

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

OCTOBER 20, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	37796	MNT HS	542.88		200-25420.00-323-09	86586
A & R MECHANICAL CONTRACTORS INC	50106	MNT HS	1,002.81		200-25420.00-323-09	
A & R MECHANICAL CONTRACTORS INC	37776	MNT THOMAS PAINE	2,155.32		200-25420.00-323-11	
			3,701.01 *			
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	86587
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	30.55		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	26.00		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	33.00		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	17.00		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
			462.55 *			
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	86588
A-1 ALARM SERVICE	SEP 09	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	SEP 09	BURGLAR ALARM CHANNELS	175.00		200-25460.00-344-00	
			256.00 *			
ABC	20270039722	EARLY CHILD INST MATERIALS	251.39	90991.01	100-11100.56-410-06	86589
			251.39 *			
ACCU-WEATHER INC	628097	CONTRACTUAL SERV REG TRANSP	7,554.00		400-25500.00-330-00	86590
			7,554.00 *			
ACT	30476628	SCHOOL IMPROVEMENT	135.00	90883.01	100-22130.59-332-09	86591
			135.00 *			
ADAMS,DEBBIE *	092509	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	86592
			2,430.00 *			

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ADVANCED WAYNE CAIN & SONS	109-628	MNT HS	1,015.00		200-25420.00-323-09	86593
			1,015.00 *			
ALADDIN ELECTRIC	18840	BUILDING IMPROVEMENTS UHS	9,185.82		611-25350.00-520-09	86594
ALADDIN ELECTRIC	18836	BUILDING IMPROVEMENTS UHS	7,645.32		611-25350.00-520-09	
			16,831.14 *			
ALDRIDGE, WILLIAM *	7/25--30/09	TAH 07 GRANT OUT-OF-DISTRICT	750.00		105-22100.87-314-24	86595
			750.00 *			
ALL AMERICAN HAULING	SEP 13 09	GROUND MAINT THOMAS PAINE	1,923.00		200-25430.00-323-11	86596
			1,923.00 *			
ALLIED WASTE SERVICES #729	000659380	SANITARY PICK-UP SERV	2,795.00		100-25420.00-322-00	86597
ALLIED WASTE SERVICES #729	000659380	RECYCLING	409.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000659380	SANITARY PICK-UP SERV	728.00		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000659391	SANITARY PICK-UP SERV	934.00		100-25420.00-322-00	
			4,866.00 *			
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	1,825.91		100-25420.00-466-07	86598
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,482.67		100-25420.00-466-06	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	2,010.01		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	15,561.08		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,699.38		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	596.13		100-25420.00-466-13	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	2,428.41		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	682.67		100-25420.00-466-21	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	4,563.93		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	21,363.25		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,065.63		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	2,470.19		100-25420.00-466-10	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	2,257.22		100-25420.00-466-07	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,838.49		100-25420.00-466-06	
			62,844.97 *			
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	2,387.79		100-25420.00-466-04	86599
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	22,264.76		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,540.46		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	521.35		100-25420.00-466-13	

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AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	2,579.95		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	653.01		100-25420.00-466-21	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	5,663.34		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	22,921.03		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,455.51		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	2,343.50		100-25420.00-466-10	
			65,330.70 *			
AMSAN	208600890	CLEANING SUPPLIES	625.40		200-25420.00-411-00	86600
AMSAN	209631258	CLEANING SUPPLIES	859.10		200-25420.00-411-00	
AMSAN	209252154	CLEANING SUPPLIES	20.76		200-25420.00-411-00	
AMSAN	209252147	CLEANING SUPPLIES	36.02		200-25420.00-411-00	
AMSAN	208976902	CLEANING SUPPLIES	98.30		200-25420.00-411-00	
AMSAN	209441427	CLEANING SUPPLIES	519.30		200-25420.00-411-00	
			2,158.88 *			
APPLE COMPUTER, INC.	9825337458	DISTRICT COMPUTER MAINT	85.95		100-22250.00-323-24	86601
APPLE COMPUTER, INC.	982583123	DISTRICT COMPUTER MAINT	16.95		100-22250.00-323-24	
			102.90 *			
ARAMARK	10640	HEAD START FOOD COSTS	206.80		105-25600.81-328-06	86602
ARAMARK	10640	FOOD PURCH SERV.	103.40		105-25600.11-311-06	
ARAMARK	10640	CONTRACTUAL FOOD SERVICE-CAC	5,855.58		100-25620.00-329-06	
ARAMARK	10641	TEEN REACH SNACKS/SUPPER	1,007.50		100-25620.00-329-24	
ARAMARK	10638	ASCCP SNACK PROGRAM	4,339.23		105-35000.36-411-01	
ARAMARK	10642	CONTRACTUAL FOOD SERVICE	142,475.61		100-25620.00-329-00	
			153,988.12 *			
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	86603
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,004.95		100-22200.00-340-00	
			1,216.51 *			
AULPH,JOY *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86604
			150.00 *			
BAKER & TAYLOR, INC.	2023671548	LIB MAT HS	112.14	90989.01	100-22220.59-430-09	86605
BAKER & TAYLOR, INC.	2023671549	LIB MAT HS	12.88	90989.01	100-22220.59-430-09	
			125.02 *			

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BANASZAK, AMANDA *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	100.00		105-32001.11-312-06	86606
			100.00 *			
BARBER & DEATLEY INC	SEP 18 09	BUILDING IMPROVEMENTS TP	7,578.00		611-25350.00-520-11	86607
BARBER & DEATLEY INC	SEP 18 09	BUILDING IMPROVEMENTS - WILE	12,053.00		611-25350.00-520-04	
BARBER & DEATLEY INC	SEP 18 09	MNT PRAIRIE	170.43		200-25420.00-323-03	
BARBER & DEATLEY INC	SEP 18 09	REPLACEMENT EQUIP MAINT WASH	6,172.20		200-25420.00-542-06	
BARBER & DEATLEY INC	REQ 50622	BUILDING IMPROVEMENTS -PR	14,680.80		611-25350.00-520-03	
BARBER & DEATLEY INC	REQ 50622	BUILDING IMPROVEMENTS KING	4,273.00		611-25350.00-520-10	
BARBER & DEATLEY INC	REQ 50622	BUILDING IMPROVEMENTS TP	4,566.80		611-25350.00-520-11	
BARBER & DEATLEY INC	REQ 50622	BUILDING IMPROVEMENTS - WILE	11,887.20		611-25350.00-520-04	
BARBER & DEATLEY INC	REQ 50622	BUILDING IMPROVEMENTS -YR	12,992.10		611-25350.00-520-07	
			74,373.53 *			
BARRINGER, CHERYL ANN *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86608
			150.00 *			
BIGHAM, KELSEY *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	86609
			20.00 *			
BKD, LLP	699702	AUDITOR FEES	15,000.00		100-23110.00-317-00	86610
			15,000.00 *			
BLICK, DICK *	7861025	ART SUPL MID SCHL	743.71	91001.01	100-11200.58-419-08	86611
BLICK, DICK *	7892346	ART SUPL MID SCHL	58.44	91001.01	100-11200.58-419-08	
			802.15 *			
BLICKHAN, JACOB *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	100.00		105-32001.11-312-06	86612
			100.00 *			
BLIND MAN, THE *	19756	MNT PRAIRIE	2,456.00		200-25420.00-323-03	86613
BLIND MAN, THE *	7856	MNT PRAIRIE	85.00		200-25420.00-323-03	
			2,541.00 *			
BLOOMINGTON PUBLIC SCHOOLS	09-11 YR	TAH 09 GRANT CONSORTIUM SCHO	4,000.00		105-22100.84-310-24	86614
			4,000.00 *			

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BODY N SOLE	1060	ATHLETIC SUPPLIES CROSS COUN	216.00	91009.01	100-15160.00-417-28	86615
BODY N SOLE	1062	ATHLETIC SUPPLIES CROSS COUN	176.00	90955.01	100-15160.00-417-28	
			392.00 *			
BOUCHER, JULIE *	093009	EMPLOYEE BENE. ALLOW.	30.00		100-26400.00-229-00	86616
			30.00 *			
BRADFORD SYSTEMS	10631-1	PROF DUES - DIST. ADMIN.	1,300.00	90550.01	100-23110.00-641-00	86617
			1,300.00 *			
BRIGHT APPLE	296889	LEARN DISABIL/INCUSION SUPL	214.97	91019.01	100-12050.12-410-10	86618
			214.97 *			
BRODNAX, DAVID *	10/24/09	TAH 07 GRANT OUT-OF-DISTRICT	1,100.00		105-22100.87-314-24	86619
			1,100.00 *			
BUDZYNSKI, ERIKA *	092309	EMPLOYEE BENE. ALLOW.	90.00		100-11300.00-229-09	86620
			90.00 *			
BUNDY BUSINESS MACHINES	72409	MAINT OFFICE SUPPLIES	76.50		200-25420.00-411-13	86621
			76.50 *			
BURGESS, IZONA *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86622
			150.00 *			
BURNETT, ANTONIO *	10/6--20/09	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	86623
			50.00 *			
BURRUS, MICHAEL *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86624
			150.00 *			

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BUSH BROTHERS, INC	219460	INVENTORY EXPENSE FIRST AID	576.60	90964.01	100-00170.05-000-00	86625
			576.60 *			
BYE-MOR INC	J45796	INVENTORY EXPENSE CLASSROOM	641.70	91002.01	100-00170.01-000-00	86626
BYE-MOR INC	J45340	GEN BLDG MNT SUPP	609.00	90911.01	200-25470.00-411-00	
BYE-MOR INC	J45340	INVENTORY EXPENSE CLASSROOM	3,240.80	90911.02	100-00170.01-000-00	
BYE-MOR INC	J45679	MUSIC REPLACE EQUIP HS	430.00	90966.01	100-15300.97-542-30	
BYE-MOR INC	J45680	INVENTORY EXPENSE OFFICE SUP	1,099.00	90965.01	100-00170.04-000-00	
			6,020.50 *			
C-U MASS TRANSIT	13204	MATERIALS & SUPPLIES	100.00	90936.01	100-11000.00-410-24	86627
C-U MASS TRANSIT	13224	CONTRACTUAL SERV MTD	540.00	91013.01	400-25500.00-331-00	
			640.00 *			
C-U NEWS GAZETTE	968931	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	86628
C-U NEWS GAZETTE	968934	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	968936	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	968948	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	969405	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	973798	ADVERTISING - DISTRICT	38.59		100-23110.00-350-00	
C-U NEWS GAZETTE	947770	ADVERTISING - DISTRICT	37.49		100-23110.00-350-00	
			496.64 *			
CAHILL,CHRISTINE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86629
			150.00 *			
CAHILL,EDWIN MICHAEL *	7/25--30/09	TAH 07 GRANT OUT-OF-DISTRICT	750.00		105-22100.87-314-24	86630
CAHILL,EDWIN MICHAEL *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			900.00 *			
CALLOWAY HOUSE, INC.	1473214	BD SUPPLIES	69.94	90920.01	100-12120.12-410-07	86631
			69.94 *			
CAMBIUM LEARNING INC	612343 RI	IDEA ARRA INSTR PERS SUPPL	596.73	90927.01	104-12200.49-410-22	86632
CAMBIUM LEARNING INC	615639 RI	IDEA ARRA INSTR PERS SUPPL	1,253.95	90927.01	104-12200.49-410-22	
			1,850.68 *			

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CAMPUS MIDDLE SCHOOL FOR GIRLS	REQ 50606	TITLE II TEACHER QUALITY NON	518.00		105-30000.92-310-24	86633
			518.00 *			
CARLE CLINIC ASSOCIATION	926308762	DISTRICT BUS SUPPLIES	63.25		400-25540.00-410-00	86634
			63.25 *			
CARTER CONSTRUCTION SERVICES	21434	MNT MID SCHL	3,043.00		200-25420.00-323-08	86635
			3,043.00 *			
CEARLOCK, KATHY *	092309	SPEC ED TEACHER/TA EBA UMS	2,430.00		100-12200.13-229-08	86636
			2,430.00 *			
CHAMPAIGN A & K INSULATION INC	09-4521	MNT KING	250.58		200-25420.00-323-10	86637
			250.58 *			
CHAMPAIGN CO FOREST PRESERVE DIST	REQ 39581	BD SUPPLIES	25.00		100-12120.12-410-07	86638
			25.00 *			
CHAMPAIGN TELEPHONE CO	1057306-IN	TELEPHONE THOMAS PAINE	112.50		100-24100.00-343-11	86639
CHAMPAIGN TELEPHONE CO	1057277-IN	TELEPHONE HS	225.00		100-24100.00-343-09	
CHAMPAIGN TELEPHONE CO	1057623-IN	TELEPHONE THOMAS PAINE	85.00		100-24100.00-343-11	
CHAMPAIGN TELEPHONE CO	1058074-IN	SUBSTITUTE CALL SERVICES	1,534.08		100-26450.00-316-00	
CHAMPAIGN TELEPHONE CO	1057719-IN	TELEPHONE LEAL	35.00		100-24100.00-343-01	
CHAMPAIGN TELEPHONE CO	1058139-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	
CHAMPAIGN TELEPHONE CO	1057323-IN	CUSTODIAN PAGERS	39.00		200-25420.00-343-00	
CHAMPAIGN TELEPHONE CO	1058163-IN	TELEPHONE THOMAS PAINE	75.00		100-24100.00-343-11	
			2,140.58 *			
CHIC / FNHC	09-08-09-1	MENTAL HEALTH CONTRACTUAL AG	2,149.39		105-30000.69-310-24	86640
			2,149.39 *			
CHRISTENSEN, MARGARET (PEGGY) *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86641
			150.00 *			

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CIACCIO, MARY *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86642
			150.00 *			
CITY OF URBANA	262179	GEN GROUND MAINT SUPPLIES	32.00		200-25430.00-411-00	86643
CITY OF URBANA	262065	GEN GROUND MAINT SUPPLIES	12.00		200-25430.00-411-00	
			44.00 *			
CLASSROOM DIRECT	30670013740	CLRM SUPPLIES HUME	93.64	90933.01	100-11100.51-417-01	86644
			93.64 *			
COMFORT MECHANICAL SERVICES INC	K2074	MNT MID SCHL	926.16		200-25420.00-323-08	86645
			926.16 *			
COMMERCIAL BUILDERS INC	REQ 48983	PRAIRIE 2009 L/S AMEND #15	5,603.91		640-25359.00-520-03	86646
COMMERCIAL BUILDERS INC	REQ 48983	WILEY 2009 L/S AMEND #18	3,069.77		640-25359.00-520-04	
COMMERCIAL BUILDERS INC	REQ 48983	TP 2009 L/S AMEND #14	3,527.88		640-25357.00-520-11	
			12,201.56 *			
CONNOR COMPANY	S4089649001	PLBG & HEATING SUPL	84.09		200-25470.00-413-00	86647
			84.09 *			
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS KING	500.98		100-25420.00-465-10	86648
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS THOMAS PAINE	606.48		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS PR	288.41		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS LEAL	399.21		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WILEY	200.20		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS YANKEE RIDGE	183.35		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS MID SCHL	2,200.88		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WASHINGTON EC	515.12		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS HS	1,055.47		100-25420.00-465-09	
			5,950.10 *			
CORBETT, LINDA *	REQ 50643	GENERAL OFFICE STATIONARY/SU	3.50		100-29000.00-410-00	86649
			3.50 *			

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CORKY'S SERVICE CENTER	45868	TRUCK & TRACTOR	21.00		200-25450.00-323-13	86650
			21.00 *			
COSSMAN, LEANNA *	SEP 09	INTERSCHOOL TRAVEL	7.43		100-11000.00-332-00	86651
COSSMAN, LEANNA *	SEP 09	INTERSCHOOL TRAVEL	6.93		100-11000.00-332-00	
			14.36 *			
COSTELLO, DEBRA ANNE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86652
			150.00 *			
CRACRAFT, CINDY *	092309	EMPLOYEE BENE. ALLOW.	157.99		100-11300.00-229-09	86653
			157.99 *			
CROWDER, TAMERA *	7/21--25/09	TAH 07 GRANT OUT-OF-DISTRICT	750.00		105-22100.87-314-24	86654
			750.00 *			
CUNNINGHAM CHILDREN'S HOME	9371	ADMINIST. OUTREACH ALT ED	1,028.56		103-12202.00-802-22	86655
CUNNINGHAM CHILDREN'S HOME	9375	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9381	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9384	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9387	ADMINIST. OUTREACH ALT ED	1,028.56		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9389	ADMINIST. OUTREACH ALT ED	1,028.56		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9390	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9394	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9396	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9397	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9403	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9405	ADMINIST. OUTREACH ALT ED	1,028.56		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9414	ADMINIST. OUTREACH ALT ED	1,028.56		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9416	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
			11,163.80 *			
CUNNINGHAM CHILDREN'S HOME	9420	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	86656
CUNNINGHAM CHILDREN'S HOME	9422	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9427	ADMINIST. OUTREACH ALT ED	514.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9429	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9393	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9401	ADMINIST. OUTREACH ALT ED	669.00		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9454	ADMINIST. OUTREACH ALT ED	257.14		103-12202.00-802-22	

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CUNNINGHAM CHILDREN'S HOME	REQ 39572	I.D.E.A. INSTR PERS SUPPL	10.00		105-12200.49-410-22	
			4,126.42 *			
CUSTOMIZED TECNOLOGY INC	1410	SPEC EDUC ADMIN SUPPLIES	35.00	90859.01	100-23300.12-495-22	86657
			35.00 *			
DARMODY,SUSAN *	8/26/09	CCH SPEECH CONTR. SERV.	180.00		105-21500.16-310-32	86658
DARMODY,SUSAN *	9/1--30/09	CCH SPEECH CONTR. SERV.	180.00		105-21500.16-310-32	
			360.00 *			
DAVIS,GREGORY *	8/23/09	TRANSPORTATION TO RESIDENTIA	68.75		400-25500.12-300-22	86659
			68.75 *			
DELL MARKETING, LP	XDD2J6JM3	BLDG IMPROV HIGH SCHOOL	876.60	90930.01	200-25420.00-522-09	86660
DELL MARKETING, LP	XDCRD3JR3	I.D.E.A. CAPITAL OUTLAY	377.23	90932.01	105-12200.49-540-22	
DELL MARKETING, LP	XDCRD3JR3	ASSIST CAPITAL OUTLAY	377.24	90932.02	105-12010.37-500-15	
DELL MARKETING, LP	XDCTDX113	I.D.E.A. CAPITAL OUTLAY	898.72	90931.01	105-12200.49-540-22	
DELL MARKETING, LP	XDD3K1WW6	I.D.E.A. CAPITAL OUTLAY	1,682.64	90970.01	105-12200.49-540-22	
DELL MARKETING, LP	XDD3PC8P9	FOODSERVICE POS EQUIP	1,382.52	90971.01	100-25620.00-540-00	
DELL MARKETING, LP	XDDC44XF9	I.D.E.A. CAPITAL OUTLAY	760.96	91036.01	105-12200.49-540-22	
			6,355.91 *			
DEMCO INC	3670566	A-V SUPPLIES HIGH SCHOOL	412.83	91055.01	100-22230.59-410-09	86661
			412.83 *			
DEPKE WELDING SUPPLIES INC	U 176725	APPLIED TECH (IND ARTS)	284.70		100-14489.59-410-26	86662
DEPKE WELDING SUPPLIES INC	U 176866	BLDG MNT SUPL MNT	14.88		200-25470.00-411-13	
DEPKE WELDING SUPPLIES INC	MR00233427	APPLIED TECH (IND ARTS)	10.20		100-14489.59-410-26	
DEPKE WELDING SUPPLIES INC	MR00233252	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
			314.88 *			
DEPT OF FINANCIAL & PROFESSIONAL	092309	CASE AUDIOLOGIST EBA	145.00		105-21500.31-229-22	86663
			145.00 *			
DIEPHOLZ,TRUDY *	SEP 09	CASE O&M TRAVEL	1,254.55		105-12201.31-332-22	86664
			1,254.55 *			

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DOCKINS, TARA *	092309	PRESCHL AT RISK TEACHERS TA	625.00		105-11250.11-229-06	86665
DOCKINS, TARA *	092309	PRESCHL AT RISK TEACHERS TA	1,794.42		105-11250.11-229-06	
			2,419.42 *			
DOSSETT, OTA *	092309	EBA	2,430.00		200-25410.00-229-13	86666
			2,430.00 *			
DP FILTERS LLC	256016	BUILDING SUPPLIES FILTERS	2,289.14		200-25420.00-412-00	86667
			2,289.14 *			
DRISCOLL, RONDA *	092509	PSYCHOLOGIST EBA	645.00		100-21420.41-229-09	86668
			645.00 *			
DUDA, PAM *	SEP 09	CASE VI TRAVEL	280.55		105-12203.31-332-22	86669
DUDA, PAM *	092309	CASE VI SUPERVISOR EBA	2,430.00		105-12203.31-229-22	
			2,710.55 *			
DYNAVOX/MAYER-JOHNSON CO	1400MJI1681	DISTRICT TEACHERS SUPPLIES	258.00	90968.01	100-12020.12-412-22	86670
			258.00 *			
EASTERN ILLINOIS UNIVERSITY	10/02/09	TAH 08 GRANT CONFERENCE/TRAV	50.00	91119.01	105-22130.85-332-24	86671
EASTERN ILLINOIS UNIVERSITY	10/02/09	TAH 08 GRANT CONFERENCE/TRAV	50.00	91119.01	105-22130.85-332-24	
EASTERN ILLINOIS UNIVERSITY	10/02/09	TAH 08 GRANT CONFERENCE/TRAV	50.00	91119.01	105-22130.85-332-24	
EASTERN ILLINOIS UNIVERSITY	10/02/09	TAH 08 GRANT CONFERENCE/TRAV	50.00	91119.01	105-22130.85-332-24	
EASTERN ILLINOIS UNIVERSITY	10/02/09	TAH 08 GRANT CONFERENCE/TRAV	50.00	91119.01	105-22130.85-332-24	
			250.00 *			
EASTON, KAREN *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86672
			150.00 *			
ED CAIN'S ROOFING	2009-575	PROPERTY LOSSES (DEDUCTIBLES	15,340.00		102-25480.00-590-00	86673
ED CAIN'S ROOFING	2009-581	MAINT CONTRACTUAL	4,655.00		200-25420.00-323-13	
ED CAIN'S ROOFING	2009-592	MNT THOMAS PAINE	357.00		200-25420.00-323-11	
ED CAIN'S ROOFING	2009-593	MNT WASHINGTON	379.00		200-25420.00-323-06	
ED CAIN'S ROOFING	2009-594	MNT HS	799.00		200-25420.00-323-09	

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ED CAIN'S ROOFING	2009-606	PROPERTY LOSSES (DEDUCTIBLES	35,660.00		102-25480.00-590-00	
			57,190.00 *			
EHLER, DEARNA *	SEP 09	SPECIAL EDUC TRAVEL	56.76		100-12200.12-332-22	86674
			56.76 *			
ENDSLEY, KATHRYN *	092309	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-04	86675
			2,430.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES 9364		CONTRACT CLEANING HIGH SCHOO	755.63		200-25420.00-327-09	86676
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES 9394		CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
			69,669.63 *			
EXPRESS CAR CARE AND WASH INC	42515	TRUCK & TRACTOR	34.19		200-25450.00-323-13	86677
			34.19 *			
FASTENAL COMPANY	ILURB21111	GEN BLDG MNT SUPP	252.63		200-25470.00-411-00	86678
FASTENAL COMPANY	ILURB1164	GEN BLDG MNT SUPP	38.65		200-25470.00-411-00	
FASTENAL COMPANY	ILURB21231	GEN BLDG MNT SUPP	178.99		200-25470.00-411-00	
FASTENAL COMPANY	ILURB21428	GEN BLDG MNT SUPP	19.19		200-25470.00-411-00	
FASTENAL COMPANY	ILURB21446	GEN BLDG MNT SUPP	39.10		200-25470.00-411-00	
FASTENAL COMPANY	ILURB21360	PLBG & HEATING SUPL	55.12		200-25470.00-413-00	
FASTENAL COMPANY	ILURB21540	GEN BLDG MNT SUPP	8.76		200-25470.00-411-00	
			592.44 *			
FASTSIGNS - CHAMPAIGN/URBANA	260 18311	GEN GROUND MAINT SUPPLIES	112.80		200-25430.00-411-00	86679
			112.80 *			
FILLER, CHRIS *	PO 90959	MAINT MUSIC DISTRICT	305.00	90959.01	100-15300.97-323-30	86680
			305.00 *			

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FIRM SYSTEMS	487726	CRIM HIST/FINGERPRINT	3,363.00		102-26420.00-310-00	86681
			3,363.00 *			
FISHER SCIENTIFIC	9000874	SCIENCE	556.25	91092.01	100-11300.59-490-09	86682
			556.25 *			
FOLEY, MARK *	092309	EMPLOYEE BENE. ALLOW.	645.00		100-11300.00-229-09	86683
			645.00 *			
FOLLETT EDUCATIONAL SERVICES	600085A	TEXTBOOKS MID SCHL	149.76	91079.01	100-11200.58-420-08	86684
			149.76 *			
FOLLETT LIBRARY RESOURCES	609626-3	INSTR MATERIALS YANKEE RIDGE	217.91	90960.01	100-11100.57-491-07	86685
FOLLETT LIBRARY RESOURCES	610873F-3	PROPERTY LOSSES (DEDUCTIBLES	532.45	90978.01	102-25480.00-590-00	
FOLLETT LIBRARY RESOURCES	610918F-O	LIB MAT THOMAS PAINE	2,499.88	90979.01	100-22220.55-430-11	
			3,250.24 *			
FOSTER, BRENDA *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86686
			150.00 *			
FULLER, BARBARA *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86687
			150.00 *			
G-SPORTS WRESTLING	37245	ATHLETIC MISC SUPPLIES	148.00	91059.01	100-15120.00-416-28	86688
			148.00 *			
GAYLORD BROS. INC	1340094	A-V SUPPLIES MID SCHL	190.40	91000.01	100-22230.58-410-08	86689
GAYLORD BROS. INC	1341231	A-V SUPPLIES MID SCHL	13.34	91000.01	100-22230.58-410-08	
GAYLORD BROS. INC	1343526	A-V SUPPLIES MID SCHL	670.74	91000.01	100-22230.58-410-08	
			874.48 *			
GERSDORF, TINA *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86690
			150.00 *			

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GLESCO ELECTRIC	12937	MNT HS	889.00		200-25420.00-323-09	86691
			889.00 *			
GOODLING, TAMARA *	092309	I.D.E.A. T AIDES EBA	116.20		105-12132.49-229-22	86692
			116.20 *			
GRAINGER	9074382681	PLBG & HEATING SUPL	647.64		200-25470.00-413-00	86693
			647.64 *			
GUZMAN, JESSE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86694
			150.00 *			
HANSON, MARY ELIZABETH *	AUG-SEP 09	SPECL EDUC TRAVEL	183.15		100-12200.41-332-09	86695
			183.15 *			
HARRIS, BOBBIE JENE *	092309	TA EBA	2,430.00		100-12200.12-229-22	86696
			2,430.00 *			
HART, KANDACE *	SEP 09	PREVENTION INIATIVE TRANSPOR	163.35		105-30000.43-331-06	86697
			163.35 *			
HEADTKE, MOLLY *	093009	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-01	86698
			2,430.00 *			
HEALTH SERVICES CONSULTANTS	00145991	CONTRACT SPEECH THERAPIST	2,449.50		100-21500.12-310-01	86699
			2,449.50 *			
HECK, JEFFREY *	092309	MEDICAID EBA	863.37		103-12200.12-229-22	86700
HECK, JEFFREY *	092309	EBA	1,566.63		100-22250.00-229-24	
			2,430.00 *			

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HENSLEY, MARY T *	SEP 09	PRE SCHOOL EARLY MILEAGE 3-5	117.21		105-32001.11-332-06	86701
			117.21 *			
HETTINGER, KATHY *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86702
			150.00 *			
HICKSGAS	38211	TRUCK & TRACTOR SUPPLIES	28.17		200-25450.00-410-13	86703
			28.17 *			
HLINKA, LAURA *	092309	EMPLOYEE BENE. ALLOW.	507.99		100-11200.00-229-08	86704
			507.99 *			
HM RECEIVABLES CO LLC	944852289	TEXTBOOKS MID SCHL	110.55	90956.01	100-11200.58-420-08	86705
HM RECEIVABLES CO LLC	944921190	IDEA ARRA INSTR PERS SUPPL	2,731.93	90980.01	104-12200.49-410-22	
HM RECEIVABLES CO LLC	945020548	CLRM SUPPLIES KING MEARS	152.82	91003.01	100-11100.52-417-10	
HM RECEIVABLES CO LLC	945020548	CLRM SUPPLIES KING PUFFER	152.82	91003.02	100-11100.52-418-10	
HM RECEIVABLES CO LLC	945020548	CLRM SUPPLIES KING STEVENS	152.82	91003.03	100-11100.52-419-10	
			3,300.94 *			
HM RECEIVABLES CO LLC	944865759	I.D.E.A. INSTR PERS SUPPL	1,306.38	90833.01	105-12200.49-410-22	86706
			1,306.38 *			
HM RECEIVABLES CO LLC	944983100	TBE - INSTRUCT MATERIALS	1,348.20	91065.01	100-18000.14-410-18	86707
HM RECEIVABLES CO LLC	945020549	TITLE I INSTRUCTIONAL MATERI	139.81	91072.01	105-12500.30-410-22	
HM RECEIVABLES CO LLC	945032208	TITLE I INSTRUCTIONAL MATERI	50.84	91072.01	105-12500.30-410-22	
HM RECEIVABLES CO LLC	945043842	TITLE I INSTRUCTIONAL MATERI	63.55	91072.01	105-12500.30-410-22	
			1,602.40 *			
HOWREY LLP	9010013775	SCHOOL ATTORNEY FEES	7,002.21		102-23110.01-318-00	86708
			7,002.21 *			
HUGHES, BARBARA *	9/1--29/09	CCH SPEECH CONTR. SERV.	480.00		105-21500.16-310-32	86709
			480.00 *			

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IASSW	PO 91125	PROF DUES - DIST. ADMIN.	60.00	91125.01	100-23110.00-641-00	86710 *
			60.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	36811	ASBESTOS MNGT. CONSULTANT	1,390.75		200-25300.00-319-00	86711 *
IDEAL ENVIRONMENTAL ENGINEERING	36810	ASBESTOS MNGT. CONSULTANT	477.50		200-25300.00-319-00	
IDEAL ENVIRONMENTAL ENGINEERING	36809	MNT YANKEE RIDGE	2,432.59		200-25420.00-323-07	
			4,300.84 *			
ILLINI FIRE EQUIPMENT	126199	FIRE PROTECTION	60.00		200-25490.00-329-00	86712 *
ILLINI FIRE EQUIPMENT	126198	FIRE PROTECTION	37.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	126197	FIRE PROTECTION	67.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	126325	FIRE PROTECTION	233.50		200-25490.00-329-00	
			398.50 *			
ILLINI FS INC	140813	GEN GROUND MAINT SUPPLIES	16.25		200-25430.00-411-00	86713 *
			16.25 *			
ILLINOIS AFTERSCHOOL NETWORK (IAN)	REQ 50717	TRAVEL ASCCP	256.50		105-35000.36-332-01	86714 *
			256.50 *			
ILLINOIS DEPT. OF PUBLIC HEALTH	PO 91120	MATERIALS & SUPPLIES	25.00	91120.01	100-11000.00-410-24	86715 *
ILLINOIS DEPT. OF PUBLIC HEALTH	PO 91120	MAINT EDUCATION/TRAVEL	100.00	91120.02	200-25490.00-332-13	
			125.00 *			
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	4,105.00		105-41000.00-690-00	86716 *
ILLINOIS STATE BOARD OF EDUCATION	09010116022	STATE GRANT OR PROJECT RETUR	1,162.00		105-41000.00-690-00	
			5,267.00 *			
ILLINOIS STATE UNIVERSITY	PO 91137	MUSIC ENTRANCE FEES	300.00	91137.01	100-15300.97-642-30	86717 *
			300.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	128.45		100-25420.00-371-19	86718 *
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	101.79		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	63.26		100-25420.00-371-19	

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ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	88.34		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	220.76		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	34.13		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	342.58		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	506.04		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	22.41		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	22.41		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	22.41		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	411.43		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	44.83		100-25420.00-371-08	
			2,019.88	*		
ILLINOIS-AMERICAN WATER	09-03499044	UTIL WATER H.S.	434.13		100-25420.00-371-09	86719
ILLINOIS-AMERICAN WATER	09-03499051	UTIL WATER H.S.	436.28		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	48.46		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	123.78		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03488088	UTIL WATER MID SCH	1,643.57		100-25420.00-371-08	
			2,686.22	*		
INCETAS, YUSUF *	092809	EMPLOYEE BENE. ALLOW.	834.00		100-18000.14-229-18	86720
			834.00	*		
INFOPRINT SOLUTIONS CO	0907688	MAINT COMPUTER (CO/IBM)	315.00		100-26600.00-323-00	86721
			315.00	*		
INSTY PRINTS	34368	OFFICE SUPPLIES MID SCHL	74.85	90921.01	100-24100.58-410-08	86722
INSTY PRINTS	34418	TAH 09 GRANT MATERIALS	124.75	90998.01	105-22130.84-410-24	
INSTY PRINTS	34484	CASE SUPP	172.50	91069.01	105-26210.31-495-22	
			372.10	*		
IRONWOOD ENVIRONMENTAL	REQ 48986	WILEY 2009 L/S AMEND #18	6,926.60		640-25359.00-520-04	86723
IRONWOOD ENVIRONMENTAL	REQ 48985	TP 2009 L/S AMEND #14	4,772.60		640-25357.00-520-11	
IRONWOOD ENVIRONMENTAL	REQ 48984	PRAIRIE 2009 L/S AMEND #15	39,053.00		640-25359.00-520-03	
			50,752.20	*		
ISAKSEN GLERUM WACHTER, LLC	10	UHS L/S AMEND #15	114.00		640-25357.00-520-09	86724
ISAKSEN GLERUM WACHTER, LLC	10	PRAIRIE 2009 L/S AMEND #15	1,095.89		640-25359.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	10	TP 2009 L/S AMEND #14	365.00		640-25357.00-520-11	
ISAKSEN GLERUM WACHTER, LLC	10	WILEY 2009 L/S AMEND #18	479.00		640-25359.00-520-04	

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ISAKSEN GLERUM WACHTER, LLC	10	YR 2009 L/S AMEND #16	205.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	10	UHS 2009 L/S AMEND #17	23.00		640-25359.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	4	ARCHITECT FEES	6,639.60		611-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	9	ARCHITECT FEES	3,637.85		611-25330.00-318-00	
			12,559.34 *			
ISAKSEN,VICTOR E *	0807	ARCHITECT FEES	2,040.00		611-25330.00-318-00	86725 *
			2,040.00 *			
JAMIESON,KAY *	AUG-SEP 09	SPECIAL EDUC TRAVEL	30.47		100-12200.12-332-22	86726
			30.47 *			
JOHNSON CONTROLS	00062782050MNT	MID SCHL	3,888.25		200-25420.00-323-08	86727
JOHNSON CONTROLS	00062782067MNT	LEAL	2,875.00		200-25420.00-323-01	
JOHNSON CONTROLS	0909151442	MNT THOMAS PAINE	1,665.25		200-25420.00-323-11	
			8,428.50 *			
JOSEPH ELECTRONICS	96809	INVENTORY EXPENSE A-V REPAIR	463.68	91030.01	100-00170.03-000-00	86728
			463.68 *			
JOSTENS INC.	13784455	COMMENCEMENT SUPPLIES - H. S	7.06	91035.01	100-21910.59-410-09	86729
			7.06 *			
JUSKO,MARY ANNE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86730
			150.00 *			
KAISER'S CONSTRUCTION CO	1561	VANDALISM KING	690.50		200-25420.00-324-10	86731
			690.50 *			
KAPLAN SCHOOL SUPPLY CO	0002062200	SUPPLIES - RICHARDS	7.16	90873.01	100-11100.54-487-04	86732
KAPLAN SCHOOL SUPPLY CO	0002066030	SUPPLIES - RICHARDS	14.32	90873.01	100-11100.54-487-04	
			21.48 *			

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KELLER,GINA *	092509	EMPLOYEE BENE. ALLOW.	2,430.00		100-26200.00-229-24	86733
			2,430.00 *			
KEMMERER VILLAGE	AUG 09	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-812-22	86734
KEMMERER VILLAGE	AUG 09	TUITION OTHER FACILITIES HAN	617.76		100-41200.12-802-22	
KEMMERER VILLAGE	SEP 09	SP ED PRIV FACILITY ROOM & B	10,475.70		100-41200.12-812-22	
KEMMERER VILLAGE	SEP 09	TUITION OTHER FACILITIES HAN	2,059.20		100-41200.12-802-22	
			23,977.55 *			
KENNEDY,MONICA D *	092309	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	86735
			2,430.00 *			
KIDS DISCOVER	100073173-1TAH 07	GRANT MATERIALS	19.96	90983.01	105-22130.87-410-24	86736
			19.96 *			
KINDRED,MIRANDA *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	80.00		105-32001.11-312-06	86737
			80.00 *			
KING,LATRINA *	100109	PRE SCHL EBA	844.76		105-12140.46-229-22	86738
			844.76 *			
KIRBY,TONIA *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86739
			150.00 *			
KLAMAN HARDWOOD INC	HS GYM	MNT HS	2,688.00		200-25420.00-323-09	86740
KLAMAN HARDWOOD INC	UHS AUX GYMMNT	HS	2,180.35		200-25420.00-323-09	
KLAMAN HARDWOOD INC	UMS GYM	MNT MID SCHL	2,275.33		200-25420.00-323-08	
KLAMAN HARDWOOD INC	UMS DECKS	MNT MID SCHL	1,658.88		200-25420.00-323-08	
KLAMAN HARDWOOD INC	LEAL GYM	MNT LEAL	751.10		200-25420.00-323-01	
KLAMAN HARDWOOD INC	LEAL STAGE	MNT LEAL	110.08		200-25420.00-323-01	
KLAMAN HARDWOOD INC	WASH GYM	MNT WASHINGTON	695.55		200-25420.00-323-06	
KLAMAN HARDWOOD INC	WILEY GYM	MNT WILEY	695.55		200-25420.00-323-04	
KLAMAN HARDWOOD INC	PRAIRIE GYMMNT	PRAIRIE	748.80		200-25420.00-323-03	
KLAMAN HARDWOOD INC	TP GYM	MNT THOMAS PAINE	6,203.12		200-25420.00-323-11	
			18,006.76 *			

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KLEEBE, KAREN *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86741
			150.00 *			
KLINE, CARRIE *	092909	EMPLOYEE BENE. ALLOW. YR	2,430.00		100-12200.12-229-07	86742
			2,430.00 *			
KRAMER & ASSOCIATES, CB *	0891158-IN	PLBG & HEATING SUPL	2,245.99		200-25470.00-413-00	86743
			2,245.99 *			
KRUT'S ELECTRIC INC	2571	MNT PRAIRIE	5,410.00		200-25420.00-323-03	86744
KRUT'S ELECTRIC INC	2564	MNT HS	600.00		200-25420.00-323-09	
			6,010.00 *			
LAIDLAW TRANSIT INC	10258548	CONTRACTUAL SERV REG TRANSP	502.02		400-25500.00-330-00	86745
			502.02 *			
LAKE-COOK DISTRIBUTOR, INC.	93806	ENGLISH	737.23	90986.01	100-11300.59-414-09	86746
LAKE-COOK DISTRIBUTOR, INC.	93841	ENGLISH	271.07	90995.01	100-11300.59-414-09	
LAKE-COOK DISTRIBUTOR, INC.	94149	ENGLISH	415.65	91106.01	100-11300.59-414-09	
			1,423.95 *			
LAKESHORE LEARNING MATERIALS	252123	GR 1 CLASSROOM SUPPLIES PRAI	14.89	90924.01	100-11100.53-416-03	86747
LAKESHORE LEARNING MATERIALS	252124	CLRM SUPPLIES PLOTNER	87.11	90925.01	100-11100.51-415-01	
LAKESHORE LEARNING MATERIALS	252152	INSTR MAT BUTTON	184.69	90922.01	100-11100.57-424-07	
LAKESHORE LEARNING MATERIALS	252150	CLRM SUPPLIES MALONEY	80.39	90923.01	100-11100.51-412-01	
			367.08 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6227	SCHOOL ATTORNEY FEES	351.25		102-23110.01-318-00	86748
LAW OFFICES OF STEPHEN K SHEFFLER	6290	SCHOOL ATTORNEY FEES	471.25		102-23110.01-318-00	
			822.50 *			
LAZERS EDGE OFFICE AUTOMATION	17906	CAP OUTLAY CARRYOVER	170.00		100-11100.52-543-10	86749
LAZERS EDGE OFFICE AUTOMATION	18267	MAINT OF EQ HS	239.00		100-24100.59-323-09	
LAZERS EDGE OFFICE AUTOMATION	18235	MAINT OF EQ PRAIRIE	81.00		100-24100.53-323-03	
			490.00 *			

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LEE,ALICE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86750
			150.00 *			
LEE,AMOS JOON *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86751
			150.00 *			
LEE,PATRICIA ANN *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86752
			150.00 *			
LEMAN,LESLIE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86753
			150.00 *			
LIBRARY VIDEO COMPANY	R496110101	A-V SUPPLIES HIGH SCHOOL	293.88	91027.01	100-22230.59-410-09	86754
			293.88 *			
LINCOLN PRAIRIE BHC	991-00635	HOMEBOUND - CONTRACTUAL SERV	200.00		100-11300.41-310-09	86755
			200.00 *			
LOGSDON,CYNTHIA *	8/17 9/27	TAH 08 GRANT SPEAKERS AND HI	445.00		105-22100.85-319-24	86756
LOGSDON,CYNTHIA *	8/27 9/27	TAH 09 GRANT SPEAKERS AND HI	445.00		105-22100.84-319-24	
			890.00 *			
LORENZ SUPPLY CO.	223803	CLEANING SUPPLIES	592.44		200-25420.00-411-00	86757
			592.44 *			
LUND,LISA *	092309	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-01	86758
			2,430.00 *			
MARTIN GRAPHICS PRINTING	69346	OFFICE SUPPLIES HS	370.00	91066.01	100-24100.59-410-09	86759
			370.00 *			

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MARTIN, SANDRA *	092309	EMPLOYEE BENE. ALLOW.	2,430.00		100-21340.00-229-00	86760
			2,430.00 *			
MATTESON, DAWN *	093009	EMPLOYEE BENE. ALLOW.	1,002.56		100-11100.00-229-07	86761
			1,002.56 *			
MCCORMICK COMMERCIAL SERVICE	106969	FOOD SERVICE MAINT	160.00		200-25620.00-414-00	86762
MCCORMICK COMMERCIAL SERVICE	107018	FOOD SERVICE MAINT	419.46		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	107292	FOOD SERVICE MAINT	244.62		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	107288	FOOD SERVICE MAINT	90.00		200-25620.00-414-00	
			914.08 *			
MCGRAW-HILL	49955575001	CROSS CAT SUPPLIES	44.40	90967.01	100-12030.41-410-09	86763
MCGRAW-HILL	49705727001	TBE - INSTRUCT MATERIALS	851.68	90941.01	100-18000.14-410-18	
MCGRAW-HILL	50164628001	TITLE I NEG/DEL/CCH - SUPPLI	770.70	91004.01	105-12200.33-410-32	
			1,666.78 *			
MCMaster-CARR SUPPLY CO.	37156585	CLEANING SUPPLIES	89.65		200-25420.00-411-00	86764
			89.65 *			
MEDCO SCHOOL 1ST AID	77046299	ATHLETIC SUPP - FIRST AID/TR	4.00-	90886.01	100-15120.00-419-28	86765
MEDCO SCHOOL 1ST AID	77046298	ATHLETIC SUPP - FIRST AID/TR	81.03-	90886.01	100-15120.00-419-28	
MEDCO SCHOOL 1ST AID	41055507	ATHLETIC SUPP - FIRST AID/TR	773.94	90886.01	100-15120.00-419-28	
MEDCO SCHOOL 1ST AID	41058256	ATHLETIC SUPP - FIRST AID/TR	17.90	90886.01	100-15120.00-419-28	
			706.81 *			
MENARDS - CHAMPAIGN	82027	GEN BLDG MNT SUPP	16.31		200-25470.00-411-00	86766
MENARDS - CHAMPAIGN	83966	BLDG MNT SUPL WASHINGTON	42.37		200-25470.00-411-06	
MENARDS - CHAMPAIGN	87220	BLDG MNT SUPL HS	28.34		200-25470.00-411-09	
MENARDS - CHAMPAIGN	88946	PLBG & HEATING SUPL	39.25		200-25470.00-413-00	
MENARDS - CHAMPAIGN	91527	BLDG MNT SUPL THOMAS PAINE	25.79		200-25470.00-411-11	
			152.06 *			
MERRIMAN, RIA *	AUG-SEP 09	ASSIST TRAVEL & CONF	55.17		105-12010.37-333-15	86767
			55.17 *			

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MIDAMERICAN ENERGY CO	146469	UTILITIES ELEC ADM OFC	1,937.00		100-25420.00-466-19	86768
MIDAMERICAN ENERGY CO	146465	UTILITIES ELEC KING	1,828.79		100-25420.00-466-10	
			3,765.79 *			
MIDLAND PAPER COMPANY	35U54270	PRINTING SUPPLIES/COPIER LEA	285.60	90938.01	100-25740.00-474-00	86769
MIDLAND PAPER COMPANY	35U92150	PRINTING SUPPLIES/COPIER LEA	494.00	91040.01	100-25740.00-474-00	
MIDLAND PAPER COMPANY	35U92150	INVENTORY EXPENSE CLASSROOM	10,200.00	91041.01	100-00170.01-000-00	
MIDLAND PAPER COMPANY	35U89380	INVENTORY EXPENSE CLASSROOM	1,425.00	91042.01	100-00170.01-000-00	
			12,404.60 *			
MILBURN, STEVE *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	80.00		105-32001.11-312-06	86770
			80.00 *			
MORRISON, HOPE *	092309	EBA	2,430.00		100-22220.63-229-10	86771
			2,430.00 *			
MUEHLING, CHRISTINE *	093009	EBA DISTRICT	2,430.00		100-11000.00-229-00	86772
			2,430.00 *			
MUELLER AUDIO VISUAL	N32373	INVENTORY EXPENSE A-V REPAIR	202.20	91026.01	100-00170.03-000-00	86773
MUELLER AUDIO VISUAL	N32382	MAINT A-V EQ KING	312.00	91062.01	100-22230.71-323-10	
			514.20 *			
MUELLER, SEVERIANA *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	50.00		105-32001.11-312-06	86774
			50.00 *			
MURRAY, TIMOTHY *	092309	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	86775
			2,430.00 *			
NATIONAL CAR RENTAL	717232004	ATHLETIC TRIPS H.S.	117.00	90867.01	400-25550.00-334-28	86776
NATIONAL CAR RENTAL	717245703	ATHLETIC TRIPS H.S.	175.50	90781.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717248791	ATHLETIC TRIPS H.S.	117.00	90663.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717248754	ATHLETIC TRIPS H.S.	117.00	90663.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717295365	ATHLETIC TRIPS H.S.	117.00	90666.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717295851	ATHLETIC TRIPS H.S.	117.00	90666.01	400-25550.00-334-28	

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NATIONAL CAR RENTAL	717295412	ATHLETIC TRIPS H.S.	117.00	90666.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717299560	ATHLETIC TRIPS H.S.	117.00	90666.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717325254	ATHLETIC TRIPS H.S.	409.50	90782.01	400-25550.00-334-28	
			1,404.00 *			
NATIONAL ELEVATOR INSPECTION SRV	443888	MNT YANKEE RIDGE	150.00		200-25420.00-323-07	86777
			150.00 *			
NATIONAL GEOGRAPHIC SCHOOL PUB	106090791	EIEP SUPPLIES	331.92	90791.01	105-18000.23-410-18	86778
			331.92 *			
NATIONAL GEOGRAPHIC SCHOOL PUBLISH	INV297127	TBE - INSTRUCT MATERIALS	264.38	90975.01	100-18000.14-410-18	86779
NATIONAL GEOGRAPHIC SCHOOL PUBLISH	INV297784	TEXTBOOKS MID SCHL	259.52	90992.01	100-11200.58-420-08	
			523.90 *			
NCS PEARSON INC	72621331	PSYCHL- SUPPLIES	96.55	91074.01	100-21420.12-489-22	86780
			96.55 *			
NEGWER MATERIALS INC	URB75275000	BLDG MNT SUPL KING	59.18		200-25470.00-411-10	86781
NEGWER MATERIALS INC	URB75273000	BLDG MNT SUPL HS	71.97		200-25470.00-411-09	
			131.15 *			
NEHER ELECTRIC SUPPLY INC	193686-00	LIGHT BULB REPLACEMENT	3,103.50	90909.01	200-25420.00-414-00	86782
			3,103.50 *			
NEWMAN, SUZANNE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86783
			150.00 *			
NICK'S PORTERHOUSE OF PAINTS	57665	BLDG MNT SUPL WASHINGTON	110.00		200-25470.00-411-06	86784
			110.00 *			
OLSEN, RYAN *	092309	PRE SCHL EBA	2,430.00		105-12140.46-229-22	86785
			2,430.00 *			

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PALMER, MIRIAM *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86786
			150.00 *			
PANEL TECH CONSTRUCTION, INC	938	MNT WASHINGTON	1,019.53		200-25420.00-323-06	86787
PANEL TECH CONSTRUCTION, INC	937	BUILDING IMPROVEMENTS UHS	6,348.76		611-25350.00-520-09	
			7,368.29 *			
PARROTT, BETH *	AUG-SEP 09	CASE AUDIOLOGIST TRAVEL	348.48		105-21500.31-332-22	86788
			348.48 *			
PARTSHELF.COM	80274	GEN BLDG MNT SUPP	430.00	90962.01	200-25470.00-411-00	86789
			430.00 *			
PAVILION FOUNDATION	8/01--31/09	TUITION OTHER FACILITIES HAN	4,038.93		100-41200.12-802-22	86790
PAVILION FOUNDATION	9/01--30/09	TUITION OTHER FACILITIES HAN	11,817.61		100-41200.12-802-22	
			15,856.54 *			
PEARSON EDUCATION	C3005543	TBE - INSTRUCT MATERIALS	118.50-	90863.01	100-18000.14-410-18	86791
PEARSON EDUCATION	BK 59553188	TBE - INSTRUCT MATERIALS	118.50	90863.01	100-18000.14-410-18	
PEARSON EDUCATION	BK 59501107	TBE - INSTRUCT MATERIALS	1,230.17	90863.01	100-18000.14-410-18	
			1,230.17 *			
PEPPER & SON INC, J.W. *	04341262	MUSIC SUPL DIST	121.49	90934.01	100-15300.97-410-30	86792
PEPPER & SON INC, J.W. *	04344559	MUSIC SUPL DIST	28.50	90934.01	100-15300.97-410-30	
			149.99 *			
PERSONAL TOUCH LAUNDRY	4404	MNT CONTR SERV-ST INSPECTION	47.00		200-25420.00-323-00	86793
			47.00 *			
PIANO PEOPLE, THE *	PO 91103	MUSIC REPLACE EQUIP HS	4,490.00	91103.01	100-15300.97-542-30	86794
			4,490.00 *			
PITNEY BOWES INC	389635	MAINT OF EQUIP-C.O. CARD SMA	1,100.00	90586.01	100-25200.00-323-00	86795
			1,100.00 *			

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POUND, JASON *	093009	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	86796
			2,430.00 *			
PRAIRIE CENTER HEALTH SYSTEMS INC	OCT 1 09	TEEN REACH CONTRACTUAL SERVI	2,350.00		105-11100.82-310-24	86797
			2,350.00 *			
PROJECT GOOD START	PO 91023	YOUNG ACHIEVERS' SUPPLIES-HS	100.00	91023.01	100-11300.83-410-09	86798
			100.00 *			
QWEST	1052575442	TELEPHONE CENTRAL OFF & DIST	68.46		100-25420.00-343-00	86799
QWEST	1052575442	TELEPHONE CENTRAL OFF & DIST	15.32		100-25420.00-343-00	
QWEST	1052575442	ASCCP PROG TELEPHONE	3.18		105-35000.36-343-01	
QWEST	1052575442	ASSIST TELEPHONE	5.99		105-12010.37-343-15	
QWEST	1052575442	CASE O/M TELEPHONE	2.77		105-12201.31-343-22	
QWEST	1052575442	CASE VI TELEPHONE	2.76		105-12203.31-343-22	
QWEST	1052575442	C-U EARLY POSTAGE	1.14		105-32000.11-343-06	
QWEST	1052575442	C-U EARLY POSTAGE	1.13		105-32000.43-343-06	
QWEST	1052575442	TELEPHONE KING	7.29		100-24100.00-343-10	
QWEST	1052575442	TELEPHONE LEAL	8.37		100-24100.00-343-01	
QWEST	1052575442	MAINT TELEPHONE	16.48		200-25420.00-343-13	
QWEST	1052575442	TELEPHONE PRAIRIE	5.44		100-24100.00-343-03	
QWEST	1052575442	SPEC ED TELE	14.70		100-12200.12-343-22	
QWEST	1052575442	TELEPHONE THOMAS PAINE	7.89		100-24100.00-343-11	
			160.92 *			
QWEST	1052575442	PRESCHL AT RISK EDUC TELEPHO	9.74		105-23300.11-343-06	86800
QWEST	1052575442	TELEPHONE WILEY	4.84		100-24100.00-343-04	
QWEST	1052575442	TELEPHONE YANKEE RIDGE	3.95		100-24100.00-343-07	
			18.53 *			
R.E.A.D.Y. PROGRAM	RP733-AR	TUITION-READY PROGRAM	212,400.00		100-41100.00-670-00	86801
			212,400.00 *			
RECORDING FOR THE BLIND RFB&D	0002788084	LEARN DISABIL SUPPLIES	350.00	91018.01	100-12050.41-410-09	86802
			350.00 *			
REGER, MARY *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86803
			150.00 *			

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REID, JENNA *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	60.00		105-32001.11-312-06	86804
			60.00 *			
REPAIR ONE OFFICE EQUIPMENT	3839	MAINT OF EQUIP-C.O. CARD SMA	149.50		100-25200.00-323-00	86805
			149.50 *			
RIVERA, MYRNA (MIMI) *	AUG-SEP 09	INTERSCHOOL TRAVEL	22.83		100-11000.00-332-00	86806
			22.83 *			
RK DIXON CO.	223065	MAINT OF EQ LEAL	101.22	91126.01	100-24100.51-323-01	86807
			101.22 *			
ROBBINS, SCHWARTZ, NICHOLAS,	225841	EEN SCHOOL ATTORNEY FEES	19,287.15		102-23110.01-318-00	86808
			19,287.15 *			
ROBERTSON, STACY *	10/24/09	TAH 07 GRANT SPEAKERS AND HI	1,100.00		105-22100.87-319-24	86809
			1,100.00 *			
ROE SCHOOLWORKS	SW2741-AR	CCH INSERVICES	250.00	90617.01	105-22100.16-310-32	86810
			250.00 *			
ROGERS SUPPLY COMPANY, INC.	S1353934001	PLBG & HEATING SUPL	7.17		200-25470.00-413-00	86811
ROGERS SUPPLY COMPANY, INC.	S1354238001	FOOD SERVICE EQUIP.	223.08		200-25620.00-541-00	
			230.25 *			
ROHDE - PIANO REPAIR, TED *	PO 91104	FINE ARTS MAINTENANCE OF EQU	240.00	91104.01	100-24100.50-323-00	86812
			240.00 *			
ROY, BOBBI *	092309	EMPLOYEE BENE. ALLOW.	92.89		100-11300.00-229-09	86813
ROY, BOBBI *	092309	EMPLOYEE BENE. ALLOW.	51.40		100-11300.00-229-09	
			144.29 *			

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SANTILLANA USA PUBLISHING CO	0385160-IN	TBE - INSTRUCT MATERIALS	540.64	91050.01	100-18000.14-410-18	86814
			540.64 *			
SCARLETT, AARON *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86815
			150.00 *			
SCHEDULE STAR/HIGH SCHOOL	6979	ATHLETICS EQUIPMENT	250.00	91020.01	100-15120.00-540-28	86816
			250.00 *			
SCHINDLER ELEVATOR CORP	8102457434	MNT LEAL	306.84		200-25420.00-323-01	86817
			306.84 *			
SCHLUTER, MELISSA S. *	092309	COTA PTA EBA	2,430.00		100-21300.12-229-22	86818
			2,430.00 *			
SCHOLASTIC INC	2854154	KDGN CLASSROOM SUPPLIES PRAI	112.74	90947.01	100-11100.53-411-03	86819
			112.74 *			
SCHOOL HEALTH CORPORATION	1667720-01	INVENTORY EXPENSE FIRST AID	556.08	90916.01	100-00170.05-000-00	86820
			556.08 *			
SCHOOL SPECIALTY	20810320756	KDGN SUPPLIES TP	493.15	90982.01	100-11100.55-420-11	86821
			493.15 *			
SCHOONOVER SEWER SERVICE	104238	MNT HS	78.00		200-25420.00-323-09	86822
SCHOONOVER SEWER SERVICE	104425	MNT THOMAS PAINE	118.00		200-25420.00-323-11	
SCHOONOVER SEWER SERVICE	104350	MNT WASHINGTON	143.00		200-25420.00-323-06	
SCHOONOVER SEWER SERVICE	104420	MNT MID SCHL	145.00		200-25420.00-323-08	
SCHOONOVER SEWER SERVICE	104551	MNT KING	48.00		200-25420.00-323-10	
SCHOONOVER SEWER SERVICE	104730	MNT MID SCHL	78.00		200-25420.00-323-08	
			610.00 *			
SECURITY DOOR & HARDWARE CO	35610	BLDG MNT SUPL WASHINGTON	84.00		200-25470.00-411-06	86823

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SECURITY DOOR & HARDWARE CO	35651	BLDG MNT SUPL HS	206.00		200-25470.00-411-09	
SECURITY DOOR & HARDWARE CO	35698	BLDG MNT SUPL KING	267.00		200-25470.00-411-10	
			557.00 *			
SERVPRO	2226621	MNT HS	1,988.43		200-25420.00-323-09	86824
			1,988.43 *			
SHEPARD, TRENT *	REQ 48981	PROPERTY LOSSES (DEDUCTIBLES)	34.71		102-25480.00-590-00	86825
			34.71 *			
SHERWIN-WILLIAMS	0165-0	BLDG MNT SUPL WILEY	21.19		200-25470.00-411-04	86826
SHERWIN-WILLIAMS	0164-3	BLDG MNT SUPL THOMAS PAINE	21.19		200-25470.00-411-11	
SHERWIN-WILLIAMS	3187-0	BLDG MNT SUPL HS	28.76		200-25470.00-411-09	
SHERWIN-WILLIAMS	0452-2	GRD SUPPLIES HIGH SCHOOL	57.00		200-25430.00-411-09	
SHERWIN-WILLIAMS	0691-5	GRD SUPPLIES HIGH SCHOOL	823.80		200-25430.00-411-09	
SHERWIN-WILLIAMS	1444-8	BLDG MNT SUPL HS	74.73		200-25470.00-411-09	
			1,026.67 *			
SILVER, DARCY *	093009	TITLE I INSTRUCTIONAL EBA	2,430.00		104-12500.30-229-22	86827
			2,430.00 *			
SIMPLEX GRINNELL	73157170	MAINT CONTRACTUAL SERV ADM B	674.00		200-25420.00-323-19	86828
SIMPLEX GRINNELL	73156157	MNT LEAL	1,037.00		200-25420.00-323-01	
			1,711.00 *			
SK SERVICE CORPORATION	091695	GROUND MAINT HIGH SCHOOL	9,680.00		200-25430.00-323-09	86829
			9,680.00 *			
SKYWARD INC.	0000136228	ATTEN CONTRACT SERVICE	2,054.00	90870.01	100-21120.00-316-24	86830
			2,054.00 *			
SMITH, BETSY *	SEP 09	PAR ED & COORD. MILEAGE	47.30		105-21130.11-332-06	86831
			47.30 *			

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SMITH,VICKI *	092909	HEARING IMPAIRED EBA	2,430.00		100-12070.12-229-22	86832
SMITH,VICKI *	AUG-SEP 09	SPECIAL EDUC TRAVEL UMS	78.49		100-12200.13-332-08	
			2,508.49 *			
SMITH,YAVONNDA *	093009	EMPLOYEE HEALTH ALLOWANCE	96.00		100-24100.00-229-03	86833
			96.00 *			
SNYDER,KATIE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86834
			150.00 *			
SONDGEROTH,KYLE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86835
			150.00 *			
SOUTHWEST STRINGS	1030530-IN	MUSIC SUPL DIST	142.70	90993.01	100-15300.97-410-30	86836
			142.70 *			
SPOC LLC	1057425-IN	TELEPHONE HS	398.33		100-24100.00-343-09	86837
SPOC LLC	1057425-IN	TELEPHONE MID SCHL	398.32		100-24100.00-343-08	
			796.65 *			
SPRINGFIELD PUBLIC SCHOOLS	10G02-F	HOMEBOUND - CONTRACTUAL SERV	698.00		100-11100.13-310-08	86838
			698.00 *			
ST. LOUIS VIOLIN SHOP	1107	MUSIC REPLACE EQUIP HS	3,600.00	91107.01	100-15300.97-542-30	86839
			3,600.00 *			
STEBBINS,BRANDY *	092309	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	86840
			2,430.00 *			
STOCK,GREG *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86841
			150.00 *			

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STOCKS OFFICE FURNITURE INC	84091	CCH PROG SUPPLIES	120.00	91017.01	105-12200.16-410-32	86842
			120.00 *			
STRATTON,ERIN *	083109	EMPLOYEE BENE. ALLOW. YR	36.00		100-12200.12-229-07	86843
			36.00 *			
STRUNK,RANDALL *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86844
			150.00 *			
SUNNYCREST TRUE VALUE HARDWARE	051863	BLDG MNT SUPL THOMAS PAINE	37.77		200-25470.00-411-11	86845
SUNNYCREST TRUE VALUE HARDWARE	051864	BLDG MNT SUPL WASHINGTON	4.49		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	051869	GEN GROUND MAINT SUPPLIES	3.59		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	051904	GEN BLDG MNT SUPP	7.63		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	052103	BLDG MNT SUPL THOMAS PAINE	7.16		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	052458	GEN BLDG MNT SUPP	4.04		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	052462	BLDG MNT SUPL HS	17.53		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	052547	BLDG MNT SUPL YANKEE RIDGE	2.69		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	052524	BLDG MNT SUPL MID SCHL	35.04		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	052533	GEN GROUND MAINT SUPPLIES	18.88		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	052531	GRD SUPPLIES HIGH SCHOOL	22.65		200-25430.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	052584	GEN GROUND MAINT SUPPLIES	21.56		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	052589	BLDG MNT SUPL MID SCHL	36.84		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	052658	BLDG MNT SUPL MID SCHL	40.00		200-25470.00-411-08	
			259.87 *			
SUNNYCREST TRUE VALUE HARDWARE	052679	BLDG MNT SUPL THOMAS PAINE	8.08		200-25470.00-411-11	86846
SUNNYCREST TRUE VALUE HARDWARE	052675	BLDG MNT SUPL KING	17.99		200-25470.00-411-10	
SUNNYCREST TRUE VALUE HARDWARE	052685	BLDG MNT SUPL MID SCHL	3.57		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	052739	PLBG & HEATING SUPL	10.16		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	052718	PLBG & HEATING SUPL	2.07		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	052746	BLDG MNT SUPL MID SCHL	56.20		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	052784	BLDG MNT SUPL MNT	12.57		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	052827	BLDG MNT SUPL MID SCHL	18.86		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	052817	GEN GROUND MAINT SUPPLIES	50.53		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	052854	BLDG MNT SUPL MID SCHL	21.56		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	052845	PLBG & HEATING SUPL	11.13		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	052885	BLDG MNT SUPL YANKEE RIDGE	8.98		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	052873	BLDG MNT SUPL WASHINGTON	11.59		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	052897	GEN BLDG MNT SUPP	6.29		200-25470.00-411-00	
			239.58 *			

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SUNNYCREST TRUE VALUE HARDWARE	052944	BLDG MNT SUPL KING	13.49		200-25470.00-411-10	86847
SUNNYCREST TRUE VALUE HARDWARE	052957	BLDG MNT SUPL KING	14.39		200-25470.00-411-10	
SUNNYCREST TRUE VALUE HARDWARE	052972	GEN GROUND MAINT SUPPLIES	8.09		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	052996	CUSTODIAN PAGERS	25.17		200-25420.00-343-00	
SUNNYCREST TRUE VALUE HARDWARE	053000	BLDG MNT SUPL MID SCHL	6.01		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	053013	BLDG MNT SUPL HS	22.00		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	053019	BLDG MNT SUPL WASHINGTON	1.34		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	053040	BLDG MNT SUPL YANKEE RIDGE	4.49		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	053026	GEN GROUND MAINT SUPPLIES	14.38		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	053117	GEN BLDG MNT SUPP	10.78		200-25470.00-411-00	
			120.14 *			
SWANN SPECIAL CARE CENTER	AUG 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	86848
SWANN SPECIAL CARE CENTER	AUG 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	AUG 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	
			8,207.01 *			
SWEARINGEN, LORI *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	150.00		105-32001.11-312-06	86849
			150.00 *			
TALX UC EXPRESS	544760	UNEMPLOYMENT INSURANCE	525.00		102-23110.01-385-00	86850
			525.00 *			
TATMAN'S TOWING	24518	TRUCK & TRACTOR	50.00		200-25450.00-323-13	86851
			50.00 *			
TEACHER'S DISCOVERY	P2650940101TAH 07	GRANT MATERIALS	116.30	90948.01	105-22130.87-410-24	86852
			116.30 *			
TEACHER'S HELPER	TFF/0016011CLRM	SUPPLIES LEROY/HEADTKE	24.95	90972.01	100-11100.51-420-01	86853
			24.95 *			
TECHLINE STUDIO	S22292	CAP OUTLAY KING	1,184.80	90745.01	100-11100.52-541-10	86854
			1,184.80 *			

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TECHNICAL SOLUTIONS SERVICES INC	M0405-01-11MNT	MID SCHL	5,455.00		200-25420.00-323-08	86855
TECHNICAL SOLUTIONS SERVICES INC	M0705111097MNT	LEAL	2,337.50		200-25420.00-323-01	
			7,792.50 *			
TENNANT-RUCKER,DIANNE *	9/2--17/09	ASSIST CONTRACTUAL SERVICES/	1,120.00		105-12010.37-310-15	86856
TENNANT-RUCKER,DIANNE *	9/1--30/09	CONTRACT SVC-OT/PT	2,800.00		100-21300.12-310-22	
			3,920.00 *			
TEPPER ELECTRIC SUPPLY CO	892500	LIGHT BULB REPLACEMENT	324.90	90969.01	200-25420.00-414-00	86857
TEPPER ELECTRIC SUPPLY CO	883225	ELEC & INTERCOM SUPL	180.30		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	902621	BLDG IMPROV PRAIRIE	2,580.00		200-25420.00-522-03	
TEPPER ELECTRIC SUPPLY CO	902621	BLDG IMPROV THOMAS PAINE	2,580.00		200-25420.00-522-11	
TEPPER ELECTRIC SUPPLY CO	902620	BLDG IMPROV PRAIRIE	2,150.00		200-25420.00-522-03	
TEPPER ELECTRIC SUPPLY CO	902620	BLDG IMPROV THOMAS PAINE	2,150.00		200-25420.00-522-11	
TEPPER ELECTRIC SUPPLY CO	890824	ELEC & INTERCOM SUPL	4.40		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	884672	ELEC & INTERCOM SUPL	14.88		200-25470.00-412-00	
			9,984.48 *			
TERMINIX OF DANVILLE	82177	PEST CONTROL TP	30.00		200-25490.00-322-11	86858
TERMINIX OF DANVILLE	75718	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	73161	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	77111	PEST CONTROL PRAIRIE	187.50		200-25490.00-322-03	
TERMINIX OF DANVILLE	82574	PEST CONTROL WASHINGTON	60.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	78133	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	82904	PEST CONTROL	30.00		200-25490.00-322-19	
TERMINIX OF DANVILLE	79814	PEST CONTROL UMS	95.00		200-25490.00-322-08	
			587.50 *			
THRESHOLD GROUP	3533	EXECUTIVE INTERNSHIP SUPPLIE	275.00	90985.01	100-14650.59-410-09	86859
			275.00 *			
TILE SPECIALISTS INC	24510	MNT WASHINGTON	480.00		200-25420.00-323-06	86860
TILE SPECIALISTS INC	24504	BLDG IMPROV THOMAS PAINE	6,060.00		200-25420.00-522-11	
TILE SPECIALISTS INC	24499	BLDG IMPROV WILEY	4,530.00		200-25420.00-522-04	
			11,070.00 *			
TIME FOR KIDS	TKC0925103	SUPPLIES - WALTON	106.08	90929.01	100-11100.54-483-04	86861
TIME FOR KIDS	TKC0925905	GRADE 4 SUPPLIES	194.48	90977.01	100-11100.55-410-11	
			300.56 *			

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TIMPONE, RAYMOND *	OCT-DEC 09	PARKING LOT RENTAL	1,350.00		200-25390.00-327-19	86862
			1,350.00 *			
TJ'S LAUNDRY & DRY CLEANING	733059	PRESCHL AT RISK LAUNDRY	51.75	90994.01	105-11250.11-310-06	86863
			51.75 *			
UNISOURCE GREAT LAKES	46670273655	INVENTORY EXPENSE CLASSROOM	312.00	91039.01	100-00170.01-000-00	86864
UNISOURCE GREAT LAKES	46670273655	INVENTORY EXPENSE CLASSROOM	218.40	91064.01	100-00170.01-000-00	
			530.40 *			
URBANA FREE LIBRARY	10/24/09	TAH 07 GRANT PARTNER MUSEUMS	300.00		105-22100.87-311-24	86865
			300.00 *			
URBANA PARK DISTRICT	OCT 7 09	MENTAL HEALTH RESOURCE LIBRA	24.00	91081.01	105-21100.69-410-24	86866
			24.00 *			
URBANA SCHOOL ADMIN.ASSOC.	091609	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	86867
URBANA SCHOOL ADMIN.ASSOC.	091609	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	
URBANA SCHOOL ADMIN.ASSOC.	091609	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	
URBANA SCHOOL ADMIN.ASSOC.	091609	PROF DUES - DIST. ADMIN.	20.00		100-23110.00-641-00	
			80.00 *			
URBANA SCHOOL DIST 116	REQ 51324	CAP OUTLAY LEAL	4,744.25		100-11100.51-541-01	86868
			4,744.25 *			
URBANA TIRE CO	100448	TRUCK & TRACTOR SUPPLIES	52.95		200-25450.00-410-13	86869
			52.95 *			
VANDENBERG, JUDITH E. *	092309	PRESCHL AT RISK SECRETARY EB	2,430.00		100-23300.11-229-06	86870
			2,430.00 *			
VIRCO MFG CORP	91291930	CAPITAL OUTLAY DISTRICT	349.80	90913.01	100-11000.00-540-00	86871
VIRCO MFG CORP	91292944	PROF DUES - DIST. ADMIN.	528.00	90888.01	100-23110.00-641-00	
			877.80 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

OCTOBER 20, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VITOSKY, YVONNE *	100209	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-01	86872
			2,430.00 *			
VOWELS, CRYSTAL *	100609	PROF DUES - DIST. ADMIN.	129.80		100-23110.00-641-00	86873
			129.80 *			
WALDEN, JOELLE *	8/26 9/1	CONTRACT SVC-OT/PT	1,540.00		100-21300.12-310-22	86874
WALDEN, JOELLE *	9/1--30/09	CONTRACT SVC-OT/PT	7,975.00		100-21300.12-310-22	
			9,515.00 *			
WEEKLY READER	04780418-00	SOCIAL STUDIES SUPL MID SCHL	254.50	90814.01	100-11200.58-417-08	86875
			254.50 *			
WELCH, TRACY LEIGH *	REQ 47527	ENGLISH SUPL-MID SCHL	94.73		100-11200.58-416-08	86876
WELCH, TRACY LEIGH *	092309	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	
			2,524.73 *			
WELLS FARGO INSURANCE SERVICE	354960	SELF-INSURED WORKER'S COMP-E	629.00		102-23110.02-381-00	86877
WELLS FARGO INSURANCE SERVICE	354953	INSURANCE-DISTRICT - LIABILI	5,000.00		102-23110.01-383-00	
WELLS FARGO INSURANCE SERVICE	355208	SELF-INSURED WORKER'S COMP-E	46.00		102-23110.02-381-00	
			5,675.00 *			
WESLEY FOUNDATION	OCT 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	86878
			1,150.00 *			
WHITACRE, MARIANNE *	09/19/09	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	86879
			150.00 *			
WHITNEY, ALLISON *	SEP 09	PRE SCHOOL EARLY CHILDCARE 3	120.00		105-32001.11-312-06	86880
			120.00 *			
WILLIAMS, JEAN *	092509	EMPLOYEE BENE. ALLOW.	972.00		100-11300.00-229-09	86881
WILLIAMS, JEAN *	092509	EBA	1,458.00		100-14000.00-229-26	
			2,430.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

OCTOBER 20, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WOODWIND & THE BRASSWIND	ARINV290682	MUSIC SUPL DIST	599.99	90958.01	100-15300.97-410-30	86882
WOODWIND & THE BRASSWIND	ARINV367160	MUSIC REPLACE EQUIP HS	1,799.96	91048.01	100-15300.97-542-30	
			2,399.95 *			
WRIGHT, KAMAL JAVAE *	SEP 09	PRE SCHOOL EARLY PARENT INST	300.00		105-32001.11-311-06	86883
			300.00 *			
XEROX CORPORATION	042669472	CASE COPIER	76.24	90618.01	105-26210.31-475-22	86884
			76.24 *			
		TOTAL	1,258,883.59			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	202,571.43
100	EDUCATION FUND - 100	706,423.51
400	TRANSPORTATION FUND - 400	10,132.02
105	GRANT FUND - 105	59,594.51
611	CAPITAL PROJECT 2009 611	103,528.25
104	ARRA FUND-104	7,012.61
640	LIFE SAFETY LEVY-640	65,235.65
103	SPECIAL EDUCATION FUND - 103	16,143.59
102	INSURANCE - TORT - 102	88,242.02
		1,258,883.59

We have examined the claims listed on the foregoing register, consisting of 36 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,258,883.59. Dated this 20TH day of OCTOBER 2009.

Approved at OCTOBER 20, 2009

Board Meeting.

Business Manager

Board President

Board Secretary

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
14210	HEATER,DEBORAH *		208.00	100	22100	95	332	24	9/09/09
		TOTAL	208.00						
14211	VOWELS,CRYSTAL *		99.00	100	23110	00	641	00	9/09/09
		TOTAL	99.00						
14212	ZIMMERMAN,LINDA *		215.70	100	22100	95	332	24	9/09/09
		TOTAL	215.70						
84863	NUGENT,JENNIFER *		150.00-	105	22100	87	314	24	9/09/02
		TOTAL	150.00-						
85465	ILLINOIS STATE ARCHIVES		500.00-	105	22100	87	311	24	9/09/30
	ILLINOIS STATE ARCHIVES		1,500.00-	105	22100	85	311	24	9/09/30
		TOTAL	2,000.00-						
85468	ILLINOIS-AMERICAN WATER		620.03-	100	25420	00	371	03	9/09/21
	ILLINOIS-AMERICAN WATER		21.77-	100	25420	00	371	03	9/09/21
	ILLINOIS-AMERICAN WATER		21.77-	100	25420	00	371	11	9/09/21
	ILLINOIS-AMERICAN WATER		494.07-	100	25420	00	371	11	9/09/21
	ILLINOIS-AMERICAN WATER		21.77-	100	25420	00	371	01	9/09/21
	ILLINOIS-AMERICAN WATER		322.10-	100	25420	00	371	01	9/09/21
	ILLINOIS-AMERICAN WATER		471.65-	100	25420	00	371	06	9/09/21
	ILLINOIS-AMERICAN WATER		195.13-	100	25420	00	371	04	9/09/21
	ILLINOIS-AMERICAN WATER		43.53-	100	25420	00	371	08	9/09/21
	ILLINOIS-AMERICAN WATER		248.89-	100	25420	00	371	07	9/09/21
		TOTAL	2,460.71-						
86064	GLOBAL GOV'T/ED		239.51-	100	22230	58	410	08	9/09/08
		TOTAL	239.51-						
86077	ILLINOIS-AMERICAN WATER		101.79-	100	25420	00	371	19	9/09/08
	ILLINOIS-AMERICAN WATER		81.04-	100	25420	00	371	19	9/09/08
	ILLINOIS-AMERICAN WATER		11.04-	100	25420	00	371	19	9/09/08
	ILLINOIS-AMERICAN WATER		54.38-	100	25420	00	371	19	9/09/08
	ILLINOIS-AMERICAN WATER		1,113.46-	100	25420	00	371	09	9/09/08
	ILLINOIS-AMERICAN WATER		88.30-	100	25420	00	371	09	9/09/08
	ILLINOIS-AMERICAN WATER		51.41-	100	25420	00	371	13	9/09/08
	ILLINOIS-AMERICAN WATER		103.03-	100	25420	00	371	13	9/09/08
	ILLINOIS-AMERICAN WATER		186.26-	100	25420	00	371	08	9/09/08
	ILLINOIS-AMERICAN WATER		34.08-	100	25420	00	371	06	9/09/08
	ILLINOIS-AMERICAN WATER		326.72-	100	25420	00	371	10	9/09/08

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
86077	ILLINOIS-AMERICAN WATER		471.62-	100	25420	00	371	03	9/09/08
	ILLINOIS-AMERICAN WATER		22.08-	100	25420	00	371	03	9/09/08
	ILLINOIS-AMERICAN WATER		22.08-	100	25420	00	371	11	9/09/08
		TOTAL	2,667.29-						
86078	ILLINOIS-AMERICAN WATER		205.87-	100	25420	00	371	11	9/09/08
	ILLINOIS-AMERICAN WATER		22.08-	100	25420	00	371	01	9/09/08
	ILLINOIS-AMERICAN WATER		227.47-	100	25420	00	371	01	9/09/08
	ILLINOIS-AMERICAN WATER		383.48-	100	25420	00	371	06	9/09/08
	ILLINOIS-AMERICAN WATER		109.26-	100	25420	00	371	04	9/09/08
	ILLINOIS-AMERICAN WATER		44.15-	100	25420	00	371	08	9/09/08
	ILLINOIS-AMERICAN WATER		180.06-	100	25420	00	371	07	9/09/08
	ILLINOIS-AMERICAN WATER		386.81-	100	25420	00	371	09	9/09/08
	ILLINOIS-AMERICAN WATER		395.41-	100	25420	00	371	09	9/09/08
	ILLINOIS-AMERICAN WATER		1,601.34-	100	25420	00	371	08	9/09/08
		TOTAL	3,555.93-						
86118	PERALTA, ANDREW *		200.00-	105	22100	85	314	24	9/09/16
	PERALTA, ANDREW *		200.00-	105	22100	87	314	24	9/09/16
		TOTAL	400.00-						
86209	ACTION INFLATABLES MEGA EVENTS, INC PO 90802		500.00	105	30000	30	400	22	9/09/02
		TOTAL	500.00						
86210	AMERENIP	08957-60003	23.75	100	25420	00	465	16	9/09/02
	AMERENIP	08957-60003	17.34	100	25420	00	466	16	9/09/02
		TOTAL	41.09						
86211	AT & T	355-1214	57.37	105	26210	31	340	22	9/09/02
	AT & T	Z07-0323	799.17	100	25420	00	343	00	9/09/02
	AT & T	Z99-1039	114.16	100	24100	00	343	09	9/09/02
	AT & T	344-1835	19.50	100	11100	55	418	11	9/09/02
	AT & T	344-5610	19.45	100	24100	52	410	10	9/09/02
	AT & T	344-5743	19.44	100	25410	00	343	00	9/09/02
	AT & T	367-0477	.11	100	24100	00	343	08	9/09/02
	AT & T	384-1100	24.17	100	25420	00	343	00	9/09/02
	AT & T	384-2927	7.36	100	11100	56	540	06	9/09/02
	AT & T	384-6024	19.33	100	24100	00	343	09	9/09/02
	AT & T	384-6091	19.01	100	25420	00	343	00	9/09/02
	AT & T	384-6315	19.00	100	25410	00	343	00	9/09/02
	AT & T	384-6320	19.00	100	25410	00	343	00	9/09/02
	AT & T	384-6343	19.44	100	25410	00	343	00	9/09/02
		TOTAL	1,156.51						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
								Ctr#	
86212	AT & T	384-7718	38.01	100	25410	00	343	00	9/09/02
	AT & T	384-7745	19.00	100	25410	00	343	00	9/09/02
	AT & T	384-7754	19.00	100	25410	00	343	00	9/09/02
	AT & T	384-7804	38.17	100	25410	00	343	00	9/09/02
	AT & T	384-7991	19.00	100	25410	00	343	00	9/09/02
	AT & T	384-3600	637.37	100	25420	00	343	00	9/09/02
	AT & T	384-3600	167.37	100	25420	00	343	00	9/09/02
	AT & T	384-3600	153.00	100	25420	00	343	00	9/09/02
	AT & T	384-3600	153.00	105	35000	36	343	01	9/09/02
	AT & T	384-3600	154.50	105	12010	37	343	15	9/09/02
	AT & T	384-3600	12.75	105	12201	31	343	22	9/09/02
	AT & T	384-3600	12.75	105	12203	31	343	22	9/09/02
	AT & T	384-3600	12.75	105	32000	43	343	06	9/09/02
	AT & T	384-3600	12.75	105	32000	11	343	06	9/09/02
		TOTAL	1,449.42						
86213	AT & T	384-3600	25.50	100	25420	00	343	00	9/09/02
	AT & T	384-3600	153.00	100	24100	00	343	10	9/09/02
	AT & T	384-3600	208.94	100	24100	00	343	01	9/09/02
	AT & T	384-3600	194.76	100	25410	00	343	00	9/09/02
	AT & T	384-3600	153.00	200	25420	00	343	13	9/09/02
	AT & T	384-3600	204.44	100	24100	00	343	03	9/09/02
	AT & T	384-3600	25.50	100	24100	53	410	03	9/09/02
	AT & T	384-3600	229.50	100	12200	12	343	22	9/09/02
	AT & T	384-3600	256.50	100	24100	00	343	11	9/09/02
	AT & T	384-3600	76.50	105	23300	11	343	06	9/09/02
	AT & T	384-3600	178.50	100	24100	00	343	04	9/09/02
	AT & T	384-3600	178.50	100	24100	00	343	07	9/09/02
		TOTAL	1,884.64						
86214	IAASE	PO 90950	175.00	105	22100	16	310	32	9/09/02
	IAASE	PO 90950	350.00	105	22100	49	310	22	9/09/02
		TOTAL	525.00						
86215	MANPOWER	19192758	2,031.75	200	25420	00	323	00	9/09/02
		TOTAL	2,031.75						
86216	NUGENT, JENNIFER *	090209	150.00	105	22100	87	314	24	9/09/02
		TOTAL	150.00						
86217	ROBERSON, COURTNEY *	090209	100.00	105	32001	11	312	06	9/09/02
		TOTAL	100.00						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	Ctr#	DATE
86218	URBANA & CHAMPAIGN SANITARY DIST	93211740100	100.00	200	25490	00	645	00		9/09/02
	URBANA & CHAMPAIGN SANITARY DIST	9221-161820	700.00	100	25420	00	370	13		9/09/02
		TOTAL	800.00							
86219	VERIZON WIRELESS	369-0866	27.85	400	25540	00	343	00		9/09/02
	VERIZON WIRELESS	621-1142	27.85	100	39000	00	410	00		9/09/02
	VERIZON WIRELESS	840-6471	27.85	100	26450	00	410	00		9/09/02
	VERIZON WIRELESS	840-6471	9.99	100	26450	00	410	00		9/09/02
		TOTAL	93.54							
86233	GLOBAL GOV'T/ED	W7398625010	239.51	100	22230	58	410	08		9/09/09
		TOTAL	239.51							
86234	IATD	PO 90987	150.00	105	22100	30	332	22		9/09/09
		TOTAL	150.00							
86235	ILLINOIS-AMERICAN WATER	09-03341626	101.79	100	25420	00	371	19		9/09/09
	ILLINOIS-AMERICAN WATER	09-03341634	81.04	100	25420	00	371	19		9/09/09
	ILLINOIS-AMERICAN WATER	09-03961886	11.04	100	25420	00	371	19		9/09/09
	ILLINOIS-AMERICAN WATER	09-03341642	54.38	100	25420	00	371	19		9/09/09
	ILLINOIS-AMERICAN WATER	09-03098762	1,113.46	100	25420	00	371	09		9/09/09
	ILLINOIS-AMERICAN WATER	09-03957926	88.30	100	25420	00	371	09		9/09/09
	ILLINOIS-AMERICAN WATER	09-03499044	386.81	100	25420	00	371	09		9/09/09
	ILLINOIS-AMERICAN WATER	09-03499051	395.41	100	25420	00	371	09		9/09/09
	ILLINOIS-AMERICAN WATER	09-03477248	51.41	100	25420	00	371	13		9/09/09
	ILLINOIS-AMERICAN WATER	09-03477230	103.03	100	25420	00	371	13		9/09/09
	ILLINOIS-AMERICAN WATER	09-03097962	186.26	100	25420	00	371	08		9/09/09
	ILLINOIS-AMERICAN WATER	09-05509832	34.08	100	25420	00	371	06		9/09/09
	ILLINOIS-AMERICAN WATER	09-03488088	1,601.34	100	25420	00	371	08		9/09/09
	ILLINOIS-AMERICAN WATER	09-03377265	326.72	100	25420	00	371	10		9/09/09
		TOTAL	4,535.07							
86236	ILLINOIS-AMERICAN WATER	09-03444768	471.62	100	25420	00	371	03		9/09/09
	ILLINOIS-AMERICAN WATER	09-03959096	22.08	100	25420	00	371	03		9/09/09
	ILLINOIS-AMERICAN WATER	09-03959088	22.08	100	25420	00	371	11		9/09/09
	ILLINOIS-AMERICAN WATER	09-03098812	205.87	100	25420	00	371	11		9/09/09
	ILLINOIS-AMERICAN WATER	09-03964898	22.08	100	25420	00	371	01		9/09/09
	ILLINOIS-AMERICAN WATER	09-03097921	227.47	100	25420	00	371	01		9/09/09
	ILLINOIS-AMERICAN WATER	09-03386217	383.48	100	25420	00	371	06		9/09/09
	ILLINOIS-AMERICAN WATER	09-03098796	109.26	100	25420	00	371	04		9/09/09
	ILLINOIS-AMERICAN WATER	09-07535173	44.15	100	25420	00	371	08		9/09/09
	ILLINOIS-AMERICAN WATER	09-03098895	180.06	100	25420	00	371	07		9/09/09
		TOTAL	1,688.15							

MANUAL CHECKS SEPTEMBER 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
86237	STATE TREASURER	REQ 47863	556.23	102	23110	02	386	00	9/09/09
		TOTAL	556.23						
86238	TURNER-WINSTON,RONIQUE *	REFUND	64.95	100	11300	59	421	09	9/09/09
		TOTAL	64.95						
86240	A & A ASPHALT	768	2,000.00	200	25430	00	323	04	9/09/15
	A & A ASPHALT	769	3,400.00	200	25430	00	323	07	9/09/15
	A & A ASPHALT	767	2,000.00	200	25430	00	323	03	9/09/15
		TOTAL	7,400.00						
86241	A & R MECHANICAL CONTRACTORS INC	7469-F	6,950.00	100	22100	67	540	24	9/09/15
	A & R MECHANICAL CONTRACTORS INC	7527-F	2,870.00	200	25420	00	522	19	9/09/15
	A & R MECHANICAL CONTRACTORS INC	7515-F	30,600.00	640	25420	00	520	09	9/09/15
	A & R MECHANICAL CONTRACTORS INC	37694	411.31	200	25490	00	323	00	9/09/15
	A & R MECHANICAL CONTRACTORS INC	37716	381.08	200	25490	00	323	00	9/09/15
	A & R MECHANICAL CONTRACTORS INC	37711	92.00	200	25420	00	323	08	9/09/15
		TOTAL	41,304.39						
86242	A-1 ALARM SERVICE	AUG 09	38.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	30.55	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	26.00	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	18.00	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	33.00	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	38.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	18.00	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	17.00	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/09/15
		TOTAL	462.55						
86243	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	40.50	200	25460	00	343	00	9/09/15
	A-1 ALARM SERVICE	AUG 09	175.00	200	25460	00	344	00	9/09/15
		TOTAL	256.00						
86244	ABILITY SCS INC	6260-P	385.00	200	25490	00	329	00	9/09/15
	ABILITY SCS INC	6260-P	110.00	200	25490	00	329	00	9/09/15
	ABILITY SCS INC	6305-W	173.00	200	25490	00	329	00	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
86244	ABILITY SCS INC	6304-P	110.00	200	25490	00	329	00	9/09/15
		TOTAL	778.00						
86245	ADVANCED BIONICS LLC	488726	30.00	105	21500	31	410	22	9/09/15
		TOTAL	30.00						
86246	ADVANCED WAYNE CAIN & SONS	109-711	130.00	200	25420	00	323	04	9/09/15
	ADVANCED WAYNE CAIN & SONS	109-9016	11,906.00	200	25420	00	323	09	9/09/15
		TOTAL	12,036.00						
86247	ALDRIDGE,WILLIAM *	7/21--25/09	750.00	105	22100	87	314	24	9/09/15
		TOTAL	750.00						
86248	ALLIED WASTE SERVICES #729	000649133	435.00	100	25420	00	322	00	9/09/15
		TOTAL	435.00						
86249	AMSAN	206173346	211.00	200	25420	00	411	08	9/09/15
	AMSAN	206798258	329.46	200	25420	00	411	00	9/09/15
	AMSAN	206798274	279.55	200	25420	00	411	00	9/09/15
	AMSAN	206798266	40.74	200	25420	00	411	00	9/09/15
	AMSAN	206991739	200.97	200	25420	00	411	08	9/09/15
	AMSAN	207264300	271.60	200	25420	00	411	00	9/09/15
	AMSAN	207712548	1,587.00	200	25420	00	411	00	9/09/15
	AMSAN	206620882	229.28	200	25420	00	411	00	9/09/15
		TOTAL	3,149.60						
86250	AMSTERDAM PRINTING & LITHO CORP.	2124420	77.30	100	24100	51	410	01	9/09/15
		TOTAL	77.30						
86251	ANDERSON,KIMBERLY *	7/21--25/09	750.00	105	22100	87	314	24	9/09/15
		TOTAL	750.00						
86252	ARAMARK	10628	507.50	100	23000	00	410	00	9/09/15
	ARAMARK	10630	21.60	100	26400	00	412	00	9/09/15
	ARAMARK	10632	2,100.00	105	30000	30	400	22	9/09/15
	ARAMARK	10631	2,287.50	100	11000	00	410	24	9/09/15
	ARAMARK	SCHYR0910	96,000.00	100	00192	00	000	00	9/09/15
		TOTAL	100,916.60						
86253	AT & T	Z95-2825	105.78	100	22200	00	340	00	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost	DATE
							Ctr#	
86253	AT & T	Z95-2288	105.78	100	22200	00	340 00	9/09/15
	AT & T	Z95-0557	1,004.95	100	22200	00	340 00	9/09/15
		TOTAL	1,216.51					
86254	AT&T	IL764039	260.00	100	25420	00	343 00	9/09/15
		TOTAL	260.00					
86255	AULPH,JOY *	7/27--31/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86256	AWARDS LTD.	49689	15.45	100	24100	59	410 09	9/09/15
	AWARDS LTD.	49688	15.00	100	24100	59	410 09	9/09/15
	AWARDS LTD.	49712	15.00	100	12120	12	410 07	9/09/15
	AWARDS LTD.	49788	37.50	100	24100	57	410 07	9/09/15
	AWARDS LTD.	49813	24.90	100	22130	59	332 09	9/09/15
		TOTAL	107.85					
86257	BABY FOLD,THE *	8602	375.00	105	22100	49	310 22	9/09/15
		TOTAL	375.00					
86258	BAKER-ORY,SUSAN *	082709	136.00	100	23110	00	641 00	9/09/15
		TOTAL	136.00					
86259	BAKER,CAROL B *	083109	2,430.00	100	25100	00	229 00	9/09/15
		TOTAL	2,430.00					
86260	BARBECK COMMUNICATIONS GROUP	332765-42	745.40	100	12120	13	410 08	9/09/15
		TOTAL	745.40					
86261	BARBER & DEATLEY INC	AUG 3 09	4,752.00	200	25420	00	522 08	9/09/15
	BARBER & DEATLEY INC	AUG 3 09	4,855.00	640	25359	00	520 09	9/09/15
	BARBER & DEATLEY INC	REQ 48974	16,344.90	611	25350	00	520 03	9/09/15
	BARBER & DEATLEY INC	REQ 48974	648.00	611	25350	00	520 10	9/09/15
	BARBER & DEATLEY INC	REQ 48974	506.70	611	25350	00	520 11	9/09/15
	BARBER & DEATLEY INC	REQ 48974	19,153.80	611	25350	00	520 04	9/09/15
	BARBER & DEATLEY INC	REQ 48974	19,923.30	611	25350	00	520 07	9/09/15
		TOTAL	66,183.70					
86262	BARRINGER,CHERYL ANN *	6/16--21/09	200.00	105	22100	85	314 24	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	200.00					
86263	BECKETT, DONALD *	7/27--31/09	600.00	105	22100 87	314	24	9/09/15
		TOTAL	600.00					
86264	BENTING, MERVIN *	083109	2,430.00	200	25430 00	229	00	9/09/15
		TOTAL	2,430.00					
86265	BETTER PAVING	08/24/09	2,275.00	200	25420 00	323	06	9/09/15
		TOTAL	2,275.00					
86266	BLIND MAN, THE *	7707	50.00	200	25420 00	323	07	9/09/15
	BLIND MAN, THE *	19695	1,596.82	200	25420 00	323	09	9/09/15
		TOTAL	1,646.82					
86267	BLOCK, GAIL *	083109	360.00	105	12200 16	229	32	9/09/15
		TOTAL	360.00					
86268	BOUCHER, JULIE *	083109	1,581.48	100	26400 00	229	00	9/09/15
		TOTAL	1,581.48					
86269	BRADFORD SYSTEMS	10439-1	22,353.51	611	25350 00	520	04	9/09/15
	BRADFORD SYSTEMS	10591-1	3,614.08	611	25350 00	520	11	9/09/15
	BRADFORD SYSTEMS	9549-1	22,904.26	611	25350 00	520	11	9/09/15
		TOTAL	48,871.85					
86270	BRANDS, H.W. *	9/19/09	8,000.00	105	22100 87	319	24	9/09/15
		TOTAL	8,000.00					
86271	BRENNER, DONNA *	083109	1,822.50	100	26210 00	229	22	9/09/15
	BRENNER, DONNA *	083109	607.50	105	23301 30	229	22	9/09/15
		TOTAL	2,430.00					
86272	BROWN & BROWN REAL ESTATE	20468	230.00	200	25320 01	510	00	9/09/15
		TOTAL	230.00					
86273	BROWN INDUSTRIES	110-00842	599.00	100	26400 00	412	00	9/09/15
		TOTAL	599.00					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86274	BUCKLE DOWN PUBLISHING	IV461535	124.66	105	18000	23	410 18	9/09/15
	BUCKLE DOWN PUBLISHING	IV462438	26.33	105	18000	23	410 18	9/09/15
	BUCKLE DOWN PUBLISHING	IV461842	8.78	105	18000	23	410 18	9/09/15
		TOTAL	159.77					
86275	BUNDY BUSINESS MACHINES	71512	375.00	200	25470	00	411 13	9/09/15
		TOTAL	375.00					
86276	BURGE,ALICIA *	083109	707.94	100	11300	00	229 09	9/09/15
		TOTAL	707.94					
86277	BURGESS,IZONA *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86278	BURNETT,ANTONIO *	9/1--15/09	50.00	100	39000	00	410 00	9/09/15
	BURNETT,ANTONIO *		50.00-	100	39000	00	410 00	9/09/22
		TOTAL	.00					
86279	BURRUS,MICHAEL *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86280	BUSICK,CONNIE *	083109	2,136.55	105	12132	49	229 22	9/09/15
		TOTAL	2,136.55					
86281	BYE-MOR INC	J44729	1,058.40	100	00170	01	000 00	9/09/15
		TOTAL	1,058.40					
86282	C-U MASS TRANSIT	13128	53.00	105	12201	31	410 22	9/09/15
	C-U MASS TRANSIT	13141	9.64	100	23110	00	332 00	9/09/15
	C-U MASS TRANSIT	13153	40.00	100	12100	41	410 09	9/09/15
		TOTAL	102.64					
86283	CAHILL,CHRISTINE *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86284	CAIN,ZACHARY *	7/27--31/09	450.00	105	22100	87	314 24	9/09/15
		TOTAL	450.00					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86285	CHAMPAIGN COMMUNITY UNIT SCHOOLS	8/13/09	2,307.36	100	14650	00	310 26	9/09/15
	CHAMPAIGN COMMUNITY UNIT SCHOOLS	TAHG 07	5,000.00	105	22100	87	310 24	9/09/15
	CHAMPAIGN COMMUNITY UNIT SCHOOLS	TAHG 08	5,000.00	105	22100	85	310 24	9/09/15
	CHAMPAIGN COMMUNITY UNIT SCHOOLS	09 TAHG	5,000.00	105	22100	84	310 24	9/09/15
		TOTAL	17,307.36					
86286	CHAMPAIGN DO-IT-BEST HDW & RENTAL	C241392	9.87	200	25470	00	411 10	9/09/15
		TOTAL	9.87					
86287	CHAMPAIGN TELEPHONE CO	1056417-IN	35.00	100	24100	00	343 08	9/09/15
	CHAMPAIGN TELEPHONE CO	1056440-IN	75.00	100	24100	00	343 11	9/09/15
	CHAMPAIGN TELEPHONE CO	1056443-IN	585.00	100	24100	00	343 11	9/09/15
	CHAMPAIGN TELEPHONE CO	1056690-IN	560.00	100	24100	00	343 04	9/09/15
	CHAMPAIGN TELEPHONE CO	1056816-IN	75.00	100	24100	00	343 03	9/09/15
	CHAMPAIGN TELEPHONE CO	1056867-IN	35.00	100	24100	00	343 03	9/09/15
	CHAMPAIGN TELEPHONE CO	1056748-IN	129.20	100	12200	12	314 22	9/09/15
	CHAMPAIGN TELEPHONE CO	1057072-IN	2,301.12	100	26450	00	316 00	9/09/15
		TOTAL	3,795.32					
86288	CHAMPAIGN-FORD R.O.E.	ROE5656-AR	250.00	100	26400	00	333 00	9/09/15
		TOTAL	250.00					
86289	CHIC / FNHC	08-10-09-1	3,368.14	105	30000	69	310 24	9/09/15
		TOTAL	3,368.14					
86290	CHRISTENSEN,MARGARET (PEGGY) *	7/27--31/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86291	CIAESC	090809	55.00	100	11000	00	229 00	9/09/15
		TOTAL	55.00					
86292	CITY OF URBANA	STMT	40.00-	200	25430	00	411 00	9/09/15
	CITY OF URBANA	261747	56.00	200	25430	00	411 00	9/09/15
	CITY OF URBANA	261037	50.00	200	25430	00	411 00	9/09/15
	CITY OF URBANA	261020	20.00	200	25430	00	411 00	9/09/15
	CITY OF URBANA	261017	20.00	200	25430	00	411 00	9/09/15
		TOTAL	106.00					
86293	CLARK,DONNA *	083109	2,430.00	100	11000	00	229 00	9/09/15
		TOTAL	2,430.00					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86294	CMA CREATIVE MATERIALS ACOUSTICS	78647C	1,682.00	611	25350 00	520	09	9/09/15
		TOTAL	1,682.00					
86295	COLE,SANDRA G. *	082709	1,215.00	100	24100 00	229	03	9/09/15
	COLE,SANDRA G. *	082709	1,215.00	100	26400 00	229	00	9/09/15
		TOTAL	2,430.00					
86296	COMFORT MECHANICAL SERVICES INC	10613	3,197.00	200	25420 00	542	09	9/09/15
		TOTAL	3,197.00					
86297	COMMERCIAL BUILDERS INC	REQ 48973	36,637.48	640	25359 00	520	03	9/09/15
	COMMERCIAL BUILDERS INC	REQ 48973	17,722.26	640	25359 00	520	04	9/09/15
	COMMERCIAL BUILDERS INC	REQ 48973	13,982.33	640	25357 00	520	11	9/09/15
		TOTAL	68,342.07					
86298	CONNOR COMPANY	S4037036001	210.10	200	25470 00	412	00	9/09/15
	CONNOR COMPANY	S4063973001	21.87	200	25470 00	411	07	9/09/15
	CONNOR COMPANY	S4058505001	5.89	200	25470 00	411	10	9/09/15
	CONNOR COMPANY	S4065901001	5.89	200	25470 00	413	00	9/09/15
		TOTAL	243.75					
86299	CONSTELLATION NEWENERGY GAS	188817	785.71	100	25420 00	465	10	9/09/15
	CONSTELLATION NEWENERGY GAS	188817	990.50	100	25420 00	465	11	9/09/15
	CONSTELLATION NEWENERGY GAS	188817	530.74	100	25420 00	465	03	9/09/15
	CONSTELLATION NEWENERGY GAS	188817	800.55	100	25420 00	465	01	9/09/15
	CONSTELLATION NEWENERGY GAS	188817	424.89	100	25420 00	465	04	9/09/15
	CONSTELLATION NEWENERGY GAS	188817	500.53	100	25420 00	465	07	9/09/15
	CONSTELLATION NEWENERGY GAS	188817	3,500.87	100	25420 00	465	08	9/09/15
	CONSTELLATION NEWENERGY GAS	188817	882.26	100	25420 00	465	06	9/09/15
	CONSTELLATION NEWENERGY GAS	188817	1,442.87	100	25420 00	465	09	9/09/15
		TOTAL	9,858.92					
86300	CORKY'S SERVICE CENTER	45321	63.00	200	25450 00	323	13	9/09/15
		TOTAL	63.00					
86301	COURSON,TRAVIS *	083109	2,430.00	100	11300 00	229	09	9/09/15
		TOTAL	2,430.00					
86302	COX ELECTRIC MOTOR SERVICE INC.	17403	299.00	200	25470 00	413	00	9/09/15
	COX ELECTRIC MOTOR SERVICE INC.	17476	55.00	200	25420 00	323	09	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	354.00					
86303	CROSS CORP* THE	1277	713.07	105	22100	96	540 24	9/09/15
		TOTAL	713.07					
86304	CUNNINGHAM CHILDREN'S HOME	9278	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9277	5,681.28	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9272	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9264	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9260	5,681.28	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9280	1,214.99	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9303	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9301	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9297	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9296	5,681.28	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9288	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9285	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9284	3,818.54	103	12202	00	802 22	9/09/15
	CUNNINGHAM CHILDREN'S HOME	9281	3,818.54	103	12202	00	802 22	9/09/15
		TOTAL	56,444.23					
86305	CUNNINGHAM CHILDREN'S HOME	9308	347.14	103	12202	00	802 22	9/09/15
		TOTAL	347.14					
86306	DANVILLE SCHOOL DISTRICT	TAH 07	4,000.00	105	22100	87	310 24	9/09/15
		TOTAL	4,000.00					
86307	DAVE & HARRY LOCKSMITHS	145308	130.00	200	25470	00	411 13	9/09/15
	DAVE & HARRY LOCKSMITHS	145307	2.50	200	25470	00	411 04	9/09/15
	DAVE & HARRY LOCKSMITHS	145738	4.50	200	25470	00	411 10	9/09/15
	DAVE & HARRY LOCKSMITHS	146068	57.50	200	25470	00	411 09	9/09/15
		TOTAL	194.50					
86308	DECATUR PUBLIC SCHOOLS	AHTC 07	5,000.00	105	22100	87	310 24	9/09/15
	DECATUR PUBLIC SCHOOLS	AHTC 08	5,000.00	105	22100	85	310 24	9/09/15
	DECATUR PUBLIC SCHOOLS	AHTC 09	5,000.00	105	22100	84	310 24	9/09/15
		TOTAL	15,000.00					
86309	DELL MARKETING, LP	XDC86XP12	1,400.00	100	22250	00	323 24	9/09/15
	DELL MARKETING, LP	XDCCRFTF2	886.42	105	12200	16	500 32	9/09/15
		TOTAL	2,286.42					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86310	DEPKE WELDING SUPPLIES INC	U176272	320.61	100	14489	59	410 26	9/09/15
	DEPKE WELDING SUPPLIES INC	MR00232251	5.10	200	25470	00	411 00	9/09/15
		TOTAL	325.71					
86311	DEVELOPMENTAL STUDIES CENTER	53383	795.70	105	12200	49	410 22	9/09/15
		TOTAL	795.70					
86312	DIEPHOLZ, TRUDY *	REQ 47921	26.08	105	12201	31	332 22	9/09/15
	DIEPHOLZ, TRUDY *	AUG 09	493.90	105	12201	31	332 22	9/09/15
		TOTAL	519.98					
86313	DISCOVERY EDUCATION	90032782	3,665.00	100	11000	00	410 24	9/09/15
		TOTAL	3,665.00					
86314	DRAKE, FREDERICK *	082509	4,000.00	105	22100	87	316 24	9/09/15
	DRAKE, FREDERICK *	082509	4,000.00	105	22100	85	316 24	9/09/15
		TOTAL	8,000.00					
86315	DSP CONTRACTING	AUG 26 09	150.00	200	25420	00	323 04	9/09/15
	DSP CONTRACTING	AUG 26 09	250.00	200	25430	00	323 11	9/09/15
	DSP CONTRACTING	AUG 26 09	200.00	200	25420	00	323 10	9/09/15
	DSP CONTRACTING	AUG 26 09	225.00	200	25420	00	323 06	9/09/15
	DSP CONTRACTING	AUG 26 09	175.00	200	25420	00	323 01	9/09/15
	DSP CONTRACTING	AUG 26 09	300.00	200	25430	00	323 08	9/09/15
	DSP CONTRACTING	AUG 26 09	300.00	200	25420	00	323 09	9/09/15
	DSP CONTRACTING	AUG 26 09	300.00	200	25430	00	323 03	9/09/15
	DSP CONTRACTING	AUG 26 09	150.00	200	25420	00	323 19	9/09/15
		TOTAL	2,050.00					
86316	DUDA, PAM *	AUG 09	181.50	105	12203	31	332 22	9/09/15
		TOTAL	181.50					
86317	DUST & SON OF CHAMPAIGN COUNTY	15-164257	4.42	200	25450	00	410 13	9/09/15
		TOTAL	4.42					
86318	DUTTON, DAVID C *	083109	2,430.00	100	11300	00	229 09	9/09/15
		TOTAL	2,430.00					
86319	EARP, TRICIA *	083109	155.00	100	24100	00	229 09	9/09/15
	EARP, TRICIA *	083109	687.48	100	24100	00	229 09	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	842.48						
86320	EASTON, KAREN *	7/21--25/09	750.00	105	22100	87	314	24	9/09/15
		TOTAL	750.00						
86321	ED CAIN'S ROOFING	2009-474A	800.00-	200	25420	00	323	09	9/09/15
	ED CAIN'S ROOFING	2009-474	800.00	200	25420	00	323	09	9/09/15
	ED CAIN'S ROOFING	2009-477	310.00	200	25420	00	323	19	9/09/15
	ED CAIN'S ROOFING	2009-495	195.00	200	25420	00	323	09	9/09/15
	ED CAIN'S ROOFING	2009-553	1,136.00	200	25420	00	323	13	9/09/15
	ED CAIN'S ROOFING	2009-499	402.00	200	25420	00	323	11	9/09/15
	ED CAIN'S ROOFING	2009-479	566.00	200	25420	00	323	06	9/09/15
	ED CAIN'S ROOFING	2009-480	160.00	200	25420	00	323	06	9/09/15
	ED CAIN'S ROOFING	2009-467	10,224.00	102	25480	00	590	00	9/09/15
	ED CAIN'S ROOFING	2009-485	16,573.00	102	25480	00	590	00	9/09/15
	ED CAIN'S ROOFING	2009-565	297.00	200	25420	00	323	06	9/09/15
		TOTAL	29,863.00						
86322	EDUCATIONAL RESOURCES/FAS-TRACK	954341	56.35	105	23301	30	410	22	9/09/15
		TOTAL	56.35						
86323	EHLER, DEARNA *	AUG 09	21.12	100	12200	12	332	22	9/09/15
		TOTAL	21.12						
86324	ELLINGER, LORENE *	7/21--25/09	750.00	105	22100	87	314	24	9/09/15
		TOTAL	750.00						
86325	ENOS, DIANE *	083109	2,430.00	100	11200	00	229	08	9/09/15
		TOTAL	2,430.00						
86326	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	19,781.00	200	25420	00	327	08	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	3,820.00	200	25420	00	327	10	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	2,840.00	200	25420	00	327	06	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	3,329.00	200	25420	00	327	04	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	5,288.00	200	25420	00	327	01	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	4,700.00	200	25420	00	327	03	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	3,722.00	200	25420	00	327	11	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	3,525.00	200	25420	00	327	07	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9254	21,909.00	200	25420	00	327	09	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9105	1,697.00	200	25420	00	327	19	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9355	21.88	200	25420	00	327	19	9/09/15
	ENVIRONMENTAL SOLUTIONS & SERVICES	9255	1,697.00	200	25420	00	327	19	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
		TOTAL	72,329.88					
86327	FACER,KIM *	8/4--13/09	303.15	100	24110	00	410 00	9/09/15
		TOTAL	303.15					
86328	FASTENAL COMPANY	ILURB20554	12.45	200	25420	00	411 00	9/09/15
	FASTENAL COMPANY	ILURB20941	116.50	200	25470	00	411 00	9/09/15
	FASTENAL COMPANY	ILURB20796	306.05	200	25470	00	411 00	9/09/15
	FASTENAL COMPANY	ILURB20727	185.07	200	25470	00	411 00	9/09/15
	FASTENAL COMPANY	ILURB20994	36.05	200	25470	00	411 00	9/09/15
		TOTAL	656.12					
86329	FERNANDEZ,KARINA *	8/4--6/09	322.50	100	24110	00	310 00	9/09/15
		TOTAL	322.50					
86330	FILLER,CHRIS *	PO 90902	800.00	100	15300	97	323 30	9/09/15
		TOTAL	800.00					
86331	FOLEY,MARK *	083109	116.30	100	11300	00	229 09	9/09/15
		TOTAL	116.30					
86332	FOLLETT EDUCATIONAL SERVICES	545056A	1,231.20	100	11300	59	420 09	9/09/15
	FOLLETT EDUCATIONAL SERVICES	550613A	366.80	100	11300	59	420 09	9/09/15
		TOTAL	1,598.00					
86333	FOLLETT LIBRARY RESOURCES	600664-5	1,411.96	100	22220	58	430 08	9/09/15
	FOLLETT LIBRARY RESOURCES	600659F-4	1,365.77	100	22230	58	410 08	9/09/15
	FOLLETT LIBRARY RESOURCES	600664F-4	28.80	100	22220	58	430 08	9/09/15
		TOTAL	2,806.53					
86334	FTJ ADMINISTRATORS	082609	136.00	100	23110	00	641 00	9/09/15
		TOTAL	136.00					
86335	GARCIA,JAMES *	7/21--27/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86336	GERSDORF,TINA *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86337	GIFFORD GRADE SCHOOL	AHTC 07	500.00	105	22100	87	310 24	9/09/15
	GIFFORD GRADE SCHOOL	AHTC 08	2,000.00	105	22100	85	310 24	9/09/15
	GIFFORD GRADE SCHOOL	AHTC 09	1,000.00	105	22100	84	310 24	9/09/15
		TOTAL	3,500.00					
86338	GILBERT, JANET *	090309	400.00	100	12132	49	229 22	9/09/15
		TOTAL	400.00					
86339	GOODLING, TAMARA *	083109	2,313.80	105	12132	49	229 22	9/09/15
		TOTAL	2,313.80					
86340	GORDON STOWE & ASSOC.	414182	1,135.00	105	26210	31	323 22	9/09/15
		TOTAL	1,135.00					
86341	GUZMAN, JESSE *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86342	HAINES, CASSANDRA *	090109	2,430.00	105	12132	49	229 22	9/09/15
		TOTAL	2,430.00					
86343	HANSON, MARY ELIZABETH *	083109	2,430.00	100	12200	41	229 09	9/09/15
		TOTAL	2,430.00					
86344	HARRIS COMMUNICATIONS	00929919	46.95	100	12070	12	410 22	9/09/15
		TOTAL	46.95					
86345	HART, KANDACE *	AUG 09	17.60	105	30000	43	331 06	9/09/15
		TOTAL	17.60					
86346	HAUSSY, JOY *	083109	2,430.00	105	11250	11	229 06	9/09/15
		TOTAL	2,430.00					
86347	HAYDEN'S ATHLETIC SPECIALISTS	G2650-00	10,192.50	100	15130	00	416 28	9/09/15
	HAYDEN'S ATHLETIC SPECIALISTS	G2809-00	3,059.98	100	15130	00	416 28	9/09/15
	HAYDEN'S ATHLETIC SPECIALISTS	G2913-00	240.00	100	15120	00	540 28	9/09/15
		TOTAL	13,492.48					
86348	HEALTH RESOURCE SERVICE MGNT INC	URB-JUN9	4,613.05	103	12202	00	310 22	9/09/15

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	4,613.05					
86349	HEATER,DEBORAH *	090109	665.00	100	12200 13	229	08	9/09/15
		TOTAL	665.00					
86350	HEINEMANN LIBRARY	3701407	480.58	105	11100 15	410	24	9/09/15
		TOTAL	480.58					
86351	HENRY SCHEIN INC	8217740-01	670.80	100	00170 05	000	00	9/09/15
		TOTAL	670.80					
86352	HENSLEY,MARY T *	AUG 09	58.80	105	32001 11	332	06	9/09/15
		TOTAL	58.80					
86353	HERITAGE SCHOOL DIST #8	TAH 09 & 08	2,000.00	105	22100 85	310	24	9/09/15
	HERITAGE SCHOOL DIST #8	TAH 09 & 08	1,000.00	105	22100 84	310	24	9/09/15
		TOTAL	3,000.00					
86354	HICKEY-SNYDER,KATIE *	7/21--25/09	750.00	105	22100 87	314	24	9/09/15
		TOTAL	750.00					
86355	HIGGINS,STEPHEN *	083109	580.00	100	21130 13	229	08	9/09/15
		TOTAL	580.00					
86356	HIKSON,APRIL *	090209	2,430.00	105	11100 15	229	24	9/09/15
		TOTAL	2,430.00					
86357	HLINKA,LAURA *	090209	1,922.01	100	11200 00	229	08	9/09/15
		TOTAL	1,922.01					
86358	HM RECEIVABLES CO LLC	944536878	4,826.50	100	11300 59	420	09	9/09/15
		TOTAL	4,826.50					
86359	HM RECEIVABLES CO LLC	944590144	75.50	105	12200 49	410	22	9/09/15
	HM RECEIVABLES CO LLC	944536877	7,669.38	105	12200 49	410	22	9/09/15
	HM RECEIVABLES CO LLC	944611705	1,555.86	105	12200 49	410	22	9/09/15
		TOTAL	9,300.74					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
86360	HORACE MANN LIFE INSURANCE CO	083109	2,070.00	105	12200	16	229 32	9/09/15
		TOTAL	2,070.00					
86361	HOUCHEM BINDERY	170219	1,858.20	100	11300	59	421 09	9/09/15
		TOTAL	1,858.20					
86362	HUFF, CRAIG *	083109	2,430.00	100	11100	00	229 01	9/09/15
		TOTAL	2,430.00					
86363	HUGHES, BARBARA *	08/26/09	120.00	105	21500	16	310 32	9/09/15
		TOTAL	120.00					
86364	IAASE	PO 90887	140.00	100	23110	00	641 00	9/09/15
	IAASE	082709	140.00	100	23110	00	641 00	9/09/15
	IAASE	082809	140.00	100	23110	00	641 00	9/09/15
		TOTAL	420.00					
86365	ICEARY	083109	40.00	100	11000	00	229 00	9/09/15
		TOTAL	40.00					
86366	IDEAL ENVIRONMENTAL ENGINEERING	36617	2,250.00	640	25357	00	520 11	9/09/15
	IDEAL ENVIRONMENTAL ENGINEERING	36618	3,000.00	640	25359	00	520 04	9/09/15
	IDEAL ENVIRONMENTAL ENGINEERING	36619	10,312.50	640	25357	00	520 11	9/09/15
	IDEAL ENVIRONMENTAL ENGINEERING	36594	333.25	640	25358	00	520 11	9/09/15
	IDEAL ENVIRONMENTAL ENGINEERING	36660	3,910.00	200	25300	00	319 00	9/09/15
		TOTAL	19,805.75					
86367	ILLINI CONTRACTORS SUPPLY, INC	112044	140.17	200	25470	00	411 00	9/09/15
		TOTAL	140.17					
86368	ILLINI FIRE EQUIPMENT	125799	3,054.75	200	25490	00	329 00	9/09/15
	ILLINI FIRE EQUIPMENT	125513	115.00	200	25490	00	329 00	9/09/15
	ILLINI FIRE EQUIPMENT	125701	1,686.75	200	25490	00	329 00	9/09/15
		TOTAL	4,856.50					
86369	ILLINI FS INC	517582	95.85	200	25430	00	411 00	9/09/15
		TOTAL	95.85					
86370	ILLINOIS ASSOC. OF SCHOOL BUSINESS	083109	125.00	100	25230	00	229 00	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
86370	ILLINOIS ASSOC. OF SCHOOL BUSINESS	083109	125.00	105	25230	37	229	15	9/09/15
		TOTAL	250.00						
86371	ILLINOIS PORTABLE TOILETS	100163	196.00	105	30000	30	400	22	9/09/15
		TOTAL	196.00						
86372	ILLINOIS-AMERICAN WATER	09-03098762	1,842.89	100	25420	00	371	09	9/09/15
	ILLINOIS-AMERICAN WATER	09-03097962	374.67	100	25420	00	371	08	9/09/15
	ILLINOIS-AMERICAN WATER	09-03098812	818.08	100	25420	00	371	11	9/09/15
	ILLINOIS-AMERICAN WATER	09-03097921	749.03	100	25420	00	371	01	9/09/15
	ILLINOIS-AMERICAN WATER	09-03098796	410.67	100	25420	00	371	04	9/09/15
	ILLINOIS-AMERICAN WATER	09-03098895	573.76	100	25420	00	371	07	9/09/15
	ILLINOIS-AMERICAN WATER	09-03961886	10.88	100	25420	00	371	19	9/09/15
	ILLINOIS-AMERICAN WATER	09-03957926	87.06	100	25420	00	371	09	9/09/15
	ILLINOIS-AMERICAN WATER	09-03959096	21.77	100	25420	00	371	03	9/09/15
	ILLINOIS-AMERICAN WATER	09-03959088	21.77	100	25420	00	371	11	9/09/15
	ILLINOIS-AMERICAN WATER	09-03964898	21.77	100	25420	00	371	01	9/09/15
	ILLINOIS-AMERICAN WATER	09-07535173	43.53	100	25420	00	371	08	9/09/15
	ILLINOIS-AMERICAN WATER	09-07663801	5.10	100	25420	00	371	16	9/09/15
		TOTAL	4,980.98						
86373	INFOPRINT SOLUTIONS CO	8908206	1,428.00	100	26600	00	323	00	9/09/15
		TOTAL	1,428.00						
86374	INGRAM'S NURSERY & LANDSCAPING INC	90420	522.00	200	25430	00	411	03	9/09/15
	INGRAM'S NURSERY & LANDSCAPING INC	90441	6,632.00	200	25430	00	323	07	9/09/15
	INGRAM'S NURSERY & LANDSCAPING INC	90440	1,859.50	200	25430	00	323	07	9/09/15
	INGRAM'S NURSERY & LANDSCAPING INC	90451	435.00	200	25430	00	323	09	9/09/15
	INGRAM'S NURSERY & LANDSCAPING INC	90452	456.00	200	25430	00	323	03	9/09/15
		TOTAL	9,904.50						
86375	INSTY PRINTS	34312	24.95	100	18000	14	410	18	9/09/15
		TOTAL	24.95						
86376	INTERSTATE BATTERIES	026618	22.49	200	25470	00	411	11	9/09/15
		TOTAL	22.49						
86377	ISAKSEN GLERUM WACHTER, LLC	8	1,952.50	611	25330	00	318	00	9/09/15
	ISAKSEN GLERUM WACHTER, LLC	7	2,420.00	611	25330	00	318	00	9/09/15
	ISAKSEN GLERUM WACHTER, LLC	9	1,506.50	640	25359	00	520	03	9/09/15
	ISAKSEN GLERUM WACHTER, LLC	9	502.00	640	25357	00	520	11	9/09/15
	ISAKSEN GLERUM WACHTER, LLC	9	659.00	640	25359	00	520	04	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86377	ISAKSEN GLERUM WACHTER, LLC	9	282.00	640	25358	00	520 07	9/09/15
	ISAKSEN GLERUM WACHTER, LLC	9	31.00	640	25359	00	520 09	9/09/15
	ISAKSEN GLERUM WACHTER, LLC	9	157.00	640	25357	00	520 09	9/09/15
		TOTAL	7,510.00					
86378	JACKDAW PUBLICATIONS	30197A	253.50	105	22130	85	410 24	9/09/15
		TOTAL	253.50					
86379	JACKSON, KYLE *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86380	JOHNSON CONTROLS	0906300336	3,300.00	611	25350	00	520 10	9/09/15
	JOHNSON CONTROLS	0906300401	3,200.00	611	25350	00	520 03	9/09/15
	JOHNSON CONTROLS	0906300400	3,300.00	611	25350	00	520 11	9/09/15
	JOHNSON CONTROLS	0907280361	4,700.00	611	25350	00	520 11	9/09/15
	JOHNSON CONTROLS	0907293080	3,970.00	611	25350	00	520 03	9/09/15
	JOHNSON CONTROLS	0908210878	4,305.00	611	25350	00	520 10	9/09/15
		TOTAL	22,775.00					
86381	JOSTENS INC.	13766266	22.05	100	21910	59	410 09	9/09/15
		TOTAL	22.05					
86382	JUSKO, MARY ANNE *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86383	KAISER'S CONSTRUCTION CO	1451	255.00	200	25420	00	323 03	9/09/15
	KAISER'S CONSTRUCTION CO	1450	1,509.00	100	11100	54	541 04	9/09/15
		TOTAL	1,764.00					
86384	KAPLAN SCHOOL SUPPLY CO	0002056190	71.84	100	11100	54	487 04	9/09/15
		TOTAL	71.84					
86385	KENT, BERTHA *	083109	2,430.00	100	11000	00	229 00	9/09/15
		TOTAL	2,430.00					
86386	KING, LATRINA *	090109	362.46	105	12140	46	229 22	9/09/15
		TOTAL	362.46					
86387	KIRBY & TURNER MASONRY	AUG 26 09	3,528.00	200	25420	00	323 09	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86387	KIRBY & TURNER MASONRY	AUG 26 09	12,567.25	200	25420 00	323	09	9/09/15
	KIRBY & TURNER MASONRY	AUG 26 09	1,657.00	200	25420 00	323	09	9/09/15
	KIRBY & TURNER MASONRY	AUG 26 09	3,402.00	640	25359 00	520	06	9/09/15
		TOTAL	21,154.25					
86388	KIRBY,TONIA *	7/21--25/09	750.00	105	22100 87	314	24	9/09/15
		TOTAL	750.00					
86389	KOPLINSKI,CHARLES *	090409	2,430.00	100	11200 00	229	08	9/09/15
		TOTAL	2,430.00					
86390	KRAMER & ASSOCIATES,CB *	0023440-IN	16,634.20	200	25420 00	323	09	9/09/15
		TOTAL	16,634.20					
86391	KRUT'S ELECTRIC INC	2546	225.00	200	25420 00	323	00	9/09/15
	KRUT'S ELECTRIC INC	2547	780.85	200	25420 00	323	09	9/09/15
	KRUT'S ELECTRIC INC	2548	2,521.00	200	25420 00	323	03	9/09/15
	KRUT'S ELECTRIC INC	2549	2,380.00	200	25420 00	323	10	9/09/15
	KRUT'S ELECTRIC INC	2550	442.50	200	25420 00	323	01	9/09/15
	KRUT'S ELECTRIC INC	2550	442.49	200	25420 00	323	07	9/09/15
	KRUT'S ELECTRIC INC	2551	579.00	200	25420 00	323	08	9/09/15
		TOTAL	7,370.84					
86392	LATINO PARTNERSHIP	083109	25.00	100	11000 00	229	00	9/09/15
		TOTAL	25.00					
86393	LEARNING LINKS INC	00385015	116.33	100	11100 54	487	04	9/09/15
		TOTAL	116.33					
86394	LIFELONG LEARNING INC	17686	1,650.00	105	22100 92	411	24	9/09/15
	LIFELONG LEARNING INC	17686	1,650.00	105	22100 91	410	24	9/09/15
		TOTAL	3,300.00					
86395	LIGGETT,JASON *	8/18 9/1	50.00	100	39000 00	410	00	9/09/15
		TOTAL	50.00					
86396	LIGHTSPEED TECHNOLOGIES	30727	80.00	105	26210 31	323	22	9/09/15
		TOTAL	80.00					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
86397	LITTLE,JULIE *	090209	2,430.00	105	12132	49	229	22	9/09/15
		TOTAL	2,430.00						
86398	LLOYDE MUSIC CENTER,C.V. *	830981	12,938.58	200	25420	00	522	09	9/09/15
		TOTAL	12,938.58						
86399	LOWES HOME IMPROVEMENT CENTER	24884	34.97	200	25470	00	411	03	9/09/15
	LOWES HOME IMPROVEMENT CENTER	27677	16.00	200	25470	00	411	00	9/09/15
	LOWES HOME IMPROVEMENT CENTER	90808	798.00	200	25420	00	542	04	9/09/15
		TOTAL	848.97						
86400	MAC LIFE	082709	24.95	100	11000	00	229	00	9/09/15
		TOTAL	24.95						
86401	MACWORLD	090809	19.97	100	11000	00	229	00	9/09/15
		TOTAL	19.97						
86402	MALEY,KATHRYN *	JUL-AUG 09	8,000.00	105	22100	87	316	24	9/09/15
	MALEY,KATHRYN *	JUL-AUG 09	8,000.00	105	22100	85	316	24	9/09/15
		TOTAL	16,000.00						
86403	MARTIN GRAPHICS PRINTING	68701	1,531.00	100	25740	00	319	19	9/09/15
		TOTAL	1,531.00						
86404	MATTESON,DAWN *	090109	1,400.00	100	11100	00	229	07	9/09/15
		TOTAL	1,400.00						
86405	MCCORMICK COMMERCIAL SERVICE	106851	180.00	200	25620	00	414	00	9/09/15
	MCCORMICK COMMERCIAL SERVICE	105329	405.00	200	25620	00	414	00	9/09/15
	MCCORMICK COMMERCIAL SERVICE	106412	17,655.23	200	25420	00	542	09	9/09/15
	MCCORMICK COMMERCIAL SERVICE	106762	80.00	200	25620	00	414	00	9/09/15
	MCCORMICK COMMERCIAL SERVICE	105087	1,661.45	200	25620	00	414	00	9/09/15
	MCCORMICK COMMERCIAL SERVICE	106403	40,526.44	104	25620	00	540	03	9/09/15
		TOTAL	60,508.12						
86406	MCGEE,ALICE *	083109	2,430.00	100	11000	00	229	00	9/09/15
		TOTAL	2,430.00						
86407	MCMASTER-CARR SUPPLY CO.	36162927	2,174.74	200	25420	00	542	03	9/09/15

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	2,174.74					
86408	MCTAGGART,CAROL *	090109	2,430.00	105	12132	49	229 22	9/09/15
		TOTAL	2,430.00					
86409	MEADE,PETER *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86410	MENARDS - CHAMPAIGN	70798	8.88	200	25470	00	411 10	9/09/15
	MENARDS - CHAMPAIGN	72524	50.66	200	25470	00	411 04	9/09/15
	MENARDS - CHAMPAIGN	76075	18.76	200	25470	00	411 11	9/09/15
	MENARDS - CHAMPAIGN	76872	42.99	200	25470	00	411 13	9/09/15
	MENARDS - CHAMPAIGN	78999	58.64	200	25470	00	411 03	9/09/15
		TOTAL	179.93					
86411	MIDLAND PAPER COMPANY	35U42670	574.80	100	25740	00	474 00	9/09/15
		TOTAL	574.80					
86412	MIDWEST MAILING & SHIPPING	P100456	674.00	100	25200	00	323 00	9/09/15
	MIDWEST MAILING & SHIPPING	P100455	674.00	100	24100	58	323 08	9/09/15
	MIDWEST MAILING & SHIPPING	P100454	674.00	100	24100	59	323 09	9/09/15
		TOTAL	2,022.00					
86413	MIDWEST PARTS CENTER	IVC00050495	1,154.17	200	25470	00	413 00	9/09/15
		TOTAL	1,154.17					
86414	MILLER,SUSAN M *	090109	2,430.00	105	12500	30	229 22	9/09/15
		TOTAL	2,430.00					
86415	MONTGERARD,DEBRA *	083109	2,430.00	100	11000	00	229 00	9/09/15
		TOTAL	2,430.00					
86416	NAPPER,TERRY *	083109	2,430.00	105	35001	36	229 01	9/09/15
		TOTAL	2,430.00					
86417	NATIONAL CAR RENTAL	717058880	59.49	400	25550	00	334 28	9/09/15
	NATIONAL CAR RENTAL	717058910	356.94	400	25550	00	334 28	9/09/15
	NATIONAL CAR RENTAL	717156407	117.00	400	25550	00	334 28	9/09/15
	NATIONAL CAR RENTAL	717156463	117.00	400	25550	00	334 28	9/09/15
	NATIONAL CAR RENTAL	717156492	117.00	400	25550	00	334 28	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86417	NATIONAL CAR RENTAL	717156514	117.00	400	25550	00	334 28	9/09/15
	NATIONAL CAR RENTAL	717156551	117.00	400	25550	00	334 28	9/09/15
		TOTAL	1,001.43					
86418	NEFF MOTIVATION INC	001734755	635.01	100	15120	00	418 28	9/09/15
		TOTAL	635.01					
86419	NICK'S PORTERHOUSE OF PAINTS	53932	166.50	200	25470	00	411 09	9/09/15
	NICK'S PORTERHOUSE OF PAINTS	54011	40.14	200	25470	00	411 10	9/09/15
	NICK'S PORTERHOUSE OF PAINTS	54354	90.00	200	25470	00	411 01	9/09/15
	NICK'S PORTERHOUSE OF PAINTS	55245	110.00	200	25470	00	411 10	9/09/15
	NICK'S PORTERHOUSE OF PAINTS	55707	122.98	200	25470	00	411 03	9/09/15
	NICK'S PORTERHOUSE OF PAINTS	55875	110.00	200	25470	00	411 07	9/09/15
	NICK'S PORTERHOUSE OF PAINTS	56783	261.37	200	25470	00	411 10	9/09/15
		TOTAL	900.99					
86420	NUGENT, JENNIFER *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86421	O'CONNOR, JUDI *	083109	2,430.00	105	12010	37	229 15	9/09/15
		TOTAL	2,430.00					
86422	OAKTREE PRODUCTS	SI-459266	5.50	105	26210	31	495 22	9/09/15
		TOTAL	5.50					
86423	OBERG, KATE *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86424	PARROTT, BETH *	083109	1,399.00	105	21500	31	229 22	9/09/15
		TOTAL	1,399.00					
86425	PATTERSON, YVONNE *	090109	337.50	100	21120	00	229 09	9/09/15
	PATTERSON, YVONNE *	090109	2,092.50	100	21120	00	229 09	9/09/15
		TOTAL	2,430.00					
86426	PAVILION FOUNDATION	6/4--30/09	2,991.80	100	41200	12	802 22	9/09/15
		TOTAL	2,991.80					
86427	PEARSON EDUCATION	BK59435260	1,375.54	100	11300	59	420 09	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	1,375.54					
86428	PEETE, LORI *	083109	2,430.00	100	24100	00	229 09	9/09/15
		TOTAL	2,430.00					
86429	PEPSI-COLA BOTTLING CO.	247027	104.40	100	15120	00	416 28	9/09/15
		TOTAL	104.40					
86430	PERALTA, ANDREW *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86431	PETRY-KUHNE CO., THE *	1.111	43,076.00	611	25350	00	520 03	9/09/15
		TOTAL	43,076.00					
86432	PHONAK, LLC	5191974802	116.49	105	26210	31	323 22	9/09/15
	PHONAK, LLC	5192035737	314.09	105	12200	49	410 22	9/09/15
		TOTAL	430.58					
86433	PLANET ED TECHNOLOGIES, LLC	6213	14,556.76	611	25470	00	540 24	9/09/15
	PLANET ED TECHNOLOGIES, LLC	6209	7,181.36	611	25470	00	540 24	9/09/15
	PLANET ED TECHNOLOGIES, LLC	6210	11,857.83	611	25470	00	540 24	9/09/15
	PLANET ED TECHNOLOGIES, LLC	6212	10,924.18	611	25470	00	316 24	9/09/15
	PLANET ED TECHNOLOGIES, LLC	6211	26,145.83	611	25470	00	540 24	9/09/15
		TOTAL	70,665.96					
86434	PLAUT, PATRICIA *	6/29 7/10	1,080.00	105	22100	87	314 24	9/09/15
		TOTAL	1,080.00					
86435	POLLOCK, MICHAEL *	083109	2,430.00	100	11300	00	229 09	9/09/15
		TOTAL	2,430.00					
86436	POSITIVE PROMOTIONS	03531209	843.67	100	26400	00	333 00	9/09/15
		TOTAL	843.67					
86437	PROSOURCE ONE	3979640 RI	583.12	200	25430	00	411 00	9/09/15
	PROSOURCE ONE	3979463 RI	366.28	200	25430	00	411 00	9/09/15
		TOTAL	949.40					
86438	PROVENA REGIONAL EMS SYSTEM	2235	300.00	102	25420	00	540 00	9/09/15

MANUAL CHECKS SEPTEMBER 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
86438	PROVENA REGIONAL EMS SYSTEM	2260	405.00	102	25420 00	540	00	9/09/15
		TOTAL	705.00					
86439	PRUITT,REGINA *	083109	2,430.00	105	12200 16	229	32	9/09/15
		TOTAL	2,430.00					
86440	PURCELL,SARAH *	9/19/09	1,300.00	105	22100 87	319	24	9/09/15
		TOTAL	1,300.00					
86441	QWEST	1045523549	66.18	100	25420 00	343	00	9/09/15
	QWEST	1045523549	8.81	100	25420 00	343	00	9/09/15
	QWEST	1045523549	3.21	105	35000 36	343	01	9/09/15
	QWEST	1045523549	5.25	105	12010 37	343	15	9/09/15
	QWEST	1045523549	3.35	105	12201 31	343	22	9/09/15
	QWEST	1045523549	3.35	105	12203 31	343	22	9/09/15
	QWEST	1045523549	.43	105	32000 11	343	06	9/09/15
	QWEST	1045523549	.42	105	32000 43	343	06	9/09/15
	QWEST	1045523549	5.64	100	24100 00	343	10	9/09/15
	QWEST	1045523549	18.47	100	24100 00	343	01	9/09/15
	QWEST	1045523549	12.97	200	25420 00	343	13	9/09/15
	QWEST	1045523549	4.72	100	24100 00	343	03	9/09/15
	QWEST	1045523549	12.94	100	12200 12	343	22	9/09/15
	QWEST	1045523549	3.10	100	24100 00	343	11	9/09/15
		TOTAL	148.84					
86442	QWEST	1045523549	7.56	105	23300 11	343	06	9/09/15
	QWEST	1045523549	3.85	100	24100 00	343	04	9/09/15
	QWEST	1045523549	2.67	100	24100 00	343	07	9/09/15
		TOTAL	14.08					
86443	REAL DESIGNS INC	AUG 17 09	11,560.00	200	25420 00	542	06	9/09/15
	REAL DESIGNS INC	AUG 17 09	2,470.00	200	25420 00	542	04	9/09/15
		TOTAL	14,030.00					
86444	REASONABLE DIET	REQ 43371	200.00	105	22100 49	310	22	9/09/15
		TOTAL	200.00					
86445	REGER,MARY *	7/21--27/09	750.00	105	22100 87	314	24	9/09/15
		TOTAL	750.00					
86446	RINNE,MARTHA BOCK *	083109	2,430.00	100	22220 63	229	08	9/09/15

MANUAL CHECKS SEPTEMBER 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost	DATE
		TOTAL	2,430.00					
86447	ROBBINS, SCHWARTZ, NICHOLAS,	225436 EEN	9,661.25	102	23110	01	318 00	9/09/15
		TOTAL	9,661.25					
86448	ROGERS SUPPLY COMPANY, INC.	S1338277001	148.11	200	25470	00	412 00	9/09/15
	ROGERS SUPPLY COMPANY, INC.	S1342013001	92.17	200	25470	00	413 00	9/09/15
	ROGERS SUPPLY COMPANY, INC.	S1346097001	1,273.11	200	25470	00	411 09	9/09/15
	ROGERS SUPPLY COMPANY, INC.	S1342013002	87.06	200	25470	00	413 00	9/09/15
	ROGERS SUPPLY COMPANY, INC.	S1347798001	37.07	200	25470	00	413 00	9/09/15
	ROGERS SUPPLY COMPANY, INC.	S1348526001	38.58	200	25470	00	413 00	9/09/15
		TOTAL	1,676.10					
86449	ROGERS, ANDREW *	090109	2,430.00	105	12132	49	229 22	9/09/15
		TOTAL	2,430.00					
86450	RON'S MOWER SHOP	52060002	7.20	200	25430	00	323 00	9/09/15
		TOTAL	7.20					
86451	ROTRAMEL, ELIZABETH *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86452	ROY, BOBBI *	090109	204.83	100	11300	00	229 09	9/09/15
		TOTAL	204.83					
86453	RUDISILL, GAIL *	083109	2,430.00	105	12500	30	229 22	9/09/15
		TOTAL	2,430.00					
86454	SADLIER, WILLIAM H *	109693	52.29	105	18000	23	410 18	9/09/15
		TOTAL	52.29					
86455	SASED-PBIS NETWORK	SC200986709	1,080.00	105	22100	95	421 24	9/09/15
		TOTAL	1,080.00					
86456	SCARLETT, AARON *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15
		TOTAL	750.00					
86457	SCHACHT, MARSHALL *	6/22 7/03	1,080.00	105	22100	87	314 24	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	1,080.00						
86458	SCHAFROTH,MELISSA S *	090109	2,430.00	104	12132	49	229	22	9/09/15
		TOTAL	2,430.00						
86459	SCHERER,SHAWNA *	082609	31.14	100	23110	00	641	00	9/09/15
		TOTAL	31.14						
86460	SCHINDLER ELEVATOR CORP	8102412445	306.84	200	25420	00	323	01	9/09/15
	SCHINDLER ELEVATOR CORP	8102434696	306.84	200	25420	00	323	01	9/09/15
		TOTAL	613.68						
86461	SCHOLASTIC MAGAZINES	M4167049	153.78	100	11300	59	419	09	9/09/15
	SCHOLASTIC MAGAZINES	M4188133	122.89	100	11100	57	425	07	9/09/15
	SCHOLASTIC MAGAZINES	M4188131	131.67	100	11100	57	422	07	9/09/15
		TOTAL	408.34						
86462	SCHOOL HEALTH CORPORATION	1664887-00	116.28	100	15120	00	419	28	9/09/15
	SCHOOL HEALTH CORPORATION	1667720-00	745.08	100	00170	05	000	00	9/09/15
	SCHOOL HEALTH CORPORATION	1670576-00	865.37	102	25420	00	540	00	9/09/15
		TOTAL	1,726.73						
86463	SCHOOL HOUSE GLOBAL ENTERPRISES	PO 90898	319.50	100	11100	52	427	10	9/09/15
		TOTAL	319.50						
86464	SCHOONOVER SEWER SERVICE	103783	105.00	200	25420	00	323	06	9/09/15
	SCHOONOVER SEWER SERVICE	103800	105.00	200	25420	00	411	09	9/09/15
	SCHOONOVER SEWER SERVICE	103881	105.00	200	25420	00	323	09	9/09/15
	SCHOONOVER SEWER SERVICE	104222	175.00	200	25420	00	323	11	9/09/15
	SCHOONOVER SEWER SERVICE	104053	350.00	200	25420	00	323	06	9/09/15
	SCHOONOVER SEWER SERVICE	104186	175.00	200	25420	00	323	11	9/09/15
	SCHOONOVER SEWER SERVICE	104261	105.00	200	25420	00	323	09	9/09/15
		TOTAL	1,120.00						
86465	SCHULER-MURRAY, THERESA *	090109	2,430.00	100	12200	12	229	03	9/09/15
		TOTAL	2,430.00						
86466	SECURITY DOOR & HARDWARE CO	35480	99.00	200	25470	00	411	09	9/09/15
	SECURITY DOOR & HARDWARE CO	35451	15.00	200	25470	00	411	00	9/09/15
	SECURITY DOOR & HARDWARE CO	35561	70.00	200	25470	00	411	06	9/09/15
	SECURITY DOOR & HARDWARE CO	35560	534.00	200	25470	00	411	03	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
86466	SECURITY DOOR & HARDWARE CO	35562	76.00	200	25470	00	411	06	9/09/15
	SECURITY DOOR & HARDWARE CO	35559	25.00	200	25470	00	411	11	9/09/15
	SECURITY DOOR & HARDWARE CO	35584	226.00	200	25470	00	411	07	9/09/15
		TOTAL	1,045.00						
86467	SERVPRO	2226064	1,200.00	200	25420	00	323	07	9/09/15
		TOTAL	1,200.00						
86468	SHERWIN-WILLIAMS	2786-0	2.02-	200	25470	00	411	10	9/09/15
	SHERWIN-WILLIAMS	8854-1	29.14	200	25470	00	411	19	9/09/15
	SHERWIN-WILLIAMS	8885-5	152.42	200	25470	00	411	19	9/09/15
	SHERWIN-WILLIAMS	2744-9	67.58	200	25470	00	411	03	9/09/15
	SHERWIN-WILLIAMS	2783-7	114.60	200	25470	00	411	10	9/09/15
	SHERWIN-WILLIAMS	9127-1	72.08	200	25470	00	411	03	9/09/15
	SHERWIN-WILLIAMS	9135-4	44.64	200	25470	00	411	03	9/09/15
	SHERWIN-WILLIAMS	9352-5	24.17	200	25470	00	411	06	9/09/15
	SHERWIN-WILLIAMS	9351-7	85.65	200	25470	00	411	06	9/09/15
	SHERWIN-WILLIAMS	9417-6	28.12	200	25470	00	411	19	9/09/15
	SHERWIN-WILLIAMS	9402-8	159.97	200	25470	00	411	00	9/09/15
	SHERWIN-WILLIAMS	9478-8	111.36	200	25470	00	411	00	9/09/15
	SHERWIN-WILLIAMS	9458-0	38.81	200	25470	00	411	10	9/09/15
	SHERWIN-WILLIAMS	9452-3	139.71	200	25470	00	411	10	9/09/15
		TOTAL	1,066.23						
86469	SHERWIN-WILLIAMS	9512-4	16.08	200	25470	00	411	13	9/09/15
	SHERWIN-WILLIAMS	9587-6	97.29	200	25470	00	411	06	9/09/15
	SHERWIN-WILLIAMS	2989-0	171.94	200	25470	00	411	19	9/09/15
	SHERWIN-WILLIAMS	9731-0	92.53	200	25470	00	411	10	9/09/15
	SHERWIN-WILLIAMS	3022-9	26.56	200	25430	00	411	09	9/09/15
	SHERWIN-WILLIAMS	9748-4	86.67	200	25470	00	411	03	9/09/15
	SHERWIN-WILLIAMS	3024-5	14.98	200	25430	00	411	09	9/09/15
	SHERWIN-WILLIAMS	9831-8	19.37	200	25470	00	411	10	9/09/15
	SHERWIN-WILLIAMS	0656-8	274.60	200	25430	00	411	09	9/09/15
	SHERWIN-WILLIAMS	0626-1	38.68	200	25430	00	411	00	9/09/15
		TOTAL	838.70						
86470	SIMPLEX GRINNELL	73110432	1,818.63	200	25490	00	329	00	9/09/15
	SIMPLEX GRINNELL	73116507	572.22	200	25490	00	329	00	9/09/15
	SIMPLEX GRINNELL	73116508	599.94	200	25490	00	329	00	9/09/15
	SIMPLEX GRINNELL	73125765	671.22	200	25490	00	329	00	9/09/15
	SIMPLEX GRINNELL	73132997	635.58	200	25490	00	329	00	9/09/15
	SIMPLEX GRINNELL	73132998	1,208.79	200	25490	00	329	00	9/09/15
	SIMPLEX GRINNELL	73132999	1,307.79	200	25490	00	329	00	9/09/15
		TOTAL	6,814.17						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
86471	SIMPLIFIED COMPUTERS	43521	109.00	200	25420	00	323	13	9/09/15
	SIMPLIFIED COMPUTERS		109.00-	200	25420	00	323	13	9/09/15
		TOTAL	.00						
86472	SITCH,MICHAEL *	7/21--25/09	750.00	105	22100	87	314	24	9/09/15
		TOTAL	750.00						
86473	SKYWARD USER'S GROUP, NFP	09/10 DUES	50.00	100	21120	00	316	24	9/09/15
		TOTAL	50.00						
86474	SMITH,CAROL *	090109	2,430.00	100	11100	00	229	01	9/09/15
		TOTAL	2,430.00						
86475	SOCIAL STUDIES SCHOOL SERVICE	1655-08	167.40	100	11300	00	420	24	9/09/15
		TOTAL	167.40						
86476	SONDGEROTH,KYLE *	7/21--25/09	750.00	105	22100	87	314	24	9/09/15
		TOTAL	750.00						
86477	SPOC LLC	1056514-IN	390.93	100	24100	00	343	09	9/09/15
	SPOC LLC	1056514-IN	390.93	100	24100	00	343	08	9/09/15
		TOTAL	781.86						
86478	SPRINGFIELD ELECTRIC SUPPLY CO	S2708067001	1,036.60	200	25470	00	412	00	9/09/15
		TOTAL	1,036.60						
86479	STAPLETON,DEBORAH *	7/21--25/09	600.00	105	22100	87	314	24	9/09/15
		TOTAL	600.00						
86480	STOCK,GREG *	7/21--25/09	750.00	105	22100	87	314	24	9/09/15
		TOTAL	750.00						
86481	STOCKS OFFICE FURNITURE INC	83671	333.50	100	11100	52	541	10	9/09/15
	STOCKS OFFICE FURNITURE INC	83646	404.00	100	26600	00	541	00	9/09/15
	STOCKS OFFICE FURNITURE INC	83647	2,690.10	105	35000	36	540	01	9/09/15
	STOCKS OFFICE FURNITURE INC	83717	12,750.82	611	25350	00	520	04	9/09/15
	STOCKS OFFICE FURNITURE INC	83716	12,766.20	611	25350	00	520	11	9/09/15
		TOTAL	28,944.62						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func No.	Level	Obj	Cost Ctr#	DATE
86482	STRATTON, ERIN *	083109	635.00	100	12200	12	229	09	9/09/15
	STRATTON, ERIN *	083109	1,759.00	100	12200	12	229	07	9/09/15
		TOTAL	2,394.00						
86483	STUDEBAKER, KRISTYN *	090209	2,430.00	100	11200	00	229	08	9/09/15
		TOTAL	2,430.00						
86484	SUNNYCREST TRUE VALUE HARDWARE	052391	.18-	200	25470	00	411	07	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	049592	1.34	200	25470	00	411	08	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	049747	8.95	200	25470	00	411	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	050311	14.38	200	25470	00	411	08	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	050938	6.28	200	25470	00	412	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051014	13.47	200	25470	00	411	01	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051467	8.08	200	25470	00	411	13	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051511	5.39	200	25420	00	415	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051623	6.07	200	25470	00	413	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051617	19.68	200	25470	00	411	09	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051828	.89	200	25470	00	411	09	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051835	26.05	200	25470	00	411	08	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051823	9.10	200	25470	00	411	09	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051878	12.57	200	25470	00	411	04	9/09/15
		TOTAL	132.07						
86485	SUNNYCREST TRUE VALUE HARDWARE	051893	6.11	200	25470	00	411	09	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051869	3.59	200	25430	00	411	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051889	21.58	200	25470	00	411	09	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051857	7.19	200	25470	00	411	07	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051850	8.52	200	25470	00	411	06	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051858	82.77	200	25470	00	411	08	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051933	9.86	200	25470	00	413	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051946	16.17	200	25490	00	322	01	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051976	38.11	200	25470	00	411	09	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	051974	15.28	200	25470	00	411	09	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052066	4.49	200	25470	00	411	07	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052085	3.59	200	25470	00	411	11	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052104	23.55	200	25470	00	411	09	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052160	5.35	200	25470	00	411	04	9/09/15
		TOTAL	246.16						
86486	SUNNYCREST TRUE VALUE HARDWARE	052159	5.11	200	25470	00	411	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052215	8.09	200	25430	00	411	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052202	7.19	200	25470	00	411	07	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052196	16.19	200	25470	00	411	00	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052221	10.33	200	25470	00	411	04	9/09/15
	SUNNYCREST TRUE VALUE HARDWARE	052195	20.20	200	25470	00	411	09	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
86486	SUNNYCREST	052201	7.35	200	25470	00	411	09	9/09/15
	SUNNYCREST	052247	26.90	200	25470	00	411	08	9/09/15
	SUNNYCREST	052237	11.69	200	25470	00	411	03	9/09/15
	SUNNYCREST	052246	5.01	200	25470	00	411	10	9/09/15
	SUNNYCREST	052239	44.95	200	25470	00	411	09	9/09/15
	SUNNYCREST	052263	.48	200	25470	00	411	03	9/09/15
	SUNNYCREST	052285	16.18	200	25470	00	411	04	9/09/15
	SUNNYCREST	052290	1.76	200	25470	00	411	07	9/09/15
		TOTAL	181.43						
86487	SUNNYCREST	052287	7.99	200	25470	00	411	04	9/09/15
	SUNNYCREST	052304	8.97	200	25430	00	411	00	9/09/15
	SUNNYCREST	052311	2.24	200	25470	00	411	07	9/09/15
	SUNNYCREST	052337	62.93	200	25470	00	411	08	9/09/15
	SUNNYCREST	052363	31.73	200	25430	00	411	00	9/09/15
	SUNNYCREST	052356	6.28	200	25470	00	411	10	9/09/15
	SUNNYCREST	052377	28.77	200	25470	00	411	06	9/09/15
	SUNNYCREST	052395	6.37	200	25470	00	411	07	9/09/15
	SUNNYCREST	052390	8.80	200	25470	00	411	07	9/09/15
	SUNNYCREST	052375	7.19	200	25470	00	411	00	9/09/15
	SUNNYCREST	052393	18.85	200	25470	00	411	09	9/09/15
	SUNNYCREST	052425	27.86	200	25470	00	411	08	9/09/15
	SUNNYCREST	052408	12.58	200	25470	00	411	00	9/09/15
	SUNNYCREST	052416	1.33	200	25470	00	411	10	9/09/15
		TOTAL	231.89						
86488	SUNNYCREST	052421	8.99	200	25470	00	411	00	9/09/15
	SUNNYCREST	052409	25.18	200	25470	00	411	08	9/09/15
	SUNNYCREST	052441	8.98	200	25430	00	411	00	9/09/15
	SUNNYCREST	052452	4.94	200	25470	00	411	00	9/09/15
	SUNNYCREST	052443	6.01	200	25470	00	411	09	9/09/15
	SUNNYCREST	052487	6.74	200	25470	00	411	06	9/09/15
	SUNNYCREST	052506	11.69	200	25470	00	411	00	9/09/15
		TOTAL	72.53						
86489	SUPREME SCHOOL SUPPLY CO.	00492773	1,852.50	100	00170	01	000	00	9/09/15
		TOTAL	1,852.50						
86490	SUTHERLAND, SANDRA *	083109	1,783.50	100	21120	00	229	09	9/09/15
		TOTAL	1,783.50						
86491	T K SERVICE CENTER	26424	453.89	200	25450	00	323	13	9/09/15
	T K SERVICE CENTER	26437	31.80	200	25450	00	323	13	9/09/15
	T K SERVICE CENTER	26401	536.19	102	25480	00	590	00	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	1,021.88					
86492	TATMAN'S TOWING	24556	250.00	200	25430	00	323 06	9/09/15
		TOTAL	250.00					
86493	TCT&A (CHAMPAIGN COUNTY TENT &	017662	15.00	105	30000	30	400 22	9/09/15
		TOTAL	15.00					
86494	TEACHER'S MEDIA COMPANY	031447	111.89	105	11100	82	410 24	9/09/15
		TOTAL	111.89					
86495	TECHLINE STUDIO	S21995	2,234.17	200	25420	00	522 11	9/09/15
		TOTAL	2,234.17					
86496	TENNANT-RUCKER,DIANNE *	8/26--27/09	665.00	105	12010	37	310 15	9/09/15
	TENNANT-RUCKER,DIANNE *	8/1--31/09	560.00	100	21300	12	310 22	9/09/15
		TOTAL	1,225.00					
86497	TEPPER ELECTRIC SUPPLY CO	885202	89.69	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	884807	165.60	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	900857	17.73	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	900648	237.69	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	900661	18.36	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	885986	1.90	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	901044	507.52	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	899731	155.77	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	884748	85.95	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	900549	215.03	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	900595	142.63	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	901365	39.86	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	887251	99.21	200	25470	00	412 00	9/09/15
	TEPPER ELECTRIC SUPPLY CO	899773	40.35	200	25470	00	412 00	9/09/15
		TOTAL	1,817.29					
86498	TEPPER ELECTRIC SUPPLY CO	900990	113.40	200	25470	00	412 00	9/09/15
		TOTAL	113.40					
86499	TERMINIX OF DANVILLE	64632	30.00	200	25490	00	322 09	9/09/15
	TERMINIX OF DANVILLE	71825	30.00	200	25490	00	322 09	9/09/15
	TERMINIX OF DANVILLE	77012	30.00	200	25490	00	322 19	9/09/15
	TERMINIX OF DANVILLE	67937	95.00	200	25490	00	322 09	9/09/15
	TERMINIX OF DANVILLE	69708	95.00	200	25490	00	322 08	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
86499	TERMINIX OF DANVILLE	69565	30.00	200	25490	00	322	09	9/09/15
	TERMINIX OF DANVILLE	72551	30.00	200	25490	00	322	07	9/09/15
	TERMINIX OF DANVILLE	72567	30.00	200	25490	00	322	04	9/09/15
	TERMINIX OF DANVILLE	77754	30.00	200	25490	00	322	06	9/09/15
	TERMINIX OF DANVILLE	81638	30.00	200	25490	00	322	11	9/09/15
	TERMINIX OF DANVILLE	74660	30.00	200	25490	00	322	09	9/09/15
	TERMINIX OF DANVILLE	73162	95.00	200	25490	00	322	09	9/09/15
	TERMINIX OF DANVILLE	74830	95.00	200	25490	00	322	08	9/09/15
		TOTAL	650.00						
86500	THYSSENKRUPP ELEVATOR CORP	200234	318.00	200	25420	00	323	08	9/09/15
	THYSSENKRUPP ELEVATOR CORP	255893	477.00	200	25420	00	323	09	9/09/15
	THYSSENKRUPP ELEVATOR CORP	230126	318.00	200	25420	00	323	08	9/09/15
	THYSSENKRUPP ELEVATOR CORP	230127	572.40	200	25420	00	323	07	9/09/15
		TOTAL	1,685.40						
86501	TILE SPECIALISTS INC	24275	900.00	200	25420	00	323	04	9/09/15
	TILE SPECIALISTS INC	24284	115.00	200	25420	00	323	04	9/09/15
	TILE SPECIALISTS INC	24305	11,640.00	200	25420	00	522	08	9/09/15
	TILE SPECIALISTS INC	24411	3,990.00	200	25420	00	522	10	9/09/15
	TILE SPECIALISTS INC	24408	11,900.00	200	25420	00	522	06	9/09/15
		TOTAL	28,545.00						
86502	TIME FOR KIDS	TKC0922506	106.08	100	11100	54	487	04	9/09/15
	TIME FOR KIDS	TKC0921607	110.50	100	11200	58	417	08	9/09/15
	TIME FOR KIDS	TKC0923306	44.20	105	12200	16	410	32	9/09/15
		TOTAL	260.78						
86503	TOTAL CONCRETE	943	1,492.00	200	25430	00	323	09	9/09/15
	TOTAL CONCRETE	944	575.00	200	25430	00	323	07	9/09/15
	TOTAL CONCRETE	945	1,440.00	200	25430	00	323	11	9/09/15
		TOTAL	3,507.00						
86504	TOYOTALIFT, DIV OF BHRNS EQUIP	24704640	92.95	200	25450	00	323	13	9/09/15
		TOTAL	92.95						
86505	TOYS FOR SPECIAL CHILDREN, INC	0284689-IN	605.80	100	12020	12	412	22	9/09/15
		TOTAL	605.80						
86506	TRAINOR GLASS COMPANY	101669-1	580.00	200	25420	00	323	09	9/09/15
		TOTAL	580.00						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
86507	TREAT BROTHERS COMPANY	AUG 10 09	6,386.73	200	25420	00	522 04	9/09/15
	TREAT BROTHERS COMPANY	AUG 6 09	3,505.00	200	25420	00	323 09	9/09/15
	TREAT BROTHERS COMPANY	AUG 20 09	6,275.12	200	25420	00	323 09	9/09/15
		TOTAL	16,166.85					
86508	TRI-COUNTY IRRIGATION & PLUMBING	22177	3,620.00	200	25420	00	323 09	9/09/15
	TRI-COUNTY IRRIGATION & PLUMBING	22177	15,000.00	200	25430	00	531 09	9/09/15
		TOTAL	18,620.00					
86509	TRIUMPH LEARNING LLC	IV737340	1,903.13	100	11100	57	491 07	9/09/15
	TRIUMPH LEARNING LLC	IV737875	593.34	100	11100	57	491 07	9/09/15
		TOTAL	2,496.47					
86510	UNIT SEVEN SCHOOLS	TAH 08 & 09	2,000.00	105	22100	85	310 24	9/09/15
	UNIT SEVEN SCHOOLS	TAH 08 & 09	2,000.00	105	22100	84	310 24	9/09/15
		TOTAL	4,000.00					
86511	URBANA FREE LIBRARY	REQ 48970	17,250.00	100	41900	00	690 00	9/09/15
		TOTAL	17,250.00					
86512	URBANA MIDDLE SCHOOL ACTIVITY FUND	083109	156.77	100	24110	00	410 00	9/09/15
		TOTAL	156.77					
86513	URBANA PARK DISTRICT	BASEBALL 09	746.40	200	25430	00	323 09	9/09/15
	URBANA PARK DISTRICT	JUN 30 09	30,550.41	630	25400	00	520 00	9/09/15
		TOTAL	31,296.81					
86514	URBANA SCHOOL ADMIN.ASSOC.	083109	10.00	105	23300	11	229 06	9/09/15
	URBANA SCHOOL ADMIN.ASSOC.	083109	6.00	100	23321	12	229 06	9/09/15
	URBANA SCHOOL ADMIN.ASSOC.	083109	4.00	100	23321	11	229 06	9/09/15
	URBANA SCHOOL ADMIN.ASSOC.	082709	20.00	100	23110	00	641 00	9/09/15
	URBANA SCHOOL ADMIN.ASSOC.	082709	20.00	100	23110	00	641 00	9/09/15
	URBANA SCHOOL ADMIN.ASSOC.	082709	20.00	100	23110	00	641 00	9/09/15
	URBANA SCHOOL ADMIN.ASSOC.	082809	20.00	100	23110	00	641 00	9/09/15
		TOTAL	100.00					
86515	URBANA TIRE CO	100209	52.95	200	25450	00	323 13	9/09/15
		TOTAL	52.95					
86516	WASCHER,DEBORAH *	7/21--25/09	750.00	105	22100	87	314 24	9/09/15

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	750.00						
86517	WELLS FARGO INSURANCE SERVICE	354620	5,612.50	102	23110	02	382	00	9/09/15
	WELLS FARGO INSURANCE SERVICE	354396	48.00	102	23110	02	381	00	9/09/15
	WELLS FARGO INSURANCE SERVICE	354619	6,306.00	102	23110	02	381	00	9/09/15
		TOTAL	11,966.50						
86518	WESLEY FOUNDATION	REQ 43367	18.46	105	12010	37	475	15	9/09/15
	WESLEY FOUNDATION	SEP 09	1,150.00	105	12010	37	325	15	9/09/15
		TOTAL	1,168.46						
86519	WINDINGLAND,ELAINE *	090409	1,452.54	100	25230	00	229	00	9/09/15
	WINDINGLAND,ELAINE *	090409	727.46	105	25230	37	229	15	9/09/15
		TOTAL	2,180.00						
86520	WRIGHT,SHANNON *	083109	2,430.00	200	25410	00	229	13	9/09/15
		TOTAL	2,430.00						
86521	YELLOW TRANSPORT LTD.	70902	403.00	400	25530	00	332	22	9/09/15
	YELLOW TRANSPORT LTD.	70902	298.75	400	25500	16	330	32	9/09/15
	YELLOW TRANSPORT LTD.	80902	178.50	400	25530	00	332	22	9/09/15
	YELLOW TRANSPORT LTD.	80902	52.75	400	25500	16	330	32	9/09/15
		TOTAL	933.00						
86522	YOUNG,CHARLES *	083109	2,430.00	100	11000	00	229	00	9/09/15
		TOTAL	2,430.00						
86523	ZARBUCK,CINDY *	JUL-AUG 09	12.10	100	11000	00	332	00	9/09/15
		TOTAL	12.10						
86524	ZEPEDA,NOE *	8/4--6/09	315.00	100	24110	00	310	00	9/09/15
		TOTAL	315.00						
86526	ALLIED WASTE SERVICES #729	000649124	2,795.00	100	25420	00	322	00	9/09/16
	ALLIED WASTE SERVICES #729	000649124	409.00	100	25420	00	321	00	9/09/16
	ALLIED WASTE SERVICES #729	000649124	463.00	200	25420	00	322	00	9/09/16
		TOTAL	3,667.00						
86527	AMERENIP	04093-96979	19.45	100	25420	00	466	09	9/09/16
	AMERENIP	39158-94416	87.10	100	25420	00	465	13	9/09/16

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86527	AMERENIP	59369-22899	19.56	100	25420	00	466	10	9/09/16
	AMERENIP	75994-10730	114.78	100	25420	00	465	21	9/09/16
	AMERENIP	76352-73293	144.29	100	25420	00	465	19	9/09/16
		TOTAL	385.18						
86528	C-U NEWS GAZETTE	962029	172.56	100	23110	00	350	00	9/09/16
	C-U NEWS GAZETTE	964822	90.80	100	23110	00	350	00	9/09/16
	C-U NEWS GAZETTE	964974	72.56	100	23110	00	350	00	9/09/16
	C-U NEWS GAZETTE	965348	72.56	100	23110	00	350	00	9/09/16
	C-U NEWS GAZETTE	966567	81.68	100	23110	00	350	00	9/09/16
	C-U NEWS GAZETTE	965958	75.00	100	23110	00	350	00	9/09/16
		TOTAL	565.16						
86529	CATHOLIC CHARITIES OF CHICAGO	PO 91022	120.00	100	22100	95	332	24	9/09/16
		TOTAL	120.00						
86530	FRANCZEK RADELET	PO 91021	90.00	105	22100	49	310	22	9/09/16
		TOTAL	90.00						
86531	PERALTA, ANDREW *	6/16--21/09	200.00	105	22100	85	314	24	9/09/16
	PERALTA, ANDREW *	7/21--25/09	200.00	105	22100	87	314	24	9/09/16
		TOTAL	400.00						
86532	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	70.00	100	15220	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	70.00	100	15220	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	45.00	100	15200	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	65.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	45.00	100	15130	00	319	28	9/09/16
		TOTAL	880.00						
86533	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	45.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	45.00	100	15130	00	319	28	9/09/16
	PETTY CASH - URBANA HIGH SCHOOL	SEP 1 09	45.00	100	15130	00	319	28	9/09/16

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	135.00					
86534	SECRETARY OF STATE	REQ 48991	4.00	400	25540 00	410	00	9/09/16
		TOTAL	4.00					
86535	VOWELS,CRYSTAL *	081109	315.00	100	23110 00	641	00	9/09/16
		TOTAL	315.00					
86542	ADMINISTRATORS ACADEMY	091609	15.00	100	23110 00	641	00	9/09/23
		TOTAL	15.00					
86543	AT & T	337-4973	34.37	100	25420 00	343	00	9/09/23
		TOTAL	34.37					
86544	BURNETT,ANTONIO *	9/1--15/09	50.00	100	39000 00	410	00	9/09/23
		TOTAL	50.00					
86545	EXXONMOBIL FLEET SERVICES	3699291401	149.26	400	25540 00	464	00	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	29.01	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	60.64	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	66.84	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	96.36	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	120.41	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	102.78	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	72.66	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	49.28	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	72.64	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	51.18	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	202.72	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	43.07	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	198.02	200	25450 00	464	13	9/09/23
		TOTAL	1,314.87					
86546	EXXONMOBIL FLEET SERVICES	3699291401	38.38	200	25450 00	464	13	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	213.33	400	25550 00	334	28	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	86.60	400	25550 00	334	28	9/09/23
	EXXONMOBIL FLEET SERVICES	3699291401	54.91	400	25550 00	334	28	9/09/23
		TOTAL	393.22					
86547	ILLINOIS GRADE SCHOOL MUSIC ASSOC. PO 91034		170.00	100	15300 97	642	30	9/09/23
		TOTAL	170.00					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
86548	ILLINOIS-AMERICAN WATER	09-03444768	620.03	100	25420	00	371	03	9/09/23
	ILLINOIS-AMERICAN WATER	09-03959096	21.77	100	25420	00	371	03	9/09/23
	ILLINOIS-AMERICAN WATER	09-03959088	21.77	100	25420	00	371	11	9/09/23
	ILLINOIS-AMERICAN WATER	09-03098812	494.07	100	25420	00	371	11	9/09/23
	ILLINOIS-AMERICAN WATER	09-03964898	21.77	100	25420	00	371	01	9/09/23
	ILLINOIS-AMERICAN WATER	09-03097921	322.10	100	25420	00	371	01	9/09/23
	ILLINOIS-AMERICAN WATER	09-03386217	471.65	100	25420	00	371	06	9/09/23
	ILLINOIS-AMERICAN WATER	09-03098796	195.13	100	25420	00	371	04	9/09/23
	ILLINOIS-AMERICAN WATER	09-07535173	43.53	100	25420	00	371	08	9/09/23
	ILLINOIS-AMERICAN WATER	09-03098895	248.89	100	25420	00	371	07	9/09/23
		TOTAL	2,460.71						
86558	AMERENIP	08957-60003	28.00	100	25420	00	465	16	9/09/30
	AMERENIP	08957-60003	32.55	100	25420	00	466	16	9/09/30
		TOTAL	60.55						
86559	AT & T	384-7991	19.00	100	25410	00	343	00	9/09/30
	AT & T	384-7754	19.00	100	25410	00	343	00	9/09/30
	AT & T	384-7745	19.00	100	25410	00	343	00	9/09/30
	AT & T	384-7718	38.06	100	25410	00	343	00	9/09/30
	AT & T	384-6343	19.44	100	25410	00	343	00	9/09/30
	AT & T	384-6320	19.00	100	25410	00	343	00	9/09/30
	AT & T	384-6315	19.00	100	25410	00	343	00	9/09/30
	AT & T	384-6091	19.00	100	25420	00	343	00	9/09/30
	AT & T	384-6024	20.08	100	24100	00	343	09	9/09/30
	AT & T	384-2927	7.36	100	11100	56	323	06	9/09/30
	AT & T	Z99-1039	105.04	100	24100	00	343	09	9/09/30
	AT & T	Z07-0323	735.37	100	25420	00	343	00	9/09/30
	AT & T	384-7804	38.30	100	25410	00	343	00	9/09/30
	AT & T	384-1100	24.20	100	25420	00	343	00	9/09/30
		TOTAL	1,101.85						
86560	AT & T	367-0477	19.44	100	24100	00	343	08	9/09/30
	AT & T	344-1835	19.78	100	11100	55	418	11	9/09/30
	AT & T	344-5610	20.59	100	24100	52	323	10	9/09/30
	AT & T	344-5743	19.44	100	25410	00	343	00	9/09/30
	AT & T	384-3600	664.78	100	25420	00	343	00	9/09/30
	AT & T	384-3600	158.90	100	25420	00	343	00	9/09/30
	AT & T	384-3600	162.48	100	25420	00	343	00	9/09/30
	AT & T	384-3600	159.48	105	35000	36	343	01	9/09/30
	AT & T	384-3600	162.48	105	12010	37	343	15	9/09/30
	AT & T	384-3600	13.29	105	12201	31	343	22	9/09/30
	AT & T	384-3600	13.29	105	12203	31	343	22	9/09/30
	AT & T	384-3600	14.04	105	32000	43	343	06	9/09/30
	AT & T	384-3600	14.04	105	32000	11	343	06	9/09/30
	AT & T	384-3600	26.58	100	25420	00	343	00	9/09/30

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
TOTAL			1,468.61					
86561	AT & T	384-3600	159.48	100	24100	00	343 10	9/09/30
	AT & T	384-3600	214.14	100	24100	00	343 01	9/09/30
	AT & T	384-3600	212.64	100	25410	00	343 00	9/09/30
	AT & T	384-3600	159.48	200	25420	00	343 13	9/09/30
	AT & T	384-3600	215.64	100	24100	00	343 03	9/09/30
	AT & T	384-3600	26.58	100	24100	53	410 03	9/09/30
	AT & T	384-3600	242.22	100	12200	12	343 22	9/09/30
	AT & T	384-3600	267.30	100	24100	00	343 11	9/09/30
	AT & T	384-3600	79.74	105	23300	11	343 06	9/09/30
	AT & T	384-3600	186.06	100	24100	00	343 04	9/09/30
	AT & T	384-3600	189.55	100	24100	00	343 07	9/09/30
TOTAL			1,952.83					
86562	BROOKS,MARGIE *	REFUND	55.00	100	11300	59	421 09	9/09/30
TOTAL			55.00					
86563	FORD,JAMES *	REFUND	72.99	100	11300	59	421 09	9/09/30
TOTAL			72.99					
86564	ILLINOIS STATE ARCHIVES	7/6--/10/09	500.00	105	22100	87	311 24	9/09/30
	ILLINOIS STATE ARCHIVES	7/6--/10/09	1,500.00	105	22100	85	311 24	9/09/30
TOTAL			2,000.00					
86565	IMEA DISTRICT III	PO 91071	560.00	100	15300	97	642 30	9/09/30
TOTAL			560.00					
86566	MANNING,LYNN *	REFUND	70.00	100	11300	59	421 09	9/09/30
TOTAL			70.00					
86567	NATIONAL GEOGRAPHY BEE	REQ 49660	70.00	100	11200	58	417 08	9/09/30
TOTAL			70.00					
86568	PENTON TECHNOLOGY MEDIA	40072865	49.95	100	22100	67	410 24	9/09/30
TOTAL			49.95					
86569	WDWS / WHMS	124-00008	157.00	100	23110	00	350 00	9/09/30
	WDWS / WHMS	124-00009	153.00	100	23110	00	350 00	9/09/30
TOTAL			310.00					

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MANUAL CHECKS SEPTEMBER 2009
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
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FINAL TOTALS
TOTAL 1,380,133.08

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

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT OCTOBER 20, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	285,702.99	
		102
102 FUND TOTAL	51,087.54	
		103
103 FUND TOTAL	61,404.42	
		104
104 FUND TOTAL	42,956.44	
		105
105 FUND TOTAL	171,883.24	
		200
200 FUND TOTAL	334,308.31	
		400
400 FUND TOTAL	2,470.38	
		611
611 FUND TOTAL	273,537.03	
		630
630 FUND TOTAL	30,550.41	
		640
640 FUND TOTAL	126,232.32	
FINAL TOTALS TOTAL	1,380,133.08	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL DIS 116, URBANA	100	11100	52	414	10	45.98	08/17/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	11100	52	414	10	7.99	08/17/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	11100	52	414	10	32.99	08/17/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	11100	52	414	10	15.73	08/17/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	11100	52	414	10	15.25	08/17/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12100	41	410	09	95.55	08/20/2009	WAL-MART #5403 - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	10.00	08/06/2009	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	5.00	08/07/2009	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	21.89	08/18/2009	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	10.50	08/24/2009	WM SUPERCENTER - URBANA, IL USA
WELCH, MELISSA	180	29000	00	325	00	98.35	08/30/2009	HOLIDAY INN EXP DOWNER - DOWNERS GROVE, IL USA
WELCH, MELISSA	100	15120	00	540	28	98.35	08/30/2009	HOLIDAY INN EXP DOWNER - DOWNERS GROVE, IL USA
WELCH, MELISSA	100	15120	00	540	28	98.35	08/30/2009	HOLIDAY INN EXP DOWNER - DOWNERS GROVE, IL USA
BLACKMAN, RANDY	180	29000	00	325	00	145.54	08/28/2009	DIAMOND BUFFET - SPRINGFIELD, IL USA
BLACKMAN, RANDY	180	29000	00	325	00	232.87	08/28/2009	TOWER OF PIZZA & MEXIC - QUINCY, IL USA
BLACKMAN, RANDY	100	17000	10	411	28	34.76	08/29/2009	MURPHY7006ATWALMRT - QUINCY, IL USA
BLACKMAN, RANDY	100	17000	10	411	28	30.83	08/29/2009	MURPHY7006ATWALMRT - QUINCY, IL USA
BLACKMAN, RANDY	100	17000	10	411	28	29.82	08/29/2009	MURPHY7006ATWALMRT - QUINCY, IL USA
BAKER, CAROL B	100	25100	00	332	00	595.00	08/14/2009	ASBO INTERNATIONAL - 703-4780405, VA USA
TAYLOR, LAURA	100	23110	00	641	00	449.00	08/07/2009	ILLINOIS PRINCIPALS AS - SPRINGFIELD, IL USA
TAYLOR, LAURA	100	22130	59	332	09	31.80	08/12/2009	JIMMY JOHN S # 90008 M - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	32.43	08/18/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	52.49	08/20/2009	JIMMY JOHN S # 90008 M - URBANA, IL USA
TAYLOR, LAURA	100	00172	03	000	00	88.89	08/31/2009	M&M*MYM&M S/MY DOVE - 888-COLOR88, NV USA
TAYLOR, LAURA	100	11300	59	332	09	13.39	09/02/2009	JIMMY JOHN S # 90008 M - URBANA, IL USA
OAKES-NOVAK, DONNA	180	29000	24	316	00	87.82	08/22/2009	C V LLOYDE MUSIC CENTE - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	26400	00	412	00	59.30	08/21/2009	EDIBLE ARRANGEMENTS - - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	26400	00	412	00	59.30	08/21/2009	EDIBLE ARRANGEMENTS - - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	26400	00	412	00	92.60	08/21/2009	EDIBLE ARRANGEMENTS - - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	26400	00	412	00	200.91	08/26/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
JEFFRIES, GAYLE	100	26400	00	412	00	80.00	08/26/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
GIBBENS, LINDA	105	22100	69	410	24	13.26	08/12/2009	THE MORNING CUP & MORE - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	67.43	08/14/2009	WAL-MART #5403 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	37.48	08/13/2009	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
MARTIN, SANDY	100	26450	00	410	00	38.76	08/19/2009	COUNTY MARKET # - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	11.23	08/23/2009	TARGET 00009431 - CHAMPAIGN, IL USA
DOSETT, OTA	200	25470	00	411	08	899.99	08/20/2009	FARM & FLEET OF URBANA - URBANA, IL USA
DOSETT, OTA	200	25470	00	411	00	13.98	08/31/2009	LOWES #00080* - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	24100	55	410	11	71.10	08/20/2009	WAL-MART #5403 - URBANA, IL USA
DIST 116, URBANA SCH	100	24100	55	410	11	27.00	08/20/2009	BROWNFIELD SPORTS INC - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	100.88	08/27/2009	SAMSClub #8197 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
DIST 116, URBANA SCH	100	29000	00	410	00	14.57	08/27/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	12030	12	412	11	39.29	08/17/2009	TARGET 00009431 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	11100	55	413	11	26.97	08/17/2009	KITCHENS - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	11100	55	413	11	68.07	08/17/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	11100	55	413	11	58.73	08/18/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	11100	55	413	11	87.98	08/17/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DIST 116, URBANA SCH	100	11100	55	413	11	14.97	08/20/2009	DICK S SPORTING GOODS - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	400	25540	00	464	00	50.00	08/27/2009	EXXONMOBIL 96114277 - URBANA, IL USA
MERRIMAN, RIA	105	22100	49	310	22	84.24	08/12/2009	JIMMY JOHN S # 90008 M - URBANA, IL USA
MERRIMAN, RIA	105	22100	49	411	22	22.78	08/21/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
PELAFAS, DENISE	100	25420	00	540	24	62.98	08/05/2009	INTERSTATE ALL BATTERY - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	18.00	08/05/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	24.39	08/15/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
FURRER, PAM	100	00172	02	000	00	35.97	08/24/2009	WAL-MART #5403 - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	64.26	08/31/2009	WAL-MART #5403 - URBANA, IL USA
HICKS, DARREN	100	15300	97	542	30	299.95	08/20/2009	J W PEPPER - PAOLI, PA USA
HICKS, DARREN	100	15300	97	410	30	52.90	09/01/2009	GAMBLE MUSIC COMPANY - 03124217979, IL USA
RENFRO, RENEE	180	29000	12	306	00	133.00	08/28/2009	WAL-MART #5403 - URBANA, IL USA
HABER, LAURA	105	22100	49	411	22	114.05	08/11/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HABER, LAURA	105	22100	49	411	22	114.05	08/22/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	410	01	17.60	08/21/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	410	01	19.66	08/19/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	410	01	39.09	08/23/2009	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	23.35	09/02/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, WILEY	100	11100	54	411	04	97.09	08/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, WILEY	100	11100	54	411	04	6.48	08/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, WILEY	100	11100	54	488	04	9.28	08/22/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, WILEY	100	11100	54	541	04	239.95	08/22/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, WILEY	100	11100	54	482	04	17.54	08/23/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	11100	54	482	04	187.34	08/23/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, WILEY	100	11100	54	482	04	20.24	08/24/2009	MILOS - URBANA, IL USA
SCHOOL 1, WILEY	100	11100	54	483	04	72.13	08/25/2009	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 1, WILEY	100	11100	54	482	04	130.12	08/29/2009	BIG LOTS #004300004382 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	27.93	08/21/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	40.93	08/21/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	142.77	08/20/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	16.48	08/21/2009	WALGREENS #9852 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	34.60	08/21/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	63.65	08/24/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	486	04	17.52	08/29/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	541	04	11.80	08/31/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 2, WILEY	100	11100	54	486	04	52.19	08/29/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	486	04	69.99	08/31/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	57.99	09/02/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	434	07	20.17	08/12/2009	SM *SMILEMAKERS STICKR - 864-583-2405, SC USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	434	07	120.41	08/11/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	434	07	8.48	08/14/2009	SM *SMILEMAKERS STICKR - 864-583-2405, SC USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	434	07	49.92	08/17/2009	SM *SMILEMAKERS STICKR - 864-583-2405, SC USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	420	07	53.04	08/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	420	07	8.69	08/19/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	90.87	08/20/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	85.99	08/26/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	420	07	20.60	09/02/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	420	07	19.87	09/02/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	24100	57	410	07	19.78	08/11/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	421	07	35.46	08/17/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	432	07	9.24	08/21/2009	USPS 16704408729352QPS - SAVOY, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	421	07	30.98	08/19/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	424	07	172.96	08/23/2009	WAL-MART #1093 - RANTOUL, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	75.00	09/01/2009	MCDONALD S F4006 Q17 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	141.50	08/10/2009	DENNYS SPORTING GOODS - ONARGA, IL USA
SCHOOL1, URBANA MIDDLE	100	24100	58	410	08	7.97	08/17/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	10.43	08/19/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	19.63	08/18/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	176.59	08/24/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	37.55	08/24/2009	MUSIC SHOPPE INC - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	45.25	08/24/2009	MUSIC SHOPPE INC - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	415	08	339.98	08/28/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	415	08	-10.00	08/31/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	11200	58	541	08	59.99	08/16/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	5.89	08/24/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	24100	58	410	08	39.59	08/31/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	22100	58	332	08	105.00	08/31/2009	MICHAEL S CATERING INC - 2173512500, IL USA
SCHOOL3, URBANA MIDDLE	100	24110	00	410	00	116.70	08/06/2009	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL3, URBANA MIDDLE	100	24110	00	410	00	121.70	08/06/2009	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	416	08	57.61	09/02/2009	TOWNSEND PRESS INC - 08567530554, NJ USA
SCHOOL 2, URBANA HIGH	100	11300	59	490	09	64.98	08/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, URBANA HIGH	100	22130	59	332	09	169.90	08/25/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	363.88	08/30/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	53.95	08/31/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	148.56	08/31/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	43.92	09/02/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	84.98	09/02/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	27.32	08/21/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	25.29	08/24/2009	WAL-MART #3255 - SAVOY, IL USA
LANDSMAN, SPENCER	180	29000	51	305	01	14.33	08/24/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LANDSMAN, SPENCER	180	29000	51	305	01	58.94	08/25/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	174.96	09/04/2009	BADGE-A-MINIT - OGLESBY, IL USA
IVORY TATUM, JENNIFER	100	23110	00	641	00	13.00	08/06/2009	HYATT HOTELS O HARE F& - ROSEMONT, IL USA
IVORY TATUM, JENNIFER	100	23110	00	641	00	20.00	08/07/2009	HYATT HOTELS O HARE - ROSEMONT, IL USA
IVORY TATUM, JENNIFER	100	24100	52	410	10	30.93	08/14/2009	TREND ENTERPRISES INC - 651-6312850, MN USA
IVORY TATUM, JENNIFER	100	23110	00	641	00	19.87	08/15/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	68.20	09/02/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	104	22100	49	411	22	18.28	09/02/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	100	21340	52	410	10	26.92	09/02/2009	SAMS CLUB - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	104	12200	49	410	22	28.12	09/03/2009	WM SUPERCENTER - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	413	15	19.77	08/28/2009	LOWES #00080* - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	500	15	49.76	08/27/2009	WM SUPERCENTER - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	73.41	09/01/2009	WAL-MART #5403 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	109.79	09/02/2009	WAL-MART #5403 - URBANA, IL USA
LINDER, BARBARA	100	29000	91	410	24	84.29	08/12/2009	TARGET 00009431 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	51.76	08/18/2009	SAMS CLUB - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	5.99	08/19/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	34.98	08/25/2009	WALGREENS #9852 Q03 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	411	01	53.06	08/11/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	411	01	132.09	08/11/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	411	01	22.77	08/11/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01	70.12	08/18/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01	31.85	08/23/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01	18.81	08/23/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01	17.11	08/22/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	95	410	24	32.88	08/25/2009	COUNTY MARKET #515 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	105	12500	30	410	22	17.65	09/02/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	8.49	08/21/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	41.05	08/20/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03	32.74	08/26/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	69.49	08/30/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	416	03	22.12	08/18/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	411	03	107.54	08/21/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	51.80	08/21/2009	KAYLORS SCHOOL & OFFIC - 02568781206, AL USA
SCHOOL 1, PRAIRIE	100	11100	53	441	03	72.93	08/21/2009	CALLOWAY HOUSE INC - LANCASTER, PA USA
SCHOOL 1, PRAIRIE	100	11100	53	411	03	84.93	08/21/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	441	03	95.50	09/02/2009	SCHOOL DATEBOOKS - LAFAYETTE, IN USA

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SCHOOL 1, PRAIRIE	100	24100	53	410	03	43.80	09/03/2009	REFRESHING DELIVERY - 2173524126, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	49.57	08/05/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	25.98	08/07/2009	NASCO INTERNATIONAL - 800-5589595, WI USA
SCHOOL 2, THOMAS PAINE	100	24100	55	341	11	132.00	08/11/2009	USPS 16794408029363QPS - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	414	11	24.42	08/16/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	414	11	44.69	08/15/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	414	11	15.76	08/15/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	414	11	8.28	08/16/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	14.98	08/18/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	415	11	91.00	08/21/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	79.96	08/20/2009	BED BATH & BEYOND #322 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	35.15	08/19/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	2.97	08/20/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	410	11	69.46	08/26/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	12030	12	412	11	21.69	08/25/2009	WM SUPERCENTER - SAVOY, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	11.98	08/24/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	26.39	08/26/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
EC 1, WASHINGTON	100	11100	56	414	06	13.76	08/27/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	3.34	08/27/2009	WALGREENS #9852 Q03 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	27.34	08/27/2009	WM SUPERCENTER - SAVOY, IL USA
EC 1, WASHINGTON	100	11100	56	414	06	15.00	08/28/2009	CARLE MEDICAL SUPPLY - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	19.49	09/02/2009	WM SUPERCENTER - SAVOY, IL USA
EC 2, WASHINGTON	180	29000	56	351	00	38.24	08/12/2009	WAL-MART #5403 - URBANA, IL USA
EC 2, WASHINGTON	180	29000	56	351	00	29.99	08/13/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
EC 2, WASHINGTON	180	29000	56	351	00	64.84	08/13/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	180	29000	56	351	00	66.00	08/27/2009	DALLAS & COMPANY - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	39.25	08/31/2009	WM SUPERCENTER - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	11.69	08/31/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
ANDERSON, CLARK G	100	24100	54	341	04	44.00	08/19/2009	USPS 16794408029309QPS - URBANA, IL USA
ANDERSON, CLARK G	105	26210	31	341	22	440.00	08/25/2009	USPS 16794408029309QPS - URBANA, IL USA
MCCARTNEY, DANNY A	200	25470	00	411	00	190.85	08/26/2009	INTERNATIONAL EPOXIES - 08004517206, FL USA
SCHOOL 1, GERBER	105	12200	16	410	32	89.64	08/05/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	59.91	08/19/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	22100	16	310	32	106.75	08/25/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	46.98	08/26/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SUTHERLAND, CAROL	100	00172	04	000	00	8.16	08/07/2009	LOWES #00080* - CHAMPAIGN, IL USA
SUTHERLAND, CAROL	100	00172	04	000	00	25.00	08/14/2009	TRI COLOR LOCKSMITH - URBANA, IL USA
SUTHERLAND, CAROL	100	00172	04	000	00	80.00	08/20/2009	THE CENTER - DES PLAINES, IL USA
SUTHERLAND, CAROL	100	00172	04	000	00	80.00	08/20/2009	THE CENTER - DES PLAINES, IL USA
GORDON, DAVID	100	00172	04	000	00	30.17	08/24/2009	COUNTY MARKET # - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	5.54	09/02/2009	USPS 16794408029309QPS - URBANA, IL USA

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GORDON, DAVID	180	29000	00	325	00	50.00	09/01/2009	FLEURISH - URBANA, IL USA
NAPPER, TERRY	105	35000	36	341	01	280.60	08/20/2009	USPS 16794408029309QPS - URBANA, IL USA
NAPPER, TERRY	105	35000	36	540	01	11.97	08/26/2009	WALGREENS #9611 Q03 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	540	01	18.94	08/26/2009	LOWES #00080* - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	540	01	29.84	08/26/2009	LOWES #00080* - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	410	01	3.49	08/31/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	410	01	6.98	09/02/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
HECK, JEFFERY	611	25470	00	410	24	72.02	08/06/2009	MONOPRICE COM - 9099896887, CA USA
HECK, JEFFERY	100	22100	67	540	24	74.78	08/06/2009	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	00172	04	000	00	98.07	08/07/2009	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22100	67	540	24	641.92	08/07/2009	P C BUILDER - TWINSBURG, OH USA
HECK, JEFFERY	100	24100	51	323	01	146.85	08/07/2009	DISCOUNT ELECTRONICS - AUSTIN, TX USA
HECK, JEFFERY	100	11100	51	411	01	46.34	08/10/2009	COMPUTERMEMORYOUTLETCO - 800-405-0342, OK USA
HECK, JEFFERY	100	25420	00	540	24	340.53	08/11/2009	DIGICONCEPTS - OCEAN PARK, WA USA
HECK, JEFFERY	100	22100	67	540	24	94.35	08/15/2009	IJSS INK AND TONER - 888-745-4316, CA USA
HECK, JEFFERY	100	22100	67	540	24	47.40	08/24/2009	COMPUTER DELI INC - CHAMPAIGN, IL USA
HECK, JEFFERY	100	12050	41	410	09	139.98	08/26/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	439.94	08/28/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	65.99	09/03/2009	SUPERMEDIASTORE/DVD-RW - 06263631490, CA USA
HECK, JEFFERY	100	22100	67	540	24	184.60	09/03/2009	E-FILLIATE - 800-892-0164, CA USA
MITCHELL, JANICE	180	29000	00	348	00	15.07	08/06/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	12.39	08/10/2009	MARATHON OIL 101774Q96 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	8.56	08/10/2009	EXXONMOBIL 97414QPS - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	22.27	08/10/2009	MARATHON OIL 101774Q96 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	85.00	08/11/2009	U-HAUL UNIVERSITY AV - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	-36.80	08/11/2009	U-HAUL UNIVERSITY AV - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	8.62	08/13/2009	FAMILY DOLLAR #7549 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	299.26	08/15/2009	NPOP INC. - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	11.49	08/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
MITCHELL, JANICE	180	29000	00	348	00	39.87	08/26/2009	FAMILY DOLLAR #7549 - URBANA, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	327.90	08/12/2009	FEDEX KINKO S #0137 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	418	10	63.91	08/17/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	24100	52	410	10	36.64	08/17/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	425	10	14.95	08/18/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	425	10	12.15	08/19/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	425	10	9.94	08/19/2009	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, MLKING	100	11100	52	425	10	46.25	08/18/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	434	10	19.38	08/20/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	24100	52	341	10	88.00	08/21/2009	USPS 16794408029309QPS - URBANA, IL USA
SCHOOL 2, MLKING	180	29000	52	367	10	128.52	08/22/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	416	10	23.49	08/24/2009	WAL-MART #1734 - CHAMPAIGN, IL USA

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SCHOOL 2, MLKING	100	11100	52	416	10	5.41	08/24/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	438	10	10.00	08/27/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	438	10	12.01	08/28/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	50	410	00	36.71	09/01/2009	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	50	410	00	3.96	09/01/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
JOHNSON, GREGORY	100	23110	00	641	00	31.86	08/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
JOHNSON, GREGORY	100	23110	00	641	00	113.39	08/14/2009	ILLINI UNION BOOKSTORE - CHAMPAIGN, IL USA
JOHNSON, GREGORY	100	23110	00	641	00	39.00	09/03/2009	EDWEEK.ORG - 08004458250, MD USA
JOHNSON, GREGORY	100	23110	00	641	00	89.00	09/02/2009	ASSOC SUPERV AND CURR - ALEXANDRIA, VA USA
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11	57.14	08/08/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	420	11	8.00	08/10/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	420	11	90.78	08/11/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	420	11	70.51	08/12/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	420	11	34.84	08/11/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	411	11	3.79	08/14/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	420	11	134.61	08/12/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	411	11	90.79	08/14/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11	90.89	08/13/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11	11.68	08/14/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 1, THOMAS PAINE	100	11100	55	420	11	15.99	08/13/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	411	11	33.74	08/14/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11	30.74	08/13/2009	SHICK SUPPLY & EQUI - 02174421546, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	415	11	303.61	08/18/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	415	11	-14.84	08/19/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	53.42	08/22/2009	ILLINI FS PE00132QPS - URBANA, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	42.50	08/23/2009	ILLINI FS 14100141QPS - URBANA, IL USA
SMITH, YAVONNDA	100	11100	53	490	03	27.85	08/10/2009	UNIVERSAL PUBLISHING - 570-2510260, PA USA
SMITH, YAVONNDA	100	11100	53	490	03	208.56	08/10/2009	UNIVERSAL PUBLISHING - 570-2510260, PA USA
SMITH, YAVONNDA	105	30000	30	400	22	46.92	08/26/2009	COUNTY MARKET # - URBANA, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	164.60	08/25/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
SMITH, YAVONNDA	180	29000	53	320	03	75.00	08/27/2009	WM SUPERCENTER - URBANA, IL USA
CHEW, GREG	100	00172	03	000	00	199.93	08/09/2009	STRAND BOOK STORE - NEW YORK, NY USA
CHEW, GREG	100	00172	03	000	00	31.57	08/08/2009	WESTSIDER RARE&USED BK - NEW YORK, NY USA
CHEW, GREG	100	00172	03	000	00	27.16	08/10/2009	THE DRAMA BOOK70300017 - NEW YORK, NY USA
CHEW, GREG	100	00172	03	000	00	75.00	08/13/2009	VINCENT LIGHTING SYSTE - 2164757600, PA USA
MCFARLAND, CHAD	100	15180	00	415	28	14.00	08/17/2009	PPD GOLF LEARNING CTR - PEORIA, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	8.00	08/19/2009	THE DEN AT FOX CREEK - BLOOMINGTON, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	20.00	08/22/2009	WIU GOLF COURSE - MACOMB, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	52.00	08/24/2009	UNIVERSITY OF ILLINOIS - SAVOY, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	19.50	08/28/2009	UNIVERSITY OF ILLINOIS - SAVOY, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	32.50	09/01/2009	UNIVERSITY OF ILLINOIS - SAVOY, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
MCFARLAND, CHAD	100	15180	00	415	28	80.00	08/31/2009	STONE CREEK GOLF CLUB - URBANA, IL USA
HUNT, RENEE	100	00172	03	000	00	324.90	08/17/2009	BEL PROMO ITEMS - 3055930911, FL USA
HUNT, RENEE	100	15160	00	417	28	34.77	08/20/2009	TARGET 00009431 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	15.00	08/07/2009	HYATT HOTELS O HARE - ROSEMONT, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	55.48	08/19/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	17.44	08/23/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	180	29000	24	316	00	210.00	08/21/2009	C V LLOYDE MUSIC CENTE - CHAMPAIGN, IL USA
RUSSELL, PATRICK	180	29000	24	316	00	49.98	08/21/2009	C V LLOYDE MUSIC CENTE - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	00172	02	000	00	22.83	08/25/2009	WAL-MART #1093 - RANTOUL, IL USA
RUSSELL, PATRICK	100	00172	02	000	00	226.86	08/25/2009	WM SUPERCENTER - RANTOUL, IL USA
JOHNSON, LORI	100	23200	00	332	00	34.24	08/13/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
JOHNSON, LORI	100	23200	00	332	00	270.50	08/13/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
JOHNSON, LORI	100	39000	00	410	00	-7.25	08/18/2009	AMSTERDAM PRNT & LITHO - 800-833-6231, NY USA
JOHNSON, LORI	100	26400	00	412	00	-7.25	08/18/2009	AMSTERDAM PRNT & LITHO - 800-833-6231, NY USA
BIEHL, ROBERT D	100	24100	54	410	04	133.91	08/06/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	26600	00	470	00	50.25	08/04/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	54	410	04	198.00	08/07/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	12120	12	410	07	75.22	08/07/2009	FLAGHOUSE INC - 800-7937900, NJ USA
BIEHL, ROBERT D	400	25540	00	410	00	-44.91	08/06/2009	MANUFACTURERS COMPONEN - POMPANO BEACH, FL USA
BIEHL, ROBERT D	400	25540	00	410	00	21.36	08/06/2009	MANUFACTURERS COMPONEN - POMPANO BEACH, FL USA
BIEHL, ROBERT D	105	30000	43	412	06	5.98	08/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	22130	85	540	24	129.47	08/07/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	105	26210	31	495	22	157.00	08/05/2009	SOUND RESOURCES - ELK GROVE VIL, IL USA
BIEHL, ROBERT D	105	12010	37	500	15	68.00	08/07/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	54	541	04	104.00	08/07/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	54	541	04	130.00	08/07/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	7.85	08/07/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	611	25350	00	520	04	1198.00	08/07/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	22130	87	332	24	3508.80	08/05/2009	HYATT HOTELS CHICAGO - CHICAGO, IL USA
BIEHL, ROBERT D	100	24100	59	410	09	6.80	08/05/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	12120	12	410	07	25.94	08/07/2009	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	22130	59	332	09	15.30	08/06/2009	TROPHY TIME INC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	22100	95	421	24	190.97	08/07/2009	HYATT HOTELS O HARE - ROSEMONT, IL USA
BIEHL, ROBERT D	105	22100	95	421	24	202.27	08/07/2009	HYATT HOTELS O HARE - ROSEMONT, IL USA
BIEHL, ROBERT D	105	22100	95	421	24	202.27	08/07/2009	HYATT HOTELS O HARE - ROSEMONT, IL USA
BIEHL, ROBERT D	105	22100	95	421	24	172.89	08/07/2009	HYATT HOTELS O HARE - ROSEMONT, IL USA
BIEHL, ROBERT D	105	22100	95	421	24	202.27	08/07/2009	HYATT HOTELS O HARE - ROSEMONT, IL USA
BIEHL, ROBERT D	105	22100	95	421	24	202.27	08/07/2009	HYATT HOTELS O HARE - ROSEMONT, IL USA
BIEHL, ROBERT D	100	22100	58	332	08	165.00	08/06/2009	CHAMPAIGN COUNTY FORES - MAHOMET, IL USA
BIEHL, ROBERT D	100	15120	00	540	28	343.65	08/10/2009	SMALLWOOD LOCKSMITHS - KANSAS CITY, KS USA
BIEHL, ROBERT D	100	25740	00	474	00	7026.00	08/11/2009	IKON FINANCIAL SERVICE - 800-800-1060, GA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	11300	59	420	09	896.10	08/11/2009	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	180	29000	53	320	03	1572.91	08/11/2009	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	100	11100	53	543	03	499.99	08/11/2009	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	180	29000	24	316	00	52.84	08/10/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	22100	92	411	24	108.57	08/10/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	58	410	08	2.07	08/10/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	22130	85	410	24	825.22	08/11/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	11100	06	410	00	20.46	08/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	52	424	10	294.65	08/12/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11300	59	420	09	1010.07	08/12/2009	AWL*PRENTICE HALL - 800-922-0579, NJ USA
BIEHL, ROBERT D	100	11300	59	490	09	49.09	08/12/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	21120	00	316	24	10600.00	08/11/2009	RELIANCE COMMUNICATION - 831-4770293, CA USA
BIEHL, ROBERT D	180	29000	52	367	10	640.00	08/14/2009	WWW SCHOOLMATE COM - 800-5168339, NE USA
BIEHL, ROBERT D	105	22130	85	410	24	239.00	08/14/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	105	22130	85	410	24	3343.00	08/14/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	00	325	00	9955.97	08/14/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	00	301	00	33.00	08/15/2009	TARGET 00009431 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	55	410	11	185.98	08/18/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11100	52	417	10	75.55	08/18/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	25740	00	474	00	14573.59	08/17/2009	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	100	12030	41	410	09	104.13	08/17/2009	TEXTOL SYSTEMS INC - CARLSTADT, NJ USA
BIEHL, ROBERT D	105	12200	16	410	32	70.23	08/18/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	15210	00	416	28	345.00	08/18/2009	READ S SPORTING GOODS - BLOOMINGTON, IL USA
BIEHL, ROBERT D	100	11100	55	541	11	100.53	08/17/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	56	414	06	89.10	08/19/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	278.97	08/20/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11100	55	418	11	218.46	08/17/2009	DEMCO INC - MADISON, WI USA
BIEHL, ROBERT D	180	29000	00	301	00	9.00	08/21/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	11100	06	332	00	10400.00	08/19/2009	NES LLC - BLOOMINGTON, IN USA
BIEHL, ROBERT D	100	15120	00	343	28	31.40	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	471.14	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	471.00	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	31.40	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	157.00	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	12010	37	500	15	39.55	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	30000	43	343	06	94.20	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	1.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	45.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	56.02	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	0.70	08/21/2009	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	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	39.35	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	15120	00	343	28	22.08	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	30.42	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	1.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	1.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	1.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	1.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	64.89	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	08/21/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	22230	58	410	08	79.00	08/21/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	18000	14	410	18	29.63	08/21/2009	REI*GREENWOODHEINEMANN - 800-225-5800, CT USA
BIEHL, ROBERT D	100	11100	57	421	07	111.50	08/21/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	12120	12	410	07	30.23	08/21/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	54	411	04	81.75	08/21/2009	SCHOLASTIC INC. KEY 6 - 08007246527, MO USA
BIEHL, ROBERT D	100	24100	55	410	11	110.00	08/20/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	64.45	08/20/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	56	414	06	39.65	08/20/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	188.40	08/20/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	25740	00	474	00	609.12	08/20/2009	UNISOURCE-MIDWEST - 08008647687, IL USA
BIEHL, ROBERT D	100	25740	00	474	00	51.84	08/20/2009	UNISOURCE-MIDWEST - 08008647687, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	1630.00	08/21/2009	GARY P GILROY PUBLICAT - 07758136428, NV USA
BIEHL, ROBERT D	100	00170	01	000	00	58.56	08/21/2009	SAMS CLUB - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	55	413	11	77.93	08/21/2009	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	102	25480	00	590	00	297.40	08/20/2009	AUTO GLASS CENTER INC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	51	417	01	36.40	08/20/2009	STEPS TO LITERACY, LLC - BOUND BROOK, NJ USA
BIEHL, ROBERT D	180	29000	00	301	00	9.00	08/22/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	23110	00	341	00	220.00	08/22/2009	USPS 16794408029363QPS - URBANA, IL USA
BIEHL, ROBERT D	100	11100	55	411	11	97.43	08/22/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	55	411	11	26.97	08/22/2009	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	23110	00	410	00	35.75	08/21/2009	AWARDS LTD - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	26400	00	410	00	62.75	08/21/2009	AWARDS LTD - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	12050	41	410	09	50.12	08/21/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15300	97	410	30	265.43	08/21/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	323	30	1105.70	08/21/2009	MUSIC SHOPPE INC - NORMAL, IL USA

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BIEHL, ROBERT D	100	25740	00	474	00	7595.00	08/24/2009	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	100	00170	01	000	00	667.50	08/24/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	52	412	10	208.46	08/24/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	57	426	07	41.98	08/21/2009	EVAN MOOR EDUCATIONAL - 831-6495901, CA USA
BIEHL, ROBERT D	100	23110	00	641	00	100.00	08/25/2009	NATIONAL ALLIANCE OF B - 202-6086310, DC USA
BIEHL, ROBERT D	100	23110	00	641	00	270.00	08/25/2009	NATIONAL ALLIANCE OF B - 202-6086310, DC USA
BIEHL, ROBERT D	180	29000	56	351	00	174.92	08/25/2009	TEACHERS DISCOUNT - 800-470-7616, WI USA
BIEHL, ROBERT D	100	11100	52	421	10	0.02	08/25/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	52	421	10	12.97	08/25/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12200	16	410	32	716.10	08/25/2009	GREAT SOURCE*BOOK/TEST - 800-289-4490, IL USA
BIEHL, ROBERT D	100	11100	00	229	04	-183.00	08/26/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	105	12203	31	410	22	55.90	08/26/2009	AFB PRESS - LEETSDALE, PA USA
BIEHL, ROBERT D	100	11100	57	421	07	112.26	08/27/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	24100	54	410	04	199.98	08/28/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	52	424	10	52.93	08/27/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	611	25350	00	520	04	-697.00	08/28/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	12200	16	410	32	325.85	08/28/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	21.00	08/28/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	41.25	08/27/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15120	00	343	28	32.20	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	534.64	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	534.81	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	32.20	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	161.00	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	12010	37	500	15	91.38	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	30000	43	343	06	96.60	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	45.99	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.28	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	1.51	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	37.73	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	15120	00	343	28	31.16	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	24.24	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	-1.99	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	-1.99	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	-1.99	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	-1.99	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	55.93	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	24100	00	343	00	28.99	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.00	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	09/01/2009	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	11200	58	541	08	179.88	08/31/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	59	410	09	17.10	08/31/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	54	418	04	83.30	09/01/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11300	59	541	09	65.94	09/01/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	325.69	09/01/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	83.05	09/01/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	11250	11	411	06	238.02	09/01/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	22130	00	314	00	900.00	09/01/2009	PARKLAND COLLEGE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15300	97	323	30	291.00	09/01/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	77.68	09/01/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	24100	58	410	08	75.00	09/03/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	99.00	09/03/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	26400	00	411	00	55.00	09/03/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	10.00	09/04/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11300	59	410	09	395.64	09/02/2009	OFFICE DEPOT #1170 - 800-463-3768, OH USA
BIEHL, ROBERT D	103	12200	12	420	22	196.80	09/02/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	31.27	09/04/2009	GROTH MUSIC - BLOOMINGTON, MN USA
BIEHL, ROBERT D	105	12200	16	410	32	267.82	09/04/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11100	53	411	03	155.03	09/04/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	55	411	11	29.43	09/04/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	12030	13	410	08	155.06	09/04/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	12030	12	412	11	143.52	09/04/2009	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	00170	01	000	00	240.00	09/03/2009	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	200	25420	00	323	09	7250.00	09/03/2009	CLARK PLUMBING & HEATI - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	55	413	11	95.00	09/04/2009	ROCHESTER 100 INC - ROCHESTER, NY USA
BIEHL, ROBERT D	100	12070	13	410	08	49.95	09/03/2009	SUPER DUPER PUBLICATIO - 800-2778737, SC USA
COOK, DANIELLE	100	11300	59	541	09	51.00	08/26/2009	BARBECK #HQ - 217-4287000, IL USA
COOPER, SANDY	100	23110	00	641	00	286.00	08/07/2009	BROWNFIELD SPORTS INC - URBANA, IL USA
COOPER, SANDY	100	11100	55	418	11	40.99	08/07/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
COOPER, SANDY	100	23110	00	641	00	63.00	08/21/2009	PIATO CAFE INC - URBANA, IL USA
COOPER, SANDY	100	23110	00	641	00	311.00	08/21/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	3.72	09/01/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
CARUSO, RAY	100	14489	59	410	26	285.89	09/01/2009	WM SUPERCENTER - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	303.45	09/03/2009	HARBOR FREIGHT TOOLS 2 - URBANA, IL USA
MARTIN, MIKE	100	14489	59	410	26	18.00	09/02/2009	U OF I AG INFORMATION - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	186.47	09/03/2009	SAMSClub #8197 - CHAMPAIGN, IL USA

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HALL, GREGORY	100	00172	03	000	00	59.09	08/07/2009	SCHNUCK S MARKET #707 - CHAMPAIGN, IL USA
HALL, GREGORY	100	00172	03	000	00	34.41	08/07/2009	SAMS CLUB - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	67.95	08/21/2009	DALLAS & COMPANY - CHAMPAIGN, IL USA
HALL, GREGORY	180	29000	00	325	00	66.60	08/22/2009	DAYINN MACOMB - MACOMB, IL USA
HALL, GREGORY	180	29000	00	325	00	66.60	08/22/2009	DAYINN MACOMB - MACOMB, IL USA
HALL, GREGORY	180	29000	00	325	00	66.60	08/22/2009	DAYINN MACOMB - MACOMB, IL USA
CLINTON, NANCY	100	00172	02	000	00	12.00	08/09/2009	WALGREENS #9921 Q03 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	11200	00	410	08	316.78	08/10/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	22100	58	332	08	25.13	08/10/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
CLINTON, NANCY	100	22100	58	332	08	163.14	08/20/2009	TGI FRIDAY S VILLAGE X - CHAMPAIGN, IL USA
CLINTON, NANCY	100	24100	58	323	08	4.30	08/20/2009	WALGREENS #9921 Q03 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	22100	58	332	08	36.22	08/20/2009	PAPA JOHNS #3603 - 02173847272, IL USA
CLINTON, NANCY	100	22100	58	332	08	80.92	08/21/2009	EL TORO #2 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	95.46	08/24/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	19.99	08/21/2009	RADIOSHACK COR00165910 - URBANA, IL USA
FRERICHS, JENNIFER	105	30000	30	400	22	360.94	08/05/2009	CUSTOMINK.COM 00 OF 00 - 800-2934232, VA USA
FRERICHS, JENNIFER	105	30000	30	400	22	235.25	08/14/2009	CUSTOMINK.COM 00 OF 00 - 800-2934232, VA USA
FRERICHS, JENNIFER	105	30000	30	400	22	26.81	08/19/2009	WAL-MART #1093 - RANTOUL, IL USA
FRERICHS, JENNIFER	105	12500	30	410	22	3.50	08/25/2009	WALGREENS #9921 Q03 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	30000	30	400	22	155.00	08/25/2009	BALLOON CREATIONS - URBANA, IL USA
FRERICHS, JENNIFER	105	30000	30	400	22	-24.32	08/26/2009	CUSTOMINK.COM TSHIRTS - MCLEAN, VA USA
BARBOUR, KATHERINE	180	29000	24	316	00	82.88	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	114.65	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	82.88	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	117.64	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	60.15	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	30.96	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	292.99	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	5.52	08/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	66.44	08/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	42.74	08/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	46.26	08/12/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	50.28	08/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	302.20	08/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	23.77	08/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	3.95	08/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	82.42	08/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	40.95	08/14/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	90.35	08/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	11.53	08/23/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	7.20	08/25/2009	Amazon.com - AMZN.COM/BILL, WA USA

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BARBOUR, KATHERINE	105	22130	85	410	24	37.09	08/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	100	22100	95	310	24	3258.38	08/22/2009	HILTON GARDEN INN OF C - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	85	410	24	141.12	08/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	38.75	08/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	104.13	08/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	103.56	08/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	6.32	08/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	55.95	08/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	3.21	08/27/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	20.25	08/27/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	21.58	09/01/2009	COUNTY MARKET # - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	84	410	24	25.09	09/01/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	30	410	22	29.06	09/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	101.28	09/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	100	18000	14	410	18	169.85	09/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	45.99	09/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	30	410	22	29.06	09/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	30	410	22	29.06	09/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	30	410	22	43.59	09/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	30	410	22	29.06	09/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
KINSEL, TERRI	100	22130	59	332	09	102.64	08/15/2009	SAMS CLUB - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	12030	41	410	09	12.38	08/13/2009	WM SUPERCENTER - SAVOY, IL USA
DIST 116, URBANA SCH	100	12030	41	410	09	74.40	08/17/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	12050	41	410	09	14.00	08/29/2009	TARGET 00009431 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/03/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	10.00	08/04/2009	URBANA SD 116 - URBANA, IL USA
DIST 116, URBANA SCH	100	18000	14	410	18	75.30	08/16/2009	WAL-MART #5403 - URBANA, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	29.70	08/05/2009	JONAH'S SEAFOOD HOUSE - EAST PEORIA, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	17.06	08/06/2009	BURGER BARGE - EAST PEORIA, IL USA
VOWELS, CRYSTAL	180	29000	56	351	00	28.73	08/11/2009	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	180	29000	56	351	00	48.50	08/17/2009	JIMMY JOHN S # 90008 M - URBANA, IL USA
VOWELS, CRYSTAL	100	11100	56	414	06	89.00	08/17/2009	WM SUPERCENTER - URBANA, IL USA
VOWELS, CRYSTAL	105	11250	11	410	06	33.00	08/26/2009	WAL-MART #5403 - URBANA, IL USA

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VOWELS, CRYSTAL	105	11250	11	410	06	52.34	08/26/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	100	11100	56	414	06	3.50	08/30/2009	WAL-MART #5403 - URBANA, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	15.27	08/31/2009	CROWNE PLAZA FB - SPRINGFIELD, IL USA
ASHMAN, RANDY	200	25490	00	322	13	944.46	08/06/2009	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25490	00	322	13	1184.64	08/06/2009	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25470	00	411	06	84.99	08/17/2009	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25450	00	412	13	127.84	08/27/2009	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	09	35.55	08/27/2009	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25470	00	411	06	19.90	09/03/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	412	01	59.47	08/11/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	412	01	43.01	08/11/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	419	01	102.88	08/14/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	414	01	15.48	08/17/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	414	01	13.77	08/17/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	427	01	46.15	08/19/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	427	01	60.22	08/18/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	422	01	199.69	08/23/2009	TEACHER S SCHOOLBOX - ARLINGTON HEI, IL USA
SCHOOL 2, LEAL	100	11100	51	421	01	18.99	08/25/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	430	01	3.65	08/25/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	430	01	54.92	08/25/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	430	01	38.28	08/25/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	433	01	9.57	08/27/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	421	01	73.89	08/31/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100	91	410	24	80.04	08/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	91	410	24	160.08	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	91	410	24	18.87	08/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	85	540	24	192.51	08/06/2009	OTHER WORLD COMPUTING - 08008699152, IL USA
JONES, ALEXIS	105	22100	91	410	24	132.09	08/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	91	410	24	1850.75	08/10/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130	87	315	24	138.50	08/13/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
JONES, ALEXIS	105	22130	87	315	24	109.70	08/13/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
JONES, ALEXIS	105	22130	87	315	24	1097.50	08/13/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
JONES, ALEXIS	105	22130	87	315	24	1385.50	08/13/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
JONES, ALEXIS	105	22130	87	315	24	2106.00	08/13/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
JONES, ALEXIS	105	22130	87	315	24	210.60	08/13/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
JONES, ALEXIS	105	22100	91	410	24	15.96	08/17/2009	MEIJER #247 Q01 - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	10.98	08/16/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	20.83	08/16/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	13.16	08/25/2009	COUNTY MARKET # - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	277.00	08/25/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SARTAIN, BARBARA	100	11100	54	541	04	49.99	08/29/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL4, URBANA MIDDLE	100	22220	58	430	08	148.50	08/14/2009	USA TODAY SUBSCRIPTION - 800-872-0001, VA USA
SCHOOL4, URBANA MIDDLE	100	22230	71	323	08	79.99	08/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	22230	71	323	08	79.99	08/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	22230	71	323	08	79.99	08/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	22230	71	323	08	79.99	08/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	22230	71	323	08	79.99	08/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	22230	71	323	08	79.99	08/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	22230	71	323	08	79.99	08/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	22230	71	323	08	63.54	08/16/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	22220	58	430	08	288.00	08/18/2009	CHAMPAIGN URBANA NEWS - CHAMPAIGN, IL USA
SCHERER, SHAWNA	100	23110	00	641	00	20.77	08/25/2009	DUNKIN #339235 Q35 - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	87	410	24	-13.95	07/29/2009	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
CRAWMER, JACINDA	105	22100	91	410	24	19.98	08/11/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	7.38	08/18/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CRAWMER, JACINDA	100	22100	58	332	08	41.71	08/22/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	100	22100	58	332	08	83.93	08/28/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	21.89	09/02/2009	DUNKIN #339235 Q35 - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	35.94	08/05/2009	SUNNY CREST TRUE VALUE - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	65.00	08/06/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	245.00	08/07/2009	C V LLOYDE MUSIC CENTE - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	62.47	08/12/2009	RADIOSHACK COR00165910 - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	6.67	08/12/2009	RADIOSHACK COR00165910 - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	4.55	08/13/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	11.31	08/13/2009	MONOPRICE COM - 9099896887, CA USA
HALL, LEIF	100	00172	03	000	00	16.94	08/16/2009	MIDNIGHTBOX - 7163321132, NY USA
HALL, LEIF	100	00172	03	000	00	14.94	08/21/2009	WM SUPERCENTER - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	234.60	09/04/2009	PSO*BAND SHOPPE EMBDIR - 800-457-3501, IN USA
CORBETT, LINDA L	180	29000	24	316	00	20.00	08/10/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
CORBETT, LINDA L	100	23000	00	410	00	22.93	08/11/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CORBETT, LINDA L	100	23000	00	410	00	58.10	08/11/2009	SAMSLUB #8197 - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	24	316	00	20.00	08/10/2009	EL TORO - URBANA, IL USA
CORBETT, LINDA L	180	29000	24	316	00	20.00	08/11/2009	MONICALS PIZZA - URBANA, IL USA
BAKER-ORY, SUSAN M	105	22100	16	310	32	17.25	08/05/2009	JONAH'S SEAFOOD HOUSE - EAST PEORIA, IL USA
BAKER-ORY, SUSAN M	105	22100	16	310	32	22.37	08/06/2009	BURGER BARGE - EAST PEORIA, IL USA
BAKER-ORY, SUSAN M	105	22100	16	310	32	213.50	08/07/2009	HOTEL PERE MARQUETTE - PEORIA, IL USA
BAKER-ORY, SUSAN M	105	22100	49	310	22	270.14	08/07/2009	HOTEL PERE MARQUETTE - PEORIA, IL USA
BAKER-ORY, SUSAN M	105	22100	49	310	22	253.12	08/07/2009	HOTEL PERE MARQUETTE - PEORIA, IL USA
BAKER-ORY, SUSAN M	100	23110	00	641	00	114.00	08/28/2009	CEC - 07036203660, VA USA
BAKER-ORY, SUSAN M	105	22100	49	411	22	28.66	08/31/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	24.84	08/06/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	540	01	95.76	08/08/2009	WAL-MART #3255 - SAVOY, IL USA
DAVIN, SANDY	105	35000	36	540	01	64.97	08/08/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran	Amt	Tran	Date	Merch
DAVIN, SANDY	105	35000	36	410	01		39.08	08/10/2009		THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01		28.58	08/12/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01		42.95	08/17/2009		SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01		53.83	08/19/2009		COUNTY MARKET # - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01		390.86	08/20/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01		108.50	08/21/2009		TROPHY TIME INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	540	01		879.89	08/23/2009		DICK S SPORTING GOODS - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01		30.00	08/25/2009		TLF*BLOSSOM BASKET FLO - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01		36.00	08/25/2009		TLF*BLOSSOM BASKET FLO - URBANA, IL USA
DAVIN, SANDY	105	35000	36	332	01		219.24	08/31/2009		GAYLORD NAT L RESERVAT - 301-965-4000, MD USA
DAVIN, SANDY	105	35000	36	410	01		61.56	09/04/2009		MONICALS PIZZA - URBANA, IL USA
DAVIN, SANDY	105	35000	36	540	01		559.92	09/04/2009		DICK S SPORTING GOODS - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00		56.81	08/18/2009		DALLAS & COMPANY - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00		66.26	08/19/2009		SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00		-40.96	08/20/2009		SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00		13.01	08/19/2009		MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	11300	59	422	09		9.76	08/20/2009		SAMS CLUB - CHAMPAIGN, IL USA
KORDER, JEAN	180	29000	24	333	00		60.96	08/19/2009		PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
KORDER, JEAN	105	30000	30	400	22		46.35	08/21/2009		SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	52	426	10		15.81	08/11/2009		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	426	10		10.94	08/11/2009		MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	423	10		84.33	08/14/2009		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	423	10		24.83	08/13/2009		WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	423	10		57.43	08/13/2009		MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	180	29000	52	367	10		64.91	08/15/2009		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	423	10		162.77	08/14/2009		OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, MLKING	100	11100	52	419	10		84.25	08/18/2009		WAL-MART #3255 - SAVOY, IL USA
SCHOOL 1, MLKING	180	29000	52	367	10		39.84	08/17/2009		HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	416	10		12.99	08/17/2009		MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	180	29000	52	367	10		86.00	08/21/2009		FEDEX KINKO S #0137 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	427	10		117.82	08/20/2009		WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	415	10		54.30	08/22/2009		WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	52	415	10		45.40	08/22/2009		MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	52	418	10		27.97	08/25/2009		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	418	10		33.24	08/25/2009		WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	414	10		37.98	09/01/2009		TARGET 00009431 - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	180	29000	24	316	00		4.03	08/24/2009		FREEDOM OIL COMPANY #2 - URBANA, IL USA
BOLOGNA, ELIZABETH	180	29000	24	316	00		487.50	08/24/2009		MICHAEL S CATERING INC - 2173512500, IL USA
LAREAU, KIM	105	22100	92	411	24		67.93	08/07/2009		STAPLES 00103671 - CHAMPAIGN, IL USA
LAREAU, KIM	180	29000	24	316	00		3.79	08/10/2009		COUNTY MARKET # - URBANA, IL USA
LAREAU, KIM	180	29000	24	316	00		6.58	08/11/2009		COUNTY MARKET # - URBANA, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
LAREAU, KIM	180	29000	24	316	00	42.86	08/20/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LAREAU, KIM	180	29000	24	316	00	48.91	08/21/2009	COUNTY MARKET # - URBANA, IL USA
LAREAU, KIM	180	29000	24	316	00	525.00	09/01/2009	MICHAEL S CATERING INC - 2173512500, IL USA

152438.71

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

DATE		AMOUNT	TOTALS
09/15/09	FEDERAL TAXES	118,434.07	
	TOTAL FICA	35,036.33	
	TOTAL MEDICARE	30,935.60	
			<u>184,406.00</u>
09/15/09	ILLINOIS CHILD SUPPORT	1,686.24	<u>1,686.24</u>
09/15/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	90,632.62	
	Federal 23.38%	20,779.88	
	Employers 2.2	6,107.85	
			<u>117,520.35</u>
09/15/09	TRIP	6,635.08	
	THIS	9,137.55	<u>15,772.63</u>
09/15/09	FLEX ACCOUNT ADMINISTRATION	10,316.61	<u>10,316.61</u>
	AMERICAN FIDELITY ASSURANCE		
09/15/09	ILLINOIS STATE REVENUE DEPARTMENT	33,367.54	<u>33,367.54</u>
09/15/09	REVTRAK	1,642.90	<u>1,642.90</u>
09/15/09	NEOPOST	1,500.00	<u>1,500.00</u>
09/15/09	BAY BRIDGE ADMINISTRATION	19,178.42	<u>19,178.42</u>
09/30/09	FEDERAL TAXES	123,906.21	
	TOTAL FICA	42,352.11	
	TOTAL MEDICARE	33,984.14	
			<u>200,242.46</u>
09/30/09	ILLINOIS CHILD SUPPORT	1,677.57	<u>1,677.57</u>
09/30/09	FLEX ACCOUNT ADMINISTRATION	10,923.55	<u>10,923.55</u>
	AMERICAN FIDELITY ASSURANCE		
09/30/09	BAY BRIDGE ADMINISTRATION	19,253.42	<u>19,253.42</u>
09/30/09	ILLINOIS STATE REVENUE DEPARTMENT	36,229.25	<u>36,229.25</u>
09/30/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	102,237.98	
	Bd Share 23.38 %	23,457.33	
	Employers 2.2	6,304.70	
			<u>132,000.01</u>
09/30/09	TRIP	6,849.92	
	THIS	8,963.52	<u>15,813.44</u>
09/30/09	BUYBACK	6,244.00	<u>6,244.00</u>
09/22/09	NEOPOST HS	1,500.00	<u>1,500.00</u>
09/22/09	NEOPOST MS	1,500.00	<u>1,500.00</u>
09/30/09	IMRF PAYMENT	67,591.32	<u>67,591.32</u>

TOTAL ELECTRONIC TRANSFERS 100 FUND 810,774.39
TOTAL ELECTRONIC TRANSFERS 300 FUND 0.00

Approved at October 20, 2009

Signature

Date

PAYROLL PAID IN SEPTEMBER 2009

PAYROLL DATES

SEPTEMBER 15, 2009	\$1,202,627.03
SEPTEMBER 30, 2009	\$1,300,447.38
A GRAND SUM OF	\$2,503,074.41

APPROVED FOR PAYMENT OCTOBER 20, 2009 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS