

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 21, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	7479-F	MNT HS	2,950.00		200-25420.00-323-09	85790
A & R MECHANICAL CONTRACTORS INC	39400	MNT WILEY	1,129.00		200-25420.00-323-04	
			4,079.00 *			
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	85791
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	30.55		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	26.00		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	33.00		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	17.00		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
			462.55 *			
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	85792
A-1 ALARM SERVICE	JUL 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	JUL 09	BURGLAR ALARM CHANNELS	175.00		200-25460.00-344-00	
			256.00 *			
ABILITY SCS INC	6212	FIRE PROTECTION	425.00		200-25490.00-329-00	85793
			425.00 *			
ADVANCED WAYNE CAIN & SONS	109-496	MNT KING	426.40		200-25420.00-323-10	85794
ADVANCED WAYNE CAIN & SONS	109-535	MNT HS	417.60		200-25420.00-323-09	
ADVANCED WAYNE CAIN & SONS	109-493	MAINT CONTRACTUAL	587.60		200-25420.00-323-13	
ADVANCED WAYNE CAIN & SONS	109-492	MNT HS	1,129.60		200-25420.00-323-09	
ADVANCED WAYNE CAIN & SONS	209-467	MNT WASHINGTON	448.50		200-25420.00-323-06	
ADVANCED WAYNE CAIN & SONS	109-467	MNT WASHINGTON	396.60		200-25420.00-323-06	
ADVANCED WAYNE CAIN & SONS	109-411	MNT WASHINGTON	556.60		200-25420.00-323-06	
			3,962.90 *			
ALLIED WASTE SERVICES #729	000641848	SANITARY PICK-UP SERV	358.37		200-25420.00-322-00	85795
ALLIED WASTE SERVICES #729	000641857	SANITARY PICK-UP SERV	514.33		100-25420.00-322-00	
			872.70 *			

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AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	2,048.30		100-25420.00-466-07	85796
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,924.46		100-25420.00-466-06	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	2,215.43		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	21,742.44		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,111.29		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	573.39		100-25420.00-466-13	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	2,914.62		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	729.44		100-25420.00-466-21	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	6,784.79		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	26,102.24		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,637.65		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	2,921.21		100-25420.00-466-10	
			73,705.26 *			
AMERENIP	04093-96979	UTILITIES ELEC HS	18.43		100-25420.00-466-09	85797
AMERENIP	39158-94416	UTILITIES GAS MNT	95.49		100-25420.00-465-13	
AMERENIP	59369-22899	UTILITIES ELEC KING	16.81		100-25420.00-466-10	
AMERENIP	75994-10730	UTILITIES GAS WHSE	107.92		100-25420.00-465-21	
AMERENIP	76352-73293	UTILITIES GAS ADM OFC	141.19		100-25420.00-465-19	
			379.84 *			
ANIXTER BROS., INC	288-235086	MNT WILEY	565.73		200-25420.00-323-04	85798
ANIXTER BROS., INC	288-235085	MNT WILEY	1,624.68		200-25420.00-323-04	
			2,190.41 *			
APPLE COMPUTER, INC.	9818452049	TITLE I SUPRV SUPP	14.15		105-23301.30-410-22	85799
			14.15 *			
ARAMARK	10618	CONTRACTUAL FOOD SERVICE	1,061.54		100-25620.00-329-00	85800
ARAMARK	10618	CONTRACTUAL FOOD SERVICE	531.90		100-25620.00-329-00	
ARAMARK	10617	CONTRACTUAL FOOD SERVICE	382.43		100-25620.00-329-00	
ARAMARK	10617	CONTRACTUAL FOOD SERVICE	234.27		100-25620.00-329-00	
ARAMARK	10617	CONTRACTUAL FOOD SERVICE	526.15		100-25620.00-329-00	
ARAMARK	10617	CONTRACTUAL FOOD SERVICE	1,799.17		100-25620.00-329-00	
ARAMARK	10615	CONTRACTUAL FOOD SERVICE-CAC	822.00		100-25620.00-329-06	
ARAMARK	10615	CONTRACTUAL FOOD SERVICE	153.32		100-25620.00-329-00	
ARAMARK	10616	CONTRACTUAL FOOD SERVICE	180.06		100-25620.00-329-00	
ARAMARK	10616	CONTRACTUAL FOOD SERVICE	1,158.57		100-25620.00-329-00	
ARAMARK	10616	TEEN REACH SNACKS/SUPPER	176.30		100-25620.00-329-24	
ARAMARK	10614	CONTRACTUAL FOOD SERVICE	1,345.27		100-25620.00-329-00	
ARAMARK	10614	TEEN REACH SNACKS/SUPPER	378.65		100-25620.00-329-24	
ARAMARK	10614	CONTRACTUAL FOOD SERVICE	830.96		100-25620.00-329-00	
			9,580.59 *			

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ARMSTRONG LUMBER CO	AA 25739	BLDG MNT SUPL LEAL	409.84		200-25470.00-411-01	85801
ARMSTRONG LUMBER CO	AA 25738	GEN GROUND MAINT SUPPLIES	120.01		200-25430.00-411-00	
			529.85 *			
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,004.95		100-22200.00-340-00	85802
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
			1,216.51 *			
AULPH,JOY *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85803
			100.00 *			
AWARDS LTD.	49547	SCHOOL IMPROVEMENT	193.35	90656.01	100-22130.59-332-09	85804
			193.35 *			
BAKER & TAYLOR, INC.	5010173294	ST. LIBRARY GRANT	1.37	90538.01	100-22220.63-431-00	85805
BAKER & TAYLOR, INC.	5010173293	ST. LIBRARY GRANT	24.46	90538.01	100-22220.63-431-00	
			25.83 *			
BARBER & DEATLEY INC	REQ 47865	BUILDING IMPROVEMENTS-PR	31,815.00		611-25350.00-520-03	85806
BARBER & DEATLEY INC	REQ 47865	BUILDING IMPROVEMENTS-KING	32,237.10		611-25350.00-520-10	
BARBER & DEATLEY INC	REQ 47865	BUILDING IMPROVEMENTS-TP	7,822.80		611-25350.00-520-11	
BARBER & DEATLEY INC	REQ 47865	BUILDING IMPROVEMENTS-WILEY	15,952.50		611-25350.00-520-04	
BARBER & DEATLEY INC	REQ 47865	BUILDING IMPROVEMENTS-YR	26,922.60		611-25350.00-520-07	
			114,750.00 *			
BARRETT,JAMES *	7/27-31/09	TAH 07 GRANT CONSULTANT	1,400.00		105-22100.87-314-24	85807
			1,400.00 *			
BECKER,LAWRENCE *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85808
			50.00 *			
BR BLEACHERS	22222	MNT HS	2,500.00		200-25420.00-323-09	85809
			2,500.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BRAY, TERESA MENDEZ *	062909	SPEECH THERAPIST EBA WASH/EC	468.75		100-21500.12-229-06	85810
BRAY, TERESA MENDEZ *	062909	SPEECH THERAPIST EBA LEAL	468.75		100-21500.12-229-01	
			937.50 *			
BRETZ, JACOB *	07/06/09	TAH 07 GRANT CONSULTANT	1,080.00		105-22100.87-314-24	85811
			1,080.00 *			
BRODART INC	960438	BUILDING IMPROVEMENTS-WILEY	4,727.30	90546.01	611-25350.00-520-04	85812
BRODART INC	960438	BUILDING IMPROVEMENTS-TP	4,977.90	90546.02	611-25350.00-520-11	
			9,705.20 *			
BURGESS, IZONA *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85813
			100.00 *			
BYE-MOR INC	J43374	INVENTORY EXPENSE CLASSROOM	1,332.00	90626.01	100-00170.01-000-00	85814
BYE-MOR INC	J43145	INVENTORY EXPENSE CLASSROOM	326.58	90597.01	100-00170.01-000-00	
BYE-MOR INC	J43425	INVENTORY EXPENSE CLASSROOM	597.60	90631.01	100-00170.01-000-00	
			2,256.18 *			
C-U NEWS GAZETTE	951126	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	85815
C-U NEWS GAZETTE	951483	ADVERTISING - DISTRICT	99.92		100-23110.00-350-00	
C-U NEWS GAZETTE	952078	ADVERTISING - DISTRICT	61.50		100-23110.00-350-00	
C-U NEWS GAZETTE	952471	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	952702	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	952901	ADVERTISING - DISTRICT	90.80		100-23110.00-350-00	
C-U NEWS GAZETTE	952978	ADVERTISING - DISTRICT	90.80		100-23110.00-350-00	
C-U NEWS GAZETTE	953266	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	953797	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	953801	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	953827	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	953828	ADVERTISING - DISTRICT	75.60		100-23110.00-350-00	
C-U NEWS GAZETTE	953898	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	954555	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
			1,171.98 *			
C-U NEWS GAZETTE	954559	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	85816
C-U NEWS GAZETTE	955402	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	956522	ADVERTISING - DISTRICT	48.30		100-23110.00-350-00	
C-U NEWS GAZETTE	956520	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	

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C-U NEWS GAZETTE	956874	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
			387.18 *			
CAHILL,CHRISTINE *	061209	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85817
			100.00 *			
CAHILL,EDWIN MICHAEL *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85818
			100.00 *			
CAMPUS SPORTSWEAR	MLKING	SUPL/EQUIP. 9/30 ADJ	498.00		100-11000.00-410-00	85819
			498.00 *			
CARDSMART SYSTEMS INC	59649	MAINT OF EQUIP-C.O. CARD SMA	945.00	90611.01	100-25200.00-323-00	85820
			945.00 *			
CARLE CLINIC ASSOCIATION	917203615	DISTRICT BUS SUPPLIES	68.00		400-25540.00-410-00	85821
			68.00 *			
CDW GOVERNMENT INC.	PNG2719	PROF DUES - DIST. ADMIN.	665.00	90709.01	100-23110.00-641-00	85822
			665.00 *			
CHAMPAIGN COUNTY NAACP	09 ACT-SO	TRAVEL SUPT	280.00		100-23200.00-332-00	85823
CHAMPAIGN COUNTY NAACP	09 ACT-SO	DISTRICT NEWSLETTER-CONTRACT	200.00		100-39000.00-310-00	
			480.00 *			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D144627	BLDG MNT SUPL MNT	29.24		200-25470.00-411-13	85824
			29.24 *			
CHAMPAIGN TELEPHONE CO	1054935-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	85825
CHAMPAIGN TELEPHONE CO	1054927-IN	ASCCP PROG TELEPHONE	206.55		105-35000.36-343-01	
			241.55 *			

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CHAMPAIGN-FORD R.O.E.	RP710-AR	TUITION-READY PROGRAM	2,050.00		100-41100.00-670-00	85826
CHAMPAIGN-FORD R.O.E.	ROE5597-AR	DISTRICT BUS SUPPLIES	4.00		400-25540.00-410-00	
			2,054.00 *			
CHAMPAIGN-URBANA SCHOOLS FOUNDATIO	CUSF FY10	CU FOUNDATION PLEDGE	15,000.00		100-30000.00-690-00	85827
			15,000.00 *			
CHICAGO HISTORY MUSEUM	07/31/09	TAH 07 GRANT PARTNERS CONTRA	1,440.00		105-22100.87-311-24	85828
			1,440.00 *			
CHRISTENSEN,MARGARET (PEGGY) *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85829
CHRISTENSEN,MARGARET (PEGGY) *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			150.00 *			
CIACCIO,MARY *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85830
CIACCIO,MARY *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			150.00 *			
CITY OF URBANA	257338	GEN GROUND MAINT SUPPLIES	40.00		200-25430.00-411-00	85831
CITY OF URBANA	258806	GEN GROUND MAINT SUPPLIES	12.00		200-25430.00-411-00	
			52.00 *			
COMMERCIAL BUILDERS INC	REQ 47864	PRAIRIE 2009 L/S AMEND #15	441.90		640-25359.00-520-03	85832
COMMERCIAL BUILDERS INC	REQ 47864	WILEY 2009 L/S AMEND #18	441.90		640-25359.00-520-04	
COMMERCIAL BUILDERS INC	REQ 47864	TP 2009 L/S AMEND #14	3,884.40		640-25357.00-520-11	
			4,768.20 *			
COSTELLO,DEBRA ANNE *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85833
COSTELLO,DEBRA ANNE *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			150.00 *			
COURSON-BROCK,AMY *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85834
COURSON-BROCK,AMY *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			150.00 *			

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COZIAHR, MICHAEL *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85835
			100.00 *			
CUMMINS-ALLISON CORP.	1082139	MAINT OF EQUIP-C.O. CARD SMA	760.00	90579.01	100-25200.00-323-00	85836
			760.00 *			
CUNNINGHAM CHILDREN'S HOME	TCI TNG	I.D.E.A. INSERVICE TRAIN	1,200.00		105-22100.49-310-22	85837
			1,200.00 *			
DAVE & HARRY LOCKSMITHS	144755	GEN BLDG MNT SUPP	12.95		200-25470.00-411-00	85838
DAVE & HARRY LOCKSMITHS	144761	GEN BLDG MNT SUPP	59.08		200-25470.00-411-00	
			72.03 *			
DELL MARKETING, LP	XD8TPTNW6	FOODSERVICE POS EQUIP	241.68	90699.01	100-25620.00-540-00	85839
			241.68 *			
DEPKE WELDING SUPPLIES INC	MR00230232	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	85840
DEPKE WELDING SUPPLIES INC	MR00230413	APPLIED TECH (IND ARTS)	153.00		100-14489.59-410-26	
			158.10 *			
DEVELOPMENTAL STUDIES CENTER	52895	SEL CURRICULUM	5,395.50	90701.01	105-11100.79-410-00	85841
			5,395.50 *			
DOSSETT, OTA *	062309	PROF DUES - DIST. ADMIN.	2,052.00		100-23110.00-641-00	85842
			2,052.00 *			
DP FILTERS LLC	254921	BUILDING SUPPLIES FILTERS	156.91		200-25420.00-412-00	85843
DP FILTERS LLC	255004	BUILDING SUPPLIES FILTERS	275.21		200-25420.00-412-00	
DP FILTERS LLC	255080	BUILDING SUPPLIES FILTERS	224.63		200-25420.00-412-00	
			656.75 *			
DSP CONTRACTING	JUN 30 09	GROUND MAINT WASHINGTON-EC	800.00		200-25430.00-323-06	85844
			800.00 *			

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DYNO-TUNE	12238	TRUCK & TRACTOR	557.60		200-25450.00-323-13	85845
			557.60 *			
EASTON, KAREN *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85846
EASTON, KAREN *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			150.00 *			
EBSCO	1261754	FAMILY CONSUMER SCIENCE (HOM	52.00	90634.01	100-14219.59-410-26	85847
EBSCO	1261753	LIB MAT HS	842.80	90636.01	100-22220.59-430-09	
EBSCO	1261753	MATERIALS & SUPPLIES	121.95	90636.02	100-11000.00-410-24	
EBSCO	1261752	LIB MAT MID SCHL	863.41	90633.01	100-22220.58-430-08	
EBSCO	1261752	MATERIALS & SUPPLIES	136.99	90633.02	100-11000.00-410-24	
			2,017.15 *			
ED CAIN'S ROOFING	2009-360	MNT YANKEE RIDGE	4,900.00		200-25420.00-323-07	85848
ED CAIN'S ROOFING	2009-359	MNT KING	4,100.00		200-25420.00-323-10	
ED CAIN'S ROOFING	2009-383	MNT PRAIRIE	11,279.00		200-25420.00-323-03	
ED CAIN'S ROOFING	2009-396	MAINT CONTRACTUAL SERV ADM B	481.00		200-25420.00-323-19	
ED CAIN'S ROOFING	2009-382	MNT WASHINGTON	5,423.00		200-25420.00-323-06	
ED CAIN'S ROOFING	2009-393	MNT KING	167.00		200-25420.00-323-10	
			26,350.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	85849
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	8963	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	8964	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	9059	CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19	
			70,646.00 *			
EXCHANGE CLUB OF URBANA, THE *	09-10	DUES DISTRICT NEWSLETTER-CONTRACT	120.00		100-39000.00-310-00	85850
			120.00 *			
EXPRESS CAR CARE AND WASH INC	41169	TRUCK & TRACTOR	80.99		200-25450.00-323-13	85851
			80.99 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
FACTS ON FILE SUBSCRIPTION	687906	A-V SUPPLIES HIGH SCHOOL	645.62	90690.01	100-22230.59-410-09	85852
			645.62 *			
FASTENAL COMPANY	ILURB19467	GEN BLDG MNT SUPP	231.33		200-25470.00-411-00	85853
FASTENAL COMPANY	ILURB19591	GEN BLDG MNT SUPP	189.00		200-25470.00-411-00	
			420.33 *			
FIRM SYSTEMS	476122	CRIM HIST/FINGERPRINT	1,593.00		102-26420.00-310-00	85854
			1,593.00 *			
FOLLETT LIBRARY RESOURCES	576846-4	LIB MAT KING	371.54	90601.01	100-22220.52-430-10	85855
			371.54 *			
GARRATT CALLAHAN CO	424022	BOILER CHEMICALS	1,855.00		200-25490.00-410-00	85856
			1,855.00 *			
GENERAL ASP, INC.	8091	HR CONTRACTUAL SERVICES	2,400.00		100-26400.00-316-00	85857
			2,400.00 *			
GILFOYLE, TIMOTHY *	07/27/09	TAH 07 GRANT CONSULTANT	1,500.00		105-22100.87-314-24	85858
			1,500.00 *			
HALL, GREGORY *	062409	PROF DUES - DIST. ADMIN.	60.50		100-23110.00-641-00	85859
			60.50 *			
HEALTH RESOURCE SERVICE MGNT INC	URB-APR9	ADMINIST. OUTREACH CONTRACTU	10.25		103-12202.00-310-22	85860
			10.25 *			
HERFF JONES	643795	COMMENCEMENT SUPPLIES - H. S	278.32		100-21910.59-410-09	85861
			278.32 *			

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ILLINI FIRE EQUIPMENT	124764	FIRE PROTECTION	727.75		200-25490.00-329-00	85862
ILLINI FIRE EQUIPMENT	124765	FIRE PROTECTION	873.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	124766	FIRE PROTECTION	962.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	124767	FIRE PROTECTION	368.00		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	124768	FIRE PROTECTION	835.25		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	124769	FIRE PROTECTION	963.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	124770	FIRE PROTECTION	884.25		200-25490.00-329-00	
			5,614.75 *			
ILLINI FS INC	135584	GRND SUPPLIES ADM BLDG	10.00		200-25430.00-411-19	85863
ILLINI FS INC	516329	GEN GROUND MAINT SUPPLIES	141.18		200-25430.00-411-00	
ILLINI FS INC	516311	GRND SUPPLIES ADM BLDG	25.00		200-25430.00-411-19	
ILLINI FS INC	516108	GEN GROUND MAINT SUPPLIES	29.53		200-25430.00-411-00	
ILLINI FS INC	135727	GEN GROUND MAINT SUPPLIES	31.98		200-25430.00-411-00	
			237.69 *			
ILLINOIS ASSOC. OF SCHOOL ADMIN.	REQ 46853	DUES DISTRICT	1,058.00		100-23110.00-640-00	85864
			1,058.00 *			
ILLINOIS ASSOC. OF SCHOOL BOARDS	101160	DUES DISTRICT	7,510.00		100-23110.00-640-00	85865
			7,510.00 *			
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	10.88		100-25420.00-371-19	85866
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	571.98		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	308.85		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	21.77		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	21.77		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	522.87		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	294.13		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	159.61		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	43.53		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	229.53		100-25420.00-371-07	
			2,293.75 *			
INFOPRINT SOLUTIONS CO	7907879	MAINT COMPUTER (CO/IBM)	315.00		100-26600.00-323-00	85867
			315.00 *			

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INGRAM'S NURSERY & LANDSCAPING INC	90302	GROUND MAINT GENERAL	1,425.00		200-25430.00-323-00	85868
			1,425.00 *			
INSTY PRINTS	34042	OFFICE SUPPLIES HS	24.95	90647.01	100-24100.59-410-09	85869
			24.95 *			
JOHN DEERE LANDSCAPERS/LESCO	51740056	GEN BLDG MNT SUPP	40.08		200-25470.00-411-00	85870
			40.08 *			
JOHNSON CONTROLS	0906171555	MNT PRAIRIE	6,014.94		200-25420.00-323-03	85871
			6,014.94 *			
JOSEPH ELECTRONICS	93454	INVENTORY EXPENSE A-V REPAIR	295.20	90628.01	100-00170.03-000-00	85872
			295.20 *			
JUSKO,MARY ANNE *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85873
JUSKO,MARY ANNE *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			150.00 *			
KAISER'S CONSTRUCTION CO	1221	MNT PRAIRIE	128.50		200-25420.00-323-03	85874
KAISER'S CONSTRUCTION CO	1249	MNT KING	167.17		200-25420.00-323-10	
			295.67 *			
KEMMERER VILLAGE	JUN 09	SP ED PRIV FACILITY ROOM & B	10,475.70		100-41200.12-812-22	85875
KEMMERER VILLAGE	JUN 09	TUITION OTHER FACILITIES HAN	2,162.16		100-41200.12-802-22	
			12,637.86 *			
KIRBY,TONIA *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85876
KIRBY,TONIA *	06/30/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	
			300.00 *			
KIRKHAM,CHERIE *	06/16--30/9	SUMMER SCHOOL CONTRACT SERV	600.00		100-12202.12-310-22	85877
			600.00 *			

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KLEEBE, KAREN *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85878
			100.00 *			
LAZERS EDGE OFFICE AUTOMATION	17039	MAINT OF EQUIP-C.O. CARD SMA	67.50		100-25200.00-323-00	85879
			67.50 *			
LEMAN, LESLIE *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85880
			100.00 *			
LEVITT, CONNIE *	OCT 08	TITLE I INSTRUCTIONAL MILEAG	39.49		105-12500.30-332-22	85881
LEVITT, CONNIE *	NOV 08	TITLE I INSTRUCTIONAL MILEAG	26.91		105-12500.30-332-22	
LEVITT, CONNIE *	DEC 08	TITLE I INSTRUCTIONAL MILEAG	21.82		105-12500.30-332-22	
LEVITT, CONNIE *	JAN 09	TITLE I INSTRUCTIONAL MILEAG	13.15		105-12500.30-332-22	
LEVITT, CONNIE *	FEB 09	TITLE I INSTRUCTIONAL MILEAG	22.77		105-12500.30-332-22	
LEVITT, CONNIE *	MAR 09	TITLE I INSTRUCTIONAL MILEAG	18.21		105-12500.30-332-22	
LEVITT, CONNIE *	APR 09	TITLE I INSTRUCTIONAL MILEAG	38.67		105-12500.30-332-22	
LEVITT, CONNIE *	MAY 09	TITLE I INSTRUCTIONAL MILEAG	24.97		105-12500.30-332-22	
LEVITT, CONNIE *	JUN 09	TITLE I INSTRUCTIONAL MILEAG	8.25		105-12500.30-332-22	
			214.24 *			
LIBRARY PARTNERSHIP TRUST	273-09	LIB MAT HS	3,275.00	90613.01	100-22220.59-430-09	85882
			3,275.00 *			
LINDBERG, RICHARD *	07/31/09	TAH 07 GRANT CONSULTANT	450.00		105-22100.87-314-24	85883
			450.00 *			
LOWES HOME IMPROVEMENT CENTER	24725	GEN BLDG MNT SUPP	60.30		200-25470.00-411-00	85884
			60.30 *			
LUDA	09-10 DUES	DUES DISTRICT	3,000.00		100-23110.00-640-00	85885
LUDA	REG 48903	TRAVEL SUPT	350.00		100-23200.00-332-00	
			3,350.00 *			
MAILBOX-PRESCHOOL, THE *	0003915121	PRE SCHL AT RISK IMPROVE INS	359.40	90581.01	105-22140.11-311-06	85886
			359.40 *			

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MCCORMICK COMMERCIAL SERVICE	105835	FOOD SERVICE EQUIP.	4,539.30		200-25620.00-541-00	85887
MCCORMICK COMMERCIAL SERVICE	106071	FOOD SERVICE MAINT	120.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	105476	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
			4,739.30 *			
MCMaster-CARR SUPPLY CO.	31474675	CLEANING SUPPLIES	281.32		200-25420.00-411-00	85888
MCMaster-CARR SUPPLY CO.	31674489	CLEANING SUPPLIES	546.34		200-25420.00-411-00	
			827.66 *			
MENARDS - CHAMPAIGN	49057	PLBG & HEATING SUPL	47.81		200-25470.00-413-00	85889
MENARDS - CHAMPAIGN	56075	BLDG MNT SUPL HS	123.81		200-25470.00-411-09	
MENARDS - CHAMPAIGN	56774	GRD SUPPLIES HIGH SCHOOL	139.86		200-25430.00-411-09	
MENARDS - CHAMPAIGN	56867	BLDG MNT SUPL HS	34.96		200-25470.00-411-09	
MENARDS - CHAMPAIGN	56727	GEN BLDG MNT SUPP	239.96		200-25470.00-411-00	
MENARDS - CHAMPAIGN	57147	CO BLDG MNT SUPL	135.31		200-25470.00-411-19	
			721.71 *			
MIDLAND PAPER COMPANY	35T35510	PRINTING SUPPLIES/COPIER LEA	1,650.45	90629.01	100-25740.00-474-00	85890
			1,650.45 *			
MIDWEST MAILING & SHIPPING	SI11335	POSTAGE DISTRICT	236.90	90712.01	100-23110.00-341-00	85891
			236.90 *			
NEGWER MATERIALS INC	URB75125800	BLDG MNT SUPL HS	355.84		200-25470.00-411-09	85892
			355.84 *			
NICK'S PORTERHOUSE OF PAINTS	53822	BLDG MNT SUPL HS	130.00		200-25470.00-411-09	85893
NICK'S PORTERHOUSE OF PAINTS	54190	BLDG MNT SUPL MID SCHL	110.00		200-25470.00-411-08	
NICK'S PORTERHOUSE OF PAINTS	54291	BLDG MNT SUPL KING	100.00		200-25470.00-411-10	
NICK'S PORTERHOUSE OF PAINTS	54266	BLDG MNT SUPL MID SCHL	578.75		200-25470.00-411-08	
			918.75 *			
OJC TECHNOLOGIES	3404	USD 116 WEB SITE	600.00		100-26300.00-310-24	85894
			600.00 *			

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ORTHOTECH SPORTS MEDICAL EQUI. INC	136398	ATHLETICS EQUIPMENT	1,109.45	90543.01	100-15120.00-540-28	85895
			1,109.45 *			
PERALTA, ANDREW *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85896
			100.00 *			
PROQUEST LLC	US1703604	MATERIALS & SUPPLIES	4,290.00	90671.01	100-11000.00-410-24	85897
			4,290.00 *			
QWEST	06/27/09	TELEPHONE CENTRAL OFF & DIST	83.23		100-25420.00-343-00	85898
QWEST	06/27/09	TELEPHONE CENTRAL OFF & DIST	8.10		100-25420.00-343-00	
QWEST	06/27/09	ASCCP PROG TELEPHONE	1.99		105-35000.36-343-01	
QWEST	06/27/09	ASSIST TELEPHONE	1.96		105-12010.37-343-15	
QWEST	06/27/09	CASE O/M TELEPHONE	3.36		105-12201.31-343-22	
QWEST	06/27/09	CASE VI TELEPHONE	3.36		105-12203.31-343-22	
QWEST	06/27/09	C-U EARLY POSTAGE	1.28		105-32000.11-343-06	
QWEST	06/27/09	C-U EARLY POSTAGE	1.27		105-32000.43-343-06	
QWEST	06/27/09	TELEPHONE KING	4.53		100-24100.00-343-10	
QWEST	06/27/09	TELEPHONE LEAL	7.26		100-24100.00-343-01	
QWEST	06/27/09	MAINT TELEPHONE	11.26		200-25420.00-343-13	
QWEST	06/27/09	TELEPHONE PRAIRIE	4.14		100-24100.00-343-03	
QWEST	06/27/09	SPEC ED TELE	13.54		100-12200.12-343-22	
QWEST	06/27/09	TELEPHONE THOMAS PAINE	4.35		100-24100.00-343-11	
			149.63 *			
QWEST	06/27/09	PRE SCHL AT RISK EDUC TELEPH	6.41		105-23300.11-343-06	85899
QWEST	06/27/09	TELEPHONE WILEY	2.00		100-24100.00-343-04	
QWEST	06/27/09	TELEPHONE YANKEE RIDGE	2.96		100-24100.00-343-07	
			11.37 *			
REGER, MARY *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85900
REGER, MARY *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			150.00 *			
ROGERS SUPPLY COMPANY, INC.	S1319574001	PLBG & HEATING SUPL	111.40-		200-25470.00-413-00	85901
ROGERS SUPPLY COMPANY, INC.	S1317118001	PLBG & HEATING SUPL	6.29		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1315596001	PLBG & HEATING SUPL	111.40		200-25470.00-413-00	
			6.29 *			

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ROMACH,ROBIN *	05/20/09	TAH 08 GRANT CONSULTANT	50.00		105-22100.85-314-24	85902
ROMACH,ROBIN *	2/5 4/17	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			200.00 *			
ROTRAMEL,ELIZABETH *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85903
ROTRAMEL,ELIZABETH *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			150.00 *			
SCHINDLER ELEVATOR CORP	8102389175	MNT LEAL	306.84		200-25420.00-323-01	85904
			306.84 *			
SCHOLASTIC INC	2664704	TITLE I INSTRUCTIONAL MATERI	425.05	90591.01	105-12500.30-410-22	85905
			425.05 *			
SCHOONOVER SEWER SERVICE	103242	MAINT CONTRACTUAL SERV ADM B	65.00		200-25420.00-323-19	85906
			65.00 *			
SECURITY DOOR & HARDWARE CO	35188	MNT PRAIRIE	467.00		200-25420.00-323-03	85907
			467.00 *			
SHERWIN-WILLIAMS	7164-6	GEN GROUND MAINT SUPPLIES	274.60		200-25430.00-411-00	85908
SHERWIN-WILLIAMS	2166-5	BLDG MNT SUPL WASHINGTON	98.17		200-25470.00-411-06	
SHERWIN-WILLIAMS	7169-5	BLDG MNT SUPL YANKEE RIDGE	224.03		200-25470.00-411-07	
SHERWIN-WILLIAMS	7382-4	BLDG MNT SUPL PRAIRIE	23.21		200-25470.00-411-03	
SHERWIN-WILLIAMS	7371-7	BLDG MNT SUPL PRAIRIE	121.31		200-25470.00-411-03	
SHERWIN-WILLIAMS	2281-2	BLDG MNT SUPL PRAIRIE	13.36		200-25470.00-411-03	
SHERWIN-WILLIAMS	2294-5	BLDG MNT SUPL WASHINGTON	49.97		200-25470.00-411-06	
SHERWIN-WILLIAMS	7624-9	BLDG MNT SUPL PRAIRIE	55.13		200-25470.00-411-03	
SHERWIN-WILLIAMS	7603-3	BLDG MNT SUPL WASHINGTON	34.99		200-25470.00-411-06	
SHERWIN-WILLIAMS	7783-3	BLDG MNT SUPL PRAIRIE	35.44		200-25470.00-411-03	
SHERWIN-WILLIAMS	2366-1	ATHLETICS EQUIPMENT	1,029.75		100-15120.00-540-28	
SHERWIN-WILLIAMS	2366-1	MUSIC REPLACE EQUIP HS	686.50		100-15300.97-542-30	
SHERWIN-WILLIAMS	7832-8	BLDG MNT SUPL PRAIRIE	91.95		200-25470.00-411-03	
SHERWIN-WILLIAMS	7890-6	BLDG MNT SUPL WASHINGTON	41.31		200-25470.00-411-06	
			2,779.72 *			
SHERWIN-WILLIAMS	7928-4	BLDG MNT SUPL WASHINGTON	37.54		200-25470.00-411-06	85909

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SHERWIN-WILLIAMS	2264-8	BLDG MNT SUPL WASHINGTON	196.02		200-25470.00-411-06	
			233.56 *			
SIMPLEX GRINNELL	40100037	MAINT CONTRACTUAL	110.00		200-25420.00-323-13	85910
			110.00 *			
SNYDER, KATIE *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85911
SNYDER, KATIE *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
SNYDER, KATIE *	06/30/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	
			350.00 *			
SONDGEROTH, KYLE *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85912
SONDGEROTH, KYLE *	06/30/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	
			300.00 *			
SPRINGFIELD PUBLIC SCHOOLS	09G111-F	HOMEBOUND - CONTRACTUAL SERV	3,629.60		100-11300.41-310-09	85913
			3,629.60 *			
STAPLETON, DEBORAH *	061209	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85914
			100.00 *			
STOCK, GREG *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85915
STOCK, GREG *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			150.00 *			
STOCKS OFFICE FURNITURE INC	83682	INVENTORY EXPENSE CLASSROOM	1,279.60	90674.01	100-00170.01-000-00	85916
			1,279.60 *			
STUDY ISLAND	09-10	SUBSCISAT PREP SUPPLIES	582.00		100-11101.00-410-00	85917
			582.00 *			
SUNNYCREST TRUE VALUE HARDWARE	050062	BLDG MNT SUPL WILEY	28.78		200-25470.00-411-04	85918
SUNNYCREST TRUE VALUE HARDWARE	050142	GEN BLDG MNT SUPP	31.02		200-25470.00-411-00	

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SUNNYCREST	TRUE VALUE	HARDWARE	050309	BOILER CHEMICALS	11.62		200-25490.00-410-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050297	GEN BLDG MNT SUPP	13.49		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050354	GEN BLDG MNT SUPP	5.82		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050377	GEN BLDG MNT SUPP	4.49		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050440	PLBG & HEATING SUPL	13.49		200-25470.00-413-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050464	BLDG MNT SUPL PRAIRIE	1.62		200-25470.00-411-03	
SUNNYCREST	TRUE VALUE	HARDWARE	050588	BLDG MNT SUPL HS	4.56		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE	050672	GEN BLDG MNT SUPP	11.93		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050782	BLDG MNT SUPL HS	35.95		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE	050749	CO BLDG MNT SUPL	29.67		200-25470.00-411-19	
SUNNYCREST	TRUE VALUE	HARDWARE	050802	GEN GROUND MAINT SUPPLIES	8.99		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050789	BLDG MNT SUPL WILEY	43.59		200-25470.00-411-04	
					245.02	*		
SUNNYCREST	TRUE VALUE	HARDWARE	050836	GEN BLDG MNT SUPP	26.98		200-25470.00-411-00	85919
SUNNYCREST	TRUE VALUE	HARDWARE	050896	GEN BLDG MNT SUPP	16.19		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050943	BLDG MNT SUPL YANKEE RIDGE	4.94		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE	HARDWARE	050934	BLDG MNT SUPL YANKEE RIDGE	4.49		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE	HARDWARE	050985	BLDG MNT SUPL HS	14.96		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE	051084	BLDG MNT SUPL HS	6.29		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE	051089	BLDG MNT SUPL HS	21.09		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE	051098	BLDG MNT SUPL HS	6.29		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE	051103	GEN BLDG MNT SUPP	6.73		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	051116	GEN BLDG MNT SUPP	14.37		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050285	CO BLDG MNT SUPL	11.68		200-25470.00-411-19	
SUNNYCREST	TRUE VALUE	HARDWARE	050568	BLDG MNT SUPL WILEY	40.49		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE	HARDWARE	050633	BLDG MNT SUPL WILEY	10.77		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE	HARDWARE	050669	BLDG MNT SUPL WILEY	24.28		200-25470.00-411-04	
					209.55	*		
SUNNYCREST	TRUE VALUE	HARDWARE	050726	BLDG MNT SUPL HS	8.06		200-25470.00-411-09	85920
SUNNYCREST	TRUE VALUE	HARDWARE	050753	BLDG MNT SUPL MNT	26.99		200-25470.00-411-13	
SUNNYCREST	TRUE VALUE	HARDWARE	050747	BLDG MNT SUPL WILEY	26.98		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE	HARDWARE	050831	BLDG MNT SUPL WILEY	29.67		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE	HARDWARE	050918	BLDG MNT SUPL WASHINGTON	5.38		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE	HARDWARE	050905	GEN BLDG MNT SUPP	26.98		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE	050904	BLDG MNT SUPL WILEY	10.78		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE	HARDWARE	050926	BLDG MNT SUPL MNT	10.77		200-25470.00-411-13	
					145.61	*		
SWANN SPECIAL CARE CENTER			JUN 09	TUITION OTHER FACILITIES HAN	2,865.94		100-41200.12-802-22	85921
SWANN SPECIAL CARE CENTER			JUN 09	TUITION OTHER FACILITIES HAN	2,865.94		100-41200.12-802-22	
					5,731.88	*		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 21, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TALX UC EXPRESS	498945	UNEMPLOYMENT INSURANCE	525.00		102-23110.01-385-00	85922
			525.00 *			
TAMIMIE, HARIITH *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	85923
			50.00 *			
TAYLOR, WILLIE *	JUN 09	WECEP TRAVEL	135.85		100-14590.21-332-26	85924
			135.85 *			
TED'S TREE CARE	KING	GROUND MAINT KING	2,550.00		200-25430.00-323-10	85925
TED'S TREE CARE	LEAL	GROUNDS MAINT LEAL	925.00		200-25430.00-323-01	
TED'S TREE CARE	WASHINGTON	GROUND MAINT WASHINGTON-EC	800.00		200-25430.00-323-06	
			4,275.00 *			
TEPPER ELECTRIC SUPPLY CO	896673	LIGHT BULB REPLACEMENT	1,604.60	90642.01	200-25420.00-414-00	85926
TEPPER ELECTRIC SUPPLY CO	891973	ELEC & INTERCOM SUPL	13.32		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	908477	ELEC & INTERCOM SUPL	60.63		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	891750	ELEC & INTERCOM SUPL	122.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	891751	ELEC & INTERCOM SUPL	18.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	908464	ELEC & INTERCOM SUPL	63.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	885768	ELEC & INTERCOM SUPL	7.88		200-25470.00-412-00	
			1,889.43 *			
THYSSENKRUPP ELEVATOR CORP	163841	MNT MID SCHL	318.00		200-25420.00-323-08	85927
			318.00 *			
TIME FOR KIDS	TKC0916300	CLRM SUPPLIES LEROY/HEADTKE	61.44	90584.01	100-11100.51-420-01	85928
			61.44 *			
TREAT BROTHERS COMPANY	JUL 7 09	MNT WASHINGTON	9,100.00		200-25420.00-323-06	85929
			9,100.00 *			
UNIVERSITY DIRECTORIES	ACT 126915	ADVERTISING - DISTRICT	1,270.00		100-23110.00-350-00	85930
			1,270.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
UNIVERSITY OF ILLINOIS	JAHHM200906TAH	07 GRANT CONSULTANT	400.00		105-22100.87-314-24	85931
			400.00 *			
URBANA & CHAMPAIGN SANITARY DIST	92211718300UTIL	SEWAGE-LEAL	1,200.00		100-25420.00-370-01	85932
			1,200.00 *			
URBANA BUSINESS ASSOC.	3471	DUES DISTRICT	58.33		100-23110.00-640-00	85933
			58.33 *			
URBANA FREE LIBRARY	07/28/09	TAH 07 GRANT PARTNERS CONTRA	300.00		105-22100.87-311-24	85934
			300.00 *			
URBANA PARK DISTRICT	JUN 24 09	URBANA INDOOR AQUATIC CENTER	219,441.09		100-41900.00-691-00	85935
			219,441.09 *			
URBANA ROTARY CLUB	09-10 DUES	DUES DISTRICT	262.00		100-23110.00-640-00	85936
			262.00 *			
URBANA TIRE CO	099315	GEN GROUND MAINT SUPPLIES	104.40		200-25430.00-411-00	85937
URBANA TIRE CO	099667	TRUCK & TRACTOR	12.06		200-25450.00-323-13	
			116.46 *			
WASCHER,DEBORAH *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85938
WASCHER,DEBORAH *	06/12/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			150.00 *			
WEEKLY READER	04746884-00	CLRM SUPPLIES MALONEY	109.75	90582.01	100-11100.51-412-01	85939
WEEKLY READER	04746885-00	CLRM SUPPLIES KING MEARS	96.58	90583.01	100-11100.52-417-10	
			206.33 *			
WELLS FARGO INSURANCE SERVICE	353036	SELF-INSURED WORKER'S COMP -	5,612.50		102-23110.02-382-00	85940
WELLS FARGO INSURANCE SERVICE	353032	SELF-INSURED WORKER'S COMP-E	6,352.50		102-23110.02-381-00	
WELLS FARGO INSURANCE SERVICE	353018	INSURANCE-DISTRICT - AUTO IN	15,157.00		102-23110.01-384-00	

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 21, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WELLS FARGO INSURANCE SERVICE	353016	INSURANCE-DISTRICT - LIABILI	4,508.00		102-23110.01-383-00	
WELLS FARGO INSURANCE SERVICE	353020	INSURANCE-DISTRICT - LIABILI	16,804.00		102-23110.01-383-00	
WELLS FARGO INSURANCE SERVICE	353010	INSURANCE-DISTRICT - LIABILI	103,512.00		102-23110.01-383-00	
WELLS FARGO INSURANCE SERVICE	353010	CISIC ADMIN/BROKER FEES	12,000.00		102-23110.01-387-00	
			163,946.00 *			
WELLS FARGO INSURANCE SERVICES	JUN09-JUN10	CISIC ADMIN/BROKER FEES	740.00		102-23110.01-387-00	85941
			740.00 *			
WESLEY FOUNDATION	JUL 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	85942
			1,150.00 *			
WHITACRE, MARIANNE *	06/12/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	85943
			100.00 *			
WORLD BOOK ENCYCLOPEDIA	WBE1386217	MATERIALS & SUPPLIES	3,676.59	90650.01	100-11000.00-410-24	85944
			3,676.59 *			
ZEP SALES & SERVICE	17856058	CLEANING SUPPLIES	425.27		200-25420.00-411-00	85945
			425.27 *			
		TOTAL	869,779.23			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	156,528.57
100	EDUCATION FUND - 100	397,836.49
105	GRANT FUND - 105	19,304.52
611	CAPITAL PROJECT 2009 611	124,455.20
400	TRANSPORTATION FUND - 400	72.00
640	LIFE SAFETY LEVY-640	4,768.20
102	INSURANCE - TORT - 102	166,804.00
103	SPECIAL EDUCATION FUND - 103	10.25
		869,779.23

We have examined the claims listed on the foregoing register, consisting of 20 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$869,779.23. Dated this 21ST day of JULY 2009.

Approved at JULY 21, 2009

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS JUNE 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
14193	ALLEN,BETTY J *		161.70	105	22100	95	332 24	9/06/02
		TOTAL	161.70					
14194	ERLINGER,JULIE *		130.77	105	26200	91	332 24	9/06/02
		TOTAL	130.77					
14195	HENSLEY,MARY T *		59.40	105	30000	42	330 06	9/06/02
	HENSLEY,MARY T *		58.30	105	30000	42	330 06	9/06/02
		TOTAL	117.70					
14196	IVORY-TATUM,JENNIFER *		112.20	105	22100	30	332 22	9/06/02
		TOTAL	112.20					
14197	WICKES,MARCIA *		195.39	105	22100	95	332 24	9/06/02
		TOTAL	195.39					
14199	IVORY-TATUM,JENNIFER *		57.75	105	22100	30	332 22	9/06/17
		TOTAL	57.75					
14200	JON, TIFFANY *		31.35	105	22100	30	332 22	9/06/17
		TOTAL	31.35					
14201	QUISENBERRY,JILL *		99.00	105	22100	30	332 22	9/06/17
		TOTAL	99.00					
14202	SECRETARY OF STATE		4.00	400	25540	00	410 00	9/06/17
		TOTAL	4.00					
14203	WHICKER,MAGGIE *		187.53	105	22100	69	332 24	9/06/17
		TOTAL	187.53					
14204	WILLIAMS JR,PRESTON *		182.60	100	23200	00	332 00	9/06/17
		TOTAL	182.60					
85208	OLD NORTH FOUNDATION,THE *		100.00-	105	22100	85	314 24	9/06/24
		TOTAL	100.00-					

MANUAL CHECKS JUNE 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func No.	Level	Obj	Cost Ctr#	DATE
85245	SHAR PRODUCTS CO		133.39-	100	15300	97	413	30	9/06/22
		TOTAL	133.39-						
85338	AMERENIP	08957-60003	33.51	100	25420	00	465	16	9/06/03
	AMERENIP	08957-60003	22.76	100	25420	00	466	16	9/06/03
		TOTAL	56.27						
85339	AT & T	355-1214	75.48	105	26210	31	340	22	9/06/03
	AT & T	Z07-0323	607.75	100	25420	00	343	00	9/06/03
	AT & T	Z99-1039	86.82	100	24100	00	343	09	9/06/03
	AT & T	344-1835	19.70	100	11100	55	418	11	9/06/03
	AT & T	344-5610	19.62	100	24100	52	410	10	9/06/03
	AT & T	344-5743	19.30	100	25410	00	343	00	9/06/03
	AT & T	367-0477	19.30	100	24100	00	343	08	9/06/03
	AT & T	384-1100	24.02	100	25420	00	343	00	9/06/03
	AT & T	384-2929	7.34	100	11100	56	540	06	9/06/03
	AT & T	384-6024	19.54	100	24100	00	343	09	9/06/03
	AT & T	384-6091	18.88	100	25420	00	343	00	9/06/03
	AT & T	384-6315	18.86	100	25410	00	343	00	9/06/03
	AT & T	384-6320	18.86	100	25410	00	343	00	9/06/03
	AT & T	384-6343	19.30	100	25410	00	343	00	9/06/03
		TOTAL	974.77						
85340	AT & T	384-7718	37.75	100	25410	00	343	00	9/06/03
	AT & T	384-7745	18.86	100	25410	00	343	00	9/06/03
	AT & T	384-7754	18.86	100	25410	00	343	00	9/06/03
	AT & T	384-7804	37.87	100	25410	00	343	00	9/06/03
	AT & T	384-7991	18.86	100	25410	00	343	00	9/06/03
	AT & T	384-3600	676.04	100	25420	00	343	00	9/06/03
	AT & T	384-3600	177.03	100	25420	00	343	00	9/06/03
	AT & T	384-3600	163.68	100	25420	00	343	00	9/06/03
	AT & T	384-3600	162.18	105	35000	36	343	01	9/06/03
	AT & T	384-3600	163.68	105	12010	37	343	15	9/06/03
	AT & T	384-3600	13.51	105	12201	31	343	22	9/06/03
	AT & T	384-3600	13.52	105	12203	31	343	22	9/06/03
	AT & T	384-3600	13.51	105	32000	43	343	06	9/06/03
	AT & T	384-3600	13.52	105	32000	11	343	06	9/06/03
		TOTAL	1,528.87						
85341	AT & T	384-3600	27.03	100	25420	00	343	00	9/06/03
	AT & T	384-3600	162.18	100	24100	00	343	10	9/06/03
	AT & T	384-3600	216.24	100	24100	00	343	01	9/06/03
	AT & T	384-3600	194.48	100	25410	00	343	00	9/06/03
	AT & T	384-3600	162.18	200	25420	00	343	13	9/06/03
	AT & T	384-3600	216.24	100	24100	00	343	03	9/06/03

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
85341	AT & T	384-3600	27.03	100	24100	53	410 03	9/06/03
	AT & T	384-3600	248.26	100	12200	12	343 22	9/06/03
	AT & T	384-3600	273.30	100	24100	00	343 11	9/06/03
	AT & T	384-3600	81.09	105	23300	11	343 06	9/06/03
	AT & T	384-3600	192.21	100	24100	00	343 04	9/06/03
	AT & T	384-3600	189.21	100	24100	00	343 07	9/06/03
		TOTAL	1,989.45					
85342	LITERACY EMPOWERMENT FOUNDATION	PO 90553	300.00	100	11100	54	431 04	9/06/03
	LITERACY EMPOWERMENT FOUNDATION	PO 90553	50.00	100	11100	54	541 04	9/06/03
		TOTAL	350.00					
85343	MBTA MARKETING COMMUNICATIONS	PO 90562	100.00	105	22130	85	410 24	9/06/03
		TOTAL	100.00					
85344	VERIZON WIRELESS	369-0866	27.77	400	25540	00	343 00	9/06/03
	VERIZON WIRELESS	621-1142	27.76	100	39000	00	410 00	9/06/03
	VERIZON WIRELESS	840-6471	27.76	100	26450	00	410 00	9/06/03
		TOTAL	83.29					
85345	WELLS FARGO INSURANCE SERVICES	00219800002	548.50	102	23110	01	387 00	9/06/03
		TOTAL	548.50					
85347	ALLEN,BETTY J *	6/1-2/09	113.49	105	22100	95	332 24	9/06/10
		TOTAL	113.49					
85348	AT & T	Z95-0557	1,004.95	100	22200	00	340 00	9/06/10
	AT & T	Z95-2288	105.78	100	22200	00	340 00	9/06/10
	AT & T	Z95-2825	105.78	100	22200	00	340 00	9/06/10
		TOTAL	1,216.51					
85349	BEZDICEK,JOYCE *	05/30/09	154.60	105	22111	23	332 18	9/06/10
		TOTAL	154.60					
85350	ILLINOIS-AMERICAN WATER	09-04915634	36.61	100	25420	00	371 16	9/06/10
		TOTAL	36.61					
85351	NORMAN,DOROTHY *	06/04/09	14.30	400	25540	00	410 00	9/06/10
		TOTAL	14.30					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func No.	Level	Obj	Cost Ctr#	DATE
85352	PBIS	PO 90564	95.00	105	30000	69	310	24	9/06/10
		TOTAL	95.00						
85353	PETTY CASH - URBANA HIGH SCHOOL	1 JUN 09	137.50	100	15200	00	310	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	1 JUN 09	150.00	100	15120	00	418	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	1 JUN 09	153.00	100	15120	00	418	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	1 JUN 09	300.00	100	15200	00	310	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	100.00	100	22130	59	332	09	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	60.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	60.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	17.00	100	15120	00	418	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10
		TOTAL	1,417.50						
85354	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	50.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	160.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	60.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	60.00	100	15240	00	319	28	9/06/10
		TOTAL	770.00						
85355	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	50.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	91.00	100	15120	00	418	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	50.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15240	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15170	00	319	28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319	28	9/06/10

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
85355	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319 28	9/06/10
		TOTAL	671.00					
85356	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15260	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	80.00	100	15260	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15170	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	40.00	100	15260	00	319 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	49.32	100	15120	00	418 28	9/06/10
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	300.00	100	22130	59	332 09	9/06/10
		TOTAL	909.32					
85357	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 09	120.00	100	22130	59	332 09	9/06/10
		TOTAL	120.00					
85358	WINDINGLAND, ELAINE *	06/04/09	100.10	100	26600	00	332 00	9/06/10
		TOTAL	100.10					
85473	IVORY-TATUM, JENNIFER *		1,668.28-	100	24100	00	229 10	9/06/11
		TOTAL	1,668.28-					
85583	TERMINIX OF DANVILLE		55.00-	200	25490	00	322 08	9/06/24
	TERMINIX OF DANVILLE		95.00-	200	25490	00	322 08	9/06/24
	TERMINIX OF DANVILLE		95.00-	200	25490	00	322 09	9/06/24
	TERMINIX OF DANVILLE		35.00-	200	25490	00	322 09	9/06/24
	TERMINIX OF DANVILLE		30.00-	200	25490	00	322 09	9/06/24
	TERMINIX OF DANVILLE		30.00-	200	25490	00	322 11	9/06/24
	TERMINIX OF DANVILLE		30.00-	200	25490	00	322 11	9/06/24
	TERMINIX OF DANVILLE		30.00-	200	25490	00	322 10	9/06/24
	TERMINIX OF DANVILLE		500.00-	200	25490	00	322 08	9/06/24
	TERMINIX OF DANVILLE		30.00-	200	25490	00	322 10	9/06/24
	TERMINIX OF DANVILLE		30.00-	200	25490	00	322 06	9/06/24
		TOTAL	960.00-					

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 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost	DATE
85621	AMERENIP	04093-96979	18.41	100	25420	00	466	09	9/06/17
	AMERENIP	39158-94416	165.30	100	25420	00	465	13	9/06/17
	AMERENIP	59369-22899	16.81	100	25420	00	466	10	9/06/17
	AMERENIP	75994-10730	121.41	100	25420	00	465	21	9/06/17
	AMERENIP	76352-73293	192.04	100	25420	00	465	19	9/06/17
		TOTAL	513.97						
85622	IVORY-TATUM,JENNIFER *	060109	1,602.98	100	24100	00	229	10	9/06/17
		TOTAL	1,602.98						
85623	PETTY CASH - URBANA MIDDLE SCHOOL	06/10/09	55.00	100	15880	00	318	28	9/06/17
	PETTY CASH - URBANA MIDDLE SCHOOL	06/10/09	615.00	100	15860	00	640	28	9/06/17
		TOTAL	670.00						
85624	UNIVERSITY OF ILLINOIS	05/24/09	4,268.96	200	25390	00	326	19	9/06/17
		TOTAL	4,268.96						
		FINAL TOTALS							
		TOTAL	16,723.81						

*** END OF REPORT ***

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CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT AUGUST 18, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	10,665.13	
		102
102 FUND TOTAL	548.50	
		105
105 FUND TOTAL	1,992.97	
		200
200 FUND TOTAL	3,471.14	
		400
400 FUND TOTAL	46.07	
FINAL TOTALS TOTAL	16,723.81	

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BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

MANUAL CHECKS JUNE 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
85761	AMERENIP	08957-60003	26.39	100	25420	00	465	16	9/06/30
	AMERENIP	08957-60003	24.76	100	25420	00	466	16	9/06/30
		TOTAL	51.15						
85762	AT & T	367-0477	19.33	100	24100	00	343	08	9/06/30
	AT & T	355-1214	75.20	105	26210	31	340	22	9/06/30
		TOTAL	94.53						
85763	C-U MASS TRANSIT	12956	13.02	100	23110	00	332	00	9/06/30
	C-U MASS TRANSIT	12956	13.02	100	23200	00	332	00	9/06/30
		TOTAL	26.04						
85764	CHIC / FNHC	06-22-09-1	3,518.88	105	30000	69	310	24	9/06/30
		TOTAL	3,518.88						
85765	FULLER,CHRISTOPHER *	FEB-JUN 09	305.47	100	11000	00	332	00	9/06/30
		TOTAL	305.47						
85766	HEINEMANN LIBRARY	3675016	309.56	105	11100	15	410	24	9/06/30
		TOTAL	309.56						
85767	HOWREY LLP	9010005097	21,565.73	102	23110	01	318	00	9/06/30
		TOTAL	21,565.73						
85768	ILLINOIS STATE BOARD OF EDUCATION	09-010-1160	33,233.00	100	41000	00	690	00	9/06/30
		TOTAL	33,233.00						
85769	KAUFMANN SOFTWARE	2160	4,100.00	100	26600	00	316	00	9/06/30
		TOTAL	4,100.00						
85770	LAIDLAW TRANSIT INC	10250820	14,224.92	400	25500	00	330	22	9/06/30
	LAIDLAW TRANSIT INC	10250820	3,931.20	400	25500	11	330	06	9/06/30
	LAIDLAW TRANSIT INC	10250820	912.32	400	25540	21	331	26	9/06/30
	LAIDLAW TRANSIT INC	10250820	20,950.22	400	25500	00	330	00	9/06/30
	LAIDLAW TRANSIT INC	10250820	1,090.56	400	25500	00	332	00	9/06/30
	LAIDLAW TRANSIT INC	10250820	4,211.18	400	25500	00	330	22	9/06/30
	LAIDLAW TRANSIT INC	10250820	1,792.01	400	25500	11	330	06	9/06/30
	LAIDLAW TRANSIT INC	10250820	291.52	400	25500	52	332	10	9/06/30
	LAIDLAW TRANSIT INC	10250820	58.17	400	25501	51	332	01	9/06/30
	LAIDLAW TRANSIT INC	10250820	377.68	400	25500	53	332	03	9/06/30

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
85770	LAIDLAW TRANSIT INC	10250820	60.37	400	25500	12	331 22	9/06/30
	LAIDLAW TRANSIT INC	10250820	42.54	400	25500	55	332 11	9/06/30
	LAIDLAW TRANSIT INC	10250820	42.54	400	25501	55	332 11	9/06/30
	LAIDLAW TRANSIT INC	10250820	272.74	400	25500	11	332 06	9/06/30
		TOTAL	48,257.97					
85771	LAIDLAW TRANSIT INC	10250820	42.54	400	25500	54	332 04	9/06/30
	LAIDLAW TRANSIT INC	10250820	46.49	400	25501	57	332 07	9/06/30
	LAIDLAW TRANSIT INC	10250820	2,932.72	400	25500	58	332 08	9/06/30
	LAIDLAW TRANSIT INC	10250820	169.24	400	25500	68	330 08	9/06/30
	LAIDLAW TRANSIT INC	10250820	473.02	400	25500	82	332 24	9/06/30
	LAIDLAW TRANSIT INC	10250820	212.50	400	25540	00	325 00	9/06/30
	LAIDLAW TRANSIT INC	10250827	21,000.03	400	25500	00	330 22	9/06/30
	LAIDLAW TRANSIT INC	10250827	5,317.38	400	25500	11	330 06	9/06/30
	LAIDLAW TRANSIT INC	10250827	6,624.11	400	25500	00	330 00	9/06/30
	LAIDLAW TRANSIT INC	10250827	7,161.20	400	25500	23	330 18	9/06/30
	LAIDLAW TRANSIT INC	10250827	5,330.11	400	25500	00	330 22	9/06/30
	LAIDLAW TRANSIT INC	10250827	1,349.57	400	25500	11	330 06	9/06/30
	LAIDLAW TRANSIT INC	10253550	2,066.77	400	25500	00	330 22	9/06/30
	LAIDLAW TRANSIT INC	10253550	629.03	400	25500	11	330 06	9/06/30
		TOTAL	53,354.71					
85772	LAIDLAW TRANSIT INC	10253550	61.28	400	25540	21	331 26	9/06/30
	LAIDLAW TRANSIT INC	10253550	1,593.30	400	25500	00	330 00	9/06/30
		TOTAL	1,654.58					
85773	LOGSDON,CYNTHIA *	6/16-21/09	43.00	105	22130	85	332 24	9/06/30
		TOTAL	43.00					
85774	OZIER,JOHNETTA HAYNES *	03/07/09	150.00	105	22100	87	314 24	9/06/30
		TOTAL	150.00					
85775	QUIZNO'S	860581	4,200.00	105	35000	36	411 01	9/06/30
		TOTAL	4,200.00					
85776	VERIZON WIRELESS	369-6866	27.76	400	25540	00	343 00	9/06/30
	VERIZON WIRELESS	621-1142	27.77	100	39000	00	410 00	9/06/30
	VERIZON WIRELESS	840-6471	27.76	100	26450	00	410 00	9/06/30
		TOTAL	83.29					
		FINAL TOTALS						
		TOTAL	170,947.91					

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CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT AUGUST 18, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	37,790.52	
		102
102 FUND TOTAL	21,565.73	
		105
105 FUND TOTAL	8,296.64	
		400
400 FUND TOTAL	103,295.02	
FINAL TOTALS TOTAL	170,947.91	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL DIS 116, URBANA	100	12202	12	413	22	101.82	06/17/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL DIS 116, URBANA	105	11100	82	310	24	193.50	06/17/2009	SKATELAND - SAVOY, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	121.38	06/07/2009	WM SUPERCENTER - URBANA, IL USA
JAMESON, CYNTHIA	100	00172	04	000	00	62.41	06/07/2009	WAL-MART #5403 - URBANA, IL USA
SMITH, AIMEE	100	00172	03	000	00	195.00	06/15/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
BAKER, CAROL B	100	23110	00	641	00	2116.00	06/27/2009	ILLINI APPLE CENTER - CHAMPAIGN, IL USA
TAYLOR, LAURA	100	00172	03	000	00	38.50	06/05/2009	HERRIOTT S PARTY RENT - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	23110	00	641	00	250.00	06/29/2009	NATIONAL ALLIANCE OF B - 202-6086310, DC USA
DOSSETT, OTA	200	25470	00	411	19	116.65	06/18/2009	LOWES #00080* - CHAMPAIGN, IL USA
DOSSETT, OTA	200	25430	00	411	00	74.54	06/23/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
DOSSETT, OTA	200	25470	00	411	00	37.48	06/24/2009	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	00172	02	000	00	238.92	06/05/2009	SUBWAY # 12431 Q16 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	12	333	00	239.87	06/17/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	18000	23	410	18	73.89	06/22/2009	SLOT & WING HOBBIES IN - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	00172	02	000	00	390.00	06/05/2009	OLD ORCHARD LANES AND - SAVOY, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	48.25	06/23/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	29000	00	410	00	51.27	06/23/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	24110	00	410	00	46.24	07/01/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	24110	00	410	00	117.53	07/01/2009	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	00	348	00	275.00	07/02/2009	SKATELAND - SAVOY, IL USA
DIST 116, URBANA SCH	180	29000	52	366	10	10.32	06/30/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	52	366	10	80.00	07/02/2009	LITTLE CAESARS 1532Q67 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	244.00	07/01/2009	DISCOVERY MUSEUM-NORMA - NORMAL, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	204.00	07/01/2009	MILLER PARK ZOO - BLOOMINGTON, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	323.25	06/29/2009	SAVOY 16 - SAVOY, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	165.00	06/29/2009	THE VIRGINIA THEATER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	410	24	99.34	06/30/2009	WAL-MART #5403 - URBANA, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	120.00	07/01/2009	CHUCK E CHEESE00003QPS - BLOOMINGTON, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	378.00	07/02/2009	ARROWHEAD LANES - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	97.38	07/01/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	44.88	07/01/2009	WM SUPERCENTER - RANTOUL, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	-8.81	06/18/2009	MIDCO 800-536-0238 - 08005360238, MO USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	-120.36	06/24/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	105	18000	23	410	18	78.63	06/10/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	36.44	06/11/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	16020	00	410	24	83.41	06/12/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	25.00	06/12/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	234.00	06/15/2009	BROWNFIELD SPORTS INC - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	440.00	07/02/2009	BROWNFIELD SPORTS INC - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	157.18	06/10/2009	TARGET 00009431 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	105	30000	30	400	22	198.00	06/06/2009	EL TORO - URBANA, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
LANDSMAN, SPENCER	105	30000	30	400	22	202.00	06/07/2009	LABAMBA NO. 6 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	105	30000	30	400	22	107.98	06/11/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	100	22100	67	410	24	69.63	06/15/2009	HMCO *BOOKS - 800-442-2043, IL USA
IVORY TATUM, JENNIFER	100	22100	67	410	24	63.30	06/15/2009	HMCO *BOOKS - 800-442-2043, IL USA
IVORY TATUM, JENNIFER	100	22100	67	410	24	126.81	06/16/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
LINDER, BARBARA	100	00172	02	000	00	7.87	06/06/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	21.84	06/06/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	18.40	06/06/2009	SAMS CLUB - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	120.00	06/08/2009	PIATO CAFE INC - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	25.88	06/18/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	15.90	06/08/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	19.87	06/08/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	7.96	06/08/2009	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	22100	53	410	03	113.08	06/10/2009	USPS 1615500800 QQQ - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	22.03	06/10/2009	DS WATERS - MABLETON, GA USA
WILLIAMS, JEAN M	105	11300	61	410	26	14.96	06/06/2009	WAL-MART #3255 - SAVOY, IL USA
ANDERSON, CLARK G	100	22100	67	410	24	132.00	06/12/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	11300	59	421	09	24.16	06/27/2009	FEDEX 045760210098916 - MEMPHIS, TN USA
MCCARTNEY, DANNY A	200	25420	00	411	00	48.80	06/15/2009	TOTALVAC INC - PEABODY, MA USA
SCHOOL 1, GERBER	105	12202	16	411	32	17.94	06/18/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12202	16	411	32	13.51	06/30/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12202	16	411	32	30.40	07/01/2009	WM SUPERCENTER - URBANA, IL USA
HECK, JEFFERY	100	22100	67	540	24	673.41	06/09/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	11100	00	540	24	211.00	06/10/2009	COMPUTER DELI INC - CHAMPAIGN, IL USA
HECK, JEFFERY	100	25620	00	540	00	177.29	06/15/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	25620	00	540	00	535.64	06/15/2009	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	25620	00	540	00	159.96	06/15/2009	4ALLMEMORY.COM - ST LOUIS, MO USA
HECK, JEFFERY	100	25620	00	540	00	146.76	06/17/2009	POSGLOBAL.COM - PLANO, TX USA
HECK, JEFFERY	100	25620	00	540	00	522.00	06/17/2009	BUYONLINENOW.COM - 08887181134, MN USA
HECK, JEFFERY	100	25620	00	540	00	907.71	06/18/2009	I D WHOLESALERS - 03056254222, FL USA
HECK, JEFFERY	100	25620	00	540	00	15.98	06/25/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
HECK, JEFFERY	100	22100	67	540	24	34.40	06/30/2009	COMPUTER DELI INC - CHAMPAIGN, IL USA
HECK, JEFFERY	100	11100	00	540	24	129.39	06/30/2009	E-FILLIATE - 800-892-0164, CA USA
MITCHELL, JANICE	180	29000	00	348	00	-101.29	06/07/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	26.40	06/09/2009	USPS 1615500800 QQQ - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	12.84	06/11/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	69.80	06/11/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	308.16	06/15/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	113.00	06/17/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	72.61	06/22/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	132.84	06/22/2009	BIG LOTS #004300004382 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
MITCHELL, JANICE	180	29000	00	348	00	100.00	06/23/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	37.58	06/25/2009	SUBWAY #31168 Q16 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	307.13	06/25/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	120.00	06/25/2009	OLD ORCHARD LANES AND - SAVOY, IL USA
MITCHELL, JANICE	180	29000	00	348	00	210.00	06/25/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	37.95	06/30/2009	WALGREENS #11368 Q03 - URBANA, IL USA
JOHNSON, GREGORY	100	23110	00	641	00	39.92	06/18/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
JOHNSON, GREGORY	100	23110	00	641	00	13.40	06/18/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 1, THOMAS PAINE	100	11100	55	410	11	78.52	06/09/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	190.74	06/21/2009	ILLINI FS PE00132QPS - URBANA, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	79.83	06/29/2009	DANVILLE GARDENS TOO - CHAMPAIGN, IL USA
SMITH, YAVONNDA	180	29000	53	320	03	59.26	06/30/2009	SAMS CLUB - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	77.44	06/06/2009	DRI*Sonic Solutions - orderfind.com, MN USA
CHEW, GREG	100	00172	03	000	00	7.25	06/14/2009	COMPUTER DELI INC - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	15.92	06/15/2009	POWELL S BOOKSTORE - CHICAGO, IL USA
CHEW, GREG	100	00172	03	000	00	15.00	06/30/2009	MUSIC THEATRE INTERNAT - 212-5414684, NY USA
RUSSELL, PATRICK	105	11100	79	410	00	163.13	06/16/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	105	11100	79	410	00	123.97	06/25/2009	AMSTERDAM PRNT & LITHO - 800-833-6231, NY USA
RUSSELL, PATRICK	105	11100	79	410	00	287.58	06/30/2009	AMSTERDAM PRNT & LITHO - 800-833-6231, NY USA
CEARLOCK, KATHY	100	12202	12	413	22	83.53	06/22/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23110	00	332	00	33.00	06/08/2009	THE MORNING CUP & MORE - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	5.50	06/08/2009	THE MORNING CUP & MORE - URBANA, IL USA
JOHNSON, LORI	100	23200	00	410	00	45.00	06/17/2009	IL ASSOC OF SCHOOL BOA - 217-5289688, IL USA
BIEHL, ROBERT D	100	30001	00	410	00	460.40	06/05/2009	AMERICAN - ATLANTA, GA USA
BIEHL, ROBERT D	105	22130	87	410	24	413.55	06/08/2009	TIME BOOKS - 800-722-0813, IA USA
BIEHL, ROBERT D	100	11100	00	540	24	321.75	06/08/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	53	427	03	662.48	06/08/2009	TEACHER STORE - 800-560-6816, MO USA
BIEHL, ROBERT D	100	11100	53	442	03	214.52	06/08/2009	TEACHER STORE - 800-560-6816, MO USA
BIEHL, ROBERT D	180	29000	53	330	03	78.93	06/08/2009	TEACHER STORE - 800-560-6816, MO USA
BIEHL, ROBERT D	180	29000	51	333	01	265.92	06/09/2009	SSI*ABILITATIONS INT - 800-850-8602, WI USA
BIEHL, ROBERT D	100	15120	00	343	28	30.93	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	463.86	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	463.95	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	30.93	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	154.65	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	12010	37	500	15	39.42	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	30000	43	343	06	92.79	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	31.29	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	45.99	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	56.38	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	1.65	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA

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BIEHL, ROBERT D	100	21120	00	343	24	55.00	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	37.76	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	15120	00	343	28	18.12	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	17.32	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	2.50	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	1.25	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	1.25	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.06	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	57.34	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	-30.10	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	06/09/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	180	29000	52	367	10	46.45	06/10/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	24100	54	410	04	122.45	06/09/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11100	54	488	04	130.00	06/09/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	52	410	10	221.50	06/09/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11100	52	436	10	100.00	06/09/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11100	52	432	10	50.00	06/09/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	18000	23	410	18	185.90	06/10/2009	LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	11100	53	415	03	68.23	06/09/2009	CAMBIUM LEARNING - NATICK, MA USA
BIEHL, ROBERT D	100	11100	53	450	03	276.60	06/09/2009	CAMBIUM LEARNING - NATICK, MA USA
BIEHL, ROBERT D	100	00172	03	000	00	37.45	06/11/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	25740	00	474	00	3513.00	06/11/2009	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	11100	51	412	01	210.78	06/12/2009	ZANER-BLOSER - 800-421-3018, OH USA
BIEHL, ROBERT D	100	00170	01	000	00	174.00	06/12/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	25100	00	410	00	436.00	06/12/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	26400	00	411	00	75.00	06/12/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11300	59	495	09	581.00	06/12/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11100	51	412	01	64.17	06/11/2009	LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	00170	01	000	00	424.65	06/12/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	1025.00	06/12/2009	SUPREME SCHOOL SUPPLY - ARCADIA, WI USA
BIEHL, ROBERT D	105	22130	85	332	24	31280.32	06/13/2009	OMNI HOTELS PARKER HOU - BOSTON, MA USA
BIEHL, ROBERT D	100	11100	51	428	01	86.10	06/11/2009	100 PERCENT EDUCATIONA - 916-932-0300, CA USA
BIEHL, ROBERT D	100	24100	51	410	01	46.45	06/16/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	180	29000	00	325	00	372.35	06/16/2009	ERGO IN DEMAND COM - 541-7793763, OR USA
BIEHL, ROBERT D	180	29000	51	350	01	660.00	06/15/2009	THE VIRGINIA THEATER - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	30000	69	310	24	114.82	06/10/2009	CI AND S NAPERVILLE - NAPERVILLE, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	180	29000	00	325	00	2139.00	06/17/2009	ILLINI APPLE CENTER - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	53	323	03	-8.56	06/18/2009	DMI* DELL SM BUS - 800-456-3355, TX USA
BIEHL, ROBERT D	105	18000	23	410	18	30.92	06/17/2009	ESSENTIAL LEARNING PRO - 08002559517, OH USA
BIEHL, ROBERT D	105	11250	11	411	06	-144.42	06/16/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	11250	11	410	06	1133.76	06/16/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	12140	81	410	06	1341.60	06/16/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	22130	85	332	24	1243.00	06/17/2009	A&A METRO TRANSPORTATI - 05086970017, MA USA
BIEHL, ROBERT D	105	18000	23	410	18	144.31	06/18/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	53	411	03	92.59	06/18/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	53	411	03	98.39	06/19/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	11100	53	411	03	111.32	06/19/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	26600	00	470	00	33.07	06/17/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	18000	23	410	18	112.15	06/17/2009	TEACHERSTOREHOUSE.COM - LINDON, UT USA
BIEHL, ROBERT D	100	29000	00	410	00	25.41	06/18/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	18000	23	410	18	47.89	06/22/2009	TEACHER STORE - 800-560-6816, MO USA
BIEHL, ROBERT D	105	12010	37	500	15	183.00	06/23/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	18000	14	410	18	183.00	06/23/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	540	24	183.00	06/23/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	229	04	183.00	06/23/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	00	355	00	164.70	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	23200	00	410	00	252.00	06/22/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	13.90	06/23/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	105	22130	85	332	24	1017.00	06/18/2009	A&A METRO TRANSPORTATI - 05086970017, MA USA
BIEHL, ROBERT D	105	12500	30	410	22	38.50	06/23/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	22130	85	332	24	-841.24	06/23/2009	OMNI HOTELS PARKER HOU - BOSTON, MA USA
BIEHL, ROBERT D	180	29000	00	390	00	11.85	06/24/2009	FRIENDSHIP HOUSE - 216-871-8040, OH USA
BIEHL, ROBERT D	105	22130	87	410	24	822.30	06/24/2009	HARLAN DAVIDSON INC - WHEELING, IL USA
BIEHL, ROBERT D	100	30001	00	410	00	250.00	06/24/2009	PAYPAL *SPRINGINSTI - 4029357733, CA USA
BIEHL, ROBERT D	105	22130	87	410	24	1321.50	06/24/2009	ACA - 301 9181800, MD USA
BIEHL, ROBERT D	100	29000	00	410	00	14.75	06/25/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	23.50	06/25/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	180	29000	52	367	10	1465.00	06/25/2009	CAMPUS SPORTSWEAR INC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	18000	14	410	18	1062.00	06/26/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	540	24	1091.00	06/27/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	540	24	4.00	06/27/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	611	25470	00	316	24	23294.00	06/25/2009	ALADDIN ELECTRIC - 02173445977, IL USA
BIEHL, ROBERT D	100	11300	59	410	09	58.56	06/25/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	30001	00	410	00	616.74	06/26/2009	HYATT HOTELS DENVER GR - DENVER, CO USA
BIEHL, ROBERT D	105	11100	82	310	24	315.00	06/30/2009	SHOLEM AUQUATIC CENTER - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	25100	00	410	00	120.00	06/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	180	29000	00	341	00	944.00	06/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA

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BIEHL, ROBERT D	100	11100	55	415	11	21.95	07/02/2009	LEARNING LINKS INC - NEW HYDE PARK, NY USA
BIEHL, ROBERT D	100	00170	05	000	00	45.69	07/02/2009	SCHOOL HEALTH CORP - 8663235465, IL USA
BIEHL, ROBERT D	100	11200	58	415	08	248.90	07/03/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	55	415	11	27.65	07/03/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	11250	11	410	06	-1133.76	07/01/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	12140	81	410	06	-1341.60	07/01/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	23300	12	495	22	17.90	07/02/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
COOPER, SANDY	100	24100	55	410	11	50.00	06/07/2009	MONICALS PIZZA - URBANA, IL USA
MARTIN, MIKE	100	00172	03	000	00	658.56	06/09/2009	PRESIDENT ABRAHAM LINC - SPRINGFIELD, IL USA
MARTIN, MIKE	100	00172	03	000	00	5.25	06/09/2009	PRAIRIE CAPITAL CONV C - SPRINGFIELD, IL USA
MARTIN, MIKE	100	00172	03	000	00	5.25	06/09/2009	PRAIRIE CAPITAL CONV C - SPRINGFIELD, IL USA
MARTIN, MIKE	100	00172	03	000	00	7.00	06/10/2009	PRAIRIE CAPITAL CONV C - SPRINGFIELD, IL USA
MARTIN, MIKE	100	00172	03	000	00	7.00	06/10/2009	PRAIRIE CAPITAL CONV C - SPRINGFIELD, IL USA
MARTIN, MIKE	100	00172	03	000	00	7.00	06/11/2009	PRAIRIE CAPITAL CONV C - SPRINGFIELD, IL USA
MARTIN, MIKE	100	00172	03	000	00	7.00	06/11/2009	PRAIRIE CAPITAL CONV C - SPRINGFIELD, IL USA
MARTIN, MIKE	100	00172	03	000	00	51.18	06/22/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	540	28	237.51	06/29/2009	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	82.50	06/03/2009	MICHAEL S CATERING INC - 2173512500, IL USA
CLINTON, NANCY	100	00172	02	000	00	22.50	06/03/2009	MICHAEL S CATERING INC - 2173512500, IL USA
CLINTON, NANCY	100	00172	02	000	00	25.75	06/09/2009	JIMMY JOHNS - LINCOLN - URBANA, IL USA
CLINTON, NANCY	100	00172	02	000	00	75.00	06/23/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	191.39	06/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	105	22100	30	332	22	537.40	06/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	105	22100	30	332	22	149.67	06/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	105	30000	30	400	22	243.35	06/10/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
FRERICHS, JENNIFER	105	22100	30	332	22	82.25	06/23/2009	JIMMY JOHN S - LINCOLN - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	10.75	06/23/2009	JIMMY JOHN S - LINCOLN - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	23301	30	410	22	278.50	06/26/2009	THOMPSON PUBLISHING GR - 800-6773789, FL USA
BARBOUR, KATHERINE	105	22100	92	411	24	29.35	06/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	332	24	470.36	06/08/2009	CLARION COLLECTION - SPRINGFIELD, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	470.36	06/08/2009	CLARION COLLECTION - SPRINGFIELD, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	470.36	06/08/2009	CLARION COLLECTION - SPRINGFIELD, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	470.36	06/08/2009	CLARION COLLECTION - SPRINGFIELD, IL USA
BARBOUR, KATHERINE	105	22100	60	410	24	24.47	06/11/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	23.94	06/15/2009	FEDEX 862912270401 - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	85	332	24	40.00	06/16/2009	AMERICAN - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	15.00	06/16/2009	AMERICAN - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	177.51	06/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	104.63	06/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	11.20	06/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	299.92	06/17/2009	Amazon.com - AMZN.COM/BILL, WA USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BARBOUR, KATHERINE	105	22130	87	410	24		59.80	06/17/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		14.95	06/17/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		14.95	06/17/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		136.25	06/18/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	85	332	24		106.05	06/16/2009	UNION OYSTER HOUSE - BOSTON, MA USA	
BARBOUR, KATHERINE	105	22130	85	410	24		207.82	06/18/2009	LOWELL - BOOTT MILL - LOWELL, MA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		17.10	06/18/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		17.10	06/18/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	85	332	24		45.33	06/20/2009	WOLFGANG PUCK 20258307 - CHICAGO, IL USA	
BARBOUR, KATHERINE	105	22130	85	332	24		40.00	06/20/2009	AMERICAN - BOSTON, MA USA	
BARBOUR, KATHERINE	105	22130	85	332	24		15.00	06/20/2009	AMERICAN - BOSTON, MA USA	
BARBOUR, KATHERINE	105	22130	85	332	24		15.00	06/20/2009	UI WILLARD - AIRPORT - SAVOY, IL USA	
BARBOUR, KATHERINE	105	22130	87	410	24		33.60	06/22/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	85	332	24		223.87	06/21/2009	OMNI HOTELS PARKER HOU - BOSTON, MA USA	
BARBOUR, KATHERINE	105	22130	85	410	24		37.37	06/22/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	85	410	24		4.57	06/22/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		105.15	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		86.48	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		231.25	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		11.66	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		11.20	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		11.66	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		105.15	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		29.56	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		10.19	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		245.14	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		162.05	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		11.66	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		35.05	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		46.64	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		458.64	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		105.15	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		270.22	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		144.68	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		326.76	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		666.42	06/23/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		128.26	06/24/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		736.05	06/24/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		21.85	06/24/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		16.38	06/24/2009	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		10.19	06/24/2009	Amazon.com - AMZN.COM/BILL, WA USA	

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BARBOUR, KATHERINE	105	22130	87	410	24	137.19	06/24/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	70.10	06/24/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.19	06/24/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	140.20	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	42.15	06/19/2009	PLIMOTH PLANTATION MAI - PLYMOUTH, MA USA
BARBOUR, KATHERINE	105	22130	85	410	24	129.27	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	19.05	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	47.58	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	46.64	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	8.61	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	10.39	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	5.99	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	6.65	06/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	22.93	06/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	57.52	06/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	11.66	06/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	11.66	06/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	175.25	06/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	70.10	06/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	198.50	06/27/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	13.48	06/28/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	35.05	06/28/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	59.12	06/29/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	16.38	06/29/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	332	24	622.92	06/26/2009	HAMPTON INNS BEDFORD P - BEDFORD PARK, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	221.96	06/29/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	4.49	06/29/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	313.16	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	140.20	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	279.73	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	46.71	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	34.98	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	32.76	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	16.38	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	88.68	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	14.78	06/30/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	66.30	07/01/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	11.52	07/01/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	11.66	07/01/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	30.57	07/01/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	65.52	07/01/2009	Amazon.com - AMZN.COM/BILL, WA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BARBOUR, KATHERINE	105	22130	85	410	24	25.48	07/02/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	23.28	07/03/2009	FEDEX 869427794510 - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	87	410	24	88.68	07/02/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	192.14	07/02/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	177.36	07/02/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	192.14	07/02/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	32.76	07/03/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	192.14	07/03/2009	Amazon.com - AMZN.COM/BILL, WA USA
KINSEL, TERRI	100	22130	59	332	09	7.00	07/01/2009	MEIJER #247 Q01 - URBANA, IL USA
DIST 116, URBANA SCH	105	12200	49	410	22	12.27	06/08/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	52	366	10	45.40	06/15/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	52	366	10	19.47	06/16/2009	DAIRY QUEEN #11400 QPS - URBANA, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	384.75	06/17/2009	SAVOY 16 - SAVOY, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	145.50	06/17/2009	SAVOY 16 - SAVOY, IL USA
DIST 116, URBANA SCH	180	29000	52	366	10	37.96	06/17/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
DIST 116, URBANA SCH	105	11100	82	310	24	57.16	06/22/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	292.12	06/24/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	63.84	06/24/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	52	336	10	331.72	06/24/2009	HTB #0793 CHAMPAIGN - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	513.08	06/29/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	268.00	06/29/2009	MARKET PLACE SHOPPING - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	310	24	160.00	06/29/2009	FINISH-LINE #0407 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	410	24	45.88	06/08/2009	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	105	11100	82	410	24	612.40	06/08/2009	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	12202	12	413	22	75.34	06/17/2009	WAL-MART #5403 - URBANA, IL USA
DIST 116, URBANA SCH	105	12200	49	410	22	27.58	06/29/2009	COUNTY MARKET # - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	11.44	06/05/2009	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25470	00	411	00	84.84	06/08/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	00	39.86	06/12/2009	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	467.65	06/23/2009	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25470	00	411	04	5.00	06/24/2009	WM SUPERCENTER - URBANA, IL USA
ASHMAN, RANDY	200	25470	00	411	13	22.49	06/25/2009	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	01	174.93	06/29/2009	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, LEAL	105	12500	30	410	22	59.95	06/05/2009	READING A Z PROQUEST - 866-889-3729, AZ USA
SCHOOL 2, LEAL	105	12500	30	410	22	59.95	06/05/2009	READING A Z PROQUEST - 866-889-3729, AZ USA
JONES, ALEXIS	105	22100	95	420	24	37.70	06/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	85	410	24	39.98	06/10/2009	MEIJER #247 Q01 - URBANA, IL USA
JONES, ALEXIS	105	26200	91	332	24	297.48	06/11/2009	HAMPTON INNS CHICAGO G - GURNEE, IL USA
JONES, ALEXIS	105	22100	91	410	24	166.00	06/11/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
JONES, ALEXIS	105	22100	91	410	24	-16.66	06/15/2009	SAGE PUBLICATIONS INC - NEWBURY PARK, CA USA
JONES, ALEXIS	180	29000	24	316	00	26.23	06/29/2009	WM SUPERCENTER - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
JONES, ALEXIS	105	22130	87	410	24	1368.00	07/01/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130	87	410	24	2016.00	07/01/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130	87	410	24	2389.50	07/01/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
WILLIAMS, PRESTON L	100	23200	00	332	00	12.52	06/10/2009	PORTILLO S #25 Q05 - ST CHARLES, IL USA
WILLIAMS, PRESTON L	100	23200	00	332	00	306.28	06/13/2009	PHEASANT RUN - ST CHARLES, IL USA
BARBOUR, DONALD	105	22130	87	332	24	83.97	06/22/2009	THE OLIVE GARD00011791 - BURBANK, IL USA
BARBOUR, DONALD	105	22130	87	332	24	63.37	06/23/2009	GIORDANO S MIDWAY - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	87	332	24	196.89	06/23/2009	HAMPTON INNS BEDFORD P - BEDFORD PARK, IL USA
BARBOUR, DONALD	105	22130	87	332	24	76.56	06/24/2009	TGI FRIDAYS MIDWAY - BEDFORD PARK, IL USA
BARBOUR, DONALD	105	22130	87	410	24	65.92	06/26/2009	NATL ARCHIVES NRDCA - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	87	332	24	72.50	06/25/2009	MABENKA RESTAURANT - BURBANK, IL USA
BARBOUR, DONALD	105	22130	87	332	24	393.78	06/24/2009	HAMPTON INNS BEDFORD P - BEDFORD PARK, IL USA
BARBOUR, DONALD	105	22130	87	332	24	74.28	06/24/2009	MARISCOS EL VENENO - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	87	332	24	184.34	06/27/2009	HAMPTON INNS BEDFORD P - BEDFORD PARK, IL USA
BARBOUR, DONALD	105	22130	87	332	24	737.36	06/26/2009	HAMPTON INNS BEDFORD P - BEDFORD PARK, IL USA
BARBOUR, DONALD	105	22130	87	332	24	787.56	06/26/2009	HAMPTON INNS BEDFORD P - BEDFORD PARK, IL USA
BARBOUR, DONALD	105	22130	87	332	24	787.56	06/26/2009	HAMPTON INNS BEDFORD P - BEDFORD PARK, IL USA
LOGSDON, CYNTHIA	105	22130	85	315	24	584.40	06/12/2009	JIMMY JOHNS - LINCOLN - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	85	332	24	15.00	06/16/2009	AMERICAN - CHICAGO, IL USA
LOGSDON, CYNTHIA	105	22130	85	410	24	524.61	06/16/2009	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
LOGSDON, CYNTHIA	105	22130	87	410	24	187.99	06/16/2009	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
LOGSDON, CYNTHIA	105	22130	85	332	24	18.50	06/16/2009	BEANTOWN PUB - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	1000.00	06/17/2009	OLD TWN TROLLEY-BSTN O - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	87	410	24	572.06	06/17/2009	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
LOGSDON, CYNTHIA	105	22130	87	410	24	188.06	06/18/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
LOGSDON, CYNTHIA	105	22130	85	332	24	987.66	06/19/2009	CR-GRM-PLY-PLN30074108 - PLYMOUTH, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	1006.25	06/18/2009	COBBLESTONES OF LOWELL - LOWELL, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	16.25	06/19/2009	BARKING CRAB - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	1818.14	06/17/2009	UNION OYSTER HOUSE - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	10.00	06/19/2009	PLIMOTH PLANTATION GRO - PLYMOUTH, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	1053.75	06/20/2009	BEANTOWN PUB - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	15.00	06/21/2009	AMERICAN - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	7.00	06/20/2009	PUSHCART CAFE - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	22.39	06/22/2009	OMNI HOTELS PARKER HOU - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	85	332	24	71.57	06/22/2009	OMNI HOTELS PARKER HOU - BOSTON, MA USA
LOGSDON, CYNTHIA	105	22130	87	410	24	240.17	06/24/2009	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
LOGSDON, CYNTHIA	105	22130	87	410	24	-11.06	06/30/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
LOGSDON, CYNTHIA	105	22130	87	410	24	13.95	06/30/2009	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
CRAWMER, JACINDA	100	00172	02	000	00	173.97	06/10/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	34.76	06/11/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CRAWMER, JACINDA	180	29000	24	316	00	15.00	06/25/2009	AMERICAN - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
CRAWMER, JACINDA	180	29000	24	316	00	15.00	06/25/2009	AMERICAN - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	24	316	00	31.00	06/26/2009	ELFEGO GIL - HOUSTON, TX USA
CRAWMER, JACINDA	180	29000	24	316	00	60.28	06/28/2009	FRIDAYS_AM_BAR #0802 - DFW AIRPORT, TX USA
CRAWMER, JACINDA	180	29000	24	316	00	15.00	06/28/2009	AMERICAN - HOUSTON, TX USA
CRAWMER, JACINDA	180	29000	24	316	00	15.00	06/28/2009	AMERICAN - HOUSTON, TX USA
CRAWMER, JACINDA	180	29000	24	316	00	89.55	06/26/2009	BENIHANA #HO - HOUSTON, TX USA
CRAWMER, JACINDA	180	29000	24	316	00	20.00	06/28/2009	UI WILLARD - AIRPORT - SAVOY, IL USA
CRAWMER, JACINDA	105	22130	87	332	24	663.39	06/28/2009	HYATT HOTELS HOUSTON - HOUSTON, TX USA
CRAWMER, JACINDA	105	26200	91	332	24	663.39	06/28/2009	HYATT HOTELS HOUSTON - HOUSTON, TX USA
CRAWMER, JACINDA	180	29000	24	316	00	9.00	06/26/2009	CAB SERVICES - HOUSTON, TX USA
CRAWMER, JACINDA	180	29000	24	316	00	31.00	06/29/2009	NORTHSIDE CAB COMPANY - HOUSTON, TX USA
HALL, LEIF	100	00172	03	000	00	12.87	06/08/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	28.80	06/08/2009	TRI COLOR LOCKSMITH - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	2.60	06/08/2009	TRI COLOR LOCKSMITH - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	140.35	06/10/2009	PSO*BAND SHOPPE EMBDIR - 800-457-3501, IN USA
HALL, LEIF	100	00172	03	000	00	6.47	06/13/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	187.50	06/25/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	96.75	06/25/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	12.50	06/28/2009	MENARDS BRADLEY - BRADLEY, IL USA
FULLER, CHRISTOPHER	100	22100	67	540	24	1709.79	06/17/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
FULLER, CHRISTOPHER	105	22100	96	332	24	7.98	06/25/2009	FUDDRUCKERS #350 - WASHINGTON, DC USA
BAKER-ORY, SUSAN M	105	22100	49	310	22	61.65	06/05/2009	COURIER CAFE - URBANA, IL USA
BAKER-ORY, SUSAN M	180	29000	12	333	00	6.10	06/26/2009	CAMPBELL OIL 210054336 - GRINNELL, IA USA
DAVIN, SANDY	105	35000	36	411	01	34.60	06/06/2009	DUNKIN #339235 Q35 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	411	01	97.00	06/05/2009	DOMINO S PIZZA #2900 - 2173286800, IL USA
DAVIN, SANDY	105	35000	36	410	01	305.00	06/05/2009	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	716.74	06/10/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01	31.44	06/15/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	150.00	06/17/2009	MONICALS PIZZA - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	200.00	06/17/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	25.04	06/19/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	12202	12	413	22	13.98	07/01/2009	COUNTY MARKET # - URBANA, IL USA
KORDER, JEAN	180	29000	24	333	00	95.57	06/10/2009	JIMMY JOHNS - LINCOLN - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	100.60	06/11/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	15.00	06/16/2009	AMERICAN - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	43.00	06/17/2009	UNION OYSTER HOUSE - BOSTON, MA USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	4.81	06/20/2009	FINAGLE A BAGEL #13 - BOSTON, MA USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	15.00	06/21/2009	AMERICAN - BOSTON, MA USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	30.00	06/21/2009	UI WILLARD - AIRPORT - SAVOY, IL USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	17.35	06/21/2009	BOSTON TAXI - LONG ISLAND C, NY USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	49.85	06/22/2009	OMNI HOTELS PARKER HOU - BOSTON, MA USA

Cardholder	Fund	Functi	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BOLOGNA, ELIZABETH	105	22130	85	332	24		23.00	06/19/2009		MOTHER ANNAS - BOSTON, MA USA
							139997.59			

P-CARD PAYMENT

Date 07/26/09

AMOUNT

CONSOLIDATED ACCT		126,296.44
INSURANCE	100-456-00	0.00
TRUST	100-172-01	9,532.72
UMS ACTIVITY	100-172-02	1,808.90
UHS ACTIVITY	100-172-03	2,154.86
ADULT ED	100-172-04	204.67
TOTAL P-CARD PAYMENT		<u>139,997.59</u>

EXPENSES

FUNDS WITHIN CONSOLIDATED ACCOUNT

100	24,759.18
102	0.00
103	0.00
105	76,659.70
200	1,583.56
300	0.00
400	0.00
611	23,294.00

BREAKDOWN OF FUNDS FOR SPREADSHEET

100	38,460.33
102	0.00
103	0.00
105	76,659.70
200	1,583.56
300	0.00
400	0.00
610	23,294.00
TOTAL	139,997.59

WIRE TRANSFER

SIGNATURE OF PREPARER DATE

SIGNATURE OF CALLER DATE

TREASURER DATE

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

DATE		AMOUNT	TOTALS
06/15/09	FEDERAL TAXES	122,220.76	
	TOTAL FICA	40,537.53	
	TOTAL MEDICARE	33,200.63	
			<u>195,958.92</u>
06/15/09	ILLINOIS CHILD SUPPORT	2,228.47	<u>2,228.47</u>
06/15/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	99,494.01	
	Bd Share 17.08%	13,677.76	
	Employers 2.2	5,683.69	
			<u>118,855.46</u>
06/15/09	THIS TRIP	8,921.92	
		6,807.95	<u>15,729.87</u>
06/15/09	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	10,523.37	<u>10,523.37</u>
06/15/09	ILLINOIS STATE REVENUE DEPARTMENT	35,905.53	<u>35,905.53</u>
06/15/09	REVTRAK	382.35	<u>382.35</u>
06/15/09	BAY BRIDGE ADMINISTRATION	15,623.68	<u>15,623.68</u>
06/22/09	HEALTH ALLIANCE	251,756.00	<u>251,756.00</u>
06/30/09	FEDERAL TAXES	108,289.26	
	TOTAL FICA	34,960.19	
	TOTAL MEDICARE	29,667.22	
			<u>172,916.67</u>
06/30/09	BUSEY ONLINE	77.01	<u>77.01</u>
06/30/09	ILLINOIS CHILD SUPPORT	2,258.89	<u>2,258.89</u>
06/30/09	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	8,953.27	<u>8,953.27</u>
06/30/09	BAY BRIDGE ADMINISTRATION	12,490.86	<u>12,490.86</u>
06/30/09	ILLINOIS STATE REVENUE DEPARTMENT	31,967.01	<u>31,967.01</u>
06/30/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	413,880.78	
	Bd Share 17.08 %	56,196.90	
	Employers 2.2	23,287.32	
			<u>493,365.00</u>
06/30/09	THIS TRIP	37,113.58	
		27,938.60	
			<u>65,052.18</u>
06/30/09	BUYBACK	6,732.95	<u>6,732.95</u>
06/30/09	IMRF	65,737.13	<u>65,737.13</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		1,440,777.49
	TOTAL ELECTRONIC TRANSFERS 200 FUND		
	TOTAL ELECTRONIC TRANSFERS 300 FUND		0.00
	TOTAL ELECTRONIC TRANSFERS 500 FUND		

Approved August 18, 2009

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN JUNE

PAYROLL DATES

June 15, 2009	\$1,278,532.60
June 30, 2009	\$1,148,794.67
A GRAND SUM OF	\$2,427,327.27

APPROVED FOR PAYMENT August 18, 2009 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS