

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

SEPTEMBER 21, 2010

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	52581	MNT MID SCHL	3,045.58		200-25420.00-323-08	89815
			3,045.58 *			
A & R SERVICES INC	07/30/10	REPLACEMENT EQUIP MAINT THOM	10,077.24		200-25420.00-542-11	89816
			10,077.24 *			
ABILITY SCS INC	7004	BACKFLOW INSPECTION	385.00		200-25490.00-323-00	89817
ABILITY SCS INC	7003	BACKFLOW INSPECTION	385.00		200-25490.00-323-00	
			770.00 *			
ACCU-WEATHER INC	654209	CONTRACTUAL SERV REG TRANSP	8,310.00		400-25500.00-330-00	89818
			8,310.00 *			
ADCOCK, DAVID *	090710	EMPLOYEE BENE. ALLOW.	31.42		100-11100.00-229-00	89819
			31.42 *			
ADULT EDUCATION	090710	EBA DISTRICT	36.10		100-11000.00-229-00	89820
			36.10 *			
ALADDIN ELECTRIC	08/16/10	RELATED CONSTRUCTION COSTS-K	5,018.00		200-25350.01-530-10	89821
			5,018.00 *			
ALDRIDGE, WILLIAM *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89822
			750.00 *			
ALLIED WASTE SERVICES #729	000715455	SANITARY PICK-UP SERV	2,907.00		100-25420.00-322-00	89823
ALLIED WASTE SERVICES #729	000715455	RECYCLING	429.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000715455	SANITARY PICK-UP SERV	1,158.00		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000715464	SANITARY PICK-UP SERV	452.00		100-25420.00-322-00	
			4,946.00 *			
AMBUTECH	348535	CASE O&M SUPP	339.30	92077.01	105-12201.31-410-22	89824
			339.30 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
AMERICAN DOWELL SIGN COMPANY	17289	BLDG MNT SUPL HS	96.00		200-25470.00-411-09	89825
AMERICAN DOWELL SIGN COMPANY	17281	BLDG MNT SUPL HS	276.00		200-25470.00-411-09	
			372.00 *			
AMERICAN PROGRAM BUREAU INC	7/26--30/10	TAH 09 GRANT CONFERENCE/TRAV	393.80		105-22130.84-332-24	89826
			393.80 *			
AMSAN	229555958	CLEANING SUPPLIES	403.92		200-25420.00-411-00	89827
AMSAN	229366356	CLEANING SUPPLIES	1,078.80		200-25420.00-411-00	
			1,482.72 *			
ANDERSON'S OUTDOOR SPORTS & TURF	1266	GRD SUPPLIES HIGH SCHOOL	116.75		200-25430.00-411-09	89828
			116.75 *			
APPLEBY, JAMILA *	7/12 - 8/18	TAH 08 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.85-314-24	89829
APPLEBY, JAMILA *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	
			1,180.00 *			
ARAMARK	10755	BUILDING IMPROVEMENTS-PR	95.61		612-25350.00-530-03	89830
ARAMARK	10762	FRESH FRUIT & VEG PROGRAM PR	1,567.32		100-25620.00-315-03	
ARAMARK	10761	FRESH FRUIT & VEG PROGRAM KI	1,075.13		100-25620.00-315-10	
ARAMARK	10760	ACHIVCONTRACTUAL FOOD SERVICE	36.25		100-25620.00-329-00	
ARAMARK	107060	SUPPCONTRACTUAL FOOD SERVICE	219.09		100-25620.00-329-00	
ARAMARK	10760	BEFORASCCP CONTRACTUAL FOOD SERVI	2,225.89		105-35000.36-329-01	
ARAMARK	10760	WASH FOOD PURCH SERV.	78.46		105-25600.11-311-06	
ARAMARK	10760	WASH CONTRACTUAL FOOD SERVICE-CAC	1,303.92		100-25620.00-329-06	
ARAMARK	10760	CONTRACTUAL FOOD SERVICE	67,090.53		100-25620.00-329-00	
			73,692.20 *			
ASSOCIATION FOR SUPERVISION AND	1643308	DISTRICT RECRUITING	89.00		100-26400.00-333-00	89831
			89.00 *			
AULPH, JOY *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	89832
			100.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
AWARDS LTD.	51477	SCHOOL IMPROVEMENT	76.82	92110.01	100-22130.59-332-09	89833
AWARDS LTD.	51478	OFFICE SUPPLIES YANKEE RIDGE	22.50	92112.01	100-24100.57-410-07	
			99.32 *			
BAKER-ORY, SUSAN *	090210	PROF DUES - DIST. ADMIN.	493.92		100-23110.00-641-00	89834
			493.92 *			
BAKER, CAROL B *	090810	EMPLOYEE BENEFIT ALLOWANCE	1,624.50		100-25100.00-229-00	89835
			1,624.50 *			
BAKER, RONALD *	083010	EBA DISTRICT	106.27		100-11000.00-229-00	89836
			106.27 *			
BARBER & DEATLEY INC	AUG 4 2010	BUILDING IMPROVEMENTS-UHS	49,858.00		612-25350.00-530-09	89837
			49,858.00 *			
BARRETT, JAMES *	JUN-JUL 10	TAH 08 GRANT OUTSIDE EVALUAT	1,100.00		105-22100.85-316-24	89838
BARRETT, JAMES *	JUN-JUL 10	TAH 09 GRANT OUTSIDE EVALUAT	1,100.00		105-22100.84-316-24	
			2,200.00 *			
BARRINGER, CHERYL ANN *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89839
			750.00 *			
BECHTEL, DANIEL *	090810	EMPLOYEE BENE. ALLOW.	1,624.50		100-11300.00-229-09	89840
			1,624.50 *			
BECKER, LAWRENCE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89841
			750.00 *			
BENCHMARK EDUCATION CO	214058	TITLE I INSTRUCTIONAL MATERI	286.00	92160.01	105-12500.30-410-22	89842
			286.00 *			

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BENTING, MERVIN *	083010	EBA	1,624.50		200-25430.00-229-00	89843
			1,624.50 *			
BETTER PAVING	AUG 2010	MNT HS	200.00		200-25420.00-323-09	89844
BETTER PAVING	AUG 2010	MNT KING	1,500.00		200-25420.00-323-10	
BETTER PAVING	08/20/10	RELATED CONSTRUCTION COSTS-K	3,378.00		200-25350.01-530-10	
			5,078.00 *			
BILES, ROGER *	09/25/10	TAH 08 GRANT SPEAKERS AND HI	600.00		105-22100.85-319-24	89845
			600.00 *			
BLIND MAN, THE *	20630	BLDG MNT SUPL YANKEE RIDGE	638.82		200-25470.00-411-07	89846
BLIND MAN, THE *	8619	MNT YANKEE RIDGE	737.00		200-25420.00-323-07	
BLIND MAN, THE *	8693	BLDG MNT SUPL YANKEE RIDGE	8.00		200-25470.00-411-07	
BLIND MAN, THE *	20642	MNT HS	150.46		200-25420.00-323-09	
			1,534.28 *			
BOUCHER, JULIE *	083110	EMPLOYEE BENE. ALLOW.	1,624.50		100-26400.00-229-00	89847
			1,624.50 *			
BR BLEACHERS	23406	MNT HS	2,500.00		200-25420.00-323-09	89848
			2,500.00 *			
BRENNER, DONNA *	090210	EMPLOYEE BENEFIT ALLOW	1,218.38		100-26210.00-229-22	89849
BRENNER, DONNA *	090210	TITLE I SUPRV EBA	406.12		105-23301.30-229-22	
			1,624.50 *			
BROWN INDUSTRIES	111-01284	HUMAN RESOURCES-EMPLOYEE REC	138.50	92150.01	100-26400.00-412-00	89850
BROWN INDUSTRIES	111-00915	OFFICE SUPL. HUMAN RESOURCES	210.00		100-26400.00-410-00	
			348.50 *			
BUCKLES, MATTHEW *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	89851
			100.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BUFORD, KIRSTIN *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89852
			750.00 *			
BUNDREN, CHARITY *	090210	EMPLOYEE BENE. ALLOW.	1,624.50		100-11100.00-229-10	89853
			1,624.50 *			
BURRUS, MICHAEL *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89854
			750.00 *			
BUSICK, CONNIE *	083010	I.D.E.A. T AIDES EBA	1,624.50		105-12132.49-229-22	89855
			1,624.50 *			
BYE-MOR INC	J52683	GEN BLDG MNT SUPP	359.52	92080.01	200-25470.00-411-00	89856
BYE-MOR INC	J52176	INVENTORY EXPENSE CLASSROOM	1,295.64	92026.01	100-00170.01-000-00	
BYE-MOR INC	J52713	INVENTORY EXPENSE CLASSROOM	923.40	92086.01	100-00170.01-000-00	
BYE-MOR INC	J52990	INVENTORY EXPENSE CLASSROOM	1,224.92	92117.01	100-00170.01-000-00	
BYE-MOR INC	J53151	INVENTORY EXPENSE CLASSROOM	177.60	92139.01	100-00170.01-000-00	
BYE-MOR INC	J53087	INVENTORY EXPENSE CLASSROOM	1,044.00	92133.01	100-00170.01-000-00	
			5,025.08 *			
C-U MASS TRANSIT	14063	BOARD EXPENSE TRAVEL	11.18		100-23110.00-332-00	89857
C-U MASS TRANSIT	14096	PROF DUES - DIST. ADMIN.	100.00	92165.01	100-23110.00-641-00	
			111.18 *			
C-U NEWS GAZETTE	AUG 10	STMTADVERTISING - DISTRICT	180.28-		100-23110.00-350-00	89858
C-U NEWS GAZETTE	1026474	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	1026494	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	1026648	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	1026880	ADVERTISING - DISTRICT	93.84		100-23110.00-350-00	
C-U NEWS GAZETTE	1019142	ADVERTISING - DISTRICT	150.00		100-23110.00-350-00	
C-U NEWS GAZETTE	1030377	ADVERTISING - DISTRICT	175.30		100-23110.00-350-00	
C-U NEWS GAZETTE	1030049	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	1030073	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	1030338	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	1030536	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	1031208	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	1031386	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
			1,013.50 *			

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CAHILL, EDWIN MICHAEL *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89859
			750.00 *			
CAIN, ZACHARY *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89860
			750.00 *			
CAMBIUM LEARNING INC	RI 710613	TITLE I INSTRUCTIONAL MATERI	215.51	92142.01	105-12500.30-410-22	89861
CAMBIUM LEARNING INC	RI 707584	IDEA ARRA INSTR PERS SUPPL	920.70	92104.01	104-12200.49-410-22	
			1,136.21 *			
CAMPUS SPORTSWEAR	3266	OFFICE SUPL SUPT OFC	186.00		100-23200.00-410-00	89862
			186.00 *			
CARLE CLINIC ASSOCIATION	172767	DISTRICT BUS SUPPLIES	85.85		400-25540.00-410-00	89863
			85.85 *			
CARTER, SANDRA *	090310	EBA	1,460.00		100-30001.00-229-00	89864
			1,460.00 *			
CARUS PUBLISHING COMPANY	22076379	TITLE I NEG/DEL/CCH - SUPPLI	270.00	92088.01	105-12200.33-410-32	89865
			270.00 *			
CEARLOCK, KATHY *	083110	SPEC ED TEACHER/TA EBA UMS	1,624.50		100-12200.13-229-08	89866
			1,624.50 *			
CHAMPAIGN COMMUNITY UNIT SCHOOLS	10-11 YEAR	TAH 08 GRANT CONSORTIUM SCHO	5,000.00		105-22100.85-310-24	89867
CHAMPAIGN COMMUNITY UNIT SCHOOLS	10-11 YEAR	TAH 09 GRANT CONSORTIUM SCHO	5,000.00		105-22100.84-310-24	
			10,000.00 *			
CHAMPAIGN TELEPHONE CO	1067779-IN	2010 L/S AMENDMENTS YR #17	75.00		640-25359.00-520-07	89868
CHAMPAIGN TELEPHONE CO	1067678-IN	MNT PRAIRIE	113.00		200-25420.00-323-03	
CHAMPAIGN TELEPHONE CO	1068042-IN	TELEPHONE LEAL	3,132.50		100-24100.00-343-01	
CHAMPAIGN TELEPHONE CO	1068031-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	

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CHAMPAIGN TELEPHONE CO	1068520-IN	SUBSTITUTE CALL SERVICES	2,398.50		100-26450.00-316-00	
CHAMPAIGN TELEPHONE CO	1068770-IN	TELEPHONE MID SCHL	110.00		100-24100.00-343-08	
			5,864.00 *			
CHAMPAIGN-FORD R.O.E.	ROE416-AR	HR CONTRACTUAL SERVICES	3,204.00	92213.01	100-26400.00-316-00	89869
CHAMPAIGN-FORD R.O.E.	REQ6400-AR	DISTRICT RECRUITING	250.00		100-26400.00-333-00	
			3,454.00 *			
CHAPMAN AND CUTLER	30-4125	BOND ISSUANCE COSTS	8,000.00		660-59000.59-319-09	89870
			8,000.00 *			
CHEMICAL MAINTENANCE, INC.	94279	CLEANING SUPPLIES	372.00		200-25420.00-411-00	89871
			372.00 *			
CIACCIO, MARY *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	590.00		105-22100.84-314-24	89872
			590.00 *			
CITY OF URBANA	281992	GROUND MAINT GENERAL	3.00		200-25430.00-323-00	89873
CITY OF URBANA	281894	GROUND MAINT GENERAL	16.00		200-25430.00-323-00	
CITY OF URBANA	281885	GROUND MAINT GENERAL	16.00		200-25430.00-323-00	
CITY OF URBANA	281555	GROUND MAINT GENERAL	28.00		200-25430.00-323-00	
CITY OF URBANA	281473	MNT YANKEE RIDGE	5.00		200-25420.00-323-07	
CITY OF URBANA	281670	GROUND MAINT GENERAL	100.00		200-25430.00-323-00	
CITY OF URBANA	281694	GROUND MAINT GENERAL	30.00		200-25430.00-323-00	
CITY OF URBANA	281650	GROUND MAINT GENERAL	200.00		200-25430.00-323-00	
CITY OF URBANA	282383	GROUND MAINT GENERAL	20.00		200-25430.00-323-00	
CITY OF URBANA	282361	GROUND MAINT GENERAL	16.00		200-25430.00-323-00	
			434.00 *			
CLARK, DONNA *	083010	EBA DISTRICT	1,624.50		100-11000.00-229-00	89874
			1,624.50 *			
CLARK, KENNETH *	8/10 - 9/7	DISTRICT NEWSLETTER-SUPPLIES	75.00		100-39000.00-410-00	89875
			75.00 *			

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COLE, SANDRA G. *	083010	EMPLOYEE HEALTH ALLOWANCE	812.25		100-24100.00-229-03	89876
COLE, SANDRA G. *	083010	EMPLOYEE BENE. ALLOW.	812.25		100-26400.00-229-00	
			1,624.50 *			
COMFORT MECHANICAL SERVICES INC	10956	MNT MID SCHL	544.68		200-25420.00-323-08	89877
			544.68 *			
COMMERCIAL BUILDERS INC	REQ 52647	2010 L/S AMENDMENTS YR #17	5,949.20		640-25359.00-520-07	89878
COMMERCIAL BUILDERS INC	REQ 52647	2010 L/S AMENDMENTS WI #20	1,725.10		640-25361.00-520-04	
COMMERCIAL BUILDERS INC	REQ 52647	2010 L/S AMENDMENTS UHS #20	1,380.40		640-25422.00-520-09	
COMMERCIAL BUILDERS INC	REQ 52648	BUILDING IMPROVEMENTS-YR	7,240.00		612-25350.00-530-07	
			16,294.70 *			
COMMITTEE FOR CHILDREN	228945	TITLE I NEG/DEL/CCH - SUPPLI	1,279.72	92105.01	105-12200.33-410-32	89879
			1,279.72 *			
CONNOR COMPANY	S4492026001BLDG	MNT SUPL MNT	91.83		200-25470.00-411-13	89880
			91.83 *			
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS HS	520.56-		100-25420.00-465-09	89881
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS KING	273.33		100-25420.00-465-10	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS THOMAS PAINE	549.11		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS PR	244.31		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS LEAL	283.24		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS WILEY	97.50		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS YANKEE RIDGE	84.14		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS MID SCHL	4,181.41		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS WASHINGTON EC	601.53		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS MNT	88.63		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS WHSE	101.11		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS ADM OFC	84.50		100-25420.00-465-19	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS ADM OFC	85.14		100-25420.00-465-19	
			6,153.39 *			
CORDES, BRIAN *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	89882
CORDES, BRIAN *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	
			850.00 *			

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CORKY'S SERVICE CENTER	48389	TRUCK & TRACTOR	21.00		200-25450.00-323-13	89883
			21.00 *			
COURSON-BROCK,AMY *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	89884
			100.00 *			
CTS - CONTROL TECHNOLOGY & SOLUTIO	2291	UHS ENERGY IMPROV	404,992.80		660-25350.59-530-09	89885
			404,992.80 *			
CUNNINGHAM CHILDREN'S HOME	10813	TUITION OTHER FACILITIES HAN	2,891.70		100-41200.12-802-22	89886
CUNNINGHAM CHILDREN'S HOME	10829	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10827	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10868	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10837	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10839	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10841	ADMINIST. OUTREACH ALT ED	514.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10847	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10856	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10858	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10861	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10866	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10836	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
			47,703.80 *			
DAKTRONICS, INC	6408136	UIAC EQUIPMENT	70,497.00	91975.01	630-25400.00-520-00	89887
			70,497.00 *			
DAVIS ELECTRIC INC	2010-626	BUILDING IMPROVEMENTS-ALL	46,359.00		612-25350.00-530-00	89888
			46,359.00 *			
DECATUR PUBLIC SCHOOLS	10-11 YEAR	TAH 08 GRANT CONSORTIUM SCHO	5,000.00		105-22100.85-310-24	89889
DECATUR PUBLIC SCHOOLS	10-11 YEAR	TAH 09 GRANT CONSORTIUM SCHO	5,000.00		105-22100.84-310-24	
			10,000.00 *			
DELL MARKETING, LP	XF2789349	IDEA ARRA CAPITAL OUTLAY	890.86	92106.01	104-12200.49-540-22	89890
DELL MARKETING, LP	XF27P9739	TITLE I NEG/DEL/CCH CAPITAL	1,777.44	92108.01	105-12200.33-500-32	
DELL MARKETING, LP	XF291T3J9	TITLE I NEG/DEL/CCH CAPITAL	907.00	92107.01	105-12200.33-500-32	

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DELL MARKETING, LP	XF293NWK6	DISTRICT COMPUTER MAINT	1,400.00	92129.01	100-22250.00-323-24	
DELL MARKETING, LP	XF27P6TT6	IDEA ARRA CAPITAL OUTLAY	38.63	92113.01	104-12200.49-540-22	
DELL MARKETING, LP	XF2CNDK49	IDEA ARRA CAPITAL OUTLAY	984.93	92113.01	104-12200.49-540-22	
			5,998.86 *			
DEPKE WELDING SUPPLIES INC	U192550	BLDG MNT SUPL MNT	13.10		200-25470.00-411-13	89891
DEPKE WELDING SUPPLIES INC	MR00244295	APPLIED TECH (IND ARTS)	300.00		100-14489.59-410-26	
DEPKE WELDING SUPPLIES INC	MR00244136	BLDG MNT SUPL MNT	5.10		200-25470.00-411-13	
			318.20 *			
DIEPHOLZ, TRUDY *	REQ 54564	CASE O&M TRAVEL	24.76		105-12201.31-332-22	89892
DIEPHOLZ, TRUDY *	AUG 2010	CASE O&M TRAVEL	673.00		105-12201.31-332-22	
			697.76 *			
DISCOVERY EDUCATION	90048077	RESEARCH TESTING EVALUATION	14,280.00		100-22300.00-489-24	89893
			14,280.00 *			
DOSSETT, OTA *	090210	EBA	1,624.50		200-25410.00-229-13	89894
			1,624.50 *			
DRAKE, FREDERICK *	6/22 - 8/20TAH 09	GRANT OUTSIDE EVALUAT	6,000.00		105-22100.84-316-24	89895
DRAKE, FREDERICK *	6/22 - 8/20TAH 08	GRANT OUTSIDE EVALUAT	6,000.00		105-22100.85-316-24	
			12,000.00 *			
DRISCOLL, RONDA *	090710	PSYCHOLOGIST EBA	601.00		100-21420.41-229-09	89896
			601.00 *			
DUDA, PAM *	083010	CASE VI SUPERVISOR EBA	1,624.50		105-12203.31-229-22	89897
DUDA, PAM *	JUL-AUG 10	CASE VI TRAVEL	215.50		105-12203.31-332-22	
			1,840.00 *			
DUST & SON OF CHAMPAIGN COUNTY	15-184041	PLBG & HEATING SUPL	26.29		200-25470.00-413-00	89898
			26.29 *			

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DUTTON, DAVID C *	083010	EMPLOYEE BENE. ALLOW.	1,624.50		100-11300.00-229-09	89899
			1,624.50 *			
DYNAMIC CONTROLS, INC.	15785	MNT HS	139.50		200-25420.00-323-09	89900
DYNAMIC CONTROLS, INC.	0015810-IN	BUILDING IMPROVEMENTS-UMS	10,835.00		612-25350.00-530-08	
DYNAMIC CONTROLS, INC.	0015809-IN	BUILDING IMPROVEMENTS-UHS	13,615.00		612-25350.00-530-09	
			24,589.50 *			
DYSON, MICHAEL *	JUL 2010	MAINT EDUCATION/TRAVEL	4.95		200-25490.00-332-13	89901
			4.95 *			
EARP, TRICIA *	090110	EMPLOYEE BENE. ALLOW.	587.00		100-24100.00-229-09	89902
			587.00 *			
EHLER, DEARNA *	AUG 2010	SPECIAL EDUC TRAVEL	61.70		100-12200.12-332-22	89903
			61.70 *			
EMCO SPECIALTY PRODUCTS, INC.	19043	INSTR MATERIALS PRAIRIE	745.38	92137.01	100-11100.53-490-03	89904
			745.38 *			
ENOS, DIANE *	090210	EMPLOYEE BENE. ALLOW.	1,624.50		100-11200.00-229-08	89905
			1,624.50 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING KING	3,881.00		200-25420.00-327-10	89906
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING LEAL	5,213.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING PRAIRIE SC	4,554.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING THOMAS PAI	3,726.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING WASHINGTON	2,558.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING WILEY	3,514.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING YANKEE RID	3,626.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING MIDDLE SCH	19,588.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACT CLEANING HIGH SCHOO	21,667.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	11193	CONTRACTUAL CLEANING CENTRAL	1,534.00		200-25420.00-327-19	
			69,861.00 *			

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EXPRESS CAR CARE AND WASH INC	49115	TRUCK & TRACTOR	62.97		200-25450.00-323-13	89907
			62.97 *			
FASTENAL COMPANY	ILURB27133	GEN BLDG MNT SUPP	1,233.43		200-25470.00-411-00	89908
			1,233.43 *			
FE MORAN INC	288030	MNT WILEY	252.50		200-25420.00-323-04	89909
FE MORAN INC	288841	FIRE ALARM CHANNELS	459.76		200-25460.00-343-00	
FE MORAN INC	288841	BURGLAR ALARM CHANNELS	554.55		200-25460.00-344-00	
			1,266.81 *			
FILKINS, SARAH *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	89910
			100.00 *			
FIRM SYSTEMS	545132	CRIM HIST/FINGERPRINT	619.50		102-26420.00-310-00	89911
			619.50 *			
FOLLETT LIBRARY RESOURCES	819816-6	LIB MAT THOMAS PAINE	2,270.20	92153.01	100-22220.55-430-11	89912
			2,270.20 *			
FTJ ADMINISTRATORS	082610	PROF DUES - DIST. ADMIN.	136.00		100-23110.00-641-00	89913
			136.00 *			
GAME TIME	788597	BLDG MNT SUPL KING	37.75		200-25470.00-411-10	89914
			37.75 *			
GIFFORD GRADE SCHOOL	10-11 YEAR	TAH 08 GRANT CONSORTIUM SCHO	2,000.00		105-22100.85-310-24	89915
GIFFORD GRADE SCHOOL	10-11 YEAR	TAH 09 GRANT CONSORTIUM SCHO	1,000.00		105-22100.84-310-24	
			3,000.00 *			
GILBERT, JANET *	090210	I.D.E.A. T AIDES EBA	812.25		105-12132.49-229-22	89916
			812.25 *			

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GLOVER STREET WAREHOUSES	6877	MAINT CONTRACTUAL SERV ADM B	95.00		200-25420.00-323-19	89917
			95.00 *			
GOODLING, TAMARA *	083010	TA EBA	1,624.50		100-12200.12-229-22	89918
			1,624.50 *			
GORDON STOWE & ASSOC.	441976	CASE AUDIOLOGIST SUPP	81.89	92089.01	105-21500.31-410-22	89919
			81.89 *			
GORDON, VICTORIA *	083010	ASSIST EMPLOYEE BENE ALLOW	601.00		105-12010.37-229-15	89920
			601.00 *			
HANSON, MARY ELIZABETH *	083010	SPEC ED TEACHER/TA EBA HS	1,624.50		100-12200.41-229-09	89921
			1,624.50 *			
HART, KANDACE *	AUG 2010	PREVENTION INIATIVE TRANSPOR	25.85		105-30000.43-331-06	89922
			25.85 *			
HAUSSY, JOY *	090210	PRESCHL AT RISK TEACHERS TA	812.25		105-11250.11-229-06	89923
HAUSSY, JOY *	090210	PRE SCHL ARRA EBA	812.25		104-12140.46-229-22	
			1,624.50 *			
HENSLEY, MARY T *	AUG 2010	PRE SCHOOL EARLY MILEAGE 3-5	102.95		105-32001.11-332-06	89924
			102.95 *			
HERITAGE COMMUNITY USD #8	10-11 YEAR	TAH 08 GRANT CONSORTIUM SCHO	2,000.00		105-22100.85-310-24	89925
HERITAGE COMMUNITY USD #8	10-11 YEAR	TAH 09 GRANT CONSORTIUM SCHO	1,000.00		105-22100.84-310-24	
			3,000.00 *			
HIGGINS, STEPHEN *	083110	SOCIAL WORKER EBA	601.00		100-21130.13-229-08	89926
			601.00 *			

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HLINKA, LAURA *	083010	EMPLOYEE BENE. ALLOW.	601.00		100-11200.00-229-08	89927
			601.00 *			
HOUCHEM BINDERY	176446	TEXTBOOK REPLACEMENT AND FIN	892.80	92003.01	100-11200.58-421-08	89928
			892.80 *			
HUGHES, BARBARA *	8/17--31/10	CCH SPEECH CONTR. SERV.	150.00		105-21500.16-310-32	89929
			150.00 *			
HUNZEKER SERVICE AGENCY	SERV0007557	MNT HS	300.00		200-25420.00-323-09	89930
			300.00 *			
IAASE	082710	PROF DUES - DIST. ADMIN.	140.00		100-23110.00-641-00	89931
IAASE	082610	PROF DUES - DIST. ADMIN.	140.00		100-23110.00-641-00	
			280.00 *			
IACTE	PO 92229	FAMILY & CON SCIENCE SUPPLIE	125.00	92229.01	100-14218.58-410-26	89932
			125.00 *			
IBM CORPORATION	8008373	MAINT COMPUTER (CO/IBM)	1,428.00		100-26600.00-323-00	89933
			1,428.00 *			
ICEARY	090910	EBA DISTRICT	40.00		100-11000.00-229-00	89934
			40.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	39017	2010 L/S AMENDMENTS YR #17	18,850.00		640-25359.00-520-07	89935
IDEAL ENVIRONMENTAL ENGINEERING	39082	GEN BLDG MNT SUPP	29.00		200-25470.00-411-00	
			18,879.00 *			
ILLINI CONTRACTORS SUPPLY, INC	121162	GEN BLDG MNT SUPP	359.00		200-25470.00-411-00	89936
ILLINI CONTRACTORS SUPPLY, INC	121992	GRD SUPPLIES HIGH SCHOOL	32.64		200-25430.00-411-09	
			391.64 *			

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ILLINI FENCE NEWCO	384-3665	GROUND MAINT THOMAS PAINE	1,300.00		200-25430.00-323-11	89937
ILLINI FENCE NEWCO	8/25/10	RELATED CONSTRUCTION COSTS-K	5,350.00		200-25350.01-530-10	
			6,650.00 *			
ILLINI FIRE EQUIPMENT	131800	FIRE PROTECTION	141.00		200-25490.00-329-00	89938
ILLINI FIRE EQUIPMENT	131802	FIRE PROTECTION	115.00		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	131801	FIRE PROTECTION	137.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	131974	FIRE PROTECTION	183.00		200-25490.00-329-00	
			576.50 *			
ILLINI FS INC	527575	GEN GROUND MAINT SUPPLIES	15.95		200-25430.00-411-00	89939
			15.95 *			
ILLINI OVERHEAD DOOR	006684	MAINT CONTRACTUAL	115.00		200-25420.00-323-13	89940
			115.00 *			
ILLINOIS ASBO	083010	EMPLOYEE BENE. ALLOW.	166.58		100-25230.00-229-00	89941
ILLINOIS ASBO	083010	ASSIST EBA BOOKKEEPER	83.42		105-25230.37-229-15	
			250.00 *			
ILLINOIS PRINCIPALS ASSOCIATION	PO 92212	SCHOOL IMPROVEMENT MS	175.00	92212.01	100-22100.58-332-08	89942
			175.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	34.41		100-25420.00-371-19	89943
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	151.19		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	17.37		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	26.71		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	741.64		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	150.71		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499044	UTIL WATER H.S.	403.57		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499051	UTIL WATER H.S.	399.77		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	30.57		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	97.60		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	452.74		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	19.03		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03488088	UTIL WATER MID SCH	2,371.61		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	239.85		100-25420.00-371-10	
			5,136.77 *			

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ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	301.48		100-25420.00-371-03	89944
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	38.63		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	38.63		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	234.90		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	38.63		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	404.87		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	208.45		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	207.99		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	75.36		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	494.31		100-25420.00-371-07	
			2,043.25 *			
INTERSTATE BATTERIES	006712	INVENTORY EXPENSE A-V REPAIR	354.96	92177.01	100-00170.03-000-00	89945
			354.96 *			
ISAKSEN GLERUM WACHTER, LLC	8	2010 L/S AMENDMENTS WI #20	94.00		640-25361.00-520-04	89946
ISAKSEN GLERUM WACHTER, LLC	8	2010 L/S AMENDMENTS YR #17	2,200.00		640-25359.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	8	2010 L/S AMENDMENTS UHS #20	46.00		640-25422.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	8	ARCHITECT FEES	1,630.00		612-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	4	ARCHITECT FEES KING	150,241.49		651-25330.52-318-10	
ISAKSEN GLERUM WACHTER, LLC	6	UHS COMMONS	850.00		651-25352.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	2	UHS ENERGY IMPROV	300.00		660-25350.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	5	ARCHITECT FEES KING	8,200.00		651-25330.52-318-10	
ISAKSEN GLERUM WACHTER, LLC	1	UHS 2010 L/S AMEND #21	940.00		640-25423.00-520-09	
			164,501.49 *			
JACKSON, JAN *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89947
			750.00 *			
JUSKO, MARY ANNE *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	89948
			100.00 *			
KENNEDY, MONICA D *	083010	IDEA ARRA TA EBA	1,624.50		104-12132.49-229-22	89949
			1,624.50 *			
KENT, BERTHA *	083010	EBA DISTRICT	1,624.50		100-11000.00-229-00	89950
			1,624.50 *			

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KING,LATRINA *	090110	PRE SCHL EBA	870.33		105-12140.46-229-22	89951
			870.33 *			
KLINE,CARRIE *	083010	EMPLOYEE BENE. ALLOW. YR	1,624.50		100-12200.12-229-07	89952
			1,624.50 *			
KLING,JOAN J. *	090210	SPEC ED TEACHER/TA EBA UMS	601.00		100-12200.13-229-08	89953
			601.00 *			
KOPLINSKI,CHARLES *	090210	EMPLOYEE BENE. ALLOW.	1,624.50		100-11200.00-229-08	89954
			1,624.50 *			
KRETZ,MYNETTE *	083010	EMPLOYEE BENE. ALLOW.	1,624.50		100-11200.00-229-08	89955
			1,624.50 *			
LAKE-COOK DISTRIBUTOR, INC.	20102456	ENGLISH	594.00	92174.01	100-11300.59-414-09	89956
LAKE-COOK DISTRIBUTOR, INC.	20102458	ENGLISH	654.64	92172.01	100-11300.59-414-09	
			1,248.64 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6894	SCHOOL ATTORNEY FEES	435.00		102-23110.01-318-00	89957
			435.00 *			
LEROY,JANET *	090210	EMPLOYEE BENE. ALLOW.	373.82		100-11100.00-229-01	89958
			373.82 *			
LIGHTSPEED TECHNOLOGIES	41357	IDEA ARRA CAPITAL OUTLAY	1,774.50	92074.01	104-12200.49-540-22	89959
			1,774.50 *			
LITTLE,JULIE *	090210	I.D.E.A. T AIDES EBA	1,624.50		105-12132.49-229-22	89960
			1,624.50 *			

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LOCHER,CHRISTINA *	JUL-AUG 10	CASE HI COOR. TRAVEL	304.60		105-12200.31-332-22	89961
			304.60 *			
LORENZ SUPPLY CO.	249373	INVENTORY EXPENSE JANITORIAL	4,891.60	92109.01	100-00170.02-000-00	89962
LORENZ SUPPLY CO.	249957	CLEANING SUPPLIES	402.30		200-25420.00-411-00	
			5,293.90 *			
LOWES HOME IMPROVEMENT CENTER	27542	BLDG MNT SUPL HS	498.00		200-25470.00-411-09	89963
			498.00 *			
MARTIN GRAPHICS PRINTING	74368	OFFICE SUPPLIES HS	142.00	92060.01	100-24100.59-410-09	89964
			142.00 *			
MARTIN,SANDRA *	083010	EMPLOYEE BENE. ALLOW.	1,624.50		100-21340.00-229-00	89965
			1,624.50 *			
MATTESON,DAWN *	083110	EMPLOYEE BENE. ALLOW.	601.00		100-11100.00-229-07	89966
			601.00 *			
MCCORMICK COMMERCIAL SERVICE	111644	FOOD SERVICE MAINT	115.00		200-25620.00-414-00	89967
			115.00 *			
MCMASTER-CARR SUPPLY CO.	63225018	CONTRACT CLEANING HIGH SCHOO	451.60		200-25420.00-327-09	89968
			451.60 *			
MEADE,PETER *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89969
			750.00 *			
MENARDS - CHAMPAIGN	99642	BLDG MNT SUPL PRAIRIE	11.94		200-25470.00-411-03	89970
MENARDS - CHAMPAIGN	99884	BLDG MNT SUPL YANKEE RIDGE	138.34		200-25470.00-411-07	
MENARDS - CHAMPAIGN	1836	GEN BLDG MNT SUPP	41.00		200-25470.00-411-00	
MENARDS - CHAMPAIGN	2643	BLDG MNT SUPL HS	120.97		200-25470.00-411-09	
MENARDS - CHAMPAIGN	2412	BLDG MNT SUPL YANKEE RIDGE	64.29		200-25470.00-411-07	

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MENARDS - CHAMPAIGN	674	BLDG MNT SUPL PRAIRIE	15.92		200-25470.00-411-03	
MENARDS - CHAMPAIGN	3284	BLDG MNT SUPL YANKEE RIDGE	7.49		200-25470.00-411-07	
MENARDS - CHAMPAIGN	3624	BUILDING SUPPLIES FILTERS	3.76		200-25420.00-412-00	
MENARDS - CHAMPAIGN	7407	GEN BLDG MNT SUPP	43.28		200-25470.00-411-00	
			446.99 *			
MERCER-MARTIN, ROCHELL *	083010	EMPLOYEE BENE. ALLOW.	1,624.50		100-25230.00-229-00	89971
			1,624.50 *			
MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	4,482.71		100-25420.00-466-07	89972
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	3,527.85		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	241232	UTILITIES ELEC WILEY	2,236.68		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	21,191.62		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	5,210.55		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	696.80		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	244956	UTILITIES ELEC ADM OFC	3,130.17		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	975.01		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	6,296.43		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	242017	UTILITIES ELEC MID SCHL	29,285.30		100-25420.00-466-08	
MIDAMERICAN ENERGY CO	240799	UTILITIES ELEC KING	3,393.40		100-25420.00-466-10	
MIDAMERICAN ENERGY CO	244954	UTILITIES ELEC THOMAS PAINE	3,684.50		100-25420.00-466-11	
			84,111.02 *			
MIDWEST MAILING & SHIPPING	P100812	MAINT OF EQ HS	728.00	91960.01	100-24100.59-323-09	89973
MIDWEST MAILING & SHIPPING	P100813	MAINT OF EQ UMS	728.00	91959.01	100-24100.58-323-08	
MIDWEST MAILING & SHIPPING	P100814	MAINT OF EQUIP-C.O. CARD SMA	728.00	91961.01	100-25200.00-323-00	
			2,184.00 *			
MILLER, SUSAN M *	083010	TITLE I INSTRUCTIONAL EBA	1,462.05		105-12500.30-229-22	89974
MILLER, SUSAN M *	083010	TITLE I PROF DEV EBA	162.45		105-22100.30-229-22	
			1,624.50 *			
MINUTEMAN PRESS	19186	PRINTING COST SUPL THOMAS PA	96.32		100-25740.55-475-11	89975
			96.32 *			
MONTGERARD, DEBRA *	083010	EBA DISTRICT	1,624.50		100-11000.00-229-00	89976
			1,624.50 *			

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MOTION INDUSTRIES INC	IL21-361399	BLDG MNT SUPL LEAL	151.74		200-25470.00-411-01	89977
MOTION INDUSTRIES INC	IL21-361394	BLDG MNT SUPL LEAL	5.42		200-25470.00-411-01	
			157.16 *			
MURRAY, TIMOTHY *	090210	EMPLOYEE BENE. ALLOW.	1,624.50		100-11300.00-229-09	89978
			1,624.50 *			
MUSIC PRODUCTS, INC.	29695	FINE ARTS - SUPPLIES	105.85	92168.01	100-11100.50-410-00	89979
			105.85 *			
NAPPER, TERRY *	083010	EMPLOYEE HEALTH ALLOWANCE BE	1,624.50		105-35001.36-229-01	89980
			1,624.50 *			
NATIONAL CAR RENTAL	31660205	ATHLETIC TRIPS H.S.	237.28	92036.01	400-25550.00-334-28	89981
			237.28 *			
NCS PEARSON INC	72912815	IDEA ARRA INSTR PERS SUPPL	656.25	92181.01	104-12200.49-410-22	89982
			656.25 *			
NEFF MOTIVATION INC	001839374	ATHLETIC SUPP AWARDS & TROPH	386.70	92053.01	100-15120.00-418-28	89983
NEFF MOTIVATION INC	001842960	ATHLETIC SUPP AWARDS & TROPH	1,589.85	92052.01	100-15120.00-418-28	
			1,976.55 *			
NEGWER MATERIALS INC	URB75624400	BLDG MNT SUPL HS	351.12		200-25470.00-411-09	89984
			351.12 *			
NEWMAN, ZANNE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89985
NEWMAN, ZANNE *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	
			850.00 *			
NICK'S PORTERHOUSE OF PAINTS	76268	GEN GROUND MAINT SUPPLIES	15.00		200-25430.00-411-00	89986
			15.00 *			

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NORTHWEST ACADEMY	5008307-01	HOMEBOUND - CONTRACTUAL SERV	420.00		100-11300.41-310-09	89987
			420.00 *			
O'CONNOR, JUDI *	090710	ASSIST EMPLOYEE BENE ALLOW	1,624.50		105-12010.37-229-15	89988
			1,624.50 *			
OFFICE ESSENTIALS, INC.	778747	OFFICE SUPL BUSINESS MGR OFC	37.46	92093.01	100-25100.00-410-00	89989
			37.46 *			
PANEL TECH CONSTRUCTION, INC	987	BLDG IMPROV HIGH SCHOOL	14,285.00		200-25420.00-522-09	89990
			14,285.00 *			
PARKLAND COLLEGE	REQ 61224	HUMAN RESOURCES TUITION ASSI	400.00		100-22130.00-314-00	89991
			400.00 *			
PAVILION FOUNDATION	7/1--31/10	TUITION OTHER FACILITIES HAN	8,787.26		100-41200.12-802-22	89992
			8,787.26 *			
PCI EDUCATIONAL PUBLISHING,	INV782182	TITLE I NEG/DEL/CCH - SUPPLI	105.69	92035.01	105-12200.33-410-32	89993
			105.69 *			
PEPSI-COLA BOTTLING CO.	815118	ATHLETIC MISC SUPPLIES	108.70		100-15120.00-416-28	89994
			108.70 *			
PERALTA, ANDREW *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	89995
			100.00 *			
PETERIK, STACEY *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	440.00		105-22100.84-314-24	89996
PETERIK, STACEY *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	
			540.00 *			

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PHONAK, LLC	5193193900	IDEA ARRA CAPITAL OUTLAY	1,906.09	92098.01	104-12200.49-540-22	89997
			1,906.09 *			
PITNEY BOWES, INC.	2000577470	MAINT OF EQUIP-C.O. CARD SMA	350.00	92010.01	100-25200.00-323-00	89998
PITNEY BOWES, INC.	2000513230	MAINT OF EQUIP-C.O. CARD SMA	495.04	92010.01	100-25200.00-323-00	
			845.04 *			
POUND, JASON *	083010	EMPLOYEE BENE. ALLOW.	1,624.50		100-11200.00-229-08	89999
			1,624.50 *			
PROJECT CRISSNING INC	18932	TEACHER MENTOR GRANT MATERIA	1,650.00	92167.01	105-22100.90-410-24	90000
			1,650.00 *			
PROJECT GOOD START	REQ 61250	YOUNG ACHIEVERS' SUPPLIES-HS	100.00		100-11300.83-410-09	90001
			100.00 *			
PRUITT, REGINA *	083010	CCH EBA	1,624.50		105-12200.16-229-32	90002
			1,624.50 *			
QWEST	1126577873	TELEPHONE CENTRAL OFF & DIST	48.60		100-25420.00-343-00	90003
QWEST	1126577873	TELEPHONE CENTRAL OFF & DIST	9.66		100-25420.00-343-00	
QWEST	1126577873	ASCCP PROG TELEPHONE	.70		105-35000.36-343-01	
QWEST	1126577873	ASSIST TELEPHONE	4.30		105-12010.37-343-15	
QWEST	1126577873	CASE O/M TELEPHONE	4.06		105-12201.31-343-22	
QWEST	1126577873	CASE VI TELEPHONE	4.06		105-12203.31-343-22	
QWEST	1126577873	PRE SCHOOL EARLY TELEPHONE 3	1.34		105-32001.11-343-06	
QWEST	1126577873	TELEPHONE KING	13.93		100-24100.00-343-10	
QWEST	1126577873	TELEPHONE LEAL	6.53		100-24100.00-343-01	
QWEST	1126577873	MAINT TELEPHONE	21.14		200-25420.00-343-13	
QWEST	1126577873	TELEPHONE PRAIRIE	4.91		100-24100.00-343-03	
QWEST	1126577873	SPEC ED TELE	11.63		100-12200.12-343-22	
QWEST	1126577873	TELEPHONE THOMAS PAINE	4.84		100-24100.00-343-11	
QWEST	1126577873	PRESCHL AT RISK EDUC TELEPHO	3.94		105-23300.11-343-06	
			139.64 *			
QWEST	1126577873	TELEPHONE WILEY	4.17		100-24100.00-343-04	90004
QWEST	1126577873	TELEPHONE YANKEE RIDGE	5.65		100-24100.00-343-07	
			9.82 *			

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REED, FLORENCE DONNA *	090210	IDEA ARRA TA EBA	1,624.50		104-12132.49-229-22	90005
			1,624.50 *			
REGER, MARY *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	590.00		105-22100.84-314-24	90006
			590.00 *			
RK DIXON CO.	378763	MAINT OF EQ LEAL	157.86	92197.01	100-24100.51-323-01	90007
			157.86 *			
ROBBINS, SCHWARTZ, NICHOLAS,	231683	ENJPSCHOOL ATTORNEY FEES	17,861.51		102-23110.01-318-00	90008
			17,861.51 *			
RODRIGUEZ-NIETO, MAGGIE *	11/09	6/10 SPANISH TRANSLATOR CONTRACT	30.00		105-12202.31-310-22	90009
			30.00 *			
ROGERS SUPPLY COMPANY, INC.	S1502644001	BLDG MNT SUPL LEAL	5.00-		200-25470.00-411-01	90010
ROGERS SUPPLY COMPANY, INC.	S1493615001	PLBG & HEATING SUPL	219.21		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1494784001	PLBG & HEATING SUPL	71.68		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1494370001	PLBG & HEATING SUPL	176.47		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1494751001	PLBG & HEATING SUPL	192.11		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1497938001	BUILDING SUPPLIES FILTERS	48.88		200-25420.00-412-00	
ROGERS SUPPLY COMPANY, INC.	S1500404001	PLBG & HEATING SUPL	143.97		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1497718001	BUILDING SUPPLIES FILTERS	151.12		200-25420.00-412-00	
ROGERS SUPPLY COMPANY, INC.	S1501840001	BLDG MNT SUPL LEAL	73.55		200-25470.00-411-01	
ROGERS SUPPLY COMPANY, INC.	S1502636001	BLDG MNT SUPL LEAL	4.91		200-25470.00-411-01	
ROGERS SUPPLY COMPANY, INC.	S1503189001	BLDG MNT SUPL LEAL	18.41		200-25470.00-411-01	
ROGERS SUPPLY COMPANY, INC.	S1494833001	PLBG & HEATING SUPL	204.66		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1504970001	FOOD SERVICE MAINT	16.12		200-25620.00-414-00	
			1,316.09 *			
ROSENOW, MICHAEL *	9/25/10	TAH 08 GRANT SPEAKERS AND HI	1,050.00		105-22100.85-319-24	90011
			1,050.00 *			
ROY, BOBBI *	083010	EMPLOYEE BENE. ALLOW.	402.99		100-11300.00-229-09	90012
ROY, BOBBI *	083110	EMPLOYEE BENE. ALLOW.	187.01		100-11300.00-229-09	
			590.00 *			

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RUDISILL,GAIL *	090110	TITLE I INSTRUCTIONAL EBA	405.00		105-12500.30-229-22	90013
RUDISILL,GAIL *	090110	TITLE I PROF DEV EBA	45.00		105-22100.30-229-22	
			450.00 *			
SCARLETT,AARON *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	90014
			750.00 *			
SCHAFROTH,MELISSA S *	083110	I.D.E.A. T AIDES EBA	1,624.50		105-12132.49-229-22	90015
			1,624.50 *			
SCHINDLER ELEVATOR CORP	8102711069	MNT LEAL	316.18		200-25420.00-323-01	90016
			316.18 *			
SCHLUTER,MELISSA S. *	090810	COTA PTA EBA	1,624.50		100-21300.12-229-22	90017
			1,624.50 *			
SCHOOL HOUSE GLOBAL ENTERPRISES	PO 92103	CLRM SUPPLIES KING MOCKBEE	139.80	92103.01	100-11100.52-427-10	90018
			139.80 *			
SCHOOL SAVERS	50893	INVENTORY EXPENSE CLASSROOM	658.00	92091.01	100-00170.01-000-00	90019
SCHOOL SAVERS	50803	TITLE I NEG/DEL/CCH - SUPPLI	499.87	92033.01	105-12200.33-410-32	
SCHOOL SAVERS	51050	INVENTORY EXPENSE CLASSROOM	658.00	92121.01	100-00170.01-000-00	
			1,815.87 *			
SERVPRO	2502569	MNT YANKEE RIDGE	315.27		200-25420.00-323-07	90020
SERVPRO	2502558	MNT WASHINGTON	2,834.72		200-25420.00-323-06	
SERVPRO	2502571	MNT HS	2,160.79		200-25420.00-323-09	
			5,310.78 *			
SETHI,BRANDON *	6/21 - 8/23	TAH 08 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.85-314-24	90021
			1,080.00 *			
SHERWIN-WILLIAMS	2387-8	ATHLETICS EQUIPMENT	945.75		100-15120.00-540-28	90022

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SHERWIN-WILLIAMS	2386-0	MUSIC REPLACE EQUIP HS	509.25		100-15300.97-542-30	
SHERWIN-WILLIAMS	2801-8	BLDG MNT SUPL MNT	243.60		200-25470.00-411-13	
SHERWIN-WILLIAMS	3121-0	GRD SUPPLIES HIGH SCHOOL	76.00		200-25430.00-411-09	
			1,774.60 *			
SHODA, MARY JILL *	090110	EMPLOYEE BENE. ALLOW.	1,118.95		100-11100.00-229-10	90023
			1,118.95 *			
SILVER, DARCY *	090110	TITLE I INSTRUCTIONAL EBA	926.68		105-12500.30-229-22	90024
SILVER, DARCY *	090110	TITLE I PROF DEV EBA	102.96		105-22100.30-229-22	
			1,029.64 *			
SIMPLEX GRINNELL	73732191	MNT PRAIRIE	671.00		200-25420.00-323-03	90025
SIMPLEX GRINNELL	65774854	MNT YANKEE RIDGE	642.34		200-25420.00-323-07	
SIMPLEX GRINNELL	73751121	MNT MID SCHL	1,919.75		200-25420.00-323-08	
SIMPLEX GRINNELL	73751122	MNT KING	1,276.00		200-25420.00-323-10	
SIMPLEX GRINNELL	65811010	MNT HS	1,562.35		200-25420.00-323-09	
			6,071.44 *			
SKYWARD INC.	0000142449	ATTEN CONTRACT SERVICE	26.66		100-21120.00-316-24	90026
			26.66 *			
SNYDER, KATIE HICKEY *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	90027
			100.00 *			
SONDGEROTH, KYLE *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	90028
			100.00 *			
SOUTHWEST PLASTIC BINDING COMPANY	1251778-00	INVENTORY EXPENSE CLASSROOM	1,886.85	92081.01	100-00170.01-000-00	90029
			1,886.85 *			
SPOC LLC	1067841-IN	TELEPHONE MID SCHL	389.56		100-24100.00-343-08	90030
SPOC LLC	1067841-IN	TELEPHONE HS	389.56		100-24100.00-343-09	
			779.12 *			

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SPRINGFIELD ELECTRIC SUPPLY CO	S2992359001	ELEC & INTERCOM SUPL	194.40		200-25470.00-412-00	90031
			194.40 *			
STAPLETON,DEBORAH *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	90032
			750.00 *			
STEBBINS,BRANDY *	090210	I.D.E.A. T AIDES EBA	1,624.50		105-12132.49-229-22	90033
			1,624.50 *			
STIFEL, NICOLAUS & COMPANY INC	838	BOND ISSUANCE COSTS	15,000.00		660-59000.59-319-09	90034
			15,000.00 *			
STOCK,GREG *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	90035
			100.00 *			
STRATTON,ERIN *	083010	EMPLOYEE BENE. ALLOW. YR	1,624.50		100-12200.12-229-07	90036
			1,624.50 *			
SULLIVAN-PARKHILL	CTCB478581	TRUCK & TRACTOR	371.50		200-25450.00-323-13	90037
			371.50 *			
SUNNYCREST TRUE VALUE HARDWARE	058401	GEN GROUND MAINT SUPPLIES	13.49		200-25430.00-411-00	90038
SUNNYCREST TRUE VALUE HARDWARE	059468	BLDG MNT SUPL WASHINGTON	35.96		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	059525	GEN BLDG MNT SUPP	9.42		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	099007	PLBG & HEATING SUPL	8.08		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	059559	PLBG & HEATING SUPL	7.72		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	059561	BLDG MNT SUPL PRAIRIE	16.17		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	059562	BLDG MNT SUPL YANKEE RIDGE	25.63		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	059564	BLDG MNT SUPL MID SCHL	6.72		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	059565	BLDG MNT SUPL PRAIRIE	16.17		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	059573	BLDG MNT SUPL WILEY	147.58		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	059594	PLBG & HEATING SUPL	3.86		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	059596	GEN BLDG MNT SUPP	9.44		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	059600	BLDG MNT SUPL MID SCHL	11.31		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	059601	BLDG MNT SUPL MID SCHL	2.69		200-25470.00-411-08	
			314.24 *			

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SUNNYCREST	TRUE VALUE HARDWARE 059608	BLDG MNT SUPL YANKEE RIDGE	30.10		200-25470.00-411-07	90039
SUNNYCREST	TRUE VALUE HARDWARE 059609	BLDG MNT SUPL MID SCHL	19.31		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 059625	GEN GROUND MAINT SUPPLIES	8.98		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 059626	GEN BLDG MNT SUPP	13.46		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 059627	BLDG MNT SUPL THOMAS PAINE	10.79		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE 059629	BLDG MNT SUPL THOMAS PAINE	8.05		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE 059633	BLDG MNT SUPL MID SCHL	19.30		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 059663	BLDG MNT SUPL YANKEE RIDGE	16.62		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE 059684	BLDG MNT SUPL MID SCHL	11.69		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 059725	BLDG MNT SUPL MID SCHL	1.59		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 059729	BLDG MNT SUPL MID SCHL	6.72		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 059734	BLDG MNT SUPL WILEY	26.95		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 059766	BLDG MNT SUPL MNT	19.79		200-25470.00-411-13	
SUNNYCREST	TRUE VALUE HARDWARE 059778	BLDG MNT SUPL YANKEE RIDGE	12.59		200-25470.00-411-07	
			205.94 *			
SUNNYCREST	TRUE VALUE HARDWARE 059787	BLDG MNT SUPL PRAIRIE	17.99		200-25470.00-411-03	90040
SUNNYCREST	TRUE VALUE HARDWARE 059789	BLDG MNT SUPL THOMAS PAINE	.89		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE 059792	BLDG MNT SUPL PRAIRIE	24.28		200-25470.00-411-03	
SUNNYCREST	TRUE VALUE HARDWARE 059793	BLDG MNT SUPL YANKEE RIDGE	8.98		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE 059800	GEN BLDG MNT SUPP	7.18		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 059801	BLDG MNT SUPL WILEY	15.28		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 059814	BLDG MNT SUPL LEAL	4.49		200-25470.00-411-01	
SUNNYCREST	TRUE VALUE HARDWARE 059822	GEN GROUND MAINT SUPPLIES	35.99		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 059842	GEN BLDG MNT SUPP	8.99		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 059874	BLDG MNT SUPL MID SCHL	61.60		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 059893	GROUND MAINT GENERAL	9.87		200-25430.00-323-00	
SUNNYCREST	TRUE VALUE HARDWARE 059907	BLDG MNT SUPL LEAL	7.19		200-25470.00-411-01	
SUNNYCREST	TRUE VALUE HARDWARE 059915	BLDG MNT SUPL THOMAS PAINE	2.69		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE 059942	BLDG MNT SUPL MNT	26.53		200-25470.00-411-13	
			231.95 *			
SUNNYCREST	TRUE VALUE HARDWARE 059966	BLDG MNT SUPL YANKEE RIDGE	.97		200-25470.00-411-07	90041
SUNNYCREST	TRUE VALUE HARDWARE 059985	BLDG MNT SUPL YANKEE RIDGE	4.49		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE 059990	BLDG MNT SUPL YANKEE RIDGE	7.93		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE 059999	BLDG MNT SUPL KING	4.04		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE 060009	BLDG MNT SUPL MID SCHL	52.15		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 060049	BLDG MNT SUPL MID SCHL	49.70		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 060089	BLDG MNT SUPL KING	11.69		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE 060098	CLEANING SUPPLIES	5.84		200-25420.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 060113	BLDG MNT SUPL WILEY	4.04		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 060134	BLDG MNT SUPL YANKEE RIDGE	1.35		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE 060188	GEN GROUND MAINT SUPPLIES	6.29		200-25430.00-411-00	
			148.49 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SUTHERLAND, SANDRA *	090810	EBA	1,624.50		100-21120.00-229-09	90042
			1,624.50 *			
SWANN SPECIAL CARE CENTER	JUL 2010	TUITION OTHER FACILITIES HAN	2,494.59		100-41200.12-802-22	90043
SWANN SPECIAL CARE CENTER	JUL 2010	TUITION OTHER FACILITIES HAN	2,494.59		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	JUL 2010	TUITION OTHER FACILITIES HAN	2,494.59		100-41200.12-802-22	
			7,483.77 *			
TAYLOR, LAURA *	090210	PROF DUES - DIST. ADMIN.	913.81		100-23110.00-641-00	90044
			913.81 *			
TECHLINE STUDIO	S22670	BUILDING IMPROVEMENTS-YR	904.00		612-25350.00-530-07	90045
			904.00 *			
TEPPER ELECTRIC SUPPLY CO	964448	ELEC & INTERCOM SUPL	6.80-		200-25470.00-412-00	90046
TEPPER ELECTRIC SUPPLY CO	944851	ELEC & INTERCOM SUPL	9.83		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	944862	ELEC & INTERCOM SUPL	18.97		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	944380	ELEC & INTERCOM SUPL	165.25		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	944190	ELEC & INTERCOM SUPL	96.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	944677	BUILDING IMPROVEMENTS-YR	162.42		612-25350.00-530-07	
TEPPER ELECTRIC SUPPLY CO	973665	ELEC & INTERCOM SUPL	42.24		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	943856	ELEC & INTERCOM SUPL	72.93		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	973299	ELEC & INTERCOM SUPL	182.10		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	944361	ELEC & INTERCOM SUPL	46.59		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	943839	ELEC & INTERCOM SUPL	6.20		200-25470.00-412-00	
			795.73 *			
TERMINIX OF DANVILLE	207741	PEST CONTROL UHS	30.00		200-25490.00-322-09	90047
TERMINIX OF DANVILLE	207916	PEST CONTROL TP	40.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	208912	PEST CONTROL UMS	750.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	206305	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	204047	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	208910	PEST CONTROL UHS	500.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	209244	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	209243	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	209161	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	209391	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	209245	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	209247	PEST CONTROL UMS	30.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	205515	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	209242	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
			1,715.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TERMINIX OF DANVILLE	205371	PEST CONTROL UHS	30.00		200-25490.00-322-09	90048
TERMINIX OF DANVILLE	204048	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	209331	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	ACT#9038501	PEST CONTROL	138.00		200-25490.00-322-13	
TERMINIX OF DANVILLE	ACT #4684	PEST CONTROL	202.00		200-25490.00-322-13	
			495.00 *			
THERMO SYSTEMS PARTS DIVISION	26405	PLBG & HEATING SUPL	2,019.17		200-25470.00-413-00	90049
			2,019.17 *			
THORPE,TERRELL *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	90050
			750.00 *			
THREE WILLOWS CONDOMINIUM ASSOC	090810	PROF DUES - DIST. ADMIN.	35.00		100-23110.00-641-00	90051
			35.00 *			
THYSSENKRUPP ELEVATOR CORP	578118	MNT MID SCHL	335.81		200-25420.00-323-08	90052
			335.81 *			
TILE SPECIALISTS INC	25908	REPLACEMENT EQUIP MAINT UHS	6,360.00		200-25420.00-542-09	90053
TILE SPECIALISTS INC	26003	MNT THOMAS PAINE	135.00		200-25420.00-323-11	
			6,495.00 *			
TIME FOR KIDS	TKC1022108	SUPPLIES - RICHARDS	130.08	92083.01	100-11100.54-487-04	90054
TIME FOR KIDS	TKC1023601	GRADE 4 SUPPLIES	97.24	92136.01	100-11100.55-410-11	
TIME FOR KIDS	TKC1024211	INSTR MAT SMITH	53.04	92148.01	100-11100.57-431-07	
TIME FOR KIDS	TKC1024203	SUPPLIES - CORTRIGHT	114.92	92147.01	100-11100.54-419-04	
			395.28 *			
TOLONO CUSD #7	10-11 YEAR	TAH 08 GRANT CONSORTIUM SCHO	2,000.00		105-22100.85-310-24	90055
TOLONO CUSD #7	10-11 YEAR	TAH 09 GRANT CONSORTIUM SCHO	2,000.00		105-22100.84-310-24	
			4,000.00 *			
TOTAL CONCRETE	995	MAINT CONTRACTUAL	975.00		200-25420.00-323-13	90056
			975.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TRABARIS, CHARLES *	083010	EMPLOYEE BENE. ALLOW.	1,624.50		100-11300.00-229-09	90057
			1,624.50 *			
UNISOURCE GREAT LAKES	46670344485	PRINTING SUPPLIES/COPIER LEA	739.20	92123.01	100-25740.00-474-00	90058
			739.20 *			
UNIVERSITY OF ILLINOIS	009-000	U OF I SMALL URBAN COMMUN	60,000.00		100-26200.00-310-00	90059
			60,000.00 *			
URBANA TIRE CO	103446	TRUCK & TRACTOR	1,201.52		200-25450.00-323-13	90060
URBANA TIRE CO	103334	TRUCK & TRACTOR	295.50		200-25450.00-323-13	
			1,497.02 *			
VIRCO MFG CORP	91349533	BUILDING IMPROVEMENTS-UHS	5,956.68	92013.01	612-25350.00-530-09	90061
VIRCO MFG CORP	91349533	BUILDING IMPROVEMENTS-YR	3,411.36	92013.02	612-25350.00-530-07	
VIRCO MFG CORP	91355652	BUILDING IMPROVEMENTS-YR	668.40	92013.02	612-25350.00-530-07	
VIRCO MFG CORP	91355652	BUILDING IMPROVEMENTS-KING	4,079.76	92013.03	612-25350.00-530-10	
VIRCO MFG CORP	91355652	BUILDING IMPROVEMENTS-TP	4,079.76	92013.04	612-25350.00-530-11	
VIRCO MFG CORP	91355652	BUILDING IMPROVEMENTS-WILEY	4,079.76	92013.05	612-25350.00-530-04	
VIRCO MFG CORP	91355652	BUILDING IMPROVEMENTS-PR	4,079.76	92013.06	612-25350.00-530-03	
			26,355.48 *			
VOLO BROADBAND	08/04/10	TECH INFRASTRUCTURE CONTRACT	25,412.36		612-25470.00-310-24	90062
			25,412.36 *			
VOWELS, CRYSTAL *	083010	PRESCHL AT RISK SEC & PRINC	70.00		105-23300.11-229-06	90063
VOWELS, CRYSTAL *	083010	PRESCHL PRINC EBA	42.00		100-23321.12-229-06	
VOWELS, CRYSTAL *	083010	PRESCHL PRINC EBA	28.00		100-23321.11-229-06	
			140.00 *			
WALLER, STEPHEN *	083110	EMPLOYEE BENE. ALLOW.	1,624.50		100-11300.00-229-09	90064
			1,624.50 *			
WARD, STACI *	6/14 - 8/20	TAH 08 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.85-314-24	90065
			1,080.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WASCHER,DEBORAH *	06/18/10	TAH 09 GRANT OUT-OF-DISTRICT	100.00		105-22100.84-314-24	90066
			100.00 *			
WATSON,NATHAN *	083010	EMPLOYEE BENE. ALLOW.	1,624.50		100-11300.00-229-09	90067
			1,624.50 *			
WEEKLY READER	04940245-00	CLRM SUPPLIES KING MEARS	94.40	91997.01	100-11100.52-417-10	90068
			94.40 *			
WELCH,TRACY LEIGH *	083010	EMPLOYEE BENE. ALLOW.	1,624.50		100-11200.00-229-08	90069
			1,624.50 *			
WELLS FARGO INSURANCE SERVICES	1780485	CISIC ADMIN/BROKER FEES	6,000.00		102-23110.01-387-00	90070
WELLS FARGO INSURANCE SERVICES	1780367	SELF-INSURED WORKER'S COMP-E	6,280.00		102-23110.02-381-00	
			12,280.00 *			
WESLEY FOUNDATION	SEP 2010	ASSIST DOMESTIC SITE RNTL	1,200.00		105-12010.37-325-15	90071
			1,200.00 *			
WESTERN PSYCHOLOGICAL SERVICES	583110	PRE SCHL ARRA EC SUPPLY	137.50	92126.01	104-12140.46-410-22	90072
			137.50 *			
WESTONE LABORATORIES	217580	CASE AUDIOLOGIST SUPP	61.40	92092.01	105-21500.31-410-22	90073
			61.40 *			
WHITACRE,MARIANNE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	90074
			750.00 *			
WILLIAMS,JEAN *	090810	EMPLOYEE BENE. ALLOW.	974.70		100-11300.00-229-09	90075
WILLIAMS,JEAN *	090810	EBA	649.80		100-14000.00-229-26	
			1,624.50 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WINDINGLAND, ELAINE *	090710	EMPLOYEE BENE. ALLOW.	915.83		100-25230.00-229-00	90076
WINDINGLAND, ELAINE *	090710	ASSIST EBA BOOKKEEPER	458.67		105-25230.37-229-15	
			1,374.50 *			
XEROX CORPORATION	049410118	CASE COPIER	41.16	92196.01	105-26210.31-475-22	90077
XEROX CORPORATION	050001426	CASE COPIER	41.16	92196.01	105-26210.31-475-22	
			82.32 *			
YELLOW TRANSPORT LTD.	51066	SPECIAL ED TRANS TAXI/CAREAL	208.50		400-25530.00-332-22	90078
YELLOW TRANSPORT LTD.	51066	CCH TRANSPORTAION	155.00		400-25500.16-330-32	
YELLOW TRANSPORT LTD.	81098	SPECIAL ED TRANS TAXI/CAREAL	547.00		400-25530.00-332-22	
			910.50 *			
YOUNG, CHARLES *	083010	EBA DISTRICT	1,624.50		100-11000.00-229-00	90079
			1,624.50 *			
		TOTAL	1,595,957.99			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	162,870.82
400	TRANSPORTATION FUND - 400	9,543.63
100	EDUCATION FUND - 100	367,783.33
105	GRANT FUND - 105	96,573.53
612	CAPITAL PROJECTS 2010 612	182,466.87
104	ARRA FUND-104	11,370.71
640	LIFE SAFETY LEVY-640	31,259.70
660	660	428,292.80
103	SPECIAL EDUCATION FUND - 103	44,812.10
630	UAIC FUND - 630	70,497.00
102	INSURANCE - TORT - 102	31,196.01
651	651	159,291.49
		1,595,957.99

We have examined the claims listed on the foregoing register, consisting of 32 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,595,957.99. Dated this 21ST day of SEPTEMBER 2010.

Approved at SEPTEMBER 21, 2010

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS AUGUST 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
89562	AT & T	355-1214	80.81	105	26210	31	340	22	10/08/05
	AT & T	344-1835	25.19	100	11100	55	418	11	10/08/05
	AT & T	344-5610	26.19	100	24100	52	323	10	10/08/05
	AT & T	344-5743	25.19	100	25410	00	343	00	10/08/05
	AT & T	384-2927	7.36	100	11100	56	323	06	10/08/05
	AT & T	384-6091	24.58	100	25420	00	343	00	10/08/05
	AT & T	384-6315	24.58	100	25410	00	343	00	10/08/05
	AT & T	384-6320	24.58	100	25410	00	343	00	10/08/05
	AT & T	384-6343	25.17	100	25410	00	343	00	10/08/05
	AT & T	384-7718	49.16	100	25410	00	343	00	10/08/05
	AT & T	384-7745	24.58	100	25410	00	343	00	10/08/05
	AT & T	384-7754	24.58	100	25410	00	343	00	10/08/05
	AT & T	384-7804	49.29	100	25410	00	343	00	10/08/05
	AT & T	384-7991	24.58	100	25410	00	343	00	10/08/05
		TOTAL	435.84						
89563	AT & T	384-1100	29.72	100	25420	00	343	00	10/08/05
	AT & T	384-3600	618.60	100	25420	00	343	00	10/08/05
	AT & T	384-3600	205.31	100	25420	00	343	00	10/08/05
	AT & T	384-3600	148.50	100	25420	00	343	00	10/08/05
	AT & T	384-3600	148.50	105	35000	36	343	01	10/08/05
	AT & T	384-3600	148.50	105	12010	37	343	15	10/08/05
	AT & T	384-3600	12.37	105	12201	31	343	22	10/08/05
	AT & T	384-3600	12.38	105	12203	31	343	22	10/08/05
	AT & T	384-3600	24.75	105	32001	11	343	06	10/08/05
	AT & T	384-3600	24.75	100	25420	00	343	00	10/08/05
	AT & T	384-3600	148.50	100	24100	00	343	10	10/08/05
	AT & T	384-3600	198.00	100	24100	00	343	01	10/08/05
	AT & T	384-3600	193.44	100	25410	00	343	00	10/08/05
	AT & T	384-3600	148.50	200	25420	00	343	13	10/08/05
		TOTAL	2,061.82						
89564	AT & T	384-3600	198.00	100	24100	00	343	03	10/08/05
	AT & T	384-3600	24.75	100	24100	53	410	03	10/08/05
	AT & T	384-3600	222.75	100	12200	12	343	22	10/08/05
	AT & T	384-3600	247.50	100	24100	00	343	11	10/08/05
	AT & T	384-3600	74.25	105	23300	11	343	06	10/08/05
	AT & T	384-3600	173.25	100	24100	00	343	04	10/08/05
	AT & T	384-3600	173.25	100	24100	00	343	07	10/08/05
		TOTAL	1,113.75						
89565	AT&T	140672	3,539.82	200	25350	01	530	10	10/08/05
		TOTAL	3,539.82						
89566	FEDEX	1881593873	192.23	612	25350	00	530	07	10/08/05

MANUAL CHECKS AUGUST 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	192.23					
89567	GARCIA, JAMES *	4/17--24/10	300.00	105	22100	85	314 24	10/08/05
		TOTAL	300.00					
89568	MANPOWER	20639517	684.76	100	24100	00	310 00	10/08/05
		TOTAL	684.76					
89569	MIDLAND PAPER COMPANY	35Y75030	8,742.00	100	00170	01	000 00	10/08/05
	MIDLAND PAPER COMPANY	35Z16210	2,750.00	100	25740	00	474 00	10/08/05
		TOTAL	11,492.00					
89570	STATE OF ILL. DEPT.OF EMPLOY.SEC.	805278	4,486.00	102	23110	01	385 00	10/08/05
		TOTAL	4,486.00					
89571	URBANA & CHAMPAIGN SANITARY DIST	92211718300	151.07	100	25420	00	370 01	10/08/05
		TOTAL	151.07					
89577	AMERENIP	01358-06894	30.33	100	25420	00	466 09	10/08/11
	AMERENIP	01358-06894	28.52	100	25420	00	466 10	10/08/11
		TOTAL	58.85					
89578	MANPOWER	20673614	720.80	100	24100	00	310 00	10/08/11
		TOTAL	720.80					
89579	SCHERER, SHAWNA *	8/4--5/10	76.50	105	22100	33	332 32	10/08/11
		TOTAL	76.50					
89580	VERIZON WIRELESS	2432845130	28.07	100	26450	00	410 00	10/08/11
	VERIZON WIRELESS	2432845130	75.24	100	25420	00	343 00	10/08/11
		TOTAL	103.31					
89736	ABILITY SCS INC	7002	485.00	200	25490	00	323 00	10/08/18
	ABILITY SCS INC	7001	485.00	200	25490	00	323 00	10/08/18
		TOTAL	970.00					
89737	AT & T	337-4973	37.35	100	11100	55	418 11	10/08/18
		TOTAL	37.35					

MANUAL CHECKS AUGUST 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
89738	IAASE	081110	140.00	100	23110	00	641 00	10/08/18
		TOTAL	140.00					
89739	ILLINOIS-AMERICAN WATER	09-03488088	4,806.28	100	25420	00	371 09	10/08/18
		TOTAL	4,806.28					
89740	MANPOWER	20715278	720.80	100	24100	00	310 00	10/08/18
		TOTAL	720.80					
89747	AT & T	344-5610	25.96	100	24100	52	323 10	10/08/25
	AT & T	344-5743	25.24	100	25410	00	343 00	10/08/25
	AT & T	344-1835	25.25	100	11100	55	418 11	10/08/25
		TOTAL	76.45					
89748	CATHOLIC CHARITIES OF CHICAGO	PO 92144	60.00	105	22100	49	310 22	10/08/25
		TOTAL	60.00					
89749	EXXONMOBIL FLEET SERVICES	3699291401	23.76	100	17000	10	411 28	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	64.21	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	74.39	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	87.78	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	115.97	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	129.82	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	107.95	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	119.30	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	156.13	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	246.10	200	25450	00	464 13	10/08/25
	EXXONMOBIL FLEET SERVICES	3699291401	171.21	200	25450	00	464 13	10/08/25
		TOTAL	1,296.62					
89750	PYRAMID EDUCATIONAL PRODUCTS INC	PO 92127	395.00	105	12010	37	333 15	10/08/25
		TOTAL	395.00					
89751	URBANA & CHAMPAIGN SANITARY DIST	91210845300	90.39	100	25420	00	370 19	10/08/25
	URBANA & CHAMPAIGN SANITARY DIST	91210825400	300.13	100	25420	00	370 06	10/08/25
		TOTAL	390.52					
		FINAL TOTALS						
		TOTAL	34,309.77					

MANUAL CHECKS AUGUST 2010
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT SEPTEMBER 21 2010 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	22,367.30	
		102
102 FUND TOTAL	4,486.00	
		105
105 FUND TOTAL	1,333.06	
		200
200 FUND TOTAL	5,931.18	
		612
612 FUND TOTAL	192.23	
FINAL TOTALS TOTAL	34,309.77	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

P-CARD Augusty 26, 2010

FUND	AMOUNT
100	30,685.84
102	0.00
103	0.00
104	4,989.82
105	69,204.31
200	1,661.96
300	0.00
400	0.00
611	0.00
612	4,246.86
640	0.00
180	4,409.34
TOTAL	<u>115,198.13</u>

Approved September 21, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

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

DATE	AMOUNT	TOTALS	
08/13/10	FEDERAL TAXES	118,069.11	
	TOTAL FICA	28,814.97	
	TOTAL MEDICARE	28,563.64	1
		<u>175,447.72</u>	
08/13/10	ILLINOIS CHILD SUPPORT	1,579.11	<u>1,579.11</u>
			Approved at September 21, 2010
08/13/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	13,738.73	
	Federal 25.12%	6,179.84	_____ Signature President
	Employers 2.2	847.33	_____ Date
		<u>20,765.90</u>	
08/13/10	TRIP THIS	969.13	
		1,292.49	<u>2,261.62</u>
			_____ Signature Secretary
			_____ Date
08/13/10	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	9,142.98	<u>9,142.98</u>
			_____ Signature Business Manager
			_____ Date
08/13/10	ILLINOIS STATE REVENUE DEPARTMENT	31,067.34	<u>31,067.34</u>
08/13/10	REVTRAK	149.24	<u>149.24</u>
08/13/10	BAY BRIDGE ADMINISTRATION	15,328.33	<u>15,328.33</u>
08/30/10	FEDERAL TAXES	111,991.53	
	TOTAL FICA	28,211.10	
	TOTAL MEDICARE	27,794.66	
		<u>167,997.29</u>	
08/30/10	ILLINOIS CHILD SUPPORT	1,579.11	<u>1,579.11</u>
08/30/10	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	9,142.98	<u>9,142.98</u>
08/30/10	BAY BRIDGE ADMINISTRATION	15,328.33	<u>15,328.33</u>
08/30/10	ILLINOIS STATE REVENUE DEPARTMENT	30,286.18	<u>30,286.18</u>
08/30/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	13,247.31	
	Bd Share 25.12 %	4,607.92	
	Employers 2.2	833.75	
		<u>18,688.98</u>	
08/30/10	TRIP THIS	929.73	
		1,239.83	<u>2,169.56</u>
08/30/10	IMRF PAYMENT	58,094.05	<u>58,094.05</u>
08/30/10	BUSEY ONLINE	76.07	<u>76.07</u>
TOTAL ELECTRONIC TRANSFERS 100 FUND		559,104.79	
TOTAL ELECTRONIC TRANSFERS 300 FUND		0.00	

PAYROLL PAID IN AUGUST 2010

PAYROLL DATES	
AUGUST 13, 2010	\$1,118,111.06
AUGUST 30, 2010	\$1,086,093.13
A GRAND SUM OF	\$2,204,204.19

APPROVED FOR PAYMENT SEPTEMBER 21, 2010 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS