | 00 | 10/04/21 |
| | | TOTAL | 1,091.72 | | | | | |
| 88571 | FASTENAL COMPANY | ILURB18569 | 124.97- | 200 | 25470 00 | 411 | 00 | 10/04/21 |
| | FASTENAL COMPANY | ILURB24272 | 49.58- | 200 | 25470 00 | 411 | 09 | 10/04/21 |
| | FASTENAL COMPANY | ILURB24272 | 280.95- | 200 | 25470 00 | 411 | 09 | 10/04/21 |
| | FASTENAL COMPANY | ILURB24272 | 795.00 | 100 | 15120 00 | 540 | 28 | 10/04/21 |
| | FASTENAL COMPANY | ILURB24272 | 571.29 | 200 | 25470 00 | 411 | 09 | 10/04/21 |
| | FASTENAL COMPANY | ILURB23991 | 379.09 | 200 | 25470 00 | 411 | 00 | 10/04/21 |
| | | TOTAL | 1,289.88 | | | | | |
| 88572 | GIBBENS,LINDA * | 4/13/10 | 129.00 | 105 | 22100 68 | 332 | 08 | 10/04/21 |
| | | TOTAL | 129.00 | | | | | |
| 88573 | HAMPSON GRAPHICS | STMT 1 | 50.00 | 100 | 21221 58 | 410 | 08 | 10/04/21 |
| | | TOTAL | 50.00 | | | | | |
| 88574 | WELLS FARGO INSURANCE SERVICE | 359326 | 21.00 | 102 | 23110 01 | 383 | 00 | 10/04/21 |
| | | TOTAL | 21.00 | | | | | |
| 88576 | AMERENIP | 08957-60003 | 36.66 | 100 | 25420 00 | 466 | 16 | 10/04/28 |
| | AMERENIP | 08957-60003 | 62.33 | 100 | 25420 00 | 465 | 16 | 10/04/28 |
| | AMERENIP | 70478-23027 | 28.22 | 100 | 25420 00 | 466 | 16 | 10/04/28 |
| | AMERENIP | 70478-23027 | 43.78 | 100 | 25420 00 | 465 | 16 | 10/04/28 |
| | | TOTAL | 170.99 | | | | | |
| 88577 | ARAMARK | 10700 | 77.54 | 105 | 30000 30 | 400 | 22 | 10/04/28 |
| | ARAMARK | 54462&54483 | 1,575.22 | 100 | 25620 00 | 315 | 03 | 10/04/28 |
| | ARAMARK | 10699-BA | 3,277.20 | 105 | 35000 36 | 329 | 01 | 10/04/28 |
| | ARAMARK | 10699-SUP | 3,397.50 | 100 | 25620 00 | 329 | 24 | 10/04/28 |
| | ARAMARK | 10699-WASH | 150.40 | 105 | 25600 81 | 328 | 06 | 10/04/28 |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|----------------------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| 88577 | ARAMARK | 10699-WASH | 75.20 | 105 | 25600 | 11 | 311 06 | 10/04/28 |
| | ARAMARK | 10699-WASH | 5,345.75 | 100 | 25620 | 00 | 329 06 | 10/04/28 |
| | ARAMARK | 10699-TR | 231.00 | 100 | 25620 | 00 | 329 24 | 10/04/28 |
| | ARAMARK | 10699 | 106,902.43 | 100 | 25620 | 00 | 329 00 | 10/04/28 |
| | | TOTAL | 121,032.24 | | | | | |
| 88578 | AT & T | 344-5743 | 29.14 | 100 | 25410 | 00 | 343 00 | 10/04/28 |
| | AT & T | 344-5610 | 25.29 | 100 | 24100 | 52 | 323 10 | 10/04/28 |
| | AT & T | 344-1835 | 22.48 | 100 | 11100 | 55 | 418 11 | 10/04/28 |
| | | TOTAL | 76.91 | | | | | |
| 88579 | EXXONMOBIL FLEET SERVICES | 3699291401 | 386.85 | 400 | 25540 | 00 | 464 00 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 189.56 | 100 | 17000 | 10 | 411 28 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 134.29 | 100 | 17000 | 10 | 411 28 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 58.79 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 25.96 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 62.34 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 196.45 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 119.29 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 61.55 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 122.07 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 44.82 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 108.16 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 246.89 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 181.05 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | | TOTAL | 1,938.07 | | | | | |
| 88580 | EXXONMOBIL FLEET SERVICES | 3699291401 | 44.21 | 200 | 25450 | 00 | 464 13 | 10/04/28 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 110.68 | 400 | 25550 | 00 | 334 28 | 10/04/28 |
| | | TOTAL | 154.89 | | | | | |
| 88581 | IAACOMA | PO 91821 | 95.00 | 100 | 30001 | 00 | 410 00 | 10/04/28 |
| | | TOTAL | 95.00 | | | | | |
| 88582 | JEFFRIES,GAYLE * | REQ 57065 | 500.00 | 100 | 26400 | 00 | 333 00 | 10/04/28 |
| | | TOTAL | 500.00 | | | | | |
| 88583 | MANPOWER | 20161095 | 312.55 | 100 | 24100 | 00 | 310 00 | 10/04/28 |
| | | TOTAL | 312.55 | | | | | |
| 88584 | URBANA & CHAMPAIGN SANITARY DIST | 93211740101 | 40.00 | 200 | 25490 | 00 | 645 00 | 10/04/28 |

MANUAL CHECKS APRIL 2010
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct | Level | Obj | Cost Ctr# | DATE |
|--------------|-------------|----------------|--------------|----------|-------|-------|-----|-----------|------|
| | | TOTAL | 40.00 | | | | | | |
| | | FINAL TOTALS | | | | | | | |
| | | TOTAL | 142,997.56 | | | | | | |

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

05/11/10 10:28:51

MANUAL CHECKS APRIL 2010

PAGE 1

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT MAY 18, 2010 BOARD MEETING

| | Claim Amount | Fund No. |
|-----------------------|-----------------|-------------|
| | | 100 |
| 100 FUND TOTAL | 134,048.95 | |
| | | 102 |
| 102 FUND TOTAL | 546.00 | |
| | | 105 |
| 105 FUND TOTAL | 5,797.47 | |
| | | 200 |
| 200 FUND TOTAL | 2,049.82 | |
| | | 400 |
| 400 FUND TOTAL | 555.32 | |
| FINAL TOTALS TOTAL | 142,997.56 | |

* * * 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 |
|----------|--|------------|-------------------|
| 04/15/10 | FEDERAL TAXES | 125,588.40 | |
| | TOTAL FICA | 37,494.07 | |
| | TOTAL MEDICARE | 32,774.51 | |
| | | | <u>195,856.98</u> |
| 04/15/10 | ILLINOIS CHILD SUPPORT | 1,655.82 | <u>1,655.82</u> |
| 04/15/10 | TEACHERS RETIREMENT SYSTEM | | |
| | Bd Share 9.4% | 101,552.59 | |
| | Federal 23.38% | 20,808.77 | |
| | Employers 2.2 | 6,262.42 | |
| | | | <u>128,623.78</u> |
| 04/15/10 | TRIP | 6,804.36 | |
| | THIS | 9,073.99 | <u>15,878.35</u> |
| 04/15/10 | FLEX ACCOUNT ADMINISTRATION | 10,940.37 | <u>10,940.37</u> |
| | AMERICAN FIDELITY ASSURANCE | | |
| 04/15/10 | ILLINOIS STATE REVENUE DEPARTMENT | 34,974.78 | <u>34,974.78</u> |
| 04/09/10 | REVTRAK | 620.14 | <u>620.14</u> |
| 04/15/10 | BAY BRIDGE ADMINISTRATION | 21,486.42 | <u>21,486.42</u> |
| 04/30/10 | FEDERAL TAXES | 131,702.39 | |
| | TOTAL FICA | 42,886.06 | |
| | TOTAL MEDICARE | 34,938.26 | |
| | | | <u>209,526.71</u> |
| 04/30/10 | ILLINOIS CHILD SUPPORT | 1,655.82 | <u>1,655.82</u> |
| 04/30/10 | FLEX ACCOUNT ADMINISTRATION | 10,940.37 | <u>10,940.37</u> |
| | AMERICAN FIDELITY ASSURANCE | | |
| 04/30/10 | BAY BRIDGE ADMINISTRATION | 21,486.42 | <u>21,486.42</u> |
| 04/30/10 | ILLINOIS STATE REVENUE DEPARTMENT | 37,023.79 | <u>37,023.79</u> |
| 04/30/10 | TEACHERS RETIREMENT SYSTEM | | |
| | Bd Share 9.4 % | 103,839.66 | |
| | Bd Share 23.38 % | 20,477.24 | |
| | Employers 2.2 | 6,403.53 | |
| | | | <u>130,720.43</u> |
| 04/30/10 | TRIP | 6,958.78 | |
| | THIS | 9,282.65 | <u>16,241.43</u> |
| 04/30/10 | BUYBACK | 3,801.00 | <u>3,801.00</u> |
| 04/30/10 | IMRF PAYMENT | 75,406.02 | <u>75,406.02</u> |
| | TOTAL ELECTRONIC TRANSFERS 100 FUND | | 916,838.63 |
| | TOTAL ELECTRONIC TRANSFERS 300 FUND | | 0.00 |

Approved at May 18, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN APRIL 2010

| | |
|----------------|----------------|
| PAYROLL DATES | |
| APRIL 15, 2010 | \$1,262,958.59 |
| APRIL 30, 2010 | \$1,329,376.94 |
| A GRAND SUM OF | \$2,592,335.53 |

APPROVED FOR PAYMENT MAY 18, 2010 BOARD MEETING

| | |
|-------|----------------------|
| _____ | PRESIDENT |
| _____ | SECRETARY |
| _____ | DIRECTOR OF BUSINESS |