

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

AUGUST 18, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	09-078	FINALMNT WASHINGTON	9,723.96		200-25420.00-323-06	85991
A & R MECHANICAL CONTRACTORS INC	09-082	FINALMNT YANKEE RIDGE	4,763.19		200-25420.00-323-07	
A & R MECHANICAL CONTRACTORS INC	09-081	FINALMNT PRAIRIE	2,022.07		200-25420.00-323-03	
			16,509.22 *			
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	85992
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	30.55		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	26.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	33.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	17.00		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
			462.55 *			
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	85993
A-1 ALARM SERVICE	AUG 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	AUG 09	BURGLAR ALARM CHANNELS	175.00		200-25460.00-344-00	
			256.00 *			
ABILITY SCS INC	6213	FIRE PROTECTION	485.00		200-25490.00-329-00	85994
ABILITY SCS INC	6259	FIRE PROTECTION	385.00		200-25490.00-329-00	
			870.00 *			
ADCOCK, DAVID *	071609	PROF DUES - DIST. ADMIN.	102.92		100-23110.00-641-00	85995
			102.92 *			
ADRIAN, CHRISTINE *	7/27--31/09	TAH 07 GRANT CONSULTANT	450.00		105-22100.87-314-24	85996
ADRIAN, CHRISTINE *	7/21--25/09	TAH 07 GRANT CONSULTANT	350.00		105-22100.87-314-24	
			800.00 *			
AIMSWEB (FORMERLY EDFORMATION)	13832	CURRIC IMPLEMENTS MATERIALS	1,305.00		100-22100.67-410-24	85997
			1,305.00 *			

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ALADDIN ELECTRIC	18763	BUILDING IMPROVEMENTS-UMS	12,708.24		611-25350.00-520-08	85998
			12,708.24 *			
ALLIED WASTE SERVICES #729	000645374	SANITARY PICK-UP SERV	435.00		100-25420.00-322-00	85999
ALLIED WASTE SERVICES #729	000645365	SANITARY PICK-UP SERV	2,363.61		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000645365	RECYCLING	334.85		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000645365	SANITARY PICK-UP SERV	364.00		200-25420.00-322-00	
			3,497.46 *			
AMBUTECH	340626	CASE O&M SUPP	393.60	90807.01	105-12201.31-410-22	86000
			393.60 *			
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	1,164.95		100-25420.00-466-07	86001
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,702.57		100-25420.00-466-06	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	1,477.77		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	16,296.64		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	2,849.12		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	594.86		100-25420.00-466-13	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	2,610.28		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	674.94		100-25420.00-466-21	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	4,685.57		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	24,710.34		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,074.16		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	2,995.35		100-25420.00-466-10	
			61,836.55 *			
AMERENIP	04093-96979	UTILITIES ELEC HS	18.50		100-25420.00-466-09	86002
AMERENIP	39158-94416	UTILITIES GAS MNT	88.26		100-25420.00-465-13	
AMERENIP	59369-22899	UTILITIES ELEC KING	18.00		100-25420.00-466-10	
AMERENIP	75994-10730	UTILITIES GAS WHSE	108.74		100-25420.00-465-21	
AMERENIP	76352-73293	UTILITIES GAS ADM OFC	143.27		100-25420.00-465-19	
			376.77 *			
AMERICAN DOWELL SIGN COMPANY	16186	BLDG MNT SUPL HS	781.75		200-25470.00-411-09	86003
			781.75 *			
AMERICAN SOLUTIONS FOR BUSINESS	INV00296926	FOODSERVICE POS EQUIP	7,500.00	90691.01	100-25620.00-540-00	86004
			7,500.00 *			

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AMSAN	205264831	CLEANING SUPPLIES	283.86		200-25420.00-411-00	86005
AMSAN	205178205	CLEANING SUPPLIES	387.01		200-25420.00-411-00	
AMSAN	205178197	CLEANING SUPPLIES	836.00		200-25420.00-411-00	
			1,506.87 *			
ARAMARK	10623	CONTRACTUAL FOOD SERVICE	1,052.50		100-25620.00-329-00	86006
ARAMARK	10621	TEEN REACH SNACKS/SUPPER	111.05		100-25620.00-329-24	
ARAMARK	10621	CONTRACTUAL FOOD SERVICE	1,333.52		100-25620.00-329-00	
ARAMARK	10620	CONTRACTUAL FOOD SERVICE-CAC	1,740.92		100-25620.00-329-06	
ARAMARK	10620	CONTRACTUAL FOOD SERVICE	125.77		100-25620.00-329-00	
ARAMARK	10622	CONTRACTUAL FOOD SERVICE	423.78		100-25620.00-329-00	
ARAMARK	10622	CONTRACTUAL FOOD SERVICE	378.14		100-25620.00-329-00	
ARAMARK	10622	CONTRACTUAL FOOD SERVICE	206.86		100-25620.00-329-00	
ARAMARK	10622	CONTRACTUAL FOOD SERVICE	3,016.25		100-25620.00-329-00	
ARAMARK	10623	CONTRACTUAL FOOD SERVICE	1,348.88		100-25620.00-329-00	
ARAMARK	10619	CONTRACTUAL FOOD SERVICE	1,240.98		100-25620.00-329-00	
ARAMARK	10619	TEEN REACH SNACKS/SUPPER	220.87		100-25620.00-329-24	
ARAMARK	10619	CONTRACTUAL FOOD SERVICE	723.04		100-25620.00-329-00	
			11,922.56 *			
ASSOCIATION FOR SUPERVISION AND	1221819	SCHOOL IMPROVEMENT	250.00	90773.01	100-22130.59-332-09	86007
			250.00 *			
AULPH,JOY *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86008
			200.00 *			
AWARDS LTD.	49542	SCHOOL IMPROVEMENT	274.57	90693.01	100-22130.59-332-09	86009
AWARDS LTD.	49546	PRE SCHL AT RISK EDUC-CURR M	163.00	90600.01	105-11250.11-410-06	
AWARDS LTD.	49546	OFFICE SUPPLIES PRAIRIE	207.00	90600.02	100-24100.53-410-03	
			644.57 *			
BARBER & DEATLEY INC	REQ 48698	BUILDING IMPROVEMENTS-PR	83,967.30		611-25350.00-520-03	86010
BARBER & DEATLEY INC	REQ 48698	BUILDING IMPROVEMENTS-KING	5,571.90		611-25350.00-520-10	
BARBER & DEATLEY INC	REQ 48698	BUILDING IMPROVEMENTS-TP	32,771.70		611-25350.00-520-11	
BARBER & DEATLEY INC	REQ 48698	BUILDING IMPROVEMENTS-WILEY	71,878.50		611-25350.00-520-04	
BARBER & DEATLEY INC	REQ 48698	BUILDING IMPROVEMENTS-YR	54,459.00		611-25350.00-520-07	
			248,648.40 *			
BARRETT,JAMES *	JUN-JUL 09	TAH 08 GRANT CONSULTANT	600.00		105-22100.85-314-24	86011
			600.00 *			

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BARRINGER, CHERYL ANN *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86012
			750.00 *			
BENSON, NALHIA *	JUN-JUL 09	INTERSCHOOL TRAVEL	20.76		100-11000.00-332-00	86013
			20.76 *			
BKD, LLP	670364	AUDITOR FEES	15,000.00		100-23110.00-317-00	86014
			15,000.00 *			
BRETZ, JACOB *	6/22 7/13	TAH 07 GRANT CONSULTANT	1,080.00		105-22100.87-314-24	86015
BRETZ, JACOB *	7/21--25/09	TAH 07 GRANT CONSULTANT	200.00		105-22100.87-314-24	
BRETZ, JACOB *	7/27--31/09	TAH 07 GRANT CONSULTANT	600.00		105-22100.87-314-24	
			1,880.00 *			
BURGESS, IZONA *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86016
			200.00 *			
BYE-MOR INC	J44165	INVENTORY EXPENSE CLASSROOM	1,544.40	90723.01	100-00170.01-000-00	86017
BYE-MOR INC	J43373	INVENTORY EXPENSE CLASSROOM	1,492.45	90625.01	100-00170.01-000-00	
BYE-MOR INC	J44472	CAP OUTLAY WILEY	900.00	90774.01	100-11100.54-541-04	
BYE-MOR INC	J44731	INVENTORY EXPENSE CLASSROOM	351.00	90827.01	100-00170.01-000-00	
BYE-MOR INC	J44117	INVENTORY EXPENSE CLASSROOM	1,194.75	90706.01	100-00170.01-000-00	
			5,482.60 *			
C-U MASS TRANSIT	13080	TRAVEL SUPT	9.89		100-23200.00-332-00	86018
			9.89 *			
C-U NEWS GAZETTE	957864	ADVERTISING - DISTRICT	75.00		100-23110.00-350-00	86019
C-U NEWS GAZETTE	958042	SPEC ED CONTRACT SERVICES	37.49		100-12200.12-314-22	
C-U NEWS GAZETTE	958447	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	962522	ADVERTISING - DISTRICT	39.90		100-23110.00-350-00	
C-U NEWS GAZETTE	957020	ADVERTISING - DISTRICT	650.00		100-23110.00-350-00	
			887.11 *			
CAHILL, CHRISTINE *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86020
			200.00 *			

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CAHILL, EDWIN MICHAEL *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86021
			200.00 *			
CAMBIUM LEARNING INC	598236 RI	I.D.E.A. INSTR PERS SUPPL	10,850.29	90787.01	105-12200.49-410-22	86022
			10,850.29 *			
CARDSMART SYSTEMS INC	61233	MAINT OF EQUIP-C.O. CARD SMA	718.40	90731.01	100-25200.00-323-00	86023
			718.40 *			
CARUS PUBLISHING COMPANY	2318139	TAH 07 GRANT MATERIALS	1,149.03	90675.01	105-22130.87-410-24	86024
			1,149.03 *			
CCRPC	1091	ATTEN CONTRACT SERVICE	293.41		100-21120.00-316-24	86025
			293.41 *			
CHAMPAIGN COUNTY COLLECTOR	93212130500	REAL ESTATES TAXES	3.66		200-25490.00-645-13	86026
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	1,445.33		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	1,965.05		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	2,148.04		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740102	RE TAXES-RENTAL PROP	988.91		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740100	RE TAXES-RENTAL PROP	1,683.38		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	92211648105	REAL ESTATES TAXES	5.34		200-25490.00-645-13	
			8,239.71 *			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D147789	GEN BLDG MNT SUPP	23.38		200-25470.00-411-00	86027
			23.38 *			
CHAMPAIGN TELEPHONE CO	1054965-IN	CUSTODIAN PAGERS	1,139.50		200-25420.00-343-00	86028
			1,139.50 *			
CHAMPAIGN-FORD R.O.E.	RP706-AR	ROE CONTRT. SERVICES-YDC (18	31,628.65		105-11000.44-310-32	86029
CHAMPAIGN-FORD R.O.E.	RP716-AR	TUITION-READY PROGRAM	15,100.00		100-41100.00-670-00	
			46,728.65 *			

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CHRISTENSEN,MARGARET (PEGGY) *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86030
CHRISTENSEN,MARGARET (PEGGY) *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			250.00 *			
CIACCIO,MARY *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86031
			200.00 *			
CITY OF URBANA	258844	GEN GROUND MAINT SUPPLIES	170.00		200-25430.00-411-00	86032
CITY OF URBANA	257332	GEN GROUND MAINT SUPPLIES	24.00		200-25430.00-411-00	
			194.00 *			
COMMERCIAL BUILDERS INC	REQ 48992	PRAIRIE 2009 L/S AMEND #15	13,355.85		640-25359.00-520-03	86033
COMMERCIAL BUILDERS INC	REQ 48992	WILEY 2009 L/S AMEND #18	4,427.64		640-25359.00-520-04	
COMMERCIAL BUILDERS INC	REQ 48992	TP 2009 L/S AMEND #14	9,890.17		640-25357.00-520-11	
			27,673.66 *			
COMMUNITY LINK	SJ100304906	ADVERTISING - DISTRICT	995.00		100-23110.00-350-00	86034
			995.00 *			
CONNOR COMPANY	S4030038001	PLBG & HEATING SUPL	100.59		200-25470.00-413-00	86035
			100.59 *			
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS KING	565.77		100-25420.00-465-10	86036
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS THOMAS PAINE	699.66		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS PR	380.47		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS LEAL	421.24		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS WILEY	267.66		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS YANKEE RIDGE	236.34		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS MID SCHL	1,904.82		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS WASHINGTON EC	585.05		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	ACT #USD65	UTILITIES GAS HS	1,442.65		100-25420.00-465-09	
			6,503.66 *			
COSTELLO,DEBRA ANNE *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86037
COSTELLO,DEBRA ANNE *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			250.00 *			

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COURSON-BROCK,AMY *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86038
COURSON-BROCK,AMY *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			250.00 *			
COX ELECTRIC MOTOR SERVICE INC.	17361	PLBG & HEATING SUPL	227.00		200-25470.00-413-00	86039
COX ELECTRIC MOTOR SERVICE INC.	17390	PLBG & HEATING SUPL	299.00		200-25470.00-413-00	
			526.00 *			
CUNNINGHAM CHILDREN'S HOME	9160	ADMINIST. OUTREACH ALT ED	2,324.16		103-12202.00-802-22	86040
CUNNINGHAM CHILDREN'S HOME	9164	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9172	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9177	ADMINIST. OUTREACH ALT ED	2,324.16		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9178	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9180	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9181	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9184	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9185	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9205	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9203	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9198	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9197	ADMINIST. OUTREACH ALT ED	2,324.16		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9188	ADMINIST. OUTREACH ALT ED	1,562.13		103-12202.00-802-22	
			24,155.91 *			
DARMODY,SUSAN *	6/8 7/29	CCH SPEECH CONTR. SERV.	240.00		105-21500.16-310-32	86041
			240.00 *			
DELL MARKETING, LP	XD94FP7C9	ASSIST CAPITAL OUTLAY	819.18	90677.01	105-12010.37-500-15	86042
DELL MARKETING, LP	XD97692J8	GEN BLDG MNT SUPP	735.38	90747.01	200-25470.00-411-00	
DELL MARKETING, LP	XD9T8X899	TITLE I PARENT INVOLVEMENT M	897.30	90806.01	105-30000.30-400-22	
			2,451.86 *			
DEPKE WELDING SUPPLIES INC	MR00231484	APPLIED TECH (IND ARTS)	15.30		100-14489.59-410-26	86043
DEPKE WELDING SUPPLIES INC	MR00231283	GEN BLDG MNT SUPP	280.50		200-25470.00-411-00	
			295.80 *			
DEVELOPMENTAL STUDIES CENTER	52922	SEL CURRICULUM	1,471.50	90710.01	105-11100.79-410-00	86044
			1,471.50 *			

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DSP CONTRACTING	JUL 22 09	MNT HS	500.00		200-25420.00-323-09	86045
DSP CONTRACTING	JUL 22 09	MNT MID SCHL	500.00		200-25420.00-323-08	
			1,000.00 *			
DUST & SON OF CHAMPAIGN COUNTY	15-162130	GEN BLDG MNT SUPP	25.31		200-25470.00-411-00	86046
DUST & SON OF CHAMPAIGN COUNTY	15-162074	GEN GROUND MAINT SUPPLIES	10.23		200-25430.00-411-00	
			35.54 *			
EASTERN ILLINOIS UNIVERSITY	18	DISTRICT RECRUITING	70.00		100-26400.00-333-00	86047
			70.00 *			
EBSCO	1261756	LIB MAT WILEY	321.64	90639.01	100-22220.54-430-04	86048
EBSCO	1261756	MATERIALS & SUPPLIES	136.99	90639.02	100-11000.00-410-24	
EBSCO	1261765	LIBRARY PROGRAM LEAL	508.75	90646.01	100-22220.51-430-01	
EBSCO	1261765	MATERIALS & SUPPLIES	136.99	90646.02	100-11000.00-410-24	
EBSCO	1261757	LIB MAT & PRINT PRAIRIE	202.85	90637.01	100-22220.53-430-03	
EBSCO	1261758	LIB MAT THOMAS PAINE	287.65	90632.01	100-22220.55-430-11	
EBSCO	1261758	MATERIALS & SUPPLIES	69.00	90632.02	100-11000.00-410-24	
EBSCO	1261759	LIB MAT YANKEE RIDGE	251.75	90635.01	100-22220.57-430-07	
EBSCO	1261759	MATERIALS & SUPPLIES	136.99	90635.02	100-11000.00-410-24	
EBSCO	1261760	LIB MAT KING	281.80	90638.01	100-22220.52-430-10	
EBSCO	1261760	MATERIALS & SUPPLIES	136.99	90638.02	100-11000.00-410-24	
			2,471.40 *			
ED CAIN'S ROOFING	2009-405	WASH LIFE AMEND #18	16,720.00		640-25359.00-520-06	86049
ED CAIN'S ROOFING	2009-417	MNT HS	464.00		200-25420.00-323-09	
ED CAIN'S ROOFING	2009-441	MNT LEAL	341.00		200-25420.00-323-01	
ED CAIN'S ROOFING	2009-449	MNT WASHINGTON	454.00		200-25420.00-323-06	
ED CAIN'S ROOFING	2009-436	MAINT CONTRACTUAL SERV ADM B	560.00		200-25420.00-323-19	
			18,539.00 *			
EDUCATIONAL RESOURCES/FAS-TRACK	953133	TITLE I SUPRV SUPP	25.00	90695.01	105-23301.30-410-22	86050
EDUCATIONAL RESOURCES/FAS-TRACK	952605	TITLE I SUPRV SUPP	25.00	90695.01	105-23301.30-410-22	
EDUCATIONAL RESOURCES/FAS-TRACK	953312	TITLE I SUPRV SUPP	52.83	90695.01	105-23301.30-410-22	
EDUCATIONAL RESOURCES/FAS-TRACK	951997	TITLE I SUPRV SUPP	45.61	90695.01	105-23301.30-410-22	
			148.44 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	86051
ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	

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ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	9104	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
			68,914.00 *			
EXPRESS CAR CARE AND WASH INC	41843	TRUCK & TRACTOR	32.84		200-25450.00-323-13	86052
			32.84 *			
FASTENAL COMPANY	ILURB20001	GEN BLDG MNT SUPP	29.06		200-25470.00-411-00	86053
FASTENAL COMPANY	ILURB20049	GEN BLDG MNT SUPP	38.68		200-25470.00-411-00	
FASTENAL COMPANY	ILURB19877	GEN BLDG MNT SUPP	21.36		200-25470.00-411-00	
FASTENAL COMPANY	ILURB19890	GEN BLDG MNT SUPP	10.85		200-25470.00-411-00	
FASTENAL COMPANY	ILURB19772	GEN BLDG MNT SUPP	4.88		200-25470.00-411-00	
FASTENAL COMPANY	ILURB20160	GEN BLDG MNT SUPP	2.42		200-25470.00-411-00	
FASTENAL COMPANY	ILURB20156	GEN BLDG MNT SUPP	328.01		200-25470.00-411-00	
FASTENAL COMPANY	ILURB20199	GEN BLDG MNT SUPP	29.80		200-25470.00-411-00	
FASTENAL COMPANY	ILURB20270	GEN BLDG MNT SUPP	29.62		200-25470.00-411-00	
			494.68 *			
FATHER FLANAGAN'S BOY'S HOME	23399	HEARING IMPAIRED SUPPLIES	172.80	90822.01	100-12070.12-410-22	86054
			172.80 *			
FERRATIER, WARNER *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86055
			750.00 *			
FIRM SYSTEMS	480997	CRIM HIST/FINGERPRINT	1,017.75		102-26420.00-310-00	86056
			1,017.75 *			
FOLLETT EDUCATIONAL SERVICES	524032A	HIGH SCHOOL TEXTBOOKS	388.80	90707.01	100-11300.00-420-24	86057
			388.80 *			
FOLLETT LIBRARY RESOURCES	576846F-3	LIB MAT KING	35.25	90601.01	100-22220.52-430-10	86058
			35.25 *			

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FOSTER, BRENDA *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86059
			750.00 *			
FRERICHS, JENNIFER *	REQ 47890	TITLE I PROF DEV TRAVEL	93.75		105-22100.30-332-22	86060
			93.75 *			
FULLER, BARBARA *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86061
			750.00 *			
GERSDORF, TINA *	08/03/09	TAH 07 GRANT CONSULTANT	93.75		105-22100.87-314-24	86062
			93.75 *			
GILL ATHLETICS, INC.	333250	ATHLETICS EQUIPMENT	1,565.00	90735.01	100-15120.00-540-28	86063
			1,565.00 *			
GLOBAL GOV'T/ED	W7398625010A-V	SUPPLIES MID SCHL	239.51	90785.01	100-22230.58-410-08	86064
			239.51 *			
GOODWAY TECHNOLOGIES CORP	00264847	MAINT OFFICE SUPPLIES	80.50		200-25420.00-411-13	86065
			80.50 *			
GORDON STOWE & ASSOC.	413099	CASE SUPP	67.39	90797.01	105-26210.31-495-22	86066
			67.39 *			
HARBISON-WALKER REFRACTORIES COMP	1251469	GEN BLDG MNT SUPP	361.96		200-25470.00-411-00	86067
			361.96 *			
HEALTH RESOURCE SERVICE MGNT INC	URB-MAY9B	ADMINIST. OUTREACH CONTRACTU	828.19		103-12202.00-310-22	86068
HEALTH RESOURCE SERVICE MGNT INC	URB-MAY9C	ADMINIST. OUTREACH CONTRACTU	843.75		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGNT INC	URB-MAY9A	ADMINIST. OUTREACH CONTRACTU	1,746.56		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGNT INC	URB-JANMAR9	ADMINIST. OUTREACH CONTRACTU	14,094.78		103-12202.00-310-22	
			17,513.28 *			

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HETTINGER, KATHY *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86069
			750.00 *			
HICKSGAS	37497	FUEL	28.17		200-25450.00-464-13	86070
			28.17 *			
HM RECEIVABLES CO LLC	944417496	HIGH SCHOOL TEXTBOOKS	11,301.75	90775.01	100-11300.00-420-24	86071
HM RECEIVABLES CO LLC	944417496	TEXTBOOK HS	4,087.00	90775.02	100-11300.59-420-09	
			15,388.75 *			
HUNZEKER SERVICE AGENCY	SERV0005992	MNT HS	3,232.62		200-25420.00-323-09	86072
			3,232.62 *			
IDEAL ENVIRONMENTAL ENGINEERING	36508	ASBESTOS MNGT. CONSULTANT	1,386.54		200-25300.00-319-00	86073
IDEAL ENVIRONMENTAL ENGINEERING	36503	MNT WASHINGTON	994.58		200-25420.00-323-06	
			2,381.12 *			
ILLINI FIRE EQUIPMENT	125245	FIRE PROTECTION	2,381.00		200-25490.00-329-00	86074
			2,381.00 *			
ILLINI FS INC	16063	FUEL	1,036.31		200-25450.00-464-13	86075
ILLINI FS INC	136734	GEN GROUND MAINT SUPPLIES	63.96		200-25430.00-411-00	
			1,100.27 *			
ILLINOIS ASSOC. OF SCHOOL BOARDS	009579	BOARD EXP SUPPLIES	720.00		100-23110.00-410-00	86076
			720.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	101.79		100-25420.00-371-19	86077
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	81.04		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	11.04		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	54.38		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	1,113.46		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	88.30		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	51.41		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	103.03		100-25420.00-371-13	

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ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	186.26		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	34.08		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	326.72		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	471.62		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	22.08		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	22.08		100-25420.00-371-11	
			2,667.29 *			
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	205.87		100-25420.00-371-11	86078
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	22.08		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	227.47		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	383.48		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	109.26		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	44.15		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	180.06		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-03499044	UTIL WATER H.S.	386.81		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499051	UTIL WATER H.S.	395.41		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03488088	UTIL WATER MID SCH	1,601.34		100-25420.00-371-08	
			3,555.93 *			
INGRAM'S NURSERY & LANDSCAPING INC	90392	GROUND MAINT PRAIRIE	1,285.00		200-25430.00-323-03	86079
			1,285.00 *			
ISAKSEN GLERUM WACHTER, LLC	7	ARCHITECT FEES	9,609.56		611-25330.00-318-00	86080
ISAKSEN GLERUM WACHTER, LLC	8	PRAIRIE 2009 L/S AMEND #15	2,673.82		640-25359.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	8	TP 2009 L/S AMEND #14	891.00		640-25357.00-520-11	
ISAKSEN GLERUM WACHTER, LLC	8	WILEY 2009 L/S AMEND #18	1,169.00		640-25359.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	8	YR 2009 L/S AMEND #16	501.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	8	UHS L/S AMEND #15	278.00		640-25357.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	8	UHS 2009 L/S AMEND #17	56.00		640-25359.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	6	ARCHITECT FEES	3,601.67		611-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES	2,612.50		611-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	1	WASH LIFE AMEND #18	371.54		640-25359.00-520-06	
ISAKSEN GLERUM WACHTER, LLC	1	UHS 2009 L/S AMEND #18	286.74		640-25420.00-520-09	
			22,050.83 *			
JEFFRIES, GAYLE *	071409	PROF DUES - DIST. ADMIN.	787.00		100-23110.00-641-00	86081
			787.00 *			
JOHN DEERE LANDSCAPERS/LESCO	52046252	TRUCK & TRACTOR SUPPLIES	285.92		200-25450.00-410-13	86082
			285.92 *			

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JUSKO, MARY ANNE *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	86083
JUSKO, MARY ANNE *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	
			250.00 *			
KEMMERER VILLAGE	JUL 09	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-812-22	86084
			10,824.89 *			
KIRKHAM, CHERIE *	7/6--7/09	SUMMER SCHOOL CONTRACT SERV	240.00		100-12202.12-310-22	86085
			240.00 *			
KLAMAN HARDWOOD INC	1	MNT THOMAS PAINE	5,728.31		200-25420.00-323-11	86086
			5,728.31 *			
KLEEBE, KAREN *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86087
KLEEBE, KAREN *	7/21--25/09	TAH 07 GRANT CONSULTANT	350.00		105-22100.87-314-24	
KLEEBE, KAREN *	7/27--31/09	TAH 07 GRANT CONSULTANT	500.00		105-22100.87-314-24	
			1,050.00 *			
LIDLAW TRANSIT INC	10262504	SPEC ED BUS TRANSP	1,151.51		400-25500.00-330-22	86088
LIDLAW TRANSIT INC	10262504	PRESCHOOL AT RISK- REG TRAN	290.22		400-25500.11-330-06	
LIDLAW TRANSIT INC	10262504	CONTRACTUAL SERV REG TRANSP	422.20		400-25500.00-330-00	
LIDLAW TRANSIT INC	10262515	SPEC ED BUS TRANSP	24,812.91		400-25500.00-330-22	
LIDLAW TRANSIT INC	10262515	PRESCHOOL AT RISK- REG TRAN	5,729.30		400-25500.11-330-06	
LIDLAW TRANSIT INC	10262515	CONTRACTUAL SERV REG TRANSP	7,519.26		400-25500.00-330-00	
LIDLAW TRANSIT INC	10262515	SPEC ED BUS TRANSP	6,316.16		400-25500.00-330-22	
LIDLAW TRANSIT INC	10262515	PRESCHOOL AT RISK- REG TRAN	1,499.52		400-25500.11-330-06	
LIDLAW TRANSIT INC	10262515	NONCLAIMABLE FIELD TRIPS - U	272.72		400-25501.58-332-08	
LIDLAW TRANSIT INC	10262515	ATHLETIC TRIPS H.S.	637.96		400-25550.00-334-28	
LIDLAW TRANSIT INC	10262515	TEEN REACH TRANSPORTATION	1,066.08		400-25500.82-332-24	
LIDLAW TRANSIT INC	10262515	IEP TRANSPORTATION	1,074.18		400-25500.23-330-18	
			50,792.02 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6179	SCHOOL ATTORNEY FEES	1,098.75		102-23110.01-318-00	86089
LAW OFFICES OF STEPHEN K SHEFFLER	6139	SCHOOL ATTORNEY FEES	446.25		102-23110.01-318-00	
			1,545.00 *			
LEE, AMOS JOON *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	86090
			50.00 *			

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LEMAN, LESLIE *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86091
LEMAN, LESLIE *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	
			950.00 *			
LORENZ SUPPLY CO.	218017	CLEANING SUPL HS	99.74		200-25420.00-411-09	86092
LORENZ SUPPLY CO.	218017	CLEANING SUPL MS	99.74		200-25420.00-411-08	
			199.48 *			
LOWES HOME IMPROVEMENT CENTER	24361	GEN GROUND MAINT SUPPLIES	402.00		200-25430.00-411-00	86093
LOWES HOME IMPROVEMENT CENTER	13879	PLBG & HEATING SUPL	29.94		200-25470.00-413-00	
LOWES HOME IMPROVEMENT CENTER	27785	GEN GROUND MAINT SUPPLIES	585.20		200-25430.00-411-00	
LOWES HOME IMPROVEMENT CENTER	27333	BLDG MNT SUPL MID SCHL	22.68		200-25470.00-411-08	
LOWES HOME IMPROVEMENT CENTER	27721	BLDG MNT SUPL PRAIRIE	30.92		200-25470.00-411-03	
			1,070.74 *			
LUFFMAN, MELISSA *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86094
			750.00 *			
MAGNETSTREET	EMC0213448	BOARD EXP SUPPLIES	1,350.90		100-23110.00-410-00	86095
MAGNETSTREET	EMC0213448	DISTRICT NEWSLETTER-CONTRACT	1,350.90		100-39000.00-310-00	
			2,701.80 *			
MAILBOX-PRESCHOOL, THE *	91890013011	TITLE I PROF DEV TRAVEL	29.95	90667.01	105-22100.30-332-22	86096
MAILBOX-PRESCHOOL, THE *	91890013014	TITLE I PROF DEV TRAVEL	29.95	90667.01	105-22100.30-332-22	
MAILBOX-PRESCHOOL, THE *	91890013004	TITLE I PROF DEV TRAVEL	29.95	90667.01	105-22100.30-332-22	
			89.85 *			
MARTIN GRAPHICS PRINTING	68268	OUTSIDE PRINTING - CO	398.00	90793.01	100-25740.00-319-19	86097
MARTIN GRAPHICS PRINTING	68080	OFFICE SUPPLIES MID SCHL	220.00	90738.01	100-24100.58-410-08	
MARTIN GRAPHICS PRINTING	68081	OFFICE SUPPLIES HS	137.00	90730.01	100-24100.59-410-09	
MARTIN GRAPHICS PRINTING	68097	OFFICE SUPPLIES KING	106.00	90741.01	100-24100.52-410-10	
			861.00 *			
MCCORMICK COMMERCIAL SERVICE	106169	FOOD SERVICE MAINT	766.75		200-25620.00-414-00	86098
			766.75 *			

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MCGRAW-HILL	48293144001	I.D.E.A. INSTR PERS SUPPL	2,149.77	90565.01	105-12200.49-410-22	86099
			2,149.77 *			
MENARDS - CHAMPAIGN	62218	GEN BLDG MNT SUPP	38.98		200-25470.00-411-00	86100
MENARDS - CHAMPAIGN	48268	CO BLDG MNT SUPL	18.97		200-25470.00-411-19	
MENARDS - CHAMPAIGN	48629	GEN GROUND MAINT SUPPLIES	41.79		200-25430.00-411-00	
MENARDS - CHAMPAIGN	64688	CLEANING SUPPLIES	248.97		200-25420.00-411-00	
MENARDS - CHAMPAIGN	64879	GEN BLDG MNT SUPP	31.90		200-25470.00-411-00	
MENARDS - CHAMPAIGN	65058	BLDG MNT SUPL WASHINGTON	19.99		200-25470.00-411-06	
MENARDS - CHAMPAIGN	65356	GEN BLDG MNT SUPP	26.90		200-25470.00-411-00	
MENARDS - CHAMPAIGN	66998	GEN BLDG MNT SUPP	20.20		200-25470.00-411-00	
MENARDS - CHAMPAIGN	67594	GEN BLDG MNT SUPP	36.94		200-25470.00-411-00	
			484.64 *			
MERRIMAN,RIA *	072109	PROF DUES - DIST. ADMIN.	266.21		100-23110.00-641-00	86101
			266.21 *			
MIDLAND PAPER COMPANY	35U02820	INVENTORY EXPENSE CLASSROOM	736.64	90821.01	100-00170.01-000-00	86102
			736.64 *			
NCS PEARSON INC	164835	RESEARCH TESTING EVALUATION	255.00	90653.01	100-22300.00-489-24	86103
			255.00 *			
NEFF COMPANY	001727636	ACADEMIC MONOGRAM	425.24	90729.01	100-21900.59-410-09	86104
			425.24 *			
NEGWER MATERIALS INC	URB75174200	BLDG MNT SUPL LEAL	30.07		200-25470.00-411-01	86105
			30.07 *			
NEHER ELECTRIC SUPPLY INC	192482-01	LIGHT BULB REPLACEMENT	659.70	90643.01	200-25420.00-414-00	86106
NEHER ELECTRIC SUPPLY INC	191790-00	LIGHT BULB REPLACEMENT	140.00	90643.01	200-25420.00-414-00	
			799.70 *			
NEOPOST INC	45355488	POSTAGE DISTRICT	702.00		100-23110.00-341-00	86107
NEOPOST INC	45355026	MAINT OF EQ UMS	702.00		100-24100.58-323-08	

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NEOPOST INC	45355027	MAINT OF EQ HS	702.00		100-24100.59-323-09	
			2,106.00 *			
NEW TEACHER CENTER,THE *	4564	TEACHER MENTOR GRANT FY 09-M	301.00	90733.01	105-22100.91-410-24	86108
			301.00 *			
NICK'S PORTERHOUSE OF PAINTS	52984	BLDG MNT SUPL PRAIRIE	717.00		200-25470.00-411-03	86109
NICK'S PORTERHOUSE OF PAINTS	52986	BLDG MNT SUPL WASHINGTON	910.70		200-25470.00-411-06	
NICK'S PORTERHOUSE OF PAINTS	53130	BLDG MNT SUPL HS	315.49		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	53284	BLDG MNT SUPL HS	1,616.85		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	53335	BLDG MNT SUPL PRAIRIE	110.00		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	53331	BLDG MNT SUPL HS	57.00		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	53453	BLDG MNT SUPL HS	153.59		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	53774	BLDG MNT SUPL HS	531.00		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	53825	BLDG MNT SUPL WASHINGTON	96.04		200-25470.00-411-06	
NICK'S PORTERHOUSE OF PAINTS	54424	BLDG MNT SUPL WASHINGTON	175.51		200-25470.00-411-06	
NICK'S PORTERHOUSE OF PAINTS	54614	BLDG MNT SUPL WASHINGTON	52.55		200-25470.00-411-06	
NICK'S PORTERHOUSE OF PAINTS	54740	BLDG MNT SUPL PRAIRIE	188.05		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	54746	BLDG MNT SUPL WASHINGTON	6.75		200-25470.00-411-06	
NICK'S PORTERHOUSE OF PAINTS	54873	BLDG MNT SUPL PRAIRIE	110.00		200-25470.00-411-03	
			5,040.53 *			
NICK'S PORTERHOUSE OF PAINTS	55292	BLDG MNT SUPL KING	195.07		200-25470.00-411-10	86110
NICK'S PORTERHOUSE OF PAINTS	55387	BLDG MNT SUPL PRAIRIE	133.00		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	55485	BLDG MNT SUPL THOMAS PAINE	51.79		200-25470.00-411-11	
NICK'S PORTERHOUSE OF PAINTS	55503	BLDG MNT SUPL MID SCHL	193.97		200-25470.00-411-08	
NICK'S PORTERHOUSE OF PAINTS	55484	BLDG MNT SUPL PRAIRIE	26.95		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	55486	BLDG MNT SUPL PRAIRIE	156.50		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	55705	BLDG MNT SUPL PRAIRIE	144.88		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	55746	BLDG MNT SUPL PRAIRIE	83.56		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	55941	BLDG MNT SUPL KING	112.00		200-25470.00-411-10	
NICK'S PORTERHOUSE OF PAINTS	56241	BLDG MNT SUPL KING	59.10		200-25470.00-411-10	
			1,156.82 *			
NORTHWEST ACADEMY	5006467-01	HOMEBOUND - CONTRACTUAL SERV	175.00		100-11300.41-310-09	86111
			175.00 *			
OAKTREE PRODUCTS	SI-457137	CASE SUPP	122.49	90801.01	105-26210.31-495-22	86112
			122.49 *			

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PAVILION FOUNDATION	7/1--31/09	TUITION OTHER FACILITIES HAN	1,495.90		100-41200.12-802-22	86113
			1,495.90 *			
PCI EDUCATIONAL PUBLISHING,	INV723112	DISTRICT TEACHERS SUPPLIES	137.94	90570.01	100-12020.12-412-22	86114
			137.94 *			
PDQ PRINTING	104380	DISTRICT NEWSLETTER-CONTRACT	654.57		100-39000.00-310-00	86115
			654.57 *			
PEOPLES PUBLISHING GROUP	I0366221	TAH 07 GRANT MATERIALS	938.70	90676.01	105-22130.87-410-24	86116
			938.70 *			
PEORIA CHARTER COACH	80335	TAH 07 GRANT CONFERENCE/TRAV	2,700.00	90560.01	105-22130.87-332-24	86117
			2,700.00 *			
PERALTA, ANDREW *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86118
PERALTA, ANDREW *	7/21--25/09	TAH 07 GRANT CONSULTANT	200.00		105-22100.87-314-24	
			400.00 *			
PINKERTON, GARY *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86119
			750.00 *			
PLAUT, PATRICIA *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86120
			750.00 *			
PRAIRIE RESTORATIONS INC	24066	GROUND MAINT HIGH SCHOOL	1,800.00		200-25430.00-323-09	86121
PRAIRIE RESTORATIONS INC	24066	GROUNDS MAINT LEAL	540.00		200-25430.00-323-01	
			2,340.00 *			
PROCTOR'S SUPPLY	104457	FOOD SERVICE EQUIP.	485.43		200-25620.00-541-00	86122
			485.43 *			

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QWEST	1037526680	TELEPHONE CENTRAL OFF & DIST	104.24		100-25420.00-343-00	86123
QWEST	1037526680	TELEPHONE CENTRAL OFF & DIST	6.79		100-25420.00-343-00	
QWEST	1037526680	ASSIST TELEPHONE	.82		105-12010.37-343-15	
QWEST	1037526680	C-U EARLY POSTAGE	.31		105-32000.11-343-06	
QWEST	1037526680	C-U EARLY POSTAGE	.31		105-32000.43-343-06	
QWEST	1037526680	TELEPHONE KING	4.17		100-24100.00-343-10	
QWEST	1037526680	TELEPHONE LEAL	1.42		100-24100.00-343-01	
QWEST	1037526680	MAINT TELEPHONE	11.70		200-25420.00-343-13	
QWEST	1037526680	TELEPHONE PRAIRIE	2.69		100-24100.00-343-03	
QWEST	1037526680	SPEC ED TELE	5.39		100-12200.12-343-22	
QWEST	1037526680	TELEPHONE THOMAS PAINE	.64		100-24100.00-343-11	
QWEST	1037526680	PRE SCHL AT RISK EDUC TELEPH	5.87		105-23300.11-343-06	
QWEST	1037526680	TELEPHONE YANKEE RIDGE	.01		100-24100.00-343-07	
			144.36 *			
REGER, MARY *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86124
REGER, MARY *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			250.00 *			
RIDDELL / ALL AMERICAN SPORTS COR	91402331	ATHLETIC CLEANING REPAIRS FO	3,197.50	90002.01	100-15130.00-415-28	86125
			3,197.50 *			
RIVERA-MORALES, MARIELA *	JUN-JUL 09	INTERSCHOOL TRAVEL	16.61		100-11000.00-332-00	86126
			16.61 *			
ROBBINS, SCHWARTZ, NICHOLAS,	224930	EEN SCHOOL ATTORNEY FEES	14,523.15		102-23110.01-318-00	86127
			14,523.15 *			
ROGERS SUPPLY COMPANY, INC.	S1326224001	ELEC & INTERCOM SUPL	39.17-		200-25470.00-412-00	86128
ROGERS SUPPLY COMPANY, INC.	S1314903001	CAP OUTLAY HS	725.72		100-11300.59-541-09	
ROGERS SUPPLY COMPANY, INC.	S1320461001	ELEC & INTERCOM SUPL	29.72		200-25470.00-412-00	
ROGERS SUPPLY COMPANY, INC.	S1327187001	CAP OUTLAY HS	2,326.43		100-11300.59-541-09	
ROGERS SUPPLY COMPANY, INC.	S1325786001	ELEC & INTERCOM SUPL	50.94		200-25470.00-412-00	
ROGERS SUPPLY COMPANY, INC.	S1330287001	PLBG & HEATING SUPL	351.89		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1332938001	BUILDING SUPPLIES BELTS	11.07		200-25420.00-415-00	
			3,456.60 *			
ROMACH, ROBIN *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	86129
			50.00 *			

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ROTRAMEL, ELIZABETH *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	86130
			50.00 *			
SAMMONS PRESTON - PATTERSON MEDICA	5583395648	ASSIST ADPT & SPEC EQUIP	100.87	90776.01	105-12010.37-413-15	86131
			100.87 *			
SCHACHT, MARSHALL *	7/27--31/09	TAH 07 GRANT CONSULTANT	600.00		105-22100.87-314-24	86132
			600.00 *			
SCHOLASTIC CLUBS	2732941	CLRM SUPPLIES KING THOMPSON	159.14	90746.01	100-11100.52-422-10	86133
			159.14 *			
SCHOLASTIC INC	2707953	TITLE I PAROCIAL SCHOOL SUPP	104.60	90724.01	105-30001.30-410-22	86134
			104.60 *			
SCHOOL MATE	IN000274811	CLRM SUPL MID SCHL	2,000.00	90571.01	100-11200.58-410-08	86135
SCHOOL MATE	IN000276346	CLRM SUPPLIES LOURET	90.00	90499.04	100-11100.51-426-01	
SCHOOL MATE	IN000276346	CLRM SUPPLIES SMITH	90.00	90499.02	100-11100.51-428-01	
SCHOOL MATE	IN000276346	CLRM SUPPLIES MARTIN	90.00	90499.03	100-11100.51-427-01	
SCHOOL MATE	IN000276147	CLRM SUPPLIES LEROY/HEADTKE	68.75	90499.01	100-11100.51-420-01	
SCHOOL MATE	IN000276147	CLRM SUPPLIES HUFF	82.50	90499.05	100-11100.51-425-01	
SCHOOL MATE	IN000276147	CLRM SUPPLIES VITOSKY	82.50	90499.06	100-11100.51-424-01	
SCHOOL MATE	IN000276147	CLRM SUPPLIES PLOTNER	82.50	90499.07	100-11100.51-415-01	
			2,586.25 *			
SCHOONOVER SEWER SERVICE	103456	MNT HS	105.00		200-25420.00-323-09	86136
SCHOONOVER SEWER SERVICE	103672	MNT HS	65.00		200-25420.00-323-09	
			170.00 *			
SETHI, JANA *	6/29 7/10	TAH 08 GRANT CONSULTANT	1,080.00		105-22100.85-314-24	86137
			1,080.00 *			
SHERWIN-WILLIAMS	8099-3	BLDG MNT SUPL PRAIRIE	41.05		200-25470.00-411-03	86138
SHERWIN-WILLIAMS	8151-2	BLDG MNT SUPL KING	20.81		200-25470.00-411-10	
SHERWIN-WILLIAMS	8152-0	BLDG MNT SUPL PRAIRIE	27.04		200-25470.00-411-03	

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SHERWIN-WILLIAMS	8163-7	BLDG MNT SUPL KING	35.70		200-25470.00-411-10	
SHERWIN-WILLIAMS	8219-7	BLDG MNT SUPL WASHINGTON	84.74		200-25470.00-411-06	
SHERWIN-WILLIAMS	8247-8	BLDG MNT SUPL WASHINGTON	76.23		200-25470.00-411-06	
SHERWIN-WILLIAMS	8261-9	BLDG MNT SUPL WASHINGTON	77.78		200-25470.00-411-06	
SHERWIN-WILLIAMS	8279-1	BLDG MNT SUPL WASHINGTON	36.72		200-25470.00-411-06	
SHERWIN-WILLIAMS	8426-8	BLDG MNT SUPL WASHINGTON	23.04		200-25470.00-411-06	
SHERWIN-WILLIAMS	8424-3	BLDG MNT SUPL WASHINGTON	20.77		200-25470.00-411-06	
SHERWIN-WILLIAMS	8412-8	BLDG MNT SUPL WASHINGTON	21.03		200-25470.00-411-06	
SHERWIN-WILLIAMS	2529-4	GEN BLDG MNT SUPP	16.18		200-25470.00-411-00	
SHERWIN-WILLIAMS	8461-5	BLDG MNT SUPL WASHINGTON	38.39		200-25470.00-411-06	
SHERWIN-WILLIAMS	8566-1	BLDG MNT SUPL WASHINGTON	59.71		200-25470.00-411-06	
			579.19 *			
SHERWIN-WILLIAMS	8604-0	CO BLDG MNT SUPL	192.51		200-25470.00-411-19	86139
SHERWIN-WILLIAMS	2590-6	BLDG MNT SUPL PRAIRIE	54.43		200-25470.00-411-03	
SHERWIN-WILLIAMS	2666-4	BLDG MNT SUPL PRAIRIE	150.61		200-25470.00-411-03	
			397.55 *			
SIMPLIFIED COMPUTERS	43521	ELEC & INTERCOM SUPL	109.00		200-25470.00-412-00	86140
			109.00 *			
SNYDER, KATIE *	6/29	7/10 TAH 08 GRANT CONSULTANT	1,080.00		105-22100.85-314-24	86141
SNYDER, KATIE *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			1,130.00 *			
SONDGEROTH, KYLE *	7/21--25/09	TAH 07 GRANT CONSULTANT	200.00		105-22100.87-314-24	86142
			200.00 *			
SOUTHWEST PLASTIC BINDING COMPANY	1222752-00	INVENTORY EXPENSE CLASSROOM	687.30	90817.01	100-00170.01-000-00	86143
			687.30 *			
SPOC LLC	1055635-IN	TELEPHONE HS	379.04		100-24100.00-343-09	86144
SPOC LLC	1055635-IN	TELEPHONE MID SCHL	379.05		100-24100.00-343-08	
			758.09 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2666549001	ELEC & INTERCOM SUPL	213.34		200-25470.00-412-00	86145
			213.34 *			

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STAPLETON,DEBORAH *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86146
			200.00 *			
STOCK,GREG *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86147
STOCK,GREG *	7/16/09	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			250.00 *			
STOCKS OFFICE FURNITURE INC	83684	ASCCP EQUIPMENT	1,165.50	90673.01	105-35000.36-540-01	86148
STOCKS OFFICE FURNITURE INC	83757	GEN BLDG MNT SUPP	395.00	90744.01	200-25470.00-411-00	
			1,560.50 *			
SUNDBERG LEARNING SYSTEMS	2323	CLRM SUPPLIES KING MEARS	36.00	90737.01	100-11100.52-417-10	86149
			36.00 *			
SUNNYCREST TRUE VALUE HARDWARE	050650	BLDG MNT SUPL HS	46.75		200-25470.00-411-09	86150
SUNNYCREST TRUE VALUE HARDWARE	050661	BLDG MNT SUPL THOMAS PAINE	4.46		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	050794	BLDG MNT SUPL THOMAS PAINE	41.79		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	051017	BLDG MNT SUPL WILEY	8.72		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	050993	BLDG MNT SUPL WILEY	10.93		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	051074	BLDG MNT SUPL KING	9.42		200-25470.00-411-10	
SUNNYCREST TRUE VALUE HARDWARE	051081	BLDG MNT SUPL WILEY	17.08		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	051161	GEN BLDG MNT SUPP	3.59		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051137	GRD SUPPLIES HIGH SCHOOL	5.38		200-25430.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051165	BLDG MNT SUPL HS	9.87		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051180	BLDG MNT SUPL HS	1.03		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051166	BLDG MNT SUPL HS	5.35		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051267	BLDG MNT SUPL HS	10.48		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051312	BLDG MNT SUPL WILEY	1.34		200-25470.00-411-04	
			176.19 *			
SUNNYCREST TRUE VALUE HARDWARE	051313	BLDG MNT SUPL MNT	5.39		200-25470.00-411-13	86151
SUNNYCREST TRUE VALUE HARDWARE	051317	BLDG MNT SUPL HS	15.27		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051323	GEN GROUND MAINT SUPPLIES	5.74		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051361	BLDG MNT SUPL YANKEE RIDGE	12.58		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	051343	GEN BLDG MNT SUPP	21.57		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051362	BLDG MNT SUPL WILEY	9.10		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	051369	GEN BLDG MNT SUPP	7.87		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051406	CO BLDG MNT SUPL	10.78		200-25470.00-411-19	
SUNNYCREST TRUE VALUE HARDWARE	051420	GEN GROUND MAINT SUPPLIES	6.18		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051426	GEN BLDG MNT SUPP	6.19		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051470	BLDG MNT SUPL MNT	5.38		200-25470.00-411-13	

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SUNNYCREST TRUE VALUE HARDWARE	051457	CO BLDG MNT SUPL	3.86		200-25470.00-411-19	
SUNNYCREST TRUE VALUE HARDWARE	051510	BLDG MNT SUPL MNT	16.18		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	051193	BLDG MNT SUPL WILEY	11.76		200-25470.00-411-04	
			137.85 *			
SUNNYCREST TRUE VALUE HARDWARE	051310	BLDG MNT SUPL MID SCHL	24.26		200-25470.00-411-08	86152
SUNNYCREST TRUE VALUE HARDWARE	051461	BLDG MNT SUPL MNT	5.56		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	051490	BLDG MNT SUPL YANKEE RIDGE	3.59		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	051489	BLDG MNT SUPL HS	14.37		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	051493	BLDG MNT SUPL MNT	6.29		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	051628	BLDG MNT SUPL WASHINGTON	3.59		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	051627	BLDG MNT SUPL WASHINGTON	2.24		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	051642	GEN GROUND MAINT SUPPLIES	15.29		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051694	PLBG & HEATING SUPL	16.19		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	051713	GEN BLDG MNT SUPP	6.36		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051733	GEN BLDG MNT SUPP	6.29		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051702	BLDG MNT SUPL HS	27.85		200-25470.00-411-09	
			131.88 *			
SWANN SPECIAL CARE CENTER	JUL 09	TUITION OTHER FACILITIES HAN	2,865.94		100-41200.12-802-22	86153
SWANN SPECIAL CARE CENTER	JUN 09	TUITION OTHER FACILITIES HAN	260.54		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	JUL 09	TUITION OTHER FACILITIES HAN	2,865.94		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	JUL 09	TUITION OTHER FACILITIES HAN	2,865.94		100-41200.12-802-22	
			8,858.36 *			
TAYLOR, LAURA *	080509	PROF DUES - DIST. ADMIN.	1,611.00		100-23110.00-641-00	86154
			1,611.00 *			
TEACHER'S DISCOVERY	P2594670102	HIGH SCHOOL TEXTBOOKS	104.78	90784.01	100-11300.00-420-24	86155
			104.78 *			
TEPPER ELECTRIC SUPPLY CO	907875	ELEC & INTERCOM SUPL	1,400.00		200-25470.00-412-00	86156
TEPPER ELECTRIC SUPPLY CO	912911	ELEC & INTERCOM SUPL	280.08		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	913199	ELEC & INTERCOM SUPL	45.84		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	912644	ELEC & INTERCOM SUPL	195.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	912416	ELEC & INTERCOM SUPL	15.50		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	903387	PLBG & HEATING SUPL	94.08		200-25470.00-413-00	
TEPPER ELECTRIC SUPPLY CO	879441	ELEC & INTERCOM SUPL	5,225.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	887203	ELEC & INTERCOM SUPL	118.14		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	912847	ELEC & INTERCOM SUPL	18.56		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	912428	ELEC & INTERCOM SUPL	140.50		200-25470.00-412-00	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TEPPER ELECTRIC SUPPLY CO	913291	ELEC & INTERCOM SUPL	38.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	885217	ELEC & INTERCOM SUPL	182.10		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	887267	ELEC & INTERCOM SUPL	5.97		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	884464	ELEC & INTERCOM SUPL	36.93		200-25470.00-412-00	
			7,795.70 *			
TEPPER ELECTRIC SUPPLY CO	885250	ELEC & INTERCOM SUPL	253.76		200-25470.00-412-00	86157
			253.76 *			
TERMINIX OF DANVILLE	72550	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	86158
TERMINIX OF DANVILLE	76529	PEST CONTROL	30.00		200-25490.00-322-19	
TERMINIX OF DANVILLE	76525	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	ACT 9038501	PEST CONTROL	138.00		200-25490.00-322-13	
TERMINIX OF DANVILLE	ACT 4684	PEST CONTROL	202.00		200-25490.00-322-13	
			430.00 *			
TIME FOR KIDS	BPC0918204	GR 1 CLASSROOM SUPPLIES PRAI	114.92	90668.01	100-11100.53-416-03	86159
TIME FOR KIDS	BPC0918220	GR 1 CLASSROOM SUPPLIES PRAI	114.92	90670.01	100-11100.53-416-03	
TIME FOR KIDS	BPC0918212	GR 1 CLASSROOM SUPPLIES PRAI	114.92	90669.01	100-11100.53-416-03	
			344.76 *			
TOTAL CONCRETE	938	GROUND MAINT WILEY	4,128.00		200-25430.00-323-04	86160
			4,128.00 *			
TRAINOR GLASS COMPANY	101226-1	MNT HS	660.00		200-25420.00-323-09	86161
			660.00 *			
TREAT BROTHERS COMPANY	AUG 3 09	MNT THOMAS PAINE	5,900.00		200-25420.00-323-11	86162
			5,900.00 *			
UNISOURCE GREAT LAKES	46670258205	INVENTORY EXPENSE CLASSROOM	298.86	90736.01	100-00170.01-000-00	86163
UNISOURCE GREAT LAKES	46670259025	INVENTORY EXPENSE CLASSROOM	48.53	90736.01	100-00170.01-000-00	
			347.39 *			
URBANA TIRE CO	099841	GROUND MAINT MAINT BLDG	118.97		200-25430.00-323-13	86164
			118.97 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VANCIL, MARCELLA *	8/11/09	NATIONAL CERT PMTS	4,000.00		100-22100.00-312-00	86165
			4,000.00 *			
VARVEL, JENNIFER *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86166
VARVEL, JENNIFER *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	
			950.00 *			
VIRCO MFG CORP	91277980	CAPITAL OUTLAY DISTRICT	6,719.48	90686.01	100-11000.00-540-00	86167
VIRCO MFG CORP	91277980	CAP OUTLAY LEAL	2,201.25	90686.02	100-11100.51-541-01	
VIRCO MFG CORP	91277980	CAP OUTLAY CARRYOVER	667.70	90686.03	100-11100.52-543-10	
VIRCO MFG CORP	91277980	CAP OUTLAY HS	3,756.00	90686.04	100-11300.59-541-09	
VIRCO MFG CORP	91277980	TITLE I INSTRUCTIONAL MATERI	144.17	90686.05	105-12500.30-410-22	
VIRCO MFG CORP	91277980	BD/INC CLRM SUPP PRAIRIE	212.00	90686.06	100-12200.53-412-03	
VIRCO MFG CORP	91277980	GR 1 CLASSROOM SUPPLIES PRAI	603.88	90686.07	100-11100.53-416-03	
VIRCO MFG CORP	91277980	GEN BLDG IMPROVE CONT SERV	10,192.08	90686.09	200-25420.00-522-00	
			24,496.56 *			
WALDEN, JOELLE *	6/15 7/16	CONTRACT SVC-OT/PT	1,925.00		100-21300.12-310-22	86168
			1,925.00 *			
WARD, STACI *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	86169
			750.00 *			
WASCHER, DEBORAH *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86170
			200.00 *			
WESLEY FOUNDATION	AUG 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	86171
			1,150.00 *			
WHITACRE, MARIANNE *	6/16--21/09	TAH 08 GRANT CONSULTANT	200.00		105-22100.85-314-24	86172
WHITACRE, MARIANNE *	7/27--31/09	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	
			950.00 *			
XEROX CORPORATION	041713897	CASE COPIER	421.89	90618.01	105-26210.31-475-22	86173
			421.89 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
YELLOW TRANSPORT LTD.	60909	NON SPECIAL ED TAXI	2,027.75		400-25540.00-333-22	86174
YELLOW TRANSPORT LTD.	60909	SPECIAL ED TRANS TAXI/CAREAL	733.75		400-25530.00-332-22	
YELLOW TRANSPORT LTD.	60909	CCH TRANSPORTAION	58.75		400-25500.16-330-32	
			2,820.25 *			

TOTAL 906,546.59

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	165,729.20
100	EDUCATION FUND - 100	222,846.87
105	GRANT FUND - 105	77,802.03
611	CAPITAL PROJECT 2009 611	277,180.37
640	LIFE SAFETY LEVY-640	50,620.76
103	SPECIAL EDUCATION FUND - 103	41,669.19
102	INSURANCE - TORT - 102	17,085.90
400	TRANSPORTATION FUND - 400	53,612.27
		906,546.59

We have examined the claims listed on the foregoing register, consisting of 25 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$906,546.59. Dated this 18TH day of AUGUST 2009.

Approved at AUGUST 18, 2009

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS JULY 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
14206	CRAWMER, JACINDA *		42.00	105	26200	91	332 24	9/07/15
		TOTAL	42.00					
14207	FULLER, CHRISTOPHER *		35.20	105	22100	96	332 24	9/07/15
		TOTAL	35.20					
14208	STEFFEN, NATALEE *		30.00	105	22130	87	332 24	9/07/15
	STEFFEN, NATALEE *		21.50	105	22130	87	332 24	9/07/15
		TOTAL	51.50					
85349	BEZDICEK, JOYCE *		154.60-	105	22111	23	332 18	9/07/22
		TOTAL	154.60-					
85635	APPLE COMPUTER, INC.		108.00-	100	23110	00	641 00	9/07/22
	APPLE COMPUTER, INC.		949.00-	105	12200	49	540 22	9/07/22
	APPLE COMPUTER, INC.		183.00-	105	12200	49	540 22	9/07/22
	APPLE COMPUTER, INC.		183.00-	105	12010	37	500 15	9/07/22
	APPLE COMPUTER, INC.		1,095.00-	100	11100	00	540 24	9/07/22
	APPLE COMPUTER, INC.		183.00-	100	11100	00	540 24	9/07/22
	APPLE COMPUTER, INC.		49.95-	100	11100	00	540 24	9/07/22
	APPLE COMPUTER, INC.		1,062.00-	100	18000	14	410 18	9/07/22
	APPLE COMPUTER, INC.		183.00-	100	18000	14	410 18	9/07/22
	APPLE COMPUTER, INC.		199.90-	100	11200	58	415 08	9/07/22
	APPLE COMPUTER, INC.		49.00-	100	11200	58	415 08	9/07/22
		TOTAL	4,244.85-					
85786	CCMSI	REQ 47906	20,000.00	102	23110	02	386 00	9/07/15
		TOTAL	20,000.00					
85787	JOHNSON OSS ACCT IL 1570	REQ 46022	43.94	100	11200	58	541 08	9/07/15
		TOTAL	43.94					
85788	PETTY CASH - URBANA MIDDLE SCHOOL	07/08/09	70.00	100	15890	00	410 28	9/07/15
	PETTY CASH - URBANA MIDDLE SCHOOL	07/08/09	100.00	100	15890	00	410 28	9/07/15
	PETTY CASH - URBANA MIDDLE SCHOOL	07/08/09	60.00	100	15890	00	410 28	9/07/15
	PETTY CASH - URBANA MIDDLE SCHOOL	07/08/09	75.00	100	15890	00	410 28	9/07/15
		TOTAL	305.00					
85790	A & R MECHANICAL CONTRACTORS INC	7479-F	2,950.00	200	25420	00	323 09	9/07/21
	A & R MECHANICAL CONTRACTORS INC	39400	1,129.00	200	25420	00	323 04	9/07/21

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
TOTAL			4,079.00						
85791	A-1 ALARM SERVICE	JUL 09	38.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	30.55	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	40.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	26.00	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	40.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	18.00	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	33.00	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	40.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	40.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	38.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	40.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	18.00	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	17.00	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	40.50	200	25460	00	343	00	9/07/21
TOTAL			462.55						
85792	A-1 ALARM SERVICE	JUL 09	40.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	40.50	200	25460	00	343	00	9/07/21
	A-1 ALARM SERVICE	JUL 09	175.00	200	25460	00	344	00	9/07/21
TOTAL			256.00						
85793	ABILITY SCS INC	6212	425.00	200	25490	00	329	00	9/07/21
TOTAL			425.00						
85794	ADVANCED WAYNE CAIN & SONS	109-496	426.40	200	25420	00	323	10	9/07/21
	ADVANCED WAYNE CAIN & SONS	109-535	417.60	200	25420	00	323	09	9/07/21
	ADVANCED WAYNE CAIN & SONS	109-493	587.60	200	25420	00	323	13	9/07/21
	ADVANCED WAYNE CAIN & SONS	109-492	1,129.60	200	25420	00	323	09	9/07/21
	ADVANCED WAYNE CAIN & SONS	209-467	448.50	200	25420	00	323	06	9/07/21
	ADVANCED WAYNE CAIN & SONS	109-467	396.60	200	25420	00	323	06	9/07/21
	ADVANCED WAYNE CAIN & SONS	109-411	556.60	200	25420	00	323	06	9/07/21
TOTAL			3,962.90						
85795	ALLIED WASTE SERVICES #729	000641848	358.37	200	25420	00	322	00	9/07/21
	ALLIED WASTE SERVICES #729	000641857	514.33	100	25420	00	322	00	9/07/21
TOTAL			872.70						
85796	AMEREN ENERGY MARKETING	8176197218	2,048.30	100	25420	00	466	07	9/07/21
	AMEREN ENERGY MARKETING	8176197218	1,924.46	100	25420	00	466	06	9/07/21
	AMEREN ENERGY MARKETING	8176197218	2,215.43	100	25420	00	466	04	9/07/21
	AMEREN ENERGY MARKETING	8176197218	21,742.44	100	25420	00	466	09	9/07/21
	AMEREN ENERGY MARKETING	8176197218	3,111.29	100	25420	00	466	03	9/07/21

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
85796	AMEREN ENERGY MARKETING	8176197218	573.39	100	25420	00	466	13	9/07/21
	AMEREN ENERGY MARKETING	8176197218	2,914.62	100	25420	00	466	19	9/07/21
	AMEREN ENERGY MARKETING	8176197218	729.44	100	25420	00	466	21	9/07/21
	AMEREN ENERGY MARKETING	8176197218	6,784.79	100	25420	00	466	01	9/07/21
	AMEREN ENERGY MARKETING	8176197218	26,102.24	100	25420	00	466	08	9/07/21
	AMEREN ENERGY MARKETING	8176197218	2,637.65	100	25420	00	466	11	9/07/21
	AMEREN ENERGY MARKETING	8176197218	2,921.21	100	25420	00	466	10	9/07/21
		TOTAL	73,705.26						
85797	AMERENIP	04093-96979	18.43	100	25420	00	466	09	9/07/21
	AMERENIP	39158-94416	95.49	100	25420	00	465	13	9/07/21
	AMERENIP	59369-22899	16.81	100	25420	00	466	10	9/07/21
	AMERENIP	75994-10730	107.92	100	25420	00	465	21	9/07/21
	AMERENIP	76352-73293	141.19	100	25420	00	465	19	9/07/21
		TOTAL	379.84						
85798	ANIXTER BROS., INC	288-235086	565.73	200	25420	00	323	04	9/07/21
	ANIXTER BROS., INC	288-235085	1,624.68	200	25420	00	323	04	9/07/21
		TOTAL	2,190.41						
85799	APPLE COMPUTER, INC.	9818452049	14.15	105	23301	30	410	22	9/07/21
		TOTAL	14.15						
85800	ARAMARK	10618	1,061.54	100	25620	00	329	00	9/07/21
	ARAMARK	10618	531.90	100	25620	00	329	00	9/07/21
	ARAMARK	10617	382.43	100	25620	00	329	00	9/07/21
	ARAMARK	10617	234.27	100	25620	00	329	00	9/07/21
	ARAMARK	10617	526.15	100	25620	00	329	00	9/07/21
	ARAMARK	10617	1,799.17	100	25620	00	329	00	9/07/21
	ARAMARK	10615	822.00	100	25620	00	329	06	9/07/21
	ARAMARK	10615	153.32	100	25620	00	329	00	9/07/21
	ARAMARK	10616	180.06	100	25620	00	329	00	9/07/21
	ARAMARK	10616	1,158.57	100	25620	00	329	00	9/07/21
	ARAMARK	10616	176.30	100	25620	00	329	24	9/07/21
	ARAMARK	10614	1,345.27	100	25620	00	329	00	9/07/21
	ARAMARK	10614	378.65	100	25620	00	329	24	9/07/21
	ARAMARK	10614	830.96	100	25620	00	329	00	9/07/21
		TOTAL	9,580.59						
85801	ARMSTRONG LUMBER CO	AA 25739	409.84	200	25470	00	411	01	9/07/21
	ARMSTRONG LUMBER CO	AA 25738	120.01	200	25430	00	411	00	9/07/21
		TOTAL	529.85						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
85802	AT & T	Z95-0557	1,004.95	100	22200	00	340 00	9/07/21
	AT & T	Z95-2288	105.78	100	22200	00	340 00	9/07/21
	AT & T	Z95-2825	105.78	100	22200	00	340 00	9/07/21
		TOTAL	1,216.51					
85803	AULPH,JOY *	06/12/09	100.00	105	22100	85	314 24	9/07/21
		TOTAL	100.00					
85804	AWARDS LTD.	49547	193.35	100	22130	59	332 09	9/07/21
		TOTAL	193.35					
85805	BAKER & TAYLOR, INC.	5010173294	1.37	100	22220	63	431 00	9/07/21
	BAKER & TAYLOR, INC.	5010173293	24.46	100	22220	63	431 00	9/07/21
		TOTAL	25.83					
85806	BARBER & DEATLEY INC	REQ 47865	31,815.00	611	25350	00	520 03	9/07/21
	BARBER & DEATLEY INC	REQ 47865	32,237.10	611	25350	00	520 10	9/07/21
	BARBER & DEATLEY INC	REQ 47865	7,822.80	611	25350	00	520 11	9/07/21
	BARBER & DEATLEY INC	REQ 47865	15,952.50	611	25350	00	520 04	9/07/21
	BARBER & DEATLEY INC	REQ 47865	26,922.60	611	25350	00	520 07	9/07/21
		TOTAL	114,750.00					
85807	BARRETT,JAMES *	7/27-31/09	1,400.00	105	22100	87	314 24	9/07/21
		TOTAL	1,400.00					
85808	BECKER,LAWRENCE *	06/12/09	50.00	105	22100	87	314 24	9/07/21
		TOTAL	50.00					
85809	BR BLEACHERS	22222	2,500.00	200	25420	00	323 09	9/07/21
		TOTAL	2,500.00					
85810	BRAY,TERESA MENDEZ *	062909	468.75	100	21500	12	229 06	9/07/21
	BRAY,TERESA MENDEZ *	062909	468.75	100	21500	12	229 01	9/07/21
		TOTAL	937.50					
85811	BRETZ,JACOB *	07/06/09	1,080.00	105	22100	87	314 24	9/07/21
		TOTAL	1,080.00					
85812	BRODART INC	960438	4,727.30	611	25350	00	520 04	9/07/21

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
85812	BRODART INC	960438	4,977.90	611	25350	00	520	11	9/07/21
		TOTAL	9,705.20						
85813	BURGESS, IZONA *	06/12/09	100.00	105	22100	85	314	24	9/07/21
		TOTAL	100.00						
85814	BYE-MOR INC	J43374	1,332.00	100	00170	01	000	00	9/07/21
	BYE-MOR INC	J43145	326.58	100	00170	01	000	00	9/07/21
	BYE-MOR INC	J43425	597.60	100	00170	01	000	00	9/07/21
		TOTAL	2,256.18						
85815	C-U NEWS GAZETTE	951126	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	951483	99.92	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	952078	61.50	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	952471	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	952702	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	952901	90.80	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	952978	90.80	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	953266	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	953797	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	953801	81.68	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	953827	81.68	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	953828	75.60	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	953898	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	954555	81.68	100	23110	00	350	00	9/07/21
		TOTAL	1,171.98						
85816	C-U NEWS GAZETTE	954559	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	955402	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	956522	48.30	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	956520	84.72	100	23110	00	350	00	9/07/21
	C-U NEWS GAZETTE	956874	84.72	100	23110	00	350	00	9/07/21
		TOTAL	387.18						
85817	CAHILL, CHRISTINE *	061209	100.00	105	22100	85	314	24	9/07/21
		TOTAL	100.00						
85818	CAHILL, EDWIN MICHAEL *	06/12/09	100.00	105	22100	85	314	24	9/07/21
		TOTAL	100.00						
85819	CAMPUS SPORTSWEAR	MLKING	498.00	100	11000	00	410	00	9/07/21

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	498.00					
85820	CARDSMART SYSTEMS INC	59649	945.00	100	25200 00	323	00	9/07/21
		TOTAL	945.00					
85821	CARLE CLINIC ASSOCIATION	917203615	68.00	400	25540 00	410	00	9/07/21
		TOTAL	68.00					
85822	CDW GOVERNMENT INC.	PNG2719	665.00	100	23110 00	641	00	9/07/21
		TOTAL	665.00					
85823	CHAMPAIGN COUNTY NAACP	09 ACT-SO	280.00	100	23200 00	332	00	9/07/21
	CHAMPAIGN COUNTY NAACP	09 ACT-SO	200.00	100	39000 00	310	00	9/07/21
		TOTAL	480.00					
85824	CHAMPAIGN DO-IT-BEST HDW & RENTAL	D144627	29.24	200	25470 00	411	13	9/07/21
		TOTAL	29.24					
85825	CHAMPAIGN TELEPHONE CO	1054935-IN	35.00	100	24100 00	343	08	9/07/21
	CHAMPAIGN TELEPHONE CO	1054927-IN	206.55	105	35000 36	343	01	9/07/21
		TOTAL	241.55					
85826	CHAMPAIGN-FORD R.O.E.	RP710-AR	2,050.00	100	41100 00	670	00	9/07/21
	CHAMPAIGN-FORD R.O.E.	ROE5597-AR	4.00	400	25540 00	410	00	9/07/21
		TOTAL	2,054.00					
85827	CHAMPAIGN-URBANA SCHOOLS FOUNDATIO	CUSF FY10	15,000.00	100	30000 00	690	00	9/07/21
		TOTAL	15,000.00					
85828	CHICAGO HISTORY MUSEUM	07/31/09	1,440.00	105	22100 87	311	24	9/07/21
		TOTAL	1,440.00					
85829	CHRISTENSEN,MARGARET (PEGGY) *	06/12/09	50.00	105	22100 87	314	24	9/07/21
	CHRISTENSEN,MARGARET (PEGGY) *	06/12/09	100.00	105	22100 85	314	24	9/07/21
		TOTAL	150.00					
85830	CIACCIO,MARY *	06/12/09	50.00	105	22100 87	314	24	9/07/21
	CIACCIO,MARY *	06/12/09	100.00	105	22100 85	314	24	9/07/21

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	150.00					
85831	CITY OF URBANA	257338	40.00	200	25430	00	411 00	9/07/21
	CITY OF URBANA	258806	12.00	200	25430	00	411 00	9/07/21
		TOTAL	52.00					
85832	COMMERCIAL BUILDERS INC	REQ 47864	441.90	640	25359	00	520 03	9/07/21
	COMMERCIAL BUILDERS INC	REQ 47864	441.90	640	25359	00	520 04	9/07/21
	COMMERCIAL BUILDERS INC	REQ 47864	3,884.40	640	25357	00	520 11	9/07/21
		TOTAL	4,768.20					
85833	COSTELLO,DEBRA ANNE *	06/12/09	50.00	105	22100	87	314 24	9/07/21
	COSTELLO,DEBRA ANNE *	06/12/09	100.00	105	22100	85	314 24	9/07/21
		TOTAL	150.00					
85834	COURSON-BROCK,AMY *	06/12/09	50.00	105	22100	87	314 24	9/07/21
	COURSON-BROCK,AMY *	06/12/09	100.00	105	22100	85	314 24	9/07/21
		TOTAL	150.00					
85835	COZIAHR,MICHAEL *	06/12/09	100.00	105	22100	85	314 24	9/07/21
		TOTAL	100.00					
85836	CUMMINS-ALLISON CORP.	1082139	760.00	100	25200	00	323 00	9/07/21
		TOTAL	760.00					
85837	CUNNINGHAM CHILDREN'S HOME	TCI TNG	1,200.00	105	22100	49	310 22	9/07/21
		TOTAL	1,200.00					
85838	DAVE & HARRY LOCKSMITHS	144755	12.95	200	25470	00	411 00	9/07/21
	DAVE & HARRY LOCKSMITHS	144761	59.08	200	25470	00	411 00	9/07/21
		TOTAL	72.03					
85839	DELL MARKETING, LP	XD8TPTNW6	241.68	100	25620	00	540 00	9/07/21
		TOTAL	241.68					
85840	DEPKE WELDING SUPPLIES INC	MR00230232	5.10	200	25470	00	411 00	9/07/21
	DEPKE WELDING SUPPLIES INC	MR00230413	153.00	100	14489	59	410 26	9/07/21
		TOTAL	158.10					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
85841	DEVELOPMENTAL STUDIES CENTER	52895	5,395.50	105	11100	79	410	00	9/07/21
		TOTAL	5,395.50						
85842	DOSSETT,OTA *	062309	2,052.00	100	23110	00	641	00	9/07/21
		TOTAL	2,052.00						
85843	DP FILTERS LLC	254921	156.91	200	25420	00	412	00	9/07/21
	DP FILTERS LLC	255004	275.21	200	25420	00	412	00	9/07/21
	DP FILTERS LLC	255080	224.63	200	25420	00	412	00	9/07/21
		TOTAL	656.75						
85844	DSP CONTRACTING	JUN 30 09	800.00	200	25430	00	323	06	9/07/21
		TOTAL	800.00						
85845	DYNO-TUNE	12238	557.60	200	25450	00	323	13	9/07/21
		TOTAL	557.60						
85846	EASTON,KAREN *	06/12/09	100.00	105	22100	85	314	24	9/07/21
	EASTON,KAREN *	06/12/09	50.00	105	22100	87	314	24	9/07/21
		TOTAL	150.00						
85847	EBSCO	1261754	52.00	100	14219	59	410	26	9/07/21
	EBSCO	1261753	842.80	100	22220	59	430	09	9/07/21
	EBSCO	1261753	121.95	100	11000	00	410	24	9/07/21
	EBSCO	1261752	863.41	100	22220	58	430	08	9/07/21
	EBSCO	1261752	136.99	100	11000	00	410	24	9/07/21
		TOTAL	2,017.15						
85848	ED CAIN'S ROOFING	2009-360	4,900.00	200	25420	00	323	07	9/07/21
	ED CAIN'S ROOFING	2009-359	4,100.00	200	25420	00	323	10	9/07/21
	ED CAIN'S ROOFING	2009-383	11,279.00	200	25420	00	323	03	9/07/21
	ED CAIN'S ROOFING	2009-396	481.00	200	25420	00	323	19	9/07/21
	ED CAIN'S ROOFING	2009-382	5,423.00	200	25420	00	323	06	9/07/21
	ED CAIN'S ROOFING	2009-393	167.00	200	25420	00	323	10	9/07/21
		TOTAL	26,350.00						
85849	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	21,909.00	200	25420	00	327	09	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	3,525.00	200	25420	00	327	07	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	3,722.00	200	25420	00	327	11	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	4,700.00	200	25420	00	327	03	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	5,288.00	200	25420	00	327	01	9/07/21

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85849	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	3,329.00	200	25420	00	327 04	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	2,840.00	200	25420	00	327 06	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	3,820.00	200	25420	00	327 10	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	8963	19,781.00	200	25420	00	327 08	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	8964	1,697.00	200	25420	00	327 19	9/07/21
	ENVIRONMENTAL SOLUTIONS & SERVICES	9059	35.00	200	25420	00	327 19	9/07/21
		TOTAL	70,646.00					
85850	EXCHANGE CLUB OF URBANA,THE *	09-10 DUES	120.00	100	39000	00	310 00	9/07/21
		TOTAL	120.00					
85851	EXPRESS CAR CARE AND WASH INC	41169	80.99	200	25450	00	323 13	9/07/21
		TOTAL	80.99					
85852	FACTS ON FILE SUBSCRIPTION	687906	645.62	100	22230	59	410 09	9/07/21
		TOTAL	645.62					
85853	FASTENAL COMPANY	ILURB19467	231.33	200	25470	00	411 00	9/07/21
	FASTENAL COMPANY	ILURB19591	189.00	200	25470	00	411 00	9/07/21
		TOTAL	420.33					
85854	FIRM SYSTEMS	476122	1,593.00	102	26420	00	310 00	9/07/21
		TOTAL	1,593.00					
85855	FOLLETT LIBRARY RESOURCES	576846-4	371.54	100	22220	52	430 10	9/07/21
		TOTAL	371.54					
85856	GARRATT CALLAHAN CO	424022	1,855.00	200	25490	00	410 00	9/07/21
		TOTAL	1,855.00					
85857	GENERAL ASP, INC.	8091	2,400.00	100	26400	00	316 00	9/07/21
		TOTAL	2,400.00					
85858	GILFOYLE,TIMOTHY *	07/27/09	1,500.00	105	22100	87	314 24	9/07/21
		TOTAL	1,500.00					
85859	HALL,GREGORY *	062409	60.50	100	23110	00	641 00	9/07/21
		TOTAL	60.50					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
85860	HEALTH RESOURCE SERVICE MGNT INC	URB-APR9	10.25	103	12202	00	310	22	9/07/21
		TOTAL	10.25						
85861	HERFF JONES	643795	278.32	100	21910	59	410	09	9/07/21
		TOTAL	278.32						
85862	ILLINI FIRE EQUIPMENT	124764	727.75	200	25490	00	329	00	9/07/21
	ILLINI FIRE EQUIPMENT	124765	873.50	200	25490	00	329	00	9/07/21
	ILLINI FIRE EQUIPMENT	124766	962.50	200	25490	00	329	00	9/07/21
	ILLINI FIRE EQUIPMENT	124767	368.00	200	25490	00	329	00	9/07/21
	ILLINI FIRE EQUIPMENT	124768	835.25	200	25490	00	329	00	9/07/21
	ILLINI FIRE EQUIPMENT	124769	963.50	200	25490	00	329	00	9/07/21
	ILLINI FIRE EQUIPMENT	124770	884.25	200	25490	00	329	00	9/07/21
		TOTAL	5,614.75						
85863	ILLINI FS INC	135584	10.00	200	25430	00	411	19	9/07/21
	ILLINI FS INC	516329	141.18	200	25430	00	411	00	9/07/21
	ILLINI FS INC	516311	25.00	200	25430	00	411	19	9/07/21
	ILLINI FS INC	516108	29.53	200	25430	00	411	00	9/07/21
	ILLINI FS INC	135727	31.98	200	25430	00	411	00	9/07/21
		TOTAL	237.69						
85864	ILLINOIS ASSOC. OF SCHOOL ADMIN.	REQ 46853	1,058.00	100	23110	00	640	00	9/07/21
		TOTAL	1,058.00						
85865	ILLINOIS ASSOC. OF SCHOOL BOARDS	101160	7,510.00	100	23110	00	640	00	9/07/21
		TOTAL	7,510.00						
85866	ILLINOIS-AMERICAN WATER	09-03961886	10.88	100	25420	00	371	19	9/07/21
	ILLINOIS-AMERICAN WATER	09-03098762	571.98	100	25420	00	371	09	9/07/21
	ILLINOIS-AMERICAN WATER	09-03957926	87.06	100	25420	00	371	09	9/07/21
	ILLINOIS-AMERICAN WATER	09-03097962	308.85	100	25420	00	371	08	9/07/21
	ILLINOIS-AMERICAN WATER	09-03959096	21.77	100	25420	00	371	03	9/07/21
	ILLINOIS-AMERICAN WATER	09-03959088	21.77	100	25420	00	371	11	9/07/21
	ILLINOIS-AMERICAN WATER	09-03098812	522.87	100	25420	00	371	11	9/07/21
	ILLINOIS-AMERICAN WATER	09-03964898	21.77	100	25420	00	371	01	9/07/21
	ILLINOIS-AMERICAN WATER	09-03097921	294.13	100	25420	00	371	01	9/07/21
	ILLINOIS-AMERICAN WATER	09-03098796	159.61	100	25420	00	371	04	9/07/21
	ILLINOIS-AMERICAN WATER	09-07535173	43.53	100	25420	00	371	08	9/07/21
	ILLINOIS-AMERICAN WATER	09-03098895	229.53	100	25420	00	371	07	9/07/21
		TOTAL	2,293.75						

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
85867	INFOPRINT SOLUTIONS CO	7907879	315.00	100	26600	00	323 00	9/07/21
		TOTAL	315.00					
85868	INGRAM'S NURSERY & LANDSCAPING INC	90302	1,425.00	200	25430	00	323 00	9/07/21
		TOTAL	1,425.00					
85869	INSTY PRINTS	34042	24.95	100	24100	59	410 09	9/07/21
		TOTAL	24.95					
85870	JOHN DEERE LANDSCAPERS/LESCO	51740056	40.08	200	25470	00	411 00	9/07/21
		TOTAL	40.08					
85871	JOHNSON CONTROLS	0906171555	6,014.94	200	25420	00	323 03	9/07/21
		TOTAL	6,014.94					
85872	JOSEPH ELECTRONICS	93454	295.20	100	00170	03	000 00	9/07/21
		TOTAL	295.20					
85873	JUSKO,MARY ANNE *	06/12/09	100.00	105	22100	85	314 24	9/07/21
	JUSKO,MARY ANNE *	06/12/09	50.00	105	22100	87	314 24	9/07/21
		TOTAL	150.00					
85874	KAISER'S CONSTRUCTION CO	1221	128.50	200	25420	00	323 03	9/07/21
	KAISER'S CONSTRUCTION CO	1249	167.17	200	25420	00	323 10	9/07/21
		TOTAL	295.67					
85875	KEMMERER VILLAGE	JUN 09	10,475.70	100	41200	12	812 22	9/07/21
	KEMMERER VILLAGE	JUN 09	2,162.16	100	41200	12	802 22	9/07/21
		TOTAL	12,637.86					
85876	KIRBY,TONIA *	06/12/09	100.00	105	22100	85	314 24	9/07/21
	KIRBY,TONIA *	06/30/09	200.00	105	22100	85	314 24	9/07/21
		TOTAL	300.00					
85877	KIRKHAM,CHERIE *	06/16--30/9	600.00	100	12202	12	310 22	9/07/21
		TOTAL	600.00					
85878	KLEEBE,KAREN *	06/12/09	100.00	105	22100	85	314 24	9/07/21

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	100.00					
85879	LAZERS EDGE OFFICE AUTOMATION	17039	67.50	100	25200 00	323	00	9/07/21
		TOTAL	67.50					
85880	LEMAN,LESLIE *	06/12/09	100.00	105	22100 85	314	24	9/07/21
		TOTAL	100.00					
85881	LEVITT,CONNIE *	OCT 08	39.49	105	12500 30	332	22	9/07/21
	LEVITT,CONNIE *	NOV 08	26.91	105	12500 30	332	22	9/07/21
	LEVITT,CONNIE *	DEC 08	21.82	105	12500 30	332	22	9/07/21
	LEVITT,CONNIE *	JAN 09	13.15	105	12500 30	332	22	9/07/21
	LEVITT,CONNIE *	FEB 09	22.77	105	12500 30	332	22	9/07/21
	LEVITT,CONNIE *	MAR 09	18.21	105	12500 30	332	22	9/07/21
	LEVITT,CONNIE *	APR 09	38.67	105	12500 30	332	22	9/07/21
	LEVITT,CONNIE *	MAY 09	24.97	105	12500 30	332	22	9/07/21
	LEVITT,CONNIE *	JUN 09	8.25	105	12500 30	332	22	9/07/21
		TOTAL	214.24					
85882	LIBRARY PARTNERSHIP TRUST	273-09	3,275.00	100	22220 59	430	09	9/07/21
		TOTAL	3,275.00					
85883	LINDBERG,RICHARD *	07/31/09	450.00	105	22100 87	314	24	9/07/21
		TOTAL	450.00					
85884	LOWES HOME IMPROVEMENT CENTER	24725	60.30	200	25470 00	411	00	9/07/21
		TOTAL	60.30					
85885	LUDA	09-10 DUES	3,000.00	100	23110 00	640	00	9/07/21
	LUDA	REG 48903	350.00	100	23200 00	332	00	9/07/21
		TOTAL	3,350.00					
85886	MAILBOX-PRESCHOOL,THE *	0003915121	359.40	105	22140 11	311	06	9/07/21
		TOTAL	359.40					
85887	MCCORMICK COMMERCIAL SERVICE	105835	4,539.30	200	25620 00	541	00	9/07/21
	MCCORMICK COMMERCIAL SERVICE	106071	120.00	200	25620 00	414	00	9/07/21
	MCCORMICK COMMERCIAL SERVICE	105476	80.00	200	25620 00	414	00	9/07/21
		TOTAL	4,739.30					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
85888	MCMASTER-CARR SUPPLY CO.	31474675	281.32	200	25420	00	411 00	9/07/21
	MCMASTER-CARR SUPPLY CO.	31674489	546.34	200	25420	00	411 00	9/07/21
		TOTAL	827.66					
85889	MENARDS - CHAMPAIGN	49057	47.81	200	25470	00	413 00	9/07/21
	MENARDS - CHAMPAIGN	56075	123.81	200	25470	00	411 09	9/07/21
	MENARDS - CHAMPAIGN	56774	139.86	200	25430	00	411 09	9/07/21
	MENARDS - CHAMPAIGN	56867	34.96	200	25470	00	411 09	9/07/21
	MENARDS - CHAMPAIGN	56727	239.96	200	25470	00	411 00	9/07/21
	MENARDS - CHAMPAIGN	57147	135.31	200	25470	00	411 19	9/07/21
		TOTAL	721.71					
85890	MIDLAND PAPER COMPANY	35T35510	1,650.45	100	25740	00	474 00	9/07/21
		TOTAL	1,650.45					
85891	MIDWEST MAILING & SHIPPING	SI11335	236.90	100	23110	00	341 00	9/07/21
		TOTAL	236.90					
85892	NEGWER MATERIALS INC	URB75125800	355.84	200	25470	00	411 09	9/07/21
		TOTAL	355.84					
85893	NICK'S PORTERHOUSE OF PAINTS	53822	130.00	200	25470	00	411 09	9/07/21
	NICK'S PORTERHOUSE OF PAINTS	54190	110.00	200	25470	00	411 08	9/07/21
	NICK'S PORTERHOUSE OF PAINTS	54291	100.00	200	25470	00	411 10	9/07/21
	NICK'S PORTERHOUSE OF PAINTS	54266	578.75	200	25470	00	411 08	9/07/21
		TOTAL	918.75					
85894	OJC TECHNOLOGIES	3404	600.00	100	26300	00	310 24	9/07/21
		TOTAL	600.00					
85895	ORTHOTECH SPORTS MEDICAL EQUI. INC	136398	1,109.45	100	15120	00	540 28	9/07/21
		TOTAL	1,109.45					
85896	PERALTA, ANDREW *	06/12/09	100.00	105	22100	85	314 24	9/07/21
		TOTAL	100.00					
85897	PROQUEST LLC	US1703604	4,290.00	100	11000	00	410 24	9/07/21
		TOTAL	4,290.00					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
85898	QWEST	06/27/09	83.23	100	25420	00	343	00	9/07/21
	QWEST	06/27/09	8.10	100	25420	00	343	00	9/07/21
	QWEST	06/27/09	1.99	105	35000	36	343	01	9/07/21
	QWEST	06/27/09	1.96	105	12010	37	343	15	9/07/21
	QWEST	06/27/09	3.36	105	12201	31	343	22	9/07/21
	QWEST	06/27/09	3.36	105	12203	31	343	22	9/07/21
	QWEST	06/27/09	1.28	105	32000	11	343	06	9/07/21
	QWEST	06/27/09	1.27	105	32000	43	343	06	9/07/21
	QWEST	06/27/09	4.53	100	24100	00	343	10	9/07/21
	QWEST	06/27/09	7.26	100	24100	00	343	01	9/07/21
	QWEST	06/27/09	11.26	200	25420	00	343	13	9/07/21
	QWEST	06/27/09	4.14	100	24100	00	343	03	9/07/21
	QWEST	06/27/09	13.54	100	12200	12	343	22	9/07/21
	QWEST	06/27/09	4.35	100	24100	00	343	11	9/07/21
		TOTAL	149.63						
85899	QWEST	06/27/09	6.41	105	23300	11	343	06	9/07/21
	QWEST	06/27/09	2.00	100	24100	00	343	04	9/07/21
	QWEST	06/27/09	2.96	100	24100	00	343	07	9/07/21
		TOTAL	11.37						
85900	REGER,MARY *	06/12/09	50.00	105	22100	87	314	24	9/07/21
	REGER,MARY *	06/12/09	100.00	105	22100	85	314	24	9/07/21
		TOTAL	150.00						
85901	ROGERS SUPPLY COMPANY, INC.	S1319574001	111.40-	200	25470	00	413	00	9/07/21
	ROGERS SUPPLY COMPANY, INC.	S1317118001	6.29	200	25470	00	413	00	9/07/21
	ROGERS SUPPLY COMPANY, INC.	S1315596001	111.40	200	25470	00	413	00	9/07/21
		TOTAL	6.29						
85902	ROMACH,ROBIN *	05/20/09	50.00	105	22100	85	314	24	9/07/21
	ROMACH,ROBIN *	2/5 4/17	150.00	105	22100	85	314	24	9/07/21
		TOTAL	200.00						
85903	ROTRAMEL,ELIZABETH *	06/12/09	50.00	105	22100	87	314	24	9/07/21
	ROTRAMEL,ELIZABETH *	06/12/09	100.00	105	22100	85	314	24	9/07/21
		TOTAL	150.00						
85904	SCHINDLER ELEVATOR CORP	8102389175	306.84	200	25420	00	323	01	9/07/21
		TOTAL	306.84						
85905	SCHOLASTIC INC	2664704	425.05	105	12500	30	410	22	9/07/21

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	425.05					
85906	SCHOONOVER SEWER SERVICE	103242	65.00	200	25420	00	323 19	9/07/21
		TOTAL	65.00					
85907	SECURITY DOOR & HARDWARE CO	35188	467.00	200	25420	00	323 03	9/07/21
		TOTAL	467.00					
85908	SHERWIN-WILLIAMS	7164-6	274.60	200	25430	00	411 00	9/07/21
	SHERWIN-WILLIAMS	2166-5	98.17	200	25470	00	411 06	9/07/21
	SHERWIN-WILLIAMS	7169-5	224.03	200	25470	00	411 07	9/07/21
	SHERWIN-WILLIAMS	7382-4	23.21	200	25470	00	411 03	9/07/21
	SHERWIN-WILLIAMS	7371-7	121.31	200	25470	00	411 03	9/07/21
	SHERWIN-WILLIAMS	2281-2	13.36	200	25470	00	411 03	9/07/21
	SHERWIN-WILLIAMS	2294-5	49.97	200	25470	00	411 06	9/07/21
	SHERWIN-WILLIAMS	7624-9	55.13	200	25470	00	411 03	9/07/21
	SHERWIN-WILLIAMS	7603-3	34.99	200	25470	00	411 06	9/07/21
	SHERWIN-WILLIAMS	7783-3	35.44	200	25470	00	411 03	9/07/21
	SHERWIN-WILLIAMS	2366-1	1,029.75	100	15120	00	540 28	9/07/21
	SHERWIN-WILLIAMS	2366-1	686.50	100	15300	97	542 30	9/07/21
	SHERWIN-WILLIAMS	7832-8	91.95	200	25470	00	411 03	9/07/21
	SHERWIN-WILLIAMS	7890-6	41.31	200	25470	00	411 06	9/07/21
		TOTAL	2,779.72					
85909	SHERWIN-WILLIAMS	7928-4	37.54	200	25470	00	411 06	9/07/21
	SHERWIN-WILLIAMS	2264-8	196.02	200	25470	00	411 06	9/07/21
		TOTAL	233.56					
85910	SIMPLEX GRINNELL	40100037	110.00	200	25420	00	323 13	9/07/21
		TOTAL	110.00					
85911	SNYDER, KATIE *	06/12/09	50.00	105	22100	87	314 24	9/07/21
	SNYDER, KATIE *	06/12/09	100.00	105	22100	85	314 24	9/07/21
	SNYDER, KATIE *	06/30/09	200.00	105	22100	85	314 24	9/07/21
		TOTAL	350.00					
85912	SONDGEROTH, KYLE *	06/12/09	100.00	105	22100	85	314 24	9/07/21
	SONDGEROTH, KYLE *	06/30/09	200.00	105	22100	85	314 24	9/07/21
		TOTAL	300.00					
85913	SPRINGFIELD PUBLIC SCHOOLS	09G111-F	3,629.60	100	11300	41	310 09	9/07/21

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
TOTAL			3,629.60						
85914	STAPLETON,DEBORAH *	061209	100.00	105	22100	85	314	24	9/07/21
TOTAL			100.00						
85915	STOCK,GREG *	06/12/09	50.00	105	22100	87	314	24	9/07/21
	STOCK,GREG *	06/12/09	100.00	105	22100	85	314	24	9/07/21
TOTAL			150.00						
85916	STOCKS OFFICE FURNITURE INC	83682	1,279.60	100	00170	01	000	00	9/07/21
TOTAL			1,279.60						
85917	STUDY ISLAND	09-10 SUBSC	582.00	100	11101	00	410	00	9/07/21
TOTAL			582.00						
85918	SUNNYCREST TRUE VALUE HARDWARE	050062	28.78	200	25470	00	411	04	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050142	31.02	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050309	11.62	200	25490	00	410	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050297	13.49	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050354	5.82	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050377	4.49	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050440	13.49	200	25470	00	413	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050464	1.62	200	25470	00	411	03	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050588	4.56	200	25470	00	411	09	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050672	11.93	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050782	35.95	200	25470	00	411	09	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050749	29.67	200	25470	00	411	19	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050802	8.99	200	25430	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050789	43.59	200	25470	00	411	04	9/07/21
TOTAL			245.02						
85919	SUNNYCREST TRUE VALUE HARDWARE	050836	26.98	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050896	16.19	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050943	4.94	200	25470	00	411	07	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050934	4.49	200	25470	00	411	07	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050985	14.96	200	25470	00	411	09	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	051084	6.29	200	25470	00	411	09	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	051089	21.09	200	25470	00	411	09	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	051098	6.29	200	25470	00	411	09	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	051103	6.73	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	051116	14.37	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050285	11.68	200	25470	00	411	19	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050568	40.49	200	25470	00	411	04	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050633	10.77	200	25470	00	411	04	9/07/21

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
85919	SUNNYCREST TRUE VALUE HARDWARE	050669	24.28	200	25470	00	411	04	9/07/21
		TOTAL	209.55						
85920	SUNNYCREST TRUE VALUE HARDWARE	050726	8.06	200	25470	00	411	09	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050753	26.99	200	25470	00	411	13	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050747	26.98	200	25470	00	411	04	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050831	29.67	200	25470	00	411	04	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050918	5.38	200	25470	00	411	06	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050905	26.98	200	25470	00	411	00	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050904	10.78	200	25470	00	411	04	9/07/21
	SUNNYCREST TRUE VALUE HARDWARE	050926	10.77	200	25470	00	411	13	9/07/21
		TOTAL	145.61						
85921	SWANN SPECIAL CARE CENTER	JUN 09	2,865.94	100	41200	12	802	22	9/07/21
	SWANN SPECIAL CARE CENTER	JUN 09	2,865.94	100	41200	12	802	22	9/07/21
		TOTAL	5,731.88						
85922	TALX UC EXPRESS	498945	525.00	102	23110	01	385	00	9/07/21
		TOTAL	525.00						
85923	TAMIMIE, HARITH *	06/12/09	50.00	105	22100	87	314	24	9/07/21
		TOTAL	50.00						
85924	TAYLOR, WILLIE *	JUN 09	135.85	100	14590	21	332	26	9/07/21
		TOTAL	135.85						
85925	TED'S TREE CARE	KING	2,550.00	200	25430	00	323	10	9/07/21
	TED'S TREE CARE	LEAL	925.00	200	25430	00	323	01	9/07/21
	TED'S TREE CARE	WASHINGTON	800.00	200	25430	00	323	06	9/07/21
		TOTAL	4,275.00						
85926	TEPPER ELECTRIC SUPPLY CO	896673	1,604.60	200	25420	00	414	00	9/07/21
	TEPPER ELECTRIC SUPPLY CO	891973	13.32	200	25470	00	412	00	9/07/21
	TEPPER ELECTRIC SUPPLY CO	908477	60.63	200	25470	00	412	00	9/07/21
	TEPPER ELECTRIC SUPPLY CO	891750	122.00	200	25470	00	412	00	9/07/21
	TEPPER ELECTRIC SUPPLY CO	891751	18.00	200	25470	00	412	00	9/07/21
	TEPPER ELECTRIC SUPPLY CO	908464	63.00	200	25470	00	412	00	9/07/21
	TEPPER ELECTRIC SUPPLY CO	885768	7.88	200	25470	00	412	00	9/07/21
		TOTAL	1,889.43						
85927	THYSSENKRUPP ELEVATOR CORP	163841	318.00	200	25420	00	323	08	9/07/21

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	318.00					
85928	TIME FOR KIDS	TKC0916300	61.44	100	11100	51	420 01	9/07/21
		TOTAL	61.44					
85929	TREAT BROTHERS COMPANY	JUL 7 09	9,100.00	200	25420	00	323 06	9/07/21
		TOTAL	9,100.00					
85930	UNIVERSITY DIRECTORIES	ACT 126915	1,270.00	100	23110	00	350 00	9/07/21
		TOTAL	1,270.00					
85931	UNIVERSITY OF ILLINOIS	JAHHM200906	400.00	105	22100	87	314 24	9/07/21
		TOTAL	400.00					
85932	URBANA & CHAMPAIGN SANITARY DIST	92211718300	1,200.00	100	25420	00	370 01	9/07/21
		TOTAL	1,200.00					
85933	URBANA BUSINESS ASSOC.	3471	58.33	100	23110	00	640 00	9/07/21
		TOTAL	58.33					
85934	URBANA FREE LIBRARY	07/28/09	300.00	105	22100	87	311 24	9/07/21
		TOTAL	300.00					
85935	URBANA PARK DISTRICT	JUN 24 09	219,441.09	100	41900	00	691 00	9/07/21
		TOTAL	219,441.09					
85936	URBANA ROTARY CLUB	09-10 DUES	262.00	100	23110	00	640 00	9/07/21
		TOTAL	262.00					
85937	URBANA TIRE CO	099315	104.40	200	25430	00	411 00	9/07/21
	URBANA TIRE CO	099667	12.06	200	25450	00	323 13	9/07/21
		TOTAL	116.46					
85938	WASCHER,DEBORAH *	06/12/09	100.00	105	22100	85	314 24	9/07/21
	WASCHER,DEBORAH *	06/12/09	50.00	105	22100	87	314 24	9/07/21
		TOTAL	150.00					
85939	WEEKLY READER	04746884-00	109.75	100	11100	51	412 01	9/07/21

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
85939	WEEKLY READER	04746885-00	96.58	100	11100	52	417	10	9/07/21
		TOTAL	206.33						
85940	WELLS FARGO INSURANCE SERVICE	353036	5,612.50	102	23110	02	382	00	9/07/21
	WELLS FARGO INSURANCE SERVICE	353032	6,352.50	102	23110	02	381	00	9/07/21
	WELLS FARGO INSURANCE SERVICE	353018	15,157.00	102	23110	01	384	00	9/07/21
	WELLS FARGO INSURANCE SERVICE	353016	4,508.00	102	23110	01	383	00	9/07/21
	WELLS FARGO INSURANCE SERVICE	353020	16,804.00	102	23110	01	383	00	9/07/21
	WELLS FARGO INSURANCE SERVICE	353010	103,512.00	102	23110	01	383	00	9/07/21
	WELLS FARGO INSURANCE SERVICE	353010	12,000.00	102	23110	01	387	00	9/07/21
		TOTAL	163,946.00						
85941	WELLS FARGO INSURANCE SERVICES	JUN09-JUN10	740.00	102	23110	01	387	00	9/07/21
		TOTAL	740.00						
85942	WESLEY FOUNDATION	JUL 09	1,150.00	105	12010	37	325	15	9/07/21
		TOTAL	1,150.00						
85943	WHITACRE, MARIANNE *	06/12/09	100.00	105	22100	85	314	24	9/07/21
		TOTAL	100.00						
85944	WORLD BOOK ENCYCLOPEDIA	WBE1386217	3,676.59	100	11000	00	410	24	9/07/21
		TOTAL	3,676.59						
85945	ZEP SALES & SERVICE	17856058	425.27	200	25420	00	411	00	9/07/21
		TOTAL	425.27						
85950	AT & T	337-4973	31.28	100	25420	00	343	00	9/07/22
		TOTAL	31.28						
85951	BEZDICEK, JOYCE *	05/30/09	154.60	105	22111	23	332	18	9/07/22
		TOTAL	154.60						
85952	REGIONAL OFFICE OF EDUCATION	PAY1822-AR	3,020.58	102	26420	00	310	00	9/07/22
		TOTAL	3,020.58						
85953	ROBERTSON, STACY *	07/28/09	1,100.00	105	22100	87	314	24	9/07/22
		TOTAL	1,100.00						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
85954	U OF I 4-H MEMORIAL CAMP	JUN 19 09	540.00	105	11100	82	310 24	9/07/22
		TOTAL	540.00					
85955	URBANA PARK DISTRICT	6/18--30/09	780.00	105	11100	82	310 24	9/07/22
		TOTAL	780.00					
85957	AMERENIP	08957-60003	26.36	100	25420	00	466 16	9/07/29
	AMERENIP	08957-60003	25.79	100	25420	00	465 16	9/07/29
		TOTAL	52.15					
85958	AMERICAN ARBITRATION ASSOCIATION	51-390-0056	200.00	102	23110	01	318 00	9/07/29
		TOTAL	200.00					
85959	AT & T	Z07-0323	607.75	100	25420	00	343 00	9/07/29
	AT & T	Z99-1039	86.82	100	24100	00	343 09	9/07/29
	AT & T	344-1835	19.48	100	11100	55	418 11	9/07/29
	AT & T	344-5610	19.61	100	24100	52	410 10	9/07/29
	AT & T	344-5743	19.48	100	25410	00	343 00	9/07/29
	AT & T	367-0477	38.84	100	24100	00	343 08	9/07/29
	AT & T	384-1100	24.26	100	25420	00	343 00	9/07/29
	AT & T	384-2927	7.36	100	11100	56	540 06	9/07/29
	AT & T	384-6024	19.72	100	24100	00	343 09	9/07/29
	AT & T	384-6091	19.06	100	25420	00	343 00	9/07/29
	AT & T	384-6315	19.06	100	25410	00	343 00	9/07/29
	AT & T	384-6320	19.06	100	25410	00	343 00	9/07/29
	AT & T	384-6343	19.50	100	25410	00	343 00	9/07/29
	AT & T	384-7718	38.12	100	25410	00	343 00	9/07/29
		TOTAL	958.12					
85960	AT & T	384-7745	19.06	100	25410	00	343 00	9/07/29
	AT & T	384-7754	19.06	100	25410	00	343 00	9/07/29
	AT & T	384-7804	38.25	100	25410	00	343 00	9/07/29
	AT & T	384-7991	19.06	100	25410	00	343 00	9/07/29
	AT & T	384-3600	633.80	100	25420	00	343 00	9/07/29
	AT & T	384-3600	166.81	100	25420	00	343 00	9/07/29
	AT & T	384-3600	151.98	100	25420	00	343 00	9/07/29
	AT & T	384-3600	151.98	105	35000	36	343 01	9/07/29
	AT & T	384-3600	151.98	105	12010	37	343 15	9/07/29
	AT & T	384-3600	12.67	105	12201	31	343 22	9/07/29
	AT & T	384-3600	12.66	105	12203	31	343 22	9/07/29
	AT & T	384-3600	12.67	105	32000	43	343 06	9/07/29
	AT & T	384-3600	12.66	105	32000	11	343 06	9/07/29
	AT & T	384-3600	25.33	100	25420	00	343 00	9/07/29

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func No.	Level	Obj	Cost Ctr#	DATE
		TOTAL	1,427.97						
85961	AT & T	384-3600	151.98	100	24100	00	343	10	9/07/29
	AT & T	384-3600	202.64	100	24100	00	343	01	9/07/29
	AT & T	384-3600	193.68	100	25410	00	343	00	9/07/29
	AT & T	384-3600	153.48	200	25420	00	343	13	9/07/29
	AT & T	384-3600	202.64	100	24100	00	343	03	9/07/29
	AT & T	384-3600	25.33	100	24100	53	410	03	9/07/29
	AT & T	384-3600	227.97	100	12200	12	343	22	9/07/29
	AT & T	384-3600	254.86	100	24100	00	343	11	9/07/29
	AT & T	384-3600	75.99	105	23300	11	343	06	9/07/29
	AT & T	384-3600	177.31	100	24100	00	343	04	9/07/29
	AT & T	384-3600	177.31	100	24100	00	343	07	9/07/29
		TOTAL	1,843.19						
85962	BETTER PAVING	PRAIRIE	19,343.00	200	25430	00	531	03	9/07/29
	BETTER PAVING	YANKEE RIDG	1,680.00	200	25430	00	323	07	9/07/29
	BETTER PAVING	YANKEE RIDG	13,850.00	200	25430	00	531	07	9/07/29
	BETTER PAVING	YANKEE RIDG	12,789.00	200	25430	00	531	07	9/07/29
		TOTAL	47,662.00						
85963	DELL MARKETING, LP	XD914WM11	1,572.21	105	22131	82	540	24	9/07/29
		TOTAL	1,572.21						
85964	EXXONMOBIL FLEET SERVICES	3699291401	99.39	100	17000	10	411	28	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	116.58	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	60.79	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	26.29	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	97.49	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	89.93	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	58.29	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	84.62	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	52.20	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	64.42	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	105.02	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	153.42	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	270.42	200	25450	00	464	13	9/07/29
	EXXONMOBIL FLEET SERVICES	3699291401	60.00	200	25450	00	464	13	9/07/29
		TOTAL	1,338.86						
85965	JOHNSON OSS ACCT IL 1570	PO 90812	23.70	100	11300	59	541	09	9/07/29
		TOTAL	23.70						
85966	MCGEE, ANGELA MARIE *	REFUND	58.99	100	11300	59	421	09	9/07/29

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	58.99						
85967	O'NEIL'S ASPHALT PAVING	WILEY	5,738.00	200	25430	00	531	04	9/07/29
	O'NEIL'S ASPHALT PAVING	WILEY	8,700.00	200	25430	00	531	04	9/07/29
		TOTAL	14,438.00						
85968	VERIZON WIRELESS	269-0866	27.85	400	25540	00	343	00	9/07/29
	VERIZON WIRELESS	621-1142	27.85	100	39000	00	410	00	9/07/29
	VERIZON WIRELESS	840-6471	27.85	100	26450	00	410	00	9/07/29
		TOTAL	83.55						
85969	WILLIAMS JR,PRESTON *	JUL 16 09	61.60	100	23200	00	332	00	9/07/29
		TOTAL	61.60						
		FINAL TOTALS							
		TOTAL	961,204.22						

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

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MANUAL CHECKS JULY 2009

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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	1,447.09	
		102
102 FUND TOTAL	23,220.58	
		105
105 FUND TOTAL	3,236.52	
		200
200 FUND TOTAL	63,492.95	
		400
400 FUND TOTAL	27.85	
FINAL TOTALS TOTAL	91,424.99	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Func	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

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
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

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
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			

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

DATE		AMOUNT	TOTALS
07/15/09	FEDERAL TAXES	127,453.09	
	TOTAL FICA	34,893.39	
	TOTAL MEDICARE	32,565.82	
			<u>194,912.30</u>
07/15/09	ILLINOIS CHILD SUPPORT	2,258.89	<u>2,258.89</u>
07/15/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	23,238.37	
	Bd Share 23.38	2,800.62	
	Employers 2.2	1,343.13	
			<u>27,382.12</u>
07/15/09	THIS TRIP	2,138.02	
		1,611.05	<u>3,749.07</u>
07/15/09	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	8,915.44	<u>8,915.44</u>
07/15/09	ILLINOIS STATE REVENUE DEPARTMENT	35,993.94	<u>35,993.94</u>
07/15/09	REVTRAK	141.79	<u>141.79</u>
07/15/09	BAY BRIDGE ADMINISTRATION	11,865.83	<u>11,865.83</u>
07/22/09	HEALTH ALLIANCE	250,638.00	<u>250,638.00</u>
07/30/09	FEDERAL TAXES	111,537.13	
	TOTAL FICA	34,514.25	
	TOTAL MEDICARE	30,266.56	
			<u>176,317.94</u>
07/30/09	BUSEY ONLINE	79.85	<u>79.85</u>
07/30/09	ILLINOIS CHILD SUPPORT	2,258.89	<u>2,258.89</u>
07/30/09	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	8,957.10	<u>8,957.10</u>
07/30/09	BAY BRIDGE ADMINISTRATION	11,865.83	<u>11,865.83</u>
07/30/09	ILLINOIS STATE REVENUE DEPARTMENT	32,856.89	<u>32,856.89</u>
07/30/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	13,357.76	
	Bd Share 23.38 %	4,986.27	
	Employers 2.2	752.09	
			<u>19,096.12</u>
07/30/09	THIS TRIP	1,196.49	
		901.83	
			<u>2,098.32</u>
07/30/09	BUYBACK	6,133.00	<u>6,133.00</u>
07/30/09	IMRF	62,855.65	<u>62,855.65</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		795,521.32
	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 JULY

PAYROLL DATES

July 15, 2009	\$1,271,154.49
July 30, 2009	\$1,161,826.46
A GRAND SUM OF	\$2,432,980.95

APPROVED FOR PAYMENT August 18, 2009 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS