

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	37693	MAINT CONTRACTUAL SERV ADM B	536.50		200-25420.00-323-19	87277
A & R MECHANICAL CONTRACTORS INC	50529	MNT HS	582.75		200-25420.00-323-09	
A & R MECHANICAL CONTRACTORS INC	7597-F	MNT WILEY	1,295.00		200-25420.00-323-04	
A & R MECHANICAL CONTRACTORS INC	50665	MNT LEAL	336.00		200-25420.00-323-01	
			2,750.25 *			
AATF	111609	EMPLOYEE BENE. ALLOW.	130.00		100-11200.00-229-08	87278
			130.00 *			
ABLENET, INC.	627031	ASSIST SP/L MAT & SUPP	248.00	91256.01	105-12010.37-414-15	87279
			248.00 *			
ACADEMIC SUPERSTORE	ARINV-01085	DISTRICT TEACHERS SUPPLIES	50.50	91202.01	100-12020.12-412-22	87280
ACADEMIC SUPERSTORE	218729	PRE SCHL ARRA EC SUPPLY	105.00	91203.01	104-12140.46-410-22	
			155.50 *			
ADCOCK, DAVID *	111809	EMPLOYEE BENE. ALLOW.	69.30		100-11100.00-229-00	87281
ADCOCK, DAVID *	REQ 50633	CELL PHONES ADMIN	40.00		100-24100.00-343-00	
			109.30 *			
ADULT EDUCATION	REQ 50634	CELL PHONES ADMIN	248.00		100-24100.00-343-00	87282
			248.00 *			
ADVANCED WAYNE CAIN & SONS	109-339	MAINT CONTRACTUAL SERV ADM B	308.40		200-25420.00-323-19	87283
ADVANCED WAYNE CAIN & SONS	109-354	MNT MID SCHL	176.00		200-25420.00-323-08	
ADVANCED WAYNE CAIN & SONS	109-434	MNT MID SCHL	477.60		200-25420.00-323-08	
			962.00 *			
ALLEN, BETTY J *	112509	EMPLOYEE BENE. ALLOW.	2,128.22		100-11100.50-229-00	87284
			2,128.22 *			
ALLIED WASTE SERVICES #729	000666198	SANITARY PICK-UP SERV	934.00		100-25420.00-322-00	87285
ALLIED WASTE SERVICES #729	000666189	SANITARY PICK-UP SERV	2,795.00		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000666189	RECYCLING	409.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000666189	SANITARY PICK-UP SERV	364.00		200-25420.00-322-00	
			4,502.00 *			

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AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	1,382.15		100-25420.00-466-19	87286
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	1,322.80		100-25420.00-466-10	
			2,704.95 *			
AMERENIP	04093-96979	UTILITIES ELEC HS	19.72		100-25420.00-466-09	87287
AMERENIP	39158-94416	UTILITIES GAS MNT	281.22		100-25420.00-465-13	
AMERENIP	59369-22899	UTILITIES ELEC KING	17.64		100-25420.00-466-10	
AMERENIP	75994-10730	UTILITIES GAS WHSE	203.01		100-25420.00-465-21	
AMERENIP	76352-73293	UTILITIES GAS ADM OFC	318.53		100-25420.00-465-19	
			840.12 *			
AMERICAN DOWELL SIGN COMPANY	16484	GROUND MAINT HIGH SCHOOL	98.00		200-25430.00-323-09	87288
			98.00 *			
AMSAN	212570022	CLEANING SUPPLIES	338.28		200-25420.00-411-00	87289
AMSAN	212399000	CLEANING SUPPLIES	414.19		200-25420.00-411-00	
AMSAN	211893748	CLEANING SUPPLIES	135.45		200-25420.00-411-00	
AMSAN	213014368	CLEANING SUPPLIES	1,276.20		200-25420.00-411-00	
AMSAN	213273337	CLEANING SUPPLIES	48.86		200-25420.00-411-00	
AMSAN	213620420	CLEANING SUPPLIES	1,587.00		200-25420.00-411-00	
AMSAN	213431042	CLEANING SUPPLIES	722.64		200-25420.00-411-00	
AMSAN	213620438	CLEANING SUPPLIES	142.29		200-25420.00-411-00	
			4,664.91 *			
ANDERSON, KIMBERLY *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87290
			150.00 *			
APPLEBY, JAMILA *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87291
			150.00 *			
ARAMARK	10663	TITLE I PARENT INVOLVEMENT M	8.75	91278.01	105-30000.30-400-22	87292
ARAMARK	10576	CONTRACTUAL FOOD SERVICE	141.79		100-25620.00-329-00	
ARAMARK	10648	TEEN REACH SNACKS/SUPPER	2,079.00		100-25620.00-329-24	
ARAMARK	10660	TEEN REACH SNACKS/SUPPER	262.50		100-25620.00-329-24	
ARAMARK	10659	TEEN REACH SNACKS/SUPPER	3,383.20		100-25620.00-329-24	
ARAMARK	10644	ASCCP CONTRACTUAL FOOD SERVI	3,632.72		105-35000.36-329-01	
ARAMARK	10651	TEEN REACH SNACKS/SUPPER	261.10		100-25620.00-329-24	
ARAMARK	10666	CONTRACTUAL FOOD SERVICE	122,856.51		100-25620.00-329-00	
ARAMARK	10655	ASCCP CONTRACTUAL FOOD SERVI	3,643.85		105-35000.36-329-01	

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ARAMARK	10654	HEAD START FOOD COSTS	169.20		105-25600.81-328-06	
ARAMARK	10654	FOOD PURCH SERV.	84.60		105-25600.11-311-06	
ARAMARK	10654	CONTRACTUAL FOOD SERVICE-CAC	5,961.72		100-25620.00-329-06	
ARAMARK	10653	CONTRACTUAL FOOD SERVICE	124,026.69		100-25620.00-329-00	
ARAMARK	10643	HEAD START FOOD COSTS	169.20		105-25600.81-328-06	
			266,680.83 *			
ARAMARK	10643	FOOD PURCH SERV.	84.60		105-25600.11-311-06	87293
ARAMARK	10643	CONTRACTUAL FOOD SERVICE-CAC	5,661.35		100-25620.00-329-06	
			5,745.95 *			
ARMSTEAD, DINAH *	11/09/09	TEEN REACH CONTRACTUAL SERVI	150.00		105-11100.82-310-24	87294
			150.00 *			
ARMSTRONG LUMBER CO	AA36034	BLDG MNT SUPL MID SCHL	35.84		200-25470.00-411-08	87295
			35.84 *			
AT & T	355-1214	CASE TELEPHONE	67.60		105-26210.31-340-22	87296
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.80		100-22200.00-340-00	
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,005.13		100-22200.00-340-00	
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.80		100-22200.00-340-00	
			1,284.33 *			
AULPH, JOY *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87297
			150.00 *			
BAKER & TAYLOR, INC.	2023893483	LIB MAT HS	3.91	91142.01	100-22220.59-430-09	87298
BAKER & TAYLOR, INC.	2023893482	LIB MAT HS	73.41	91142.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023875391	LIB MAT HS	18.99	91212.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023875390	LIB MAT HS	354.66	91212.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023928762	HIGH SCHOOL TEXTBOOKS	37.58	91253.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	2023928761	HIGH SCHOOL TEXTBOOKS	446.08	91253.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	2023942792	LIB MAT HS	.86	91212.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023942791	LIB MAT HS	15.57	91212.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2023952074	HIGH SCHOOL TEXTBOOKS	32.41	91265.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	2023952073	HIGH SCHOOL TEXTBOOKS	517.48	91265.01	100-11300.00-420-24	
			1,500.95 *			

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BAKER-ORY, SUSAN *	111609	EMPLOYEE BENE. ALLOW.	1,332.00		100-23300.00-229-22	87299
BAKER-ORY, SUSAN *	120409	EMPLOYEE BENE. ALLOW.	427.91		100-23300.00-229-22	
			1,759.91 *			
BANASZAK, AMANDA *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	200.00		105-32001.11-312-06	87300
			200.00 *			
BARBECK COMMUNICATIONS GROUP	334602-42	PROF DUES - DIST. ADMIN.	200.30	91217.01	100-23110.00-641-00	87301
			200.30 *			
BECKER, LAWRENCE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87302
			150.00 *			
BENCOMO, EUGENE *	12/05/09	TAH 07 GRANT CONFERENCE/TRAV	500.00		105-22130.87-332-24	87303
			500.00 *			
BESSTWEB LLC	12/04/09	MENTAL HEALTH CONTRACTUAL EX	250.00		105-22100.70-314-24	87304
			250.00 *			
BEZDICEK, JOYCE *	120109	EMPLOYEE BENE. ALLOW.	278.00		100-18000.14-229-18	87305
			278.00 *			
BIGHAM, KELSEY *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	87306
			20.00 *			
BLICKHAN, JACOB *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	140.00		105-32001.11-312-06	87307
			140.00 *			
BLIND MAN, THE *	8033	MNT MID SCHL	60.00		200-25420.00-323-08	87308
			60.00 *			

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BODINE ELECTRIC OF DANVILLE, INC	W48468	PLBG & HEATING SUPL	95.58		200-25470.00-413-00	87309
			95.58 *			
BOUCHER, JULIE *	120209	EMPLOYEE BENE. ALLOW.	26.90		100-26400.00-229-00	87310
			26.90 *			
BR BLEACHERS	22630	MNT MID SCHL	1,150.00		200-25420.00-323-08	87311
			1,150.00 *			
BRIDGES, KELSEY *	112509	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-07	87312
			2,430.00 *			
BUDZYNSKI, ERIKA *	120209	EMPLOYEE BENE. ALLOW.	349.04		100-11300.00-229-09	87313
			349.04 *			
BUI, TIFFANY *	113009	PARENT COORDINATORS CONTRACT	15.00		105-30000.11-311-06	87314
			15.00 *			
BUNDY BUSINESS MACHINES	74574	PRINTING COST SUPP KING BUND	84.32	91155.01	100-25740.52-475-10	87315
			84.32 *			
BUREAU OF EDUCATION & RESEARCH	4078558	SCHOOL IMPROVEMENT	199.00	91266.01	100-22130.59-332-09	87316
BUREAU OF EDUCATION & RESEARCH	4078558	I.D.E.A. INSERVICE TRAIN	398.00	91266.02	105-22100.49-310-22	
			597.00 *			
BURGE, ALICIA *	111009	EMPLOYEE BENE. ALLOW.	102.06		100-11300.00-229-09	87317
			102.06 *			
BURGESS, IZONA *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	80.00		105-22100.87-314-24	87318
			80.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BURNETT, ANTONIO *	12/1--15/09	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	87319
BURNETT, ANTONIO *	11/3--17/09	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	
			100.00 *			
BYE-MOR INC	J46624	INVENTORY EXPENSE CLASSROOM	3,876.88	91153.01	100-00170.01-000-00	87320
BYE-MOR INC	J46624	INVENTORY EXPENSE OFFICE SUP	218.00	91153.02	100-00170.04-000-00	
BYE-MOR INC	J46712	INVENTORY EXPENSE CLASSROOM	1,446.00	91208.01	100-00170.01-000-00	
			5,540.88 *			
C-U MASS TRANSIT	13363	NON SPECIAL ED TAXI	80.00	91263.01	400-25540.00-333-22	87321
			80.00 *			
C-U NEWS GAZETTE	979589	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	87322
C-U NEWS GAZETTE	980870	ADVERTISING - DISTRICT	40.79		100-23110.00-350-00	
C-U NEWS GAZETTE	981157	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	981810	ADVERTISING - DISTRICT	43.00		100-23110.00-350-00	
C-U NEWS GAZETTE	982209	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	982455	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	982925	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	983184	ADVERTISING - DISTRICT	61.50		100-23110.00-350-00	
C-U NEWS GAZETTE	983627	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	983630	ADVERTISING - DISTRICT	72.56		100-23110.00-350-00	
C-U NEWS GAZETTE	985450	ADVERTISING - DISTRICT	1,663.20		100-23110.00-350-00	
			2,374.17 *			
CAHILL, CHRISTINE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87323
			150.00 *			
CAHILL, EDWIN MICHAEL *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87324
			150.00 *			
CAMBIUM LEARNING INC	634864 RI	IDEA ARRA INSTR PERS SUPPL	167.41	91302.01	104-12200.49-410-22	87325
CAMBIUM LEARNING INC	635154 RI	IDEA ARRA INSTR PERS SUPPL	525.79	91294.01	104-12200.49-410-22	
			693.20 *			
CAMPUS SPORTSWEAR	3023	UNIFORMS	725.00		200-25420.00-410-00	87326
			725.00 *			

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CAPITAL SOUND AND LIGHT CORP	16054	BUILDING IMPROVEMENTS TP	12,148.99		611-25350.00-520-11	87327
CAPITAL SOUND AND LIGHT CORP	16047	BUILDING IMPROVEMENTS -YR	5,530.00		611-25350.00-520-07	
CAPITAL SOUND AND LIGHT CORP	16048	BUILDING IMPROVEMENTS -YR	12,169.39		611-25350.00-520-07	
CAPITAL SOUND AND LIGHT CORP	16095	BUILDING IMPROVEMENTS KING	11,271.73		611-25350.00-520-10	
			41,120.11 *			
CARSON-DELLOSA PUBLISHING CO	533298	INSTR MATERIALS YANKEE RIDGE	332.06	91193.01	100-11100.57-491-07	87328
			332.06 *			
CARUS PUBLISHING COMPANY	7576820	TAH 08 GRANT MATERIALS	174.60	91223.01	105-22130.85-410-24	87329
			174.60 *			
CHAMPAIGN CO FOREST PRESERVE DIST	12/05/09	TAH 07 GRANT PARTNER MUSEUMS	500.00		105-22100.87-311-24	87330
			500.00 *			
CHAMPAIGN CO. CHAMBER OF COMMERCE	57549	DUES DISTRICT	245.00		100-23110.00-640-00	87331
			245.00 *			
CHAMPAIGN COUNTY HISTORICAL MUSEUM	12/05/09	TAH 07 GRANT PARTNER MUSEUMS	500.00		105-22100.87-311-24	87332
			500.00 *			
CHAMPAIGN TELEPHONE CO	1059107-IN	BUILDING IMPROVEMENTS TP	78.00		611-25350.00-520-11	87333
CHAMPAIGN TELEPHONE CO	1059108-IN	BUILDING IMPROVEMENTS -YR	78.00		611-25350.00-520-07	
CHAMPAIGN TELEPHONE CO	1059106-IN	BUILDING IMPROVEMENTS KING	78.00		611-25350.00-520-10	
CHAMPAIGN TELEPHONE CO	1059282-IN	TELEPHONE YANKEE RIDGE	85.00		100-24100.00-343-07	
CHAMPAIGN TELEPHONE CO	1059327-IN	TELEPHONE LEAL	223.89		100-24100.00-343-01	
CHAMPAIGN TELEPHONE CO	1059317-IN	TELEPHONE THOMAS PAINE	127.50		100-24100.00-343-11	
CHAMPAIGN TELEPHONE CO	1059801-IN	SUBSTITUTE CALL SERVICES	1,534.08		100-26450.00-316-00	
			2,204.47 *			
CHAMPAIGN-FORD R.O.E.	RP745-AR	TUITION-READY PROGRAM	180.00		100-41100.00-670-00	87334
			180.00 *			
CHEMICAL MAINTENANCE, INC.	88423	CLEANING SUPPLIES	1,000.00		200-25420.00-411-00	87335
			1,000.00 *			

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CHIC / FNHC	11-02-09-1	MENTAL HEALTH CONTRACTUAL AG	3,606.27		105-30000.69-310-24	87336
			3,606.27 *			
CHILDRESS, TINA (MARIA) *	AUG-NOV 09	CASE AUDIOLOGIST TRAVEL	354.20		105-21500.31-332-22	87337
			354.20 *			
CHRISTENSEN, MARGARET (PEGGY) *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87338
			150.00 *			
CIACCIO, MARY *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87339
			150.00 *			
CITY OF URBANA	266708	GROUND MAINT GENERAL	8.00		200-25430.00-323-00	87340
CITY OF URBANA	267171	GROUND MAINT GENERAL	32.00		200-25430.00-323-00	
			40.00 *			
CLARK, TIFFANY *	112309	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-01	87341
			2,430.00 *			
COLLINS, DOMINIQUE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87342
			150.00 *			
COMFORT MECHANICAL SERVICES INC	10674	MNT PRAIRIE	2,070.00		200-25420.00-323-03	87343
COMFORT MECHANICAL SERVICES INC	2842	MNT KING	141.27		200-25420.00-323-10	
COMFORT MECHANICAL SERVICES INC	10648	MNT MID SCHL	8,790.00		200-25420.00-323-08	
			11,001.27 *			
CONNOR COMPANY	S4145619001	BLDG MNT SUPL WASHINGTON	122.81		200-25470.00-411-06	87344
CONNOR COMPANY	S4165229001	PLBG & HEATING SUPL	53.51		200-25470.00-413-00	
CONNOR COMPANY	S4174880001	PLBG & HEATING SUPL	33.83		200-25470.00-413-00	
			210.15 *			
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS KING	2,512.11		100-25420.00-465-10	87345

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CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS THOMAS PAINE	4,094.23		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS PR	2,953.36		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS LEAL	1,817.03		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WILEY	2,151.20		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS YANKEE RIDGE	2,957.32		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS MID SCHL	8,467.11		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WASHINGTON EC	3,609.15		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS HS	8,718.02		100-25420.00-465-09	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS MNT	570.77		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WHSE	338.10		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS ADM OFC	618.36		100-25420.00-465-19	
			38,806.76 *			
CONSTRUCTIVE PLAYTHINGS	5107350901	INSTR MAT HOWREY	66.19	91243.01	100-11100.57-423-07	87346
			66.19 *			
COOK,DANIELLE *	112509	PROF DUES - DIST. ADMIN.	323.25		100-23110.00-641-00	87347
			323.25 *			
CORDES,BRIAN *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87348
			150.00 *			
CORKY'S SERVICE CENTER	46453	TRUCK & TRACTOR	21.00		200-25450.00-323-13	87349
			21.00 *			
COSTELLO,DEBRA ANNE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87350
			150.00 *			
COURSON-BROCK,AMY *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87351
			150.00 *			
COURTROOM & CLASSROOM	09-10 SUB	LIB MAT HS	55.00	90609.01	100-22220.59-430-09	87352
			55.00 *			
COX ELECTRIC MOTOR SERVICE INC.	17780	PLBG & HEATING SUPL	140.00		200-25470.00-413-00	87353
			140.00 *			

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CRACRAFT, CINDY *	112509	EMPLOYEE BENE. ALLOW.	774.95		100-11300.00-229-09	87354
			774.95 *			
CROWDER, TAMERA *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87355
			150.00 *			
CUNNINGHAM CHILDREN'S HOME	9725	CCH OT CONTRACT	237.60		105-21300.16-310-32	87356
CUNNINGHAM CHILDREN'S HOME	9713	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9652	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9653	ADMINIST. OUTREACH ALT ED	1,170.75		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9660	ADMINIST. OUTREACH ALT ED	3,177.75		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9661	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9665	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9669	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9671	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9672	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9675	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9678	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9679	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9682	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
			50,771.61 *			
CUNNINGHAM CHILDREN'S HOME	9683	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	87357
CUNNINGHAM CHILDREN'S HOME	9685	ADMINIST. OUTREACH ALT ED	1,505.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9687	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9696	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9698	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9702	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9704	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9709	ADMINIST. OUTREACH ALT ED	2,699.97		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	9711	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
			32,566.35 *			
CURRICULUM ASSOCIATES	90012733	CAP OUTLAY KING	515.30	91254.01	100-11100.52-541-10	87358
			515.30 *			
DAVE & HARRY LOCKSMITHS	146959	BLDG MNT SUPL WASHINGTON	21.00		200-25470.00-411-06	87359
DAVE & HARRY LOCKSMITHS	146981	GEN BLDG MNT SUPP	790.00		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	146980	BLDG MNT SUPL THOMAS PAINE	84.00		200-25470.00-411-11	
DAVE & HARRY LOCKSMITHS	147064	BLDG MNT SUPL LEAL	30.75		200-25470.00-411-01	
DAVE & HARRY LOCKSMITHS	147064	BLDG MNT SUPL WASHINGTON	30.75		200-25470.00-411-06	

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DAVE & HARRY LOCKSMITHS	147098	BLDG MNT SUPL LEAL	21.00		200-25470.00-411-01	
DAVE & HARRY LOCKSMITHS	147186	GEN BLDG MNT SUPP	26.00		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	147502	GEN BLDG MNT SUPP	10.00		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	147523	GEN BLDG MNT SUPP	95.20		200-25470.00-411-00	
			1,108.70 *			
DAVIS,JAMEL J *	OCT 09	MAINT EDUCATION/TRAVEL	65.45		200-25490.00-332-13	87360
			65.45 *			
DEMCO INC	3715429	PRE SCHL AT RISK COMM SERV E	31.75	91232.01	105-30000.11-410-06	87361
DEMCO INC	3721157	LIB MAT KING	112.14	91259.01	100-22220.52-430-10	
DEMCO INC	3729989	A-V SUPPLIES HIGH SCHOOL	152.01	91270.01	100-22230.59-410-09	
			295.90 *			
DIAZ,MAUREEN *	11/1--18/09	SPEC ED CONTRACT SERVICES	255.00		100-12200.12-314-22	87362
DIAZ,MAUREEN *	11/24 12/4	SPEC ED CONTRACT SERVICES	180.00		100-12200.12-314-22	
			435.00 *			
DIEPHOLZ,TRUDY *	NOV 09	CASE O&M TRAVEL	1,026.85		105-12201.31-332-22	87363
			1,026.85 *			
DISNEY EDUCATIONAL PRODUCTIONS	455481	A-V SUPPLIES HIGH SCHOOL	299.50	91258.01	100-22230.59-410-09	87364
			299.50 *			
DODGE,ELISA DIANE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87365
			150.00 *			
DRISCOLL,RONDA *	111609	PSYCHOLOGIST EBA	450.00		100-21420.41-229-09	87366
DRISCOLL,RONDA *	111609	PSYCHOLOGIST EBA	105.00		100-21420.41-229-09	
			555.00 *			
DUDA,PAM *	NOV 09	CASE VI TRAVEL	680.35		105-12203.31-332-22	87367
			680.35 *			

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DUNCAN SUPPLY CO INC	132089701	GEN BLDG MNT SUPP	179.62		200-25470.00-411-00	87368
			179.62 *			
DUST & SON OF CHAMPAIGN COUNTY	15-169583	GROUND MAINT GENERAL	25.20		200-25430.00-323-00	87369
DUST & SON OF CHAMPAIGN COUNTY	15-169970	GROUND MAINT GENERAL	100.50		200-25430.00-323-00	
			125.70 *			
EASTON, KAREN *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87370
			150.00 *			
ECOWATER SYSTEMS	244842	BOILER CHEMICALS	40.40		200-25490.00-410-00	87371
ECOWATER SYSTEMS	244841	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	244840	BOILER CHEMICALS	55.80		200-25490.00-410-00	
ECOWATER SYSTEMS	244843	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	244839	BOILER CHEMICALS	32.00		200-25490.00-410-00	
			178.20 *			
ED CAIN'S ROOFING	2009-701	MNT PRAIRIE	139.00		200-25420.00-323-03	87372
ED CAIN'S ROOFING	2009-698	MNT HS	653.00		200-25420.00-323-09	
ED CAIN'S ROOFING	2009-724	MNT WASHINGTON	160.00		200-25420.00-323-06	
ED CAIN'S ROOFING	2009-741	MNT LEAL	659.00		200-25420.00-323-01	
ED CAIN'S ROOFING	2009-720	MNT PRAIRIE	339.00		200-25420.00-323-03	
ED CAIN'S ROOFING	2009-715	MNT HS	4,700.00		200-25420.00-323-09	
ED CAIN'S ROOFING	2009-748	MNT HS	3,745.00		200-25420.00-323-09	
			10,395.00 *			
EDUCATION FOR EMPLOYMENT SYSTEM	NOV 18 09	VOC ED ASSESSMENT	3,843.00		100-41400.00-640-26	87373
			3,843.00 *			
EHLER, DEARNA *	NOV 09	SPECIAL EDUC TRAVEL	47.52		100-12200.12-332-22	87374
			47.52 *			
ELLINGER, LORENE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87375
			150.00 *			

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EMC PUBLISHING	10171905	FOR LANG SUPL HS	22.95	91246.01	100-11300.59-419-09	87376
			22.95 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	9641	CONTRACT CLEANING HIGH SCHOO	240.00		200-25420.00-327-09	87377
ENVIRONMENTAL SOLUTIONS & SERVICES	9645	CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	9537	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	9703	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	9809	CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	9704	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
			72,618.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	9806	CONTRACT CLEANING HIGH SCHOO	192.00		200-25420.00-327-09	87378
ENVIRONMENTAL SOLUTIONS & SERVICES	9806	CONTRACT CLEANING HIGH SCHOO	120.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	9806	ASCCP CONTRACTUAL SERVICES	128.00		105-22180.36-314-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	9806	CONTRACT CLEANING LEAL	75.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	9806	MNT MID SCHL	735.00		200-25420.00-323-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	9806	CONTRACT CLEANING HIGH SCHOO	156.00		200-25420.00-327-09	
			1,406.00 *			
EXPRESS CAR CARE AND WASH INC	44136	TRUCK & TRACTOR	32.84		200-25450.00-323-13	87379
EXPRESS CAR CARE AND WASH INC	44218	TRUCK & TRACTOR	34.19		200-25450.00-323-13	
			67.03 *			
FASTENAL COMPANY	ILURB22762	GEN BLDG MNT SUPP	36.26		200-25470.00-411-00	87380
			36.26 *			
FE MORAN INC	237337	BURGLAR ALARM CHANNELS	96.00		200-25460.00-344-00	87381
FE MORAN INC	237322	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	237323	FIRE ALARM CHANNELS	30.55		200-25460.00-343-00	
FE MORAN INC	237324	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	237325	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	237326	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
FE MORAN INC	237328	FIRE ALARM CHANNELS	26.00		200-25460.00-343-00	

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FE MORAN INC	237327	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	237329	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	237330	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	237331	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
FE MORAN INC	237332	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	237333	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	237334	FIRE ALARM CHANNELS	33.00		200-25460.00-343-00	
			549.31 *			
FE MORAN INC	237335	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	87382
FE MORAN INC	237336	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	237338	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
FE MORAN INC	237339	FIRE ALARM CHANNELS	17.00		200-25460.00-343-00	
FE MORAN INC	237341	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	237342	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	237343	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	237344	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	237346	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	237340	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
FE MORAN INC	237345	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
			368.16 *			
FE MORAN INC	241425	FIRE ALARM CHANNELS	26.00		200-25460.00-343-00	87383
FE MORAN INC	241425	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	17.00		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	30.55		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
			395.57 *			
FE MORAN INC	241425	FIRE ALARM CHANNELS	33.00		200-25460.00-343-00	87384
FE MORAN INC	241425	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	

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FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
FE MORAN INC	241425	FIRE ALARM CHANNELS	21.88		200-25460.00-343-00	
			220.14 *			
FIRM SYSTEMS	499623	CRIM HIST/FINGERPRINT	6,150.75		102-26420.00-310-00	87385
			6,150.75 *			
FOLEY,MARK *	111709	EMPLOYEE BENE. ALLOW.	155.74		100-11300.00-229-09	87386
FOLEY,MARK *	120109	EMPLOYEE BENE. ALLOW.	99.00		100-11300.00-229-09	
			254.74 *			
FOLLETT LIBRARY RESOURCES	654409-6	LIB MAT KING	1,128.16	91250.01	100-22220.52-430-10	87387
FOLLETT LIBRARY RESOURCES	647595-2	LIB MAT HS	378.15	91216.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	646450-5	LIB MAT MID SCHL	285.65	91201.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	646450F-4	LIB MAT MID SCHL	12.44	91201.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	642841-3	LIB MAT HS	315.61	91176.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	642841F-2	LIB MAT HS	121.10	91176.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	654409F-5	LIB MAT KING	247.26	91250.01	100-22220.52-430-10	
			2,488.37 *			
FOSTER,BRENDA *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87388
			150.00 *			
FOSTER,RUSSEL *	12/05/09	TAH 07 GRANT CONFERENCE/TRAV	500.00		105-22130.87-332-24	87389
			500.00 *			
FRERICHS,JENNIFER *	112009	PROF DUES - DIST. ADMIN.	2,052.00		100-23110.00-641-00	87390
			2,052.00 *			
FUERTE,JENNY *	11/5--15/09	SAFETY BLOCK GRANT CONTRATUR	60.00		100-11100.95-310-24	87391
			60.00 *			
GARRATT CALLAHAN CO	442143	BOILER CHEMICALS	3,000.00		200-25490.00-410-00	87392
GARRATT CALLAHAN CO	441738	BOILER CHEMICALS	2,913.30		200-25490.00-410-00	
			5,913.30 *			

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GENERAL PUMP & MACHINERY INC	P-092214875	PLBG & HEATING SUPL	1,068.00		200-25470.00-413-00	87393
GENERAL PUMP & MACHINERY INC	P-092214950	PLBG & HEATING SUPL	205.88		200-25470.00-413-00	
			1,273.88 *			
GERSDORF, TINA *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87394
			150.00 *			
GILBERT, JANET *	120209	I.D.E.A. T AIDES EBA	239.66		105-12132.49-229-22	87395
			239.66 *			
GRAINGER	9116042855	CLEANING SUPPLIES	40.50		200-25420.00-411-00	87396
GRAINGER	9120500815	CLEANING SUPPLIES	78.80		200-25420.00-411-00	
			119.30 *			
GUZMAN, JESSE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	200.00		105-22100.87-314-24	87397
GUZMAN, JESSE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	
			350.00 *			
HANSON, MARY ELIZABETH *	NOV 09	SPECL EDUC TRAVEL	206.80		100-12200.41-332-09	87398
			206.80 *			
HART, KANDACE *	NOV 09	PREVENTION INIATIVE TRANSPOR	118.25		105-30000.43-331-06	87399
			118.25 *			
HEALTH RESOURCE SERVICE MGNT INC	URB-SEPT9	ADMINIST. OUTREACH CONTRACTU	4,052.94		103-12202.00-310-22	87400
			4,052.94 *			
HEALTH SERVICES CONSULTANTS	00148669	CONTRACT SPEECH THERAPIST	11,505.75		100-21500.12-310-01	87401
			11,505.75 *			
HENSLEY, MARY T *	OCT 09	PRE SCHOOL EARLY MILEAGE 3-5	157.30		105-32001.11-332-06	87402
HENSLEY, MARY T *	NOV 09	PRE SCHOOL EARLY MILEAGE 3-5	156.37		105-32001.11-332-06	
			313.67 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
HM RECEIVABLES CO LLC	945240533	IDEA ARRA INSTR PERS SUPPL	405.00	91143.02	104-12200.49-410-22	87403
HM RECEIVABLES CO LLC	945291156	IDEA ARRA INSTR PERS SUPPL	31.00	91143.02	104-12200.49-410-22	
HM RECEIVABLES CO LLC	945291156	TITLE I INSTRUCTIONAL MATERI	43.00	91143.03	105-12500.30-410-22	
			479.00 *			
HUGHES, BARBARA *	11/3--24/09	CCH SPEECH CONTR. SERV.	330.00		105-21500.16-310-32	87404
			330.00 *			
HUNT, RENEE A *	120109	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	87405
			2,430.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	37234	ASBESTOS MNGT. CONSULTANT	200.00		200-25300.00-319-00	87406
			200.00 *			
ILLINOIS PRINCIPALS ASSOCIATION	15208	I.D.E.A. INSERVICE TRAIN	170.00	91178.01	105-22100.49-310-22	87407
			170.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	75.11		100-25420.00-371-19	87408
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	155.12		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	89.94		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	629.58		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499044	UTIL WATER H.S.	94.25		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499051	UTIL WATER H.S.	91.29		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	393.58		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	31.17		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03488088	UTIL WATER MID SCH	580.40		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	426.46		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	857.74		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	70.38		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	701.30		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	488.86		100-25420.00-371-06	
			4,685.18 *			
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	195.13		100-25420.00-371-04	87409
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	227.39		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	10.88		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	45.49		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	153.41		100-25420.00-371-13	

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ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	21.77		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	21.77		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	43.53		100-25420.00-371-08	
			828.20 *			
INCETAS, YUSUF *	111609	EMPLOYEE BENE. ALLOW.	285.00		100-18000.14-229-18	87410
INCETAS, YUSUF *	120209	EMPLOYEE BENE. ALLOW.	475.00		100-18000.14-229-18	
			760.00 *			
INFOBASE PUBLISHING	711863	DR TRAIN & OPERATING SUPL HS	213.89	90946.01	100-17000.10-411-28	87411
			213.89 *			
JAMIESON, KAY *	NOV 09	SPECIAL EDUC TRAVEL	12.32		100-12200.12-332-22	87412
			12.32 *			
JEFFRIES, GAYLE *	113009	EMPLOYEE BENE. ALLOW.	141.00		100-26400.00-229-00	87413
			141.00 *			
JOHNSON CONTROLS	5746715003	PLBG & HEATING SUPL	178.20		200-25470.00-413-00	87414
JOHNSON CONTROLS	5746715002	PLBG & HEATING SUPL	188.20		200-25470.00-413-00	
JOHNSON CONTROLS	5746715001	PLBG & HEATING SUPL	47.00		200-25470.00-413-00	
JOHNSON CONTROLS	5746715004	PLBG & HEATING SUPL	1,633.28		200-25470.00-413-00	
			2,046.68 *			
JOHNSON CONTROLS	0911301816	MNT HS	3,325.91		200-25420.00-323-09	87415
JOHNSON CONTROLS	0911301161	MNT HS	11,466.24		200-25420.00-323-09	
			14,792.15 *			
JOHNSON, LORI *	AUG-NOV 09	BOARD EXPENSE TRAVEL	64.24		100-23110.00-332-00	87416
			64.24 *			
JUSKO, MARY ANNE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87417
			150.00 *			

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KAISER'S CONSTRUCTION CO	1654	MNT WASHINGTON	540.00		200-25420.00-323-06	87418
KAISER'S CONSTRUCTION CO	1752	MNT HS	440.00		200-25420.00-323-09	
KAISER'S CONSTRUCTION CO	1786	MNT KING	1,107.00		200-25420.00-323-10	
			2,087.00 *			
KASSEM,TRICIA R *	112309	PSYCH EBA	2,430.00		100-21420.12-229-22	87419
			2,430.00 *			
KEMMERER VILLAGE	NOV 09	SP ED PRIV FACILITY ROOM & B	10,475.70		100-41200.12-812-22	87420
KEMMERER VILLAGE	NOV 09	TUITION OTHER FACILITIES HAN	1,853.28		100-41200.12-802-22	
			12,328.98 *			
KINDRED,MIRANDA *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	80.00		105-32001.11-312-06	87421
			80.00 *			
KING,LATRINA *	120109	PRE SCHL EBA	520.00		105-12140.46-229-22	87422
			520.00 *			
KIRBY,TONIA *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87423
			150.00 *			
KIRKLAND,ANDREA *	111609	EMPLOYEE BENE. ALLOW.	525.00		100-21220.00-229-08	87424
			525.00 *			
KLEEBE,KAREN *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87425
KLEEBE,KAREN *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	200.00		105-22100.87-314-24	
			350.00 *			
KRAMER & ASSOCIATES,CB *	0891527-IN	PLBG & HEATING SUPL	825.72		200-25470.00-413-00	87426
KRAMER & ASSOCIATES,CB *	0891525-IN	PLBG & HEATING SUPL	859.11		200-25470.00-413-00	
KRAMER & ASSOCIATES,CB *	0891538-IN	PLBG & HEATING SUPL	531.96		200-25470.00-413-00	
			2,216.79 *			

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LAB SAFETY SUPPLY INC.	1014435749	OFFICE SUPPLIES LEAL	118.86	91240.01	100-24100.51-410-01	87427
			118.86 *			
Laidlaw Transit Inc	10309026	MIGRANT EDUCATION STUDENT TR	553.20		400-25500.34-331-24	87428
Laidlaw Transit Inc	10302425	SPEC ED BUS TRANSP	15,093.00		400-25500.00-330-22	
Laidlaw Transit Inc	10302425	PRESCHOOL AT RISK- REG TRAN	6,435.00		400-25500.11-330-06	
Laidlaw Transit Inc	10302425	ASCCP	331.60		400-25550.36-331-01	
Laidlaw Transit Inc	10302425	FIELD TRIPS-KING	297.05		400-25500.52-332-10	
Laidlaw Transit Inc	10302425	FIELD TRIPS-LEAL	686.69		400-25500.51-332-01	
Laidlaw Transit Inc	10302425	NONCLAIMABLE FIELD TRIPS - L	1,245.61		400-25501.51-332-01	
Laidlaw Transit Inc	10302425	FIELD TRIPS PRAIRIE	164.15		400-25500.53-332-03	
Laidlaw Transit Inc	10302425	SPH FIELD TRIPS	122.80		400-25550.37-332-15	
Laidlaw Transit Inc	10302425	SPEC ED FIELD TRIPS	278.56		400-25500.12-331-22	
Laidlaw Transit Inc	10302425	FIELD TRIPS-THOMAS PAINE	521.27		400-25500.55-332-11	
Laidlaw Transit Inc	10302425	PRESCHOOL AT RISK - F TRIPS	202.32		400-25500.11-332-06	
Laidlaw Transit Inc	10302425	FIELD TRIP-WILEY	1,022.56		400-25500.54-332-04	
Laidlaw Transit Inc	10302425	NONCLAIMABLE FIELD TRIPS - W	108.32		400-25501.54-332-04	
			27,062.13 *			
Laidlaw Transit Inc	10302425	FIELD TRIP-YANKEE RIDGE	287.38		400-25500.57-332-07	87429
Laidlaw Transit Inc	10302425	ATHLETICS TRIPS-MID SCHL	1,514.64		400-25500.58-334-08	
Laidlaw Transit Inc	10302425	FIELD TRIPS-MID SCHL	1,584.77		400-25500.58-332-08	
Laidlaw Transit Inc	10302425	ATHLETIC TRIPS H.S.	6,546.39		400-25550.00-334-28	
Laidlaw Transit Inc	10302425	FIELD TRIPS-H.S.	494.23		400-25500.59-332-09	
Laidlaw Transit Inc	10302425	FIELD TRIPS - MUSIC	467.61		400-25550.97-335-30	
Laidlaw Transit Inc	10302425	NONCLAIMABLE FIELD TRIPS	3,128.11		400-25551.97-335-30	
Laidlaw Transit Inc	10302425	21ST CENTURY PUPIL TRANSPORT	43.81		400-25500.68-330-08	
Laidlaw Transit Inc	10303674	SPEC ED BUS TRANSP	46,617.25		400-25500.00-330-22	
Laidlaw Transit Inc	10303674	DISTRICT BUS LEASE	1,050.00		400-25540.00-325-00	
Laidlaw Transit Inc	10303674	PRESCHOOL AT RISK- REG TRAN	6,102.60		400-25500.11-330-06	
Laidlaw Transit Inc	10303674	WECEP TRANSPORTATION	3,699.99		400-25540.21-331-26	
Laidlaw Transit Inc	10303674	CONTRACTUAL SERV REG TRANSP	81,100.20		400-25500.00-330-00	
Laidlaw Transit Inc	10303674	CONTRACTUAL SERV REG TRANSP	8,870.15		400-25500.00-330-00	
			161,507.13 *			
LAKE-COOK DISTRIBUTOR, INC.	94617	ENGLISH	76.89	91251.01	100-11300.59-414-09	87430
			76.89 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6353	SCHOOL ATTORNEY FEES	507.50		102-23110.01-318-00	87431
LAW OFFICES OF STEPHEN K SHEFFLER	6419	SCHOOL ATTORNEY FEES	688.75		102-23110.01-318-00	
			1,196.25 *			

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LECHER,STEPHANIE *	112309	SPEC ED TEACHER/TA EBA UMS	2,430.00		100-12200.13-229-08	87432
			2,430.00 *			
LEE,ALICE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87433
			150.00 *			
LEE,AMOS JOON *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87434
			150.00 *			
LEIGH,TAMMIE *	AUG-NOV 09	ASSIST TRAVEL & CONF	251.35		105-12010.37-333-15	87435
LEIGH,TAMMIE *	OCT 09	INTERSCHOOL TRAVEL	108.90		100-11000.00-332-00	
LEIGH,TAMMIE *	NOV 09	INTERSCHOOL TRAVEL	92.13		100-11000.00-332-00	
			452.38 *			
LEMAN,LESLIE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87436
			150.00 *			
LEMKE,MICHEAL *	OCT-NOV 09	MAINT EDUCATION/TRAVEL	120.73		200-25490.00-332-13	87437
			120.73 *			
LEROY,JANET *	120209	EMPLOYEE BENE. ALLOW.	428.15		100-11100.00-229-01	87438
			428.15 *			
LIBRARY VIDEO COMPANY	W5017063010A-V	SUPPLIES HIGH SCHOOL	140.49	91281.01	100-22230.59-410-09	87439
			140.49 *			
LOCHER,CHRISTINA *	NOV 09	CASE HI COOR. TRAVEL	263.95		105-12200.31-332-22	87440
			263.95 *			
MARTIN,SANDRA *	AUG 09	INTERSCHOOL TRAVEL	94.93		100-11000.00-332-00	87441
MARTIN,SANDRA *	SEP 09	INTERSCHOOL TRAVEL	121.83		100-11000.00-332-00	
MARTIN,SANDRA *	OCT 09	INTERSCHOOL TRAVEL	131.51		100-11000.00-332-00	
MARTIN,SANDRA *	NOV 09	INTERSCHOOL TRAVEL	106.76		100-11000.00-332-00	
			455.03 *			

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MCCORMICK COMMERCIAL SERVICE	107429	FOOD SERVICE MAINT	460.00		200-25620.00-414-00	87442
			460.00 *			
MCLEAN COUNTY UNIT DIST #5	OCT 09	HOMEBOUND - CONTRACTUAL SERV	462.00		100-11300.41-310-09	87443
MCLEAN COUNTY UNIT DIST #5	NOV 09	HOMEBOUND - CONTRACTUAL SERV	198.00		100-11100.13-310-08	
			660.00 *			
MEADE,PETER *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87444
			150.00 *			
MENARDS - CHAMPAIGN	4613	CO BLDG MNT SUPL	17.99-		200-25470.00-411-19	87445
MENARDS - CHAMPAIGN	10032	PLBG & HEATING SUPL	39.76		200-25470.00-413-00	
			21.77 *			
MERRIMAN,RIA *	OCT-NOV 09	ASSIST TRAVEL & CONF	52.64		105-12010.37-333-15	87446
			52.64 *			
MIDWEST MAILING & SHIPPING	SI13334	POSTAGE DISTRICT	29.50	91280.01	100-23110.00-341-00	87447
			29.50 *			
MILBURN,STEVE *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	100.00		105-32001.11-312-06	87448
			100.00 *			
MILLS,MATTHEW *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87449
			150.00 *			
MITCHELL,GRACE *	112409	PROF DUES - DIST. ADMIN.	134.15		100-23110.00-641-00	87450
			134.15 *			
MOTION INDUSTRIES INC	IL21-351287	PLBG & HEATING SUPL	230.98-		200-25470.00-413-00	87451
MOTION INDUSTRIES INC	IL21-350954	BUILDING SUPPLIES BELTS	313.45		200-25420.00-415-00	
MOTION INDUSTRIES INC	IL21-350949	PLBG & HEATING SUPL	304.24		200-25470.00-413-00	
MOTION INDUSTRIES INC	IL21-350933	BUILDING SUPPLIES BELTS	59.75		200-25420.00-415-00	
			446.46 *			

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MUELLER, SEVERIANA *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	50.00		105-32001.11-312-06	87452
			50.00 *			
MUNDS, VALERIE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87453
			150.00 *			
MURRAY, KATHLEEN *	AUG-NOV 09	SPECIAL EDUC TRAVEL	63.36		100-12200.12-332-22	87454
			63.36 *			
NASP CONVENTION REGISTRATION	PO 91311	I.D.E.A. INSERVICE TRAIN	199.00	91311.01	104-22100.49-310-22	87455
			199.00 *			
NATIONAL CAR RENTAL	717646423	ATHLETIC TRIPS H.S.	117.00	90660.01	400-25550.00-334-28	87456
NATIONAL CAR RENTAL	717598602	ATHLETIC TRIPS H.S.	71.67	90659.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717598578	ATHLETIC TRIPS H.S.	58.50	90659.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717450030	ATHLETIC TRIPS H.S.	117.00	91010.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717450063	ATHLETIC TRIPS H.S.	131.97	91010.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717450091	ATHLETIC TRIPS H.S.	117.00	91010.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	717738036	IHSA POST-SEASON TRAVEL	176.49	90657.01	100-15120.00-333-28	
			789.63 *			
NEGWER MATERIALS INC	URB 7540100BLDG	MNT SUPL LEAL	60.14		200-25470.00-411-01	87457
			60.14 *			
NEIMAN FOODS	1133979	FRESH FRUIT & VEG PROGRAM	150.00		100-25620.00-315-03	87458
NEIMAN FOODS	1133902	FRESH FRUIT & VEG PROGRAM	190.00		100-25620.00-315-03	
NEIMAN FOODS	1133903	FRESH FRUIT & VEG PROGRAM	240.00		100-25620.00-315-03	
NEIMAN FOODS	1134217	FRESH FRUIT & VEG PROGRAM	200.00		100-25620.00-315-03	
NEIMAN FOODS	1134085	FRESH FRUIT & VEG PROGRAM	275.00	91108.01	100-25620.00-315-03	
NEIMAN FOODS	1134085	FRESH FRUIT & VEG PROGRAM	150.00	91108.01	100-25620.00-315-03	
NEIMAN FOODS	1134085	FRESH FRUIT & VEG PROGRAM	175.00	91108.01	100-25620.00-315-03	
NEIMAN FOODS	1134085	FRESH FRUIT & VEG PROGRAM	240.00	91108.01	100-25620.00-315-03	
NEIMAN FOODS	1134511	OFFICE SUPPLIES MID SCHL	20.19		100-24100.58-410-08	
NEIMAN FOODS	1134249	CHEERLEADING SUPPLIES	34.39		100-15230.00-415-28	
NEIMAN FOODS	1169759	FRESH FRUIT & VEG PROGRAM	340.00		100-25620.00-315-03	
			2,014.58 *			

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NEWELL,DEBRA LEE *	112309	EMPLOYEE BENE. ALLOW.	1,099.49		100-22220.63-229-11	87459
			1,099.49 *			
NEWMAN,ZANNE *	7/21-25/08	TAH 07 GRANT OUT-OF-DISTRICT	750.00		105-22100.87-314-24	87460
			750.00 *			
NORTHWEST ACADEMY	5006992-01	HOMEBOUND - CONTRACTUAL SERV	315.00		100-11100.12-310-22	87461
			315.00 *			
ODMAN-HECKER COMPANY	0054344-IN	BLDG MNT SUPL MID SCHL	110.00		200-25470.00-411-08	87462
			110.00 *			
ORIENTAL TRADING CO INC	63484388601	CLRM SUPPLIES BECK	48.87	91229.01	100-11100.51-411-01	87463
ORIENTAL TRADING CO INC	63484388601	CLRM SUPPLIES HUME	61.00	91229.02	100-11100.51-417-01	
			109.87 *			
OZIER,JOHNETTA HAYNES *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87464
			150.00 *			
PALMER,MIRIAM *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87465
			150.00 *			
PARKLAND COLLEGE	REQ 49508	HUMAN RESOURCES TUITION ASSI	400.00		100-22130.00-314-00	87466
			400.00 *			
PAVILION FOUNDATION	1101	HOMEBOUND - CONTRACTUAL SERV	658.68		100-11300.41-310-09	87467
PAVILION FOUNDATION	1101	HOMEBOUND - CONTRACTUAL SERV	179.64		100-11100.12-310-22	
PAVILION FOUNDATION	11/1--30/09	TUITION OTHER FACILITIES HAN	9,424.17		100-41200.12-802-22	
			10,262.49 *			
PERFECTION LEARNING CORPORATION	319118	CAP OUTLAY KING	571.12	91255.01	100-11100.52-541-10	87468
			571.12 *			

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PERSONAL TOUCH LAUNDRY	4479	MNT CONTR SERV-ST INSPECTION	42.00		200-25420.00-323-00	87469
			42.00 *			
PINKERTON, GARY *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87470
			150.00 *			
PLANET ED TECHNOLOGIES, LLC	6405	TECHNOLOGY EQUIPMENT	1,350.00		100-22200.67-540-24	87471
PLANET ED TECHNOLOGIES, LLC	6308	TECHNOLOGY EQUIPMENT	96.00		100-22200.67-540-24	
			1,446.00 *			
PLAUT, PATRICIA *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87472
			150.00 *			
POTTER ELECTRIC SERVICE INC	4071	MNT KING	172.25		200-25420.00-323-10	87473
			172.25 *			
POWER SYSTEMS	976702	ATHLETICS EQUIPMENT	288.20	91297.01	100-15120.00-540-28	87474
			288.20 *			
PROVENA REGIONAL EMS SYSTEM	2361	AED TRAINING	135.00		102-22100.00-310-00	87475
			135.00 *			
PYRAMID SCHOOL PRODUCTS	S1156601001	INVENTORY EXPENSE CLASSROOM	1,228.50	91209.01	100-00170.01-000-00	87476
			1,228.50 *			
QWEST	1067438925	TELEPHONE CENTRAL OFF & DIST	55.84		100-25420.00-343-00	87477
QWEST	1067438925	TELEPHONE CENTRAL OFF & DIST	10.74		100-25420.00-343-00	
QWEST	1067438925	ASCCP PROG TELEPHONE	3.75		105-35000.36-343-01	
QWEST	1067438925	ASSIST TELEPHONE	1.74		105-12010.37-343-15	
QWEST	1067438925	CASE O/M TELEPHONE	2.52		105-12201.31-343-22	
QWEST	1067438925	CASE VI TELEPHONE	2.52		105-12203.31-343-22	
QWEST	1067438925	PRE SCHOOL EARLY TELEPHONE 3	1.49		105-32001.11-343-06	
QWEST	1067438925	TELEPHONE KING	7.20		100-24100.00-343-10	
QWEST	1067438925	TELEPHONE LEAL	7.76		100-24100.00-343-01	
QWEST	1067438925	MAINT TELEPHONE	19.16		200-25420.00-343-13	

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QWEST	1067438925	TELEPHONE PRAIRIE	8.73		100-24100.00-343-03	
QWEST	1067438925	SPEC ED TELE	16.63		100-12200.12-343-22	
QWEST	1067438925	TELEPHONE THOMAS PAINE	6.70		100-24100.00-343-11	
QWEST	1067438925	PRESCHL AT RISK EDUC TELEPHO	11.18		105-23300.11-343-06	
			155.96 *			
QWEST	1067438925	TELEPHONE WILEY	3.91		100-24100.00-343-04	87478
QWEST	1067438925	TELEPHONE YANKEE RIDGE	4.16		100-24100.00-343-07	
			8.07 *			
R.E.A.D.Y. PROGRAM	RP749-AR	TUITION-READY PROGRAM	5,900.00		100-41100.00-670-00	87479
			5,900.00 *			
REGER, MARY *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87480
			150.00 *			
REID, JENNA *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	60.00		105-32001.11-312-06	87481
			60.00 *			
REYNA, ZOILA *	11/5--6/09	SAFETY BLOCK GRANT CONTRATUR	135.00		100-11100.95-310-24	87482
			135.00 *			
RK DIXON CO.	249539	MAINT OF EQ LEAL	10.29	91126.01	100-24100.51-323-01	87483
			10.29 *			
ROBBINS, SCHWARTZ, NICHOLAS,	227223	ENJPSCHOOL ATTORNEY FEES	21,412.54		102-23110.01-318-00	87484
			21,412.54 *			
ROE SCHOOLWORKS	SW2785-AR	SCHOOL IMPROVEMENT	150.00	91094.01	100-22130.59-332-09	87485
			150.00 *			
ROGERS SUPPLY COMPANY, INC.	S1376924001	PLBG & HEATING SUPL	86.47		200-25470.00-413-00	87486
ROGERS SUPPLY COMPANY, INC.	S1379871001	PLBG & HEATING SUPL	516.95		200-25470.00-413-00	

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ROGERS SUPPLY COMPANY, INC.	S1382130001	PLBG & HEATING SUPL	160.73		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1379665001	PLBG & HEATING SUPL	96.02		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1386390001	PLBG & HEATING SUPL	111.16		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1386390002	PLBG & HEATING SUPL	156.67		200-25470.00-413-00	
			1,128.00 *			
ROTRAMEL, ELIZABETH *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87487
			150.00 *			
ROY, BOBBI *	112009	EMPLOYEE BENE. ALLOW.	77.73		100-11300.00-229-09	87488
ROY, BOBBI *	120109	EMPLOYEE BENE. ALLOW.	108.45		100-11300.00-229-09	
			186.18 *			
SANTILLAN, NATALIA *	11/5/09	SAFETY BLOCK GRANT CONTRATUR	60.00		100-11100.95-310-24	87489
			60.00 *			
SCHINDLER ELEVATOR CORP	8102503898	MNT LEAL	306.84		200-25420.00-323-01	87490
			306.84 *			
SCHOLASTIC CLUBS	30154325	CLASSROOM INCENTIVE	150.00	91279.01	100-11000.00-400-00	87491
SCHOLASTIC CLUBS	30154293	CLASSROOM INCENTIVE	40.00	91279.01	100-11000.00-400-00	
			190.00 *			
SCHOLASTIC MAGAZINES	M4314887	FAMILY & CON SCIENCE SUPPLIE	43.89	91219.01	100-14218.58-410-26	87492
			43.89 *			
SCHOOL HEALTH CORPORATION	1700842-00	SAFET EQUIPMENT	1,144.00	91244.01	102-25420.00-540-00	87493
			1,144.00 *			
SCHOONOVER SEWER SERVICE	105447	MNT THOMAS PAINE	78.00		200-25420.00-323-11	87494
SCHOONOVER SEWER SERVICE	105201	MNT PRAIRIE	65.00		200-25420.00-323-03	
			143.00 *			

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SCRANTOON, KATHLEEN *	NOV 09	INTERSCHOOL TRAVEL	14.03		100-11000.00-332-00	87495
			14.03 *			
SECURITY DOOR & HARDWARE CO	35882	CO BLDG MNT SUPL	34.00		200-25470.00-411-19	87496
SECURITY DOOR & HARDWARE CO	35994	BLDG MNT SUPL HS	896.00		200-25470.00-411-09	
SECURITY DOOR & HARDWARE CO	36072	BLDG MNT SUPL THOMAS PAINE	470.00		200-25470.00-411-11	
			1,400.00 *			
SEE OUR SOUND	24861	ELEC & INTERCOM SUPL	249.00		200-25470.00-412-00	87497
			249.00 *			
SHAW, MICHELLE *	111609	TITLE I INSTRUCTIONAL EBA	2,430.00		105-12500.30-229-22	87498
			2,430.00 *			
SHICK SUPPLY & EQUIPMENT CO	36597	INSTR MAT HOWREY	40.66	91245.01	100-11100.57-423-07	87499
			40.66 *			
SIMPLEX GRINNELL	65060232	MNT MID SCHL	592.20		200-25420.00-323-08	87500
			592.20 *			
SMARTERVILLE EDUCATIONAL LLC	960558	PRE SCHL ARRA EC SUPPLY	314.01	91166.01	104-12140.46-410-22	87501
SMARTERVILLE EDUCATIONAL LLC	960513	PRE SCHL ARRA EC SUPPLY	25.00	91166.01	104-12140.46-410-22	
			339.01 *			
SMITH, ASHLEY *	112009	EMPLOYEE BENE. ALLOW. WASH/E	743.63		100-12200.12-229-06	87502
			743.63 *			
SMITH, BETSY *	NOV 09	PAR ED & COORD. MILEAGE	53.35		105-21130.11-332-06	87503
			53.35 *			
SMITH, VICKI *	OCT 09	SPECIAL EDUC TRAVEL UMS	69.55		100-12200.13-332-08	87504
SMITH, VICKI *	NOV-DEC 09	SPECIAL EDUC TRAVEL UMS	58.06		100-12200.13-332-08	
			127.61 *			

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SNYDER, ALLISON *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87505
			150.00 *			
SOHN, EUNHEE *	111609	I.D.E.A. T AIDES EBA	2,430.00		105-12132.49-229-22	87506
			2,430.00 *			
SONDGEROTH, KYLE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87507
			150.00 *			
SPOC LLC	1059194-IN	TELEPHONE HS	420.86		100-24100.00-343-09	87508
SPOC LLC	1059194-IN	TELEPHONE MID SCHL	420.85		100-24100.00-343-08	
			841.71 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2776422001	ELEC & INTERCOM SUPL	101.23		200-25470.00-412-00	87509
SPRINGFIELD ELECTRIC SUPPLY CO	S2782286001	ELEC & INTERCOM SUPL	558.11		200-25470.00-412-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2776422002	ELEC & INTERCOM SUPL	188.59		200-25470.00-412-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2782341001	ELEC & INTERCOM SUPL	1,155.90		200-25470.00-412-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2782341002	GEN BLDG MNT SUPP	32.10		200-25470.00-411-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2788622001	PLBG & HEATING SUPL	16.32		200-25470.00-413-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2799654001	ELEC & INTERCOM SUPL	5.30		200-25470.00-412-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2799654002	ELEC & INTERCOM SUPL	10.60		200-25470.00-412-00	
			2,068.15 *			
STOCK, GREG *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87510
			150.00 *			
STRUNK, RANDALL *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87511
			150.00 *			
STUDY ISLAND	INV0006924	CAP OUTLAY KING	1,265.51	91289.01	100-11100.52-541-10	87512
			1,265.51 *			
SUNDANCE / NEWBRIDGE	IV416745	IDEA ARRA INSTR PERS SUPPL	357.28	91221.01	104-12200.49-410-22	87513
			357.28 *			

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SUNNYCREST	TRUE VALUE HARDWARE 052531	GRD SUPPLIES HIGH SCHOOL	22.65-		200-25430.00-411-09	87514
SUNNYCREST	TRUE VALUE HARDWARE 052589	BLDG MNT SUPL MID SCHL	36.84-		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 052675	BLDG MNT SUPL KING	17.99-		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE 052739	GEN BLDG MNT SUPP	10.16-		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 052827	BLDG MNT SUPL MID SCHL	18.86-		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 053513	BUILDING SUPPLIES BELTS	6.29		200-25420.00-415-00	
SUNNYCREST	TRUE VALUE HARDWARE 053650	BLDG MNT SUPL MID SCHL	29.15		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 053866	BLDG MNT SUPL WASHINGTON	11.66		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE 054013	GEN GROUND MAINT SUPPLIES	26.89		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 053963	GEN BLDG MNT SUPP	10.24		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 053980	GEN GROUND MAINT SUPPLIES	15.29		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 054028	BLDG MNT SUPL WASHINGTON	8.53		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE 053941	BLDG MNT SUPL MID SCHL	32.33		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 053734	BLDG MNT SUPL MNT	.18		200-25470.00-411-13	
			34.06 *			
SUNNYCREST	TRUE VALUE HARDWARE 053833	BLDG MNT SUPL YANKEE RIDGE	6.72		200-25470.00-411-07	87515
SUNNYCREST	TRUE VALUE HARDWARE 053843	BLDG MNT SUPL PRAIRIE	4.02		200-25470.00-411-03	
SUNNYCREST	TRUE VALUE HARDWARE 053845	BLDG MNT SUPL PRAIRIE	2.68		200-25470.00-411-03	
SUNNYCREST	TRUE VALUE HARDWARE 053882	BLDG MNT SUPL YANKEE RIDGE	8.96		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE 053887	BLDG MNT SUPL WILEY	4.04		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 053899	GEN BLDG MNT SUPP	4.03		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 053965	BLDG MNT SUPL THOMAS PAINE	3.14		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE 053974	BLDG MNT SUPL WASHINGTON	9.42		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE 054050	BLDG MNT SUPL WILEY	11.68		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 054069	ELEC & INTERCOM SUPL	16.19		200-25470.00-412-00	
SUNNYCREST	TRUE VALUE HARDWARE 054112	PLBG & HEATING SUPL	2.30		200-25470.00-413-00	
SUNNYCREST	TRUE VALUE HARDWARE 054102	CLEANING SUPPLIES	10.78		200-25420.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 054129	BLDG MNT SUPL HS	11.82		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE 054133	GEN BLDG MNT SUPP	4.49		200-25470.00-411-00	
			100.27 *			
SUNNYCREST	TRUE VALUE HARDWARE 054125	GROUND MAINT GENERAL	11.69		200-25430.00-323-00	87516
SUNNYCREST	TRUE VALUE HARDWARE 054153	BLDG MNT SUPL HS	6.29		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE 054148	PLBG & HEATING SUPL	6.73		200-25470.00-413-00	
SUNNYCREST	TRUE VALUE HARDWARE 054190	BLDG MNT SUPL HS	13.20		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE 054185	BLDG MNT SUPL HS	17.98		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE 054240	GROUND MAINT GENERAL	6.81		200-25430.00-323-00	
SUNNYCREST	TRUE VALUE HARDWARE 054255	BLDG MNT SUPL MID SCHL	22.01		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 054234	CLEANING SUPL WASH	10.79		200-25420.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE 054286	MAINT OF EQ UMS	22.45		100-24100.58-323-08	
			117.95 *			
SUPER DUPER PUBLICATIONS	1499251A	ASSIST ADPT & SPEC EQUIP	108.95	91247.01	105-12010.37-413-15	87517
SUPER DUPER PUBLICATIONS	1499253A	SPEECH THERAPIST SUPPLIES WI	39.95	91248.01	100-21500.12-410-04	
			148.90 *			

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SWANN SPECIAL CARE CENTER	OCT 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	87518
SWANN SPECIAL CARE CENTER	OCT 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	OCT 09	TUITION OTHER FACILITIES HAN	2,735.67		100-41200.12-802-22	
			8,207.01 *			
SWEARINGEN, LORI *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	180.00		105-32001.11-312-06	87519
			180.00 *			
TENNANT-RUCKER, DIANNE *	11/1--30/09	CONTRACT SVC-OT/PT	1,680.00		100-21300.12-310-22	87520
TENNANT-RUCKER, DIANNE *	11/4--30/09	ASSIST CONTRACTUAL SERVICES/	1,170.00		105-12010.37-310-15	
			2,850.00 *			
TEPPER ELECTRIC SUPPLY CO	916116	ELEC & INTERCOM SUPL	84.00		200-25470.00-412-00	87521
TEPPER ELECTRIC SUPPLY CO	916186	ELEC & INTERCOM SUPL	97.05		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	920656	ELEC & INTERCOM SUPL	14.14		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	920655	ELEC & INTERCOM SUPL	552.30		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	898846	ELEC & INTERCOM SUPL	360.66		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	920630	ELEC & INTERCOM SUPL	27.00		200-25470.00-412-00	
			1,135.15 *			
TERANDO, DIANE *	112009	EBA DISTRICT	2,430.00		100-11000.00-229-00	87522
			2,430.00 *			
TERMINIX OF DANVILLE	86019	PEST CONTROL UMS	55.00		200-25490.00-322-08	87523
TERMINIX OF DANVILLE	83304	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	84993	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	84862	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	83305	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	87036	PEST CONTROL LEAL	30.00		200-25490.00-322-01	
TERMINIX OF DANVILLE	89280	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	92060	PEST CONTROL UMS	50.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	91905	PEST CONTROL KING	95.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	87683	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	89122	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	90127	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	87682	PEST CONTROL UHS	35.00		200-25490.00-322-09	
			795.00 *			
THIEL, BONNY J *	111609	EMPLOYEE BENE. ALLOW.	1,665.00		100-11200.00-229-08	87524

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THIEL, BONNY J *	111609	EMPLOYEE BENE. ALLOW.	635.00		100-11200.00-229-08	
			2,300.00 *			
THORPE, TERRELL *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87525
			150.00 *			
THYSSENKRUPP ELEVATOR CORP	295389	MNT MID SCHL	318.00		200-25420.00-323-08	87526
THYSSENKRUPP ELEVATOR CORP	091499	MNT MID SCHL	270.00		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	324680	MNT YANKEE RIDGE	572.40		200-25420.00-323-07	
THYSSENKRUPP ELEVATOR CORP	324679	MNT MID SCHL	318.00		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	350223	MNT HS	477.00		200-25420.00-323-09	
			1,955.40 *			
TILE SPECIALISTS INC	24866	MNT MID SCHL	7,780.00		200-25420.00-323-08	87527
			7,780.00 *			
TJ'S LAUNDRY & DRY CLEANING	733070	PRESCHL AT RISK LAUNDRY	29.25	91234.01	105-11250.11-310-06	87528
			29.25 *			
TRI-COUNTY IRRIGATION & PLUMBING	24023	GROUND MAINT HIGH SCHOOL	300.00		200-25430.00-323-09	87529
			300.00 *			
TRIUMPH LEARNING LLC	IV473981	CAP OUTLAY KING	1,000.00	91257.01	100-11100.52-541-10	87530
TRIUMPH LEARNING LLC	IV472814	TEEN REACH SUPPLIES	423.55	91220.01	105-11100.82-410-24	
			1,423.55 *			
UHS BOY'S BASKETBALL BOOSTER CLUB	REQ 51245	STUDENT INCENTIVES TEAM 6	10.00		100-11300.59-427-09	87531
UHS BOY'S BASKETBALL BOOSTER CLUB	REQ 51264	STUDENT INCENTIVES TEAM 5	10.00		100-11300.59-426-09	
			20.00 *			
UNISOURCE GREAT LAKES	46670286795	PRINTING SUPPLIES/COPIER LEA	341.60	91286.01	100-25740.00-474-00	87532
			341.60 *			

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URBANA SCHOOL DIST 116 - TRUST	REQ 49971	MAINT A-V EQ MID SCHL	445.62		100-22230.71-323-08	87533
			445.62 *			
URBANA TIRE CO	100991	TRUCK & TRACTOR SUPPLIES	12.00		200-25450.00-410-13	87534
			12.00 *			
VANDERBILT UNIVERSITY	PO 91233	TITLE I INSTRUCTIONAL MATERI	323.00	91233.01	105-12500.30-410-22	87535
			323.00 *			
VARVEL, JENNIFER *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87536
			150.00 *			
VOWELS, CRYSTAL *	111609	PROF DUES - DIST. ADMIN.	162.80		100-23110.00-641-00	87537
			162.80 *			
WAGGONER, AMANDA *	OCT 09	SPEC ED CONTRACT SERVICES	150.00		100-12200.41-314-09	87538
			150.00 *			
WAKELAND, JANE *	AUG-NOV 09	INTERSCHOOL TRAVEL	99.99		100-11000.00-332-00	87539
			99.99 *			
WALDEN, GALE *	11/09/09	21ST CENTURY SUBCONTRACT	125.00		105-30000.68-310-08	87540
			125.00 *			
WARD, STACI *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87541
			150.00 *			
WASCHER, DEBORAH *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87542
			150.00 *			
WATSON, NATHAN *	112309	EMPLOYEE BENE. ALLOW.	2,136.00		100-11300.00-229-09	87543

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

DECEMBER 15, 2009

PAGE 34

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WATSON,NATHAN *	112309	EMPLOYEE BENE. ALLOW.	294.00		100-11300.00-229-09	
			2,430.00 *			
WEIBULL,SCARLETT *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87544
			150.00 *			
WELLS FARGO INSURANCE SERVICE	356693	SELF-INSURED WORKER'S COMP-E	6,352.00		102-23110.02-381-00	87545
WELLS FARGO INSURANCE SERVICE	356694	SELF-INSURED WORKER'S COMP -	5,612.50		102-23110.02-382-00	
			11,964.50 *			
WESLEY FOUNDATION	DEC 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	87546
			1,150.00 *			
WHITACRE,MARIANNE *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87547
			150.00 *			
WHITNEY,ALLISON *	NOV 09	PRE SCHOOL EARLY CHILDCARE 3	120.00		105-32001.11-312-06	87548
			120.00 *			
WIDENER,DARCY *	111609	EMPLOYEE BENE. ALLOW.	2,430.00		100-26200.00-229-24	87549
			2,430.00 *			
WOODWARD,AMY *	12/05/09	TAH 07 GRANT OUT-OF-DISTRICT	150.00		105-22100.87-314-24	87550
			150.00 *			
XEROX CORPORATION	044000277	CASE COPIER	38.12	90618.01	105-26210.31-475-22	87551
			38.12 *			
YELLOW TRANSPORT LTD.	100930	SPECIAL ED TRANS TAXI/CAREAL	1,082.00		400-25530.00-332-22	87552
YELLOW TRANSPORT LTD.	100930	NON SPECIAL ED TAXI	58.00		400-25540.00-333-22	
YELLOW TRANSPORT LTD.	110945	NON SPECIAL ED TAXI	18.00		400-25540.00-333-22	
YELLOW TRANSPORT LTD.	110902	NON SPECIAL ED TAXI	31.50		400-25540.00-333-22	
YELLOW TRANSPORT LTD.	110902	SPECIAL ED TRANS TAXI/CAREAL	1,095.00		400-25530.00-332-22	
			2,284.50 *			

TOTAL 997,520.82

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	159,099.32
100	EDUCATION FUND - 100	437,536.58
105	GRANT FUND - 105	36,698.08
104	ARRA FUND-104	2,129.49
400	TRANSPORTATION FUND - 400	191,546.90
611	CAPITAL PROJECT 2009 611	41,354.11
103	SPECIAL EDUCATION FUND - 103	87,153.30
102	INSURANCE - TORT - 102	42,003.04
		997,520.82

We have examined the claims listed on the foregoing register, consisting of 34 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$997,520.82. Dated this 15TH day of DECEMBER 2009.

Approved at DECEMBER 15, 2009

Board Meeting.

Business Manager

Board President

Board Secretary

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
14237	BREDEMEIER, JENNIFER *		93.50	105	22130	85	332 24	9/11/04
		TOTAL	93.50					
14238	KELLER, GINA *		114.13	100	22100	95	332 24	9/11/04
		TOTAL	114.13					
14239	SETHI, BRANDON *		70.29	105	22130	85	332 24	9/11/04
		TOTAL	70.29					
14240	SMITH, BETSY *		45.10	105	21130	11	332 06	9/11/04
		TOTAL	45.10					
14242	BUCKLES, MATTHEW *		157.30	105	22130	84	332 24	9/11/12
	BUCKLES, MATTHEW *		157.30-	105	22130	84	332 24	9/11/12
		TOTAL	.00					
14243	KELLER, GINA *		72.05	100	22100	95	332 24	9/11/12
		TOTAL	72.05					
14245	BAKER, CAROL B *		19.42	100	25100	00	332 00	9/11/18
		TOTAL	19.42					
14246	BOLOGNA, ELIZABETH *		61.05	105	22130	84	332 24	9/11/18
		TOTAL	61.05					
14247	HECK, JEFFREY *		110.00	100	22100	95	332 24	9/11/18
		TOTAL	110.00					
14248	MARTIN, SANDRA *		58.85	100	26400	00	333 00	9/11/18
		TOTAL	58.85					
14250	CARTER, BRENDA *		21.34	100	23110	00	332 00	9/11/25
		TOTAL	21.34					
14251	JOHNSON, LORI *		42.61	100	23110	00	332 00	9/11/25
		TOTAL	42.61					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
14252	JONES, ALEXIS *		61.60	105	22130	84	332	24	9/11/25
		TOTAL	61.60						
14253	WILLIAMS JR, PRESTON *		137.50	100	23200	00	332	00	9/11/25
		TOTAL	137.50						
86922	AT & T	355-1214	68.72	105	26210	31	340	22	9/11/04
	AT & T	367-0477	19.40	100	24100	00	343	08	9/11/04
		TOTAL	88.12						
86923	IMEA	PO 91214	960.00	100	15300	97	642	30	9/11/04
		TOTAL	960.00						
86924	MANPOWER	19429770	289.80	100	24100	00	310	00	9/11/04
	MANPOWER	19427750	100.80	100	24100	00	310	00	9/11/04
		TOTAL	390.60						
86925	MILBURN, STEVE *	SEP 09	80.00	105	32001	11	312	06	9/11/04
		TOTAL	80.00						
86926	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
	PETTY CASH - URBANA MIDDLE SCHOOL	11/02/09	60.00	100	15800	00	319	28	9/11/04
		TOTAL	600.00						
86927	VERIZON WIRELESS	369-0866	27.81	400	25540	00	343	00	9/11/04
	VERIZON WIRELESS	621-1142	27.80	100	39000	00	410	00	9/11/04
	VERIZON WIRELESS	840-6471	27.80	100	26450	00	410	00	9/11/04
		TOTAL	83.41						
86928	WELLS FARGO INSURANCE SERVICES	10/22/09	589.50	102	23110	01	387	00	9/11/04
		TOTAL	589.50						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
								Ctr#	
87215	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	50.00	100	15240	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	60.00	100	15240	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	60.00	100	15240	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	60.00	100	15240	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	50.00	100	15240	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	60.00	100	15240	00	319	28	9/11/18
		TOTAL	700.00						
87216	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	60.00	100	15240	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15200	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	65.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	40.00	100	15240	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	40.00	100	15240	00	319	28	9/11/18
		TOTAL	855.00						
87217	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	50.00	100	15240	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	80.00	100	15200	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	70.00	100	15220	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	70.00	100	15220	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	70.00	100	15220	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	70.00	100	15220	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	70.00	100	15220	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	70.00	100	15220	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	70.00	100	15220	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	45.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	45.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	45.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	45.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	45.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	45.00	100	15130	00	319	28	9/11/18
		TOTAL	820.00						
87218	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	45.00	100	15130	00	319	28	9/11/18
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 09	45.00	100	15130	00	319	28	9/11/18
		TOTAL	90.00						
87219	RIVERA,MYRNA (MIMI) *	SEP-OCT 09	50.44	100	11000	00	332	00	9/11/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
		TOTAL	50.44					
87220	SCRANTOON, KATHLEEN *	AUG 09	1.54	100	11000	00	332 00	9/11/18
	SCRANTOON, KATHLEEN *	SEP 09	7.70	100	11000	00	332 00	9/11/18
	SCRANTOON, KATHLEEN *	OCT 09	7.70	100	11000	00	332 00	9/11/18
		TOTAL	16.94					
87221	WHITACRE, MARIANNE *	11/19/09	200.00	105	22100	84	314 24	9/11/18
		TOTAL	200.00					
87226	EXXONMOBIL FLEET SERVICES	3699291401	338.03	400	25540	00	464 00	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	141.97	100	17000	10	411 28	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	205.11	100	17000	10	411 28	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	50.92	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	134.93	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	112.11	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	92.75	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	69.25	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	36.01	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	27.99	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	184.64	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	208.35	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	45.38	200	25450	00	464 13	9/11/25
	EXXONMOBIL FLEET SERVICES	3699291401	104.05	400	25550	00	334 28	9/11/25
		TOTAL	1,751.49					
87227	EXXONMOBIL FLEET SERVICES	3699291401	113.69	400	25550	00	334 28	9/11/25
		TOTAL	113.69					
87228	JONES, HARLEY *	12/05/09	500.00	105	22130	87	332 24	9/11/25
		TOTAL	500.00					
87229	LEVI, RAY & SHOUP INC	000088074	2,892.20	100	26600	00	323 00	9/11/25
		TOTAL	2,892.20					
87230	MANPOWER	19489791	398.25	200	25420	00	328 00	9/11/25
	MANPOWER	19489791	459.90	100	24100	00	310 00	9/11/25
	MANPOWER	19512175	321.30	100	24100	00	310 00	9/11/25
	MANPOWER	19460427	100.80	100	24100	00	310 00	9/11/25
		TOTAL	1,280.25					
87238	ILLINOIS STATE BOARD OF EDUCATION	09010116022	18,427.00	105	41000	00	690 00	9/11/25

MANUAL CHECKS NOVEMBER 30, 2009
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
87238	ILLINOIS STATE BOARD OF EDUCATION	09010116022	5,416.00	105	41000	00	690	00	9/11/25
		TOTAL	23,843.00						
		FINAL TOTALS							
		TOTAL	44,209.33						

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

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT DECEMBER 15, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	11,755.03	
		102
102 FUND TOTAL	1,993.87	
		105
105 FUND TOTAL	25,262.26	
		200
200 FUND TOTAL	4,614.59	
		400
400 FUND TOTAL	583.58	
FINAL TOTALS TOTAL	44,209.33	

* * * 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
JAMESON, CYNTHIA	100	14219	59	410	26	13.16	10/05/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	67.85	10/20/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	57.12	10/29/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	32.27	11/01/2009	COUNTY MARKET # - URBANA, IL USA
SMITH, AIMEE	100	11300	59	425	09	46.43	10/23/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
WELCH, MELISSA	100	15120	00	333	28	43.10	10/22/2009	LOU MALNATI S PIZZERIA - SCHAUMBURG, IL USA
WELCH, MELISSA	100	15120	00	333	28	14.78	10/23/2009	STARBUCKS USA 00086QPS - RLLING MDWS, IL USA
BAKER, CAROL B	100	25100	00	332	00	11.90	10/23/2009	FOODLIFE - CHICAGO, IL USA
BAKER, CAROL B	100	25100	00	332	00	10.02	10/24/2009	AMERICA S DOG Q16 - CHICAGO, IL USA
BAKER, CAROL B	100	25100	00	332	00	8.72	10/26/2009	TWISTED LIZARD ON NA - CHICAGO, IL USA
BAKER, CAROL B	100	25100	00	332	00	1010.54	10/26/2009	HYATT HOTELS CHICAGO - CHICAGO, IL USA
BAKER, CAROL B	100	25100	00	410	00	12.50	10/28/2009	KENNEDY S AT STONE CRE - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	33.40	10/13/2009	WM SUPERCENTER - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	796.00	10/14/2009	RESOURCE PROFILES INC - MIDLAND, MI USA
TAYLOR, LAURA	100	22130	59	332	09	25.00	11/03/2009	BIAGGIS CH - CHAMPAIGN, IL USA
GIBBENS, LINDA	105	30000	80	410	24	19.99	10/16/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
GIBBENS, LINDA	105	30000	80	410	24	130.04	10/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
MARTIN, SANDY	100	26450	00	410	00	27.97	10/27/2009	WALGREENS #9852 Q03 - URBANA, IL USA
OWEN, DONALD	100	22100	67	540	24	2712.00	10/06/2009	ASCEND TECH - WILLOUGHBY, OH USA
DOSSETT, OTA	200	25470	00	411	13	42.12	10/06/2009	COUNTY MARKET # - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	108.08	10/12/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	29000	00	410	00	71.30	10/12/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	00	325	00	36.05	10/09/2009	COUNTY MARKET # - URBANA, IL USA
MERRIMAN, RIA	105	12010	37	333	15	25.00	10/17/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
CLARK, DONNA	100	00172	04	000	00	55.93	10/30/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	46.00	11/02/2009	UVA BOOKSTORE II - CHARLOTTESVLE, VA USA
FURRER, PAM	100	14218	58	410	26	92.20	10/06/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	25.87	10/18/2009	WAL-MART #5403 - URBANA, IL USA
FURRER, PAM	100	11200	58	541	08	48.58	10/18/2009	WM SUPERCENTER - URBANA, IL USA
FURRER, PAM	100	00172	02	000	00	2.94	10/20/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	18.32	10/20/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	82.48	10/28/2009	ST. JOSEPH IGA - ST. JOSEPH, IL USA
FURRER, PAM	100	14218	58	410	26	42.33	11/04/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
RENFRO, RENEE	180	29000	12	306	00	40.00	10/28/2009	SHOE CARNIVAL #0203 - CHAMPAIGN, IL USA
HIGGINS, STEVE	180	29000	12	306	00	89.95	10/08/2009	BODY N SOLE - SAVOY, IL USA
HIGGINS, STEVE	180	29000	12	306	00	26.24	10/23/2009	FARM & FLEET OF URBANA - URBANA, IL USA
HAND, BETH	180	29000	12	306	00	35.00	10/27/2009	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	96.75	10/13/2009	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	188.50	10/23/2009	WM SUPERCENTER - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	84.00	10/29/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	27.54	10/08/2009	MICHAELS #2052 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
GOURLEY, TARA	105	35000	36	310	01	144.00	10/12/2009	OLD ORCHARD LANES AND - SAVOY, IL USA
GOURLEY, TARA	105	35000	36	410	01	56.42	10/14/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	70.23	10/19/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	0.99	10/21/2009	COUNTY MARKET # - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	4.70	10/21/2009	WM SUPERCENTER - SAVOY, IL USA
GOURLEY, TARA	105	35000	36	410	01	106.12	10/28/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	11.97	10/28/2009	BLOCKBUSTER VIDEO #903 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	25.91	11/04/2009	WAL-MART #5403 - URBANA, IL USA
GLEASON, SUSAN	100	15510	59	410	09	883.67	10/29/2009	FREESTYLE PHOTO - 03236603460, CA USA
SCHOOL 1, WILEY	100	11100	54	420	04	11.35	10/04/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, WILEY	100	11000	00	400	00	10.43	10/08/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 1, WILEY	100	22220	54	430	04	136.62	10/30/2009	ANDERSONS BOOKS INC - AURORA, IL USA
SCHOOL 1, WILEY	100	22220	54	430	04	50.30	10/30/2009	ANDERSONS BOOKS INC - AURORA, IL USA
SCHOOL 1, WILEY	105	30000	30	400	22	220.50	11/02/2009	SCHOLASTIC INC. KEY 22 - JEFFERSON CIT, MO USA
SCHOOL 2, WILEY	100	22220	54	430	04	35.92	10/04/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	22220	54	430	04	10.88	10/04/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	5.36	10/16/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	482	04	49.20	10/22/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	5.07	10/28/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	5.36	10/30/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	15.99	11/02/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	434	07	14.87	10/14/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	20.00	10/23/2009	MCDONALD S F6265 Q17 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	24100	57	410	07	6.20	10/21/2009	TROPHY TIME - 217-3517958, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	30.00	10/24/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	58.71	10/23/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	-4.79	10/23/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	180	29000	57	362	07	79.98	10/06/2009	RADIOSHACK COR00165910 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	79.98	10/06/2009	RADIOSHACK COR00165910 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	420	07	56.47	10/16/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	420	07	12.02	10/16/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	66.49	10/27/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	432	07	143.00	10/28/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	421	07	137.00	10/28/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	105	11200	68	410	08	23.34	10/06/2009	JOANN FABRIC #0344 - DECATUR, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	300.00	10/16/2009	THE GREAT PUMPKIN PATC - ARTHUR, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	10.18	10/26/2009	MC SPORTS 125 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	44.97	10/26/2009	MC SPORTS 125 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	419	08	55.57	11/03/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	22100	58	332	08	20.17	10/12/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	12030	13	410	08	100.74	10/16/2009	WM SUPERCENTER - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	348.00	10/13/2009	THE GREAT PUMPKIN PATC - ARTHUR, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	416	08	220.48	10/14/2009	EVERBIND - 9734580485, NJ USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	80.56	10/15/2009	SUBWAY 00448QPS - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	261.56	10/23/2009	TROPHY TIME - 217-3517958, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	119.99	10/26/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	40.92	10/28/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	12030	13	410	08	125.82	11/01/2009	WAL-MART #2491 - DANVILLE, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	105.19	11/04/2009	DRI*TELESTREAM - WWW.ESLR8.COM, MN USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	-6.19	11/04/2009	DRI*TELESTREAM - WWW.ESLR8.COM, MN USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	31.82	11/04/2009	DRI*MOD CONVERTER FOR - REGNOW.COM/CS, MN USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	19.95	11/05/2009	MACWORLD/MAC PUB LLC - 800-288-6848, CO USA
SCHOOL 2, URBANA HIGH	100	15230	00	415	28	34.47	10/06/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	94.50	10/10/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	239.25	10/10/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	7.04	10/13/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	8.99	10/13/2009	SUNNY CREST TRUE VALUE - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	9.56	10/14/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	25.00	10/14/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	12030	41	410	09	94.08	10/15/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	93.09	10/15/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	77.87	10/15/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	350.24	10/26/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	11300	59	426	09	10.00	11/02/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	15120	00	416	28	48.00	11/02/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	12030	41	410	09	32.42	10/05/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	22130	59	332	09	83.40	10/03/2009	BLUEHOST.COM - 801-7659400, UT USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	98.28	10/12/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	18.78	10/13/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	39.92	10/13/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	18.78	10/14/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	47.85	10/14/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	426	09	5.00	10/21/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	355.46	10/28/2009	SAMS CLUB - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	24100	51	410	01	11.91	10/10/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	104	12200	49	410	22	88.90	10/14/2009	AD MANUFACTURING CORP - 05163526161, NY USA
IVORY TATUM, JENNIFER	100	11100	83	410	10	132.88	10/16/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
ASSIST, PRAIRIE SCHOOL	180	29000	00	325	00	24.99	10/05/2009	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	333	15	17.75	10/08/2009	COUNTY MARKET # - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	180	29000	00	325	00	-24.99	10/16/2009	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	333	15	15.07	10/16/2009	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	67.95	10/29/2009	STAPLES 00103671 - CHAMPAIGN, IL USA

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ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	22.43	10/29/2009	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	14.97	10/31/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	15.98	10/06/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	37.53	10/08/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	20.55	10/14/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	11.98	11/03/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	31.84	11/03/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	430	01	31.84	10/10/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, LEAL	100	11100	51	430	01	21.25	10/10/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	428	01	13.49	10/14/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	427	01	46.75	10/17/2009	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 1, LEAL	100	22220	51	430	01	237.29	10/26/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	350	01	25.00	10/27/2009	SAVOY 16 - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	51	429	01	72.24	10/28/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01	15.60	11/04/2009	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, PRAIRIE	100	11100	50	410	00	241.76	10/13/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	441	03	5.41	10/16/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	490	03	57.25	10/15/2009	SCHOOL-TECH INC - ANN ARBOR, MI USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03	37.96	10/17/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03	12.35	10/20/2009	TOY CONNECTION INC - LAWRENCE, NY USA
SCHOOL 1, PRAIRIE	100	11100	53	441	03	30.75	10/14/2009	MANFIELD PAPER COMPAN - WEST SPRINGFI, MA USA
SCHOOL 1, PRAIRIE	100	11100	53	416	03	6.78	10/21/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	83	410	03	93.00	10/24/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	5.75	10/28/2009	USPS 16794408029363QPS - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	416	03	55.39	11/03/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 1, PRAIRIE	104	12200	49	410	22	94.70	11/04/2009	TOY CONNECTION INC - LAWRENCE, NY USA
SCHOOL 2, THOMAS PAINE	105	30000	30	400	22	11.00	10/27/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	413	11	12.17	10/29/2009	WAL-MART #1093 - RANTOUL, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	413	11	53.88	10/29/2009	WAL-MART #1093 - RANTOUL, IL USA
EC 1, WASHINGTON	105	23300	11	341	06	88.00	10/05/2009	USPS 16794408029309QPS - URBANA, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	17.96	10/06/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	411	06	8.97	10/16/2009	MEIJER #247 Q01 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	22.66	10/19/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	411	06	33.28	10/22/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	411	06	3.49	10/22/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	25600	11	328	06	17.32	10/26/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	46.77	11/02/2009	FARM & FLEET OF URBANA - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	-0.20	11/03/2009	FARM & FLEET OF URBANA - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	3.78	11/03/2009	FARM & FLEET OF URBANA - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	76.31	10/06/2009	WAL-MART #3255 - SAVOY, IL USA
EC 2, WASHINGTON	105	32001	11	412	06	13.98	10/07/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA

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EC 2, WASHINGTON	105	32001	11	412	06	32.97	10/09/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
EC 2, WASHINGTON	105	32001	11	413	06	28.00	10/14/2009	DOMINO S PIZZA #2900 - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	17.96	10/21/2009	WAL-MART #3255 - SAVOY, IL USA
EC 2, WASHINGTON	105	30000	42	413	06	42.73	10/27/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
WILLIAMS, JEAN M	100	14219	59	410	26	8.95	10/08/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	16.50	10/17/2009	WM SUPERCENTER - SAVOY, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	69.76	10/21/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	91.72	10/22/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
WILLIAMS, JEAN M	100	11300	59	427	09	27.91	10/25/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	21.43	10/28/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	11300	59	427	09	148.28	10/29/2009	DOMINO S PIZZA #2900 - 03093335696, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	122.72	10/31/2009	CHICO S #494 - CHAMPAIGN, IL USA
ANDERSON, CLARK G	105	18000	23	410	18	12.08	10/06/2009	UPS (800) 811-1648 - URBANA, IL USA
ANDERSON, CLARK G	100	24100	57	410	07	132.00	10/13/2009	USPS 16794408029309QPS - URBANA, IL USA
ANDERSON, CLARK G	100	24100	52	341	10	88.00	10/14/2009	USPS 16794408029309QPS - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	57.39	10/28/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	17.82	10/28/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
GORDON, DAVID	100	00172	04	000	00	69.70	10/08/2009	DLX FOR BUSINESS - 800-328-0304, MN USA
GORDON, DAVID	100	00172	04	000	00	88.00	10/21/2009	USPS 16794408029309QPS - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	20.65	11/02/2009	USPS 16794408029309QPS - URBANA, IL USA
NAPPER, TERRY	105	35000	36	410	01	4.99	10/06/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	100	00170	05	000	00	40.13	10/15/2009	CDC PAPER & JANITOR SU - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	310	01	66.00	10/21/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	69.68	10/05/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	257.82	10/08/2009	TCT*ANDERSON S - 800-328-9650, MN USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	44.74	10/21/2009	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
HIGH SCHOOL 5, URBANA	100	11300	59	418	09	50.00	10/27/2009	WRI*WOLFRAM RESRCH INC - 217-398-0700, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	418	09	50.00	10/27/2009	WRI*WOLFRAM RESRCH INC - 217-398-0700, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	-69.69	10/28/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	67.08	10/28/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	147.04	10/29/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	417	09	155.46	10/31/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	49.75	11/04/2009	PAPA JOHNS #3603 - 02173847272, IL USA
HECK, JEFFERY	100	22200	67	540	24	79.99	10/28/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	24100	54	410	04	72.98	10/30/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
MITCHELL, JANICE	180	29000	00	348	00	30.02	10/05/2009	LIL PORGY'S BBQ URBANA - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	24.00	10/07/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	32.76	10/08/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	183.96	10/15/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	17.15	10/17/2009	LOWES #00080* - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	110.86	10/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA

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MITCHELL, JANICE	180	29000	00	348	00	46.50	10/20/2009	HUNDMAN LUMBER 032 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	47.46	10/24/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	6.24	10/26/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	26.00	10/26/2009	FAMILY DOLLAR #7549 - URBANA, IL USA
MITCHELL, JANICE	100	00172	02	000	00	150.00	10/26/2009	SHAR PRODUCTS - 734-665-3978, MI USA
MITCHELL, JANICE	180	29000	00	348	00	93.58	10/28/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	41.85	10/27/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	27.95	10/31/2009	SKULLY S CHICKEN AND - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	110.90	11/02/2009	AJ WRIGHT #259 - MATTESON, IL USA
MITCHELL, JANICE	180	29000	00	348	00	136.50	10/29/2009	CHAMPAIGN PARK DISTRIC - CHAMPAIGN, IL USA
COOKE, YOLANDE	180	29000	12	306	00	482.75	10/21/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	424	10	76.82	10/04/2009	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, MLKING	105	30000	30	400	22	76.44	10/07/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	426	10	34.25	10/15/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	367	10	338.00	10/16/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	80.00	11/01/2009	MCDONALD S F5673 Q17 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	30.00	11/01/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
JOHNSON, GREGORY	100	11300	00	420	24	114.89	10/27/2009	APPLIED PRACTICE, LTD - DALLAS, TX USA
SCHOOL 1, THOMAS PAINE	100	24100	55	410	11	113.97	10/21/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, THOMAS PAINE	105	30000	30	400	22	36.00	10/27/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	105	30000	30	400	22	42.76	10/27/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	12030	12	412	11	92.70	10/31/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	105	30000	30	400	22	39.96	11/03/2009	TARGET 00009431 - CHAMPAIGN, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	17.83	10/10/2009	ILLINI FS 14100141QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	301.85	10/22/2009	TCT*ANDERSON S - 800-328-9650, MN USA
BOSCOLO, AMY	100	00172	03	000	00	273.75	10/28/2009	SPORTDECALS - 800-435-6110, IL USA
BOSCOLO, AMY	100	00172	03	000	00	353.00	11/02/2009	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	25620	00	315	03	45.31	10/15/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	180	29000	53	304	03	25.00	10/15/2009	CHILI S-CHAMPAIGN - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	11100	53	490	03	85.98	10/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	104	12200	49	410	22	338.71	10/22/2009	TCT*ITS ELEMENTARY - 800-229-3258, MN USA
SMITH, YAVONNDA	100	24100	00	229	03	222.86	10/21/2009	JONES SCHOOL SUPPL - COLUMBIA, SC USA
SMITH, YAVONNDA	104	12200	49	410	22	36.50	10/28/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SMITH, YAVONNDA	104	12200	49	410	22	87.40	10/29/2009	HERRIOTT S PARTY RENT - CHAMPAIGN, IL USA
SMITH, YAVONNDA	104	12200	49	410	22	40.37	11/02/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	10.00	10/14/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	85.00	10/17/2009	HABITAT FOR HUMANITY - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	37.96	10/20/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	53.45	10/24/2009	FARM & FLEET OF URBANA - URBANA, IL USA
CHEW, GREG	100	15400	59	410	09	113.67	10/27/2009	DEVIANTART INC. #2 - 08884338278, CA USA
CHEW, GREG	100	15400	59	410	09	117.37	10/28/2009	LOWES #00080* - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
CHEW, GREG	100	00172	03	000	00	28.95	10/30/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	8.98	10/31/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	467.14	10/30/2009	NORCOSTCO HQ - 07635332791, MN USA
CHEW, GREG	100	15400	59	410	09	68.82	10/30/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	29.95	11/01/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	258.48	11/02/2009	ARMSTRONG LUMBER - URBANA, IL USA
MCFARLAND, CHAD	100	15120	00	333	28	40.08	10/05/2009	WM SUPERCENTER - URBANA, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	24.00	10/04/2009	EFFINGHAM COUNTRY CLUB - EFFINGHAM, IL USA
MCFARLAND, CHAD	400	25550	00	334	28	10.01	10/07/2009	GASLAND PESOTUM Q39 - PESOTUM, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	7.98	10/12/2009	WAL-MART #0199 - LINCOLN, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	120.00	10/11/2009	LINCOLN ELK S GOLF SHO - LINCOLN, IL USA
MCFARLAND, CHAD	400	25550	00	334	28	15.00	10/12/2009	LOVE S COUNTRY00002493 - WILLIAMSVILLE, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	25.00	10/12/2009	THE RAIL GOLF COURSE - SPRINGFIELD, IL USA
HUNT, RENEE	100	15160	00	417	28	18.87	10/09/2009	TARGET 00019034 - WARRENVILLE, IL USA
HUNT, RENEE	100	00172	03	000	00	24.00	10/08/2009	BODY N SOLE - SAVOY, IL USA
HUNT, RENEE	100	00172	03	000	00	10.99	10/10/2009	JEWEL #3056 - LISLE, IL USA
HUNT, RENEE	100	00172	03	000	00	305.33	10/09/2009	MAGGIANO S #2000002030 - NAPERVILLE, IL USA
HUNT, RENEE	400	25550	00	334	28	20.50	10/10/2009	CASEYS 00016485 - URBANA, IL USA
HUNT, RENEE	400	25550	00	334	28	26.74	10/10/2009	EXXONMOBIL 96114350 - URBANA, IL USA
HUNT, RENEE	400	25550	00	334	28	21.97	10/09/2009	SHELL OIL 574292929QPS - URBANA, IL USA
HUNT, RENEE	400	25550	00	334	28	28.64	10/09/2009	SHELL OIL 574292929QPS - URBANA, IL USA
HUNT, RENEE	100	00172	03	000	00	45.00	10/23/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
HUNT, RENEE	100	00172	03	000	00	50.26	10/28/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
HUNT, RENEE	100	00172	03	000	00	14.97	10/29/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
HUNT, RENEE	100	00172	03	000	00	154.65	10/29/2009	BIAGGIS CH - CHAMPAIGN, IL USA
HUNT, RENEE	100	00172	03	000	00	109.76	10/31/2009	OCHARLEYS338FORSYTH - FORSYTH, IL USA
HUNT, RENEE	400	25550	00	334	28	13.50	10/31/2009	MARATHON OIL 075242Q96 - URBANA, IL USA
HUNT, RENEE	400	25550	00	334	28	13.00	10/31/2009	MARATHON OIL 075242Q96 - URBANA, IL USA
HUNT, RENEE	100	00172	03	000	00	155.85	11/01/2009	PAPA JOHNS #1666 - 02178727722, IL USA
RUSSELL, PATRICK	105	21100	69	410	24	31.50	10/19/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	104	12200	49	410	22	9.85	10/29/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	85.84	10/28/2009	WAL-MART #5403 - URBANA, IL USA
RUSSELL, PATRICK	104	12200	49	410	22	30.30	10/29/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	104	12200	49	410	22	42.27	10/30/2009	WAL-MART #3255 - SAVOY, IL USA
POBLANO, DEBORAH	180	29000	12	306	00	375.00	10/08/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH, M.BETSY	180	29000	12	306	00	58.91	10/16/2009	MEIJER #247 Q01 - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	30.15	10/12/2009	MEIJER #247 Q01 - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	42.16	10/12/2009	WM SUPERCENTER - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	60.00	10/09/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	87	410	24	19.98	10/12/2009	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
JOHNSON, LORI	100	23110	00	410	00	50.63	10/09/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
JOHNSON, LORI	100	23200	00	332	00	168.00	10/19/2009	MED/PROFESS. SEMINARS - 07158369900, WI USA
JOHNSON, LORI	100	23200	00	410	00	29.97	10/21/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
JOHNSON, LORI	180	29000	00	301	00	5.00	10/19/2009	BUNNYS TAVERN - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	85.00	10/26/2009	ILLINOIS ASSOCIATI - SPRINGFIELD, IL USA
JOHNSON, LORI	100	39000	00	310	00	169.20	11/03/2009	THE NEWS-GAZETTE, INC - 2173515252, IL USA
BIEHL, ROBERT D	100	17000	10	411	28	16.50	10/05/2009	KIRBYS FIRESTO71700025 - URBANA, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	117.98	10/06/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	117.98	10/06/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	00170	04	000	00	109.62	10/05/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	57	491	07	203.45	10/06/2009	AWL*PEARSON EDUCATION - 800-232-6556, NJ USA
BIEHL, ROBERT D	100	00170	05	000	00	46.95	10/06/2009	LORENZ WHOLESale - MATTOON, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	159.70	10/07/2009	MAKEMUSIC! INC. - 952-9379611, MN USA
BIEHL, ROBERT D	100	15300	97	410	30	69.60	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	00	229	04	239.00	10/08/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	00172	02	000	00	559.49	10/07/2009	J W PEPPER - PAOLI, PA USA
BIEHL, ROBERT D	100	23110	00	641	00	174.00	10/08/2009	CEC - 07036203660, VA USA
BIEHL, ROBERT D	105	11250	11	410	06	44.98	10/07/2009	US TOY/COSTR PLAYTHING - 08004481412, MO USA
BIEHL, ROBERT D	180	29000	00	335	00	170.00	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	24100	51	323	01	5.15	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	24100	51	323	01	1.48	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	24100	51	323	01	112.43	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	24100	51	323	01	101.22	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	29000	00	410	00	57.75	10/06/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15120	00	540	28	30.00	10/07/2009	RAINBOW RACING SYSTEM - SPOKANE, WA USA
BIEHL, ROBERT D	180	29000	00	301	00	59.38	10/09/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	22100	92	411	24	130.52	10/07/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	23110	00	410	00	52.30	10/07/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	142.32	10/08/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	12010	37	413	15	112.50	10/09/2009	COMMUNITY PRODUCTS - 8007774244, NY USA
BIEHL, ROBERT D	100	25740	00	474	00	3513.00	10/08/2009	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	12050	12	410	04	52.64	10/08/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	12020	12	412	22	442.67	10/09/2009	SSI*SPORTMSPRKABILITAT - 800-283-5700, WI USA
BIEHL, ROBERT D	100	11100	57	432	07	70.42	10/09/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	11200	58	415	08	249.00	10/10/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	229	04	1792.00	10/10/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	15200	00	416	28	289.80	10/08/2009	SWIMOUTLET.COM - 08006914065, CA USA
BIEHL, ROBERT D	100	15200	00	416	28	134.26	10/09/2009	SPRINGBOARDS AND MORE - LOVELAND, OH USA
BIEHL, ROBERT D	100	11300	59	420	09	262.29	10/08/2009	FEDEX FREIGHT EAST INC - 870-7419000, AR USA
BIEHL, ROBERT D	400	25550	00	334	28	125.06	10/12/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	125.06	10/12/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	32001	11	412	06	158.94	10/09/2009	ORIENTAL TRADING CO - 800-2280475, NE USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	00172	03	000	00	302.79	10/09/2009	QUILL CORPORATION - 08007898965, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	21340	52	410	10	40.94	10/10/2009	SCHOOL NURSE SUPPLY, I - 08473529364, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	92.46	10/10/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	12.68	10/10/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	78.90	10/10/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	12030	13	410	08	20.08	10/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	18000	14	410	18	14.84	10/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	12030	13	410	08	20.46	10/14/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	23110	00	410	00	117.00	10/13/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	49.00	10/13/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	30000	30	400	22	1077.74	10/06/2009	MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA
BIEHL, ROBERT D	105	30000	30	400	22	2486.40	10/06/2009	MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA
BIEHL, ROBERT D	100	15300	97	323	30	226.78	10/14/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	413	30	200.22	10/14/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	323	30	367.00	10/14/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	11100	51	410	01	33.60	10/14/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	11250	11	411	06	69.04	10/14/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	11.64	10/15/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11200	58	412	08	230.43	10/16/2009	AEI*TEACHERS DISCOVERY - 800-832-2437, MI USA
BIEHL, ROBERT D	100	00170	04	000	00	20.64	10/16/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	22230	71	323	09	473.85	10/16/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	11250	11	411	06	123.75	10/16/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26400	00	333	00	240.00	10/16/2009	SAFEWORKS ILL - DECATUR, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	95.00	10/15/2009	ROW-LOFF PRODUCTIONS - 6158856351, TN USA
BIEHL, ROBERT D	100	00172	03	000	00	-79.80	10/15/2009	COMFORT SUITES - SCHAUMBURG, IL USA
BIEHL, ROBERT D	100	00172	03	000	00	305.00	10/14/2009	THE NEWS-GAZETTE, INC - 2173515252, IL USA
BIEHL, ROBERT D	100	29000	91	410	24	39.44	10/15/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11210	00	410	08	114.92	10/16/2009	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	00172	02	000	00	173.17	10/15/2009	STUDENT SUPPLY - KENT, WA USA
BIEHL, ROBERT D	100	15120	00	540	28	69.75	10/15/2009	SCHOOL-TECH INC - ANN ARBOR, MI USA
BIEHL, ROBERT D	100	11100	55	412	11	18.97	10/16/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	00170	05	000	00	102.60	10/16/2009	SCHOOL HEALTH CORP - 8663235465, IL USA
BIEHL, ROBERT D	105	21500	31	410	22	87.00	10/17/2009	COCHLEAR CORPORATION - 03032622211, CO USA
BIEHL, ROBERT D	100	23110	00	641	00	9.38	10/16/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	400	25550	00	334	28	-2.10	10/19/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	-2.10	10/19/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	15300	97	410	30	292.99	10/19/2009	J W PEPPER - PAOLI, PA USA
BIEHL, ROBERT D	100	25740	00	474	00	7595.00	10/19/2009	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	180	29000	51	350	01	225.00	10/19/2009	KRANNERT CENTER TICKET - URBANA, IL USA
BIEHL, ROBERT D	100	24100	59	410	09	14.99	10/21/2009	CALENDARS - 08003659327, VA USA
BIEHL, ROBERT D	100	24100	53	323	03	198.00	10/23/2009	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	57	491	07	42.00	10/22/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	15120	00	419	28	41.35	10/22/2009	MEDCO SUPPLY - 800-8891994, IL USA
BIEHL, ROBERT D	100	11300	59	490	09	436.64	10/22/2009	WARDS NATURAL SCIENCE - 08009325000, NY USA
BIEHL, ROBERT D	100	11100	52	437	10	46.25	10/23/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	67.40	10/23/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	18000	14	410	18	75.08	10/22/2009	MCGRAW-HILL E-COMMERCE - 877-833-5524, NJ USA
BIEHL, ROBERT D	100	15300	97	410	30	57.51	10/22/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	28.00	10/22/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	413	30	10.17	10/22/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	26.00	10/24/2009	CVSPHARMACY #8686 Q03 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	22100	49	310	22	369.98	10/23/2009	PESI LLC - EAU CLAIRE, WI USA
BIEHL, ROBERT D	100	21420	12	489	22	96.55	10/24/2009	NCS PEARSON - 800-843-0019, MN USA
BIEHL, ROBERT D	100	11100	54	420	04	39.49	10/24/2009	RES*CHOOSECO - 888-422-7993, VT USA
BIEHL, ROBERT D	100	12060	12	410	22	26.29	10/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	15120	00	333	28	219.78	10/24/2009	HOLIDAY INN EXP ARLING - ARLINGTON HGT, IL USA
BIEHL, ROBERT D	100	15120	00	333	28	219.78	10/24/2009	HOLIDAY INN EXP ARLING - ARLINGTON HGT, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	119.52	10/26/2009	OFFICEMAX CT*IN#188669 - 877-969-6629, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	163.06	10/26/2009	OFFICEMAX CT*IN#188707 - 877-969-6629, IL USA
BIEHL, ROBERT D	100	11300	59	410	09	439.53	10/26/2009	OFFICEMAX CT*IN#188791 - 877-969-6629, IL USA
BIEHL, ROBERT D	105	14000	64	410	09	111.43	10/26/2009	TAMU 02 AG ED BLDG 823 - BRYAN, TX USA
BIEHL, ROBERT D	100	11100	50	410	00	152.90	10/26/2009	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	105	11250	11	411	06	89.10	10/27/2009	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15300	97	413	30	77.00	10/26/2009	CASA DEL SOL - INDIANAPOLIS, IN USA
BIEHL, ROBERT D	105	14000	64	410	09	24.50	10/27/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	14000	64	410	09	48.99	10/27/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	14000	64	410	09	32.72	10/28/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	57	412	07	129.99	10/28/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	11100	50	410	00	195.36	10/26/2009	NASCO INTERNATIONAL - 800-5589595, WI USA
BIEHL, ROBERT D	100	11100	00	420	24	236.77	10/27/2009	FEDEX NATIONAL LTL INC - 770-8505464, FL USA
BIEHL, ROBERT D	100	15300	97	410	30	9.95	10/27/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	105	14000	64	410	09	481.75	10/28/2009	U OF I AG INFORMATION - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	14000	64	410	09	93.84	10/28/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	00	229	04	299.99	10/28/2009	LEARNING WRAP-UPS INC. - 08009924966, UT USA
BIEHL, ROBERT D	100	11100	55	421	11	115.70	10/27/2009	UTILITY SAFEGUARD - 904-296-2240, FL USA
BIEHL, ROBERT D	100	22100	95	332	24	109.76	10/27/2009	PAR-A-DICE HOTEL - EAST PEORIA, IL USA
BIEHL, ROBERT D	100	22100	95	332	24	109.76	10/27/2009	PAR-A-DICE HOTEL - EAST PEORIA, IL USA

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BIEHL, ROBERT D	100	21500	12	410	11	16.00	10/29/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	195.95	10/29/2009	MAKEMUSIC! INC. - 952-9379611, MN USA
BIEHL, ROBERT D	100	12120	12	410	07	30.25	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	12050	41	410	09	191.80	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	12120	12	410	07	19.00	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	200	25420	00	411	13	60.00	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	101.10	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	21420	41	410	09	19.25	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26400	00	410	00	131.25	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	54	541	04	344.00	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	12200	31	332	22	61.05	10/29/2009	SUPER 8 MOTEL JAX - JACKSONVILLE, IL USA
BIEHL, ROBERT D	100	26450	00	410	00	48.75	10/30/2009	SCHOOL NURSE SUPPLY, I - 08473529364, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	29.40	10/28/2009	NASCO INTERNATIONAL - 800-5589595, WI USA
BIEHL, ROBERT D	100	29000	00	410	00	15.42	10/28/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	29000	00	410	00	24.35	10/28/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	180	29000	51	350	01	135.00	10/28/2009	PARKLAND COLLEGE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	104	22100	49	310	22	189.00	10/31/2009	OTTER CREEK INST. - 07158358525, WI USA
BIEHL, ROBERT D	104	22100	49	310	22	189.00	10/31/2009	OTTER CREEK INST. - 07158358525, WI USA
BIEHL, ROBERT D	104	22100	49	310	22	189.00	10/31/2009	OTTER CREEK INST. - 07158358525, WI USA
BIEHL, ROBERT D	100	15400	59	410	09	746.87	10/30/2009	NORCOSTCO HQ - MINNEAPOLIS, MN USA
BIEHL, ROBERT D	105	12200	16	410	32	191.23	10/30/2009	SCHOOL-TECH IN00 OF 00 - 734-7615173, MI USA
BIEHL, ROBERT D	105	12200	16	410	32	69.54	11/02/2009	SCHOOL-TECH IN00 OF 00 - 734-7615173, MI USA
BIEHL, ROBERT D	100	12060	12	410	22	52.08	11/03/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
COOPER, SANDY	100	23110	00	641	00	170.00	10/15/2009	ILLINOIS PRINCIPALS AS - SPRINGFIELD, IL USA
COOPER, SANDY	100	11100	55	421	11	29.98	10/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	26.40	10/05/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	14.14	10/06/2009	WAL-MART #3255 - SAVOY, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	58.82	10/09/2009	WAL-MART #3255 - SAVOY, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	15.52	10/10/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	71.64	10/28/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	50.07	11/03/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	18.00	11/03/2009	WAL-MART #5403 - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	56.00	11/03/2009	WM SUPERCENTER - SAVOY, IL USA
CARUSO, RAY	105	22100	61	332	26	23.31	10/07/2009	HOULIHAN S - CARBONDALE, IL USA
CARUSO, RAY	105	22100	61	332	26	271.32	10/10/2009	HOLIDAY INN CARBNDL - CARBONDALE, IN USA
CARUSO, RAY	105	22100	61	332	26	10.82	10/09/2009	NIEMERG S STEAK HOUSE - EFFINGHAM, IL USA
CARUSO, RAY	100	14489	59	410	26	-48.97	10/13/2009	ADVANCE AUTO PARTS #44 - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	100.76	10/30/2009	FASTENAL CO-RETAIL - WINONA, MN USA
CARUSO, RAY	100	14489	59	410	26	141.54	11/02/2009	WM SUPERCENTER - URBANA, IL USA
MARTIN, MIKE	100	00172	03	000	00	36.00	10/22/2009	NATIONAL FFA ORGANIZAT - INDIANAPOLIS, IN USA
MARTIN, MIKE	100	00172	03	000	00	374.58	10/23/2009	DAYS INN & SUITES - INDIANAPOLIS, IN USA

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MARTIN, MIKE	105	14000	64	410	09	880.20	10/27/2009	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	584.78	10/04/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	143.00	10/12/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	344.52	10/12/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	38.19	10/12/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	50.00	10/14/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	71.75	10/14/2009	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	10.99	10/15/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	35.34	10/15/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	4.89	10/15/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	-34.30	10/15/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	122.64	10/15/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	15120	00	416	28	47.00	10/23/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	518.40	10/25/2009	SAMS CLUB - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	540	28	325.46	10/13/2009	HAYDENS ATHLETIC - MONTGOMERY, IL USA
HALL, GREGORY	100	15120	00	416	28	16.81	10/14/2009	SCHNUCK S MARKET #707 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	32.00	10/15/2009	PAPA JOHNS #3603 - 02173847272, IL USA
HALL, GREGORY	100	15120	00	418	28	102.00	10/14/2009	GLASS FX - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	5.00	10/16/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	540	28	140.00	10/23/2009	U OF IL ONLINE PAYMENT - URBANA, IL USA
CLINTON, NANCY	100	23110	00	641	00	159.98	10/17/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	11000	00	229	00	69.00	10/06/2009	ILLINI APPLE CENTER - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	23110	00	641	00	332.64	10/06/2009	AT&T K008 9969 - 08003310500, PA USA
ADCOCK, DAVID	100	23110	00	641	00	63.33	10/07/2009	ESCOBARS - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	17.58	10/11/2009	MEIJER #247 Q01 - URBANA, IL USA
ADCOCK, DAVID	100	11000	00	229	00	101.09	10/10/2009	AT&T I060 5176 - SAVOY, IL USA
ADCOCK, DAVID	100	11100	00	229	00	38.35	10/21/2009	OZARK HOUSE - BLOOMINGTON, IL USA
ADCOCK, DAVID	100	11100	00	229	00	11.82	10/22/2009	THE CHATEAU-RESTAURANT - BLOOMINGTON, IL USA
ADCOCK, DAVID	100	11100	00	229	00	77.28	10/21/2009	THE CHATEAU-FRONT DESK - BLOOMINGTON, IL USA
ADCOCK, DAVID	180	29000	29	303	00	165.00	10/26/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	-32.40	10/04/2009	WAL-MART #1093 - RANTOUL, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	56.38	10/05/2009	WM SUPERCENTER - URBANA, IL USA
FRERICHS, JENNIFER	105	23301	30	410	22	80.00	10/05/2009	WM SUPERCENTER - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	112.50	10/05/2009	MICHAEL S CATERING INC - 2173512500, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	-253.12	10/03/2009	CROWNE PLAZA - SPRINGFIELD, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	52.11	10/16/2009	THE GREAT IMPASTA - URBANA, IL USA
FRERICHS, JENNIFER	105	23301	30	410	22	-80.00	11/01/2009	WAL-MART #5403 - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	84	410	24	119.70	10/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	167.58	10/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	10.67	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	16.01	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA

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BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	3.81	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	40.89	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.72	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	74.73	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	10.67	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	10.67	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	63.61	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	59.94	10/07/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	410	24	1.90	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	82.35	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	45.90	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	1.90	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	16.47	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	84.95	10/07/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	33.98	10/07/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	33.98	10/07/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	29.97	10/08/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	315	24	2582.50	10/07/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	85	315	24	300.00	10/07/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	84	410	24	45.90	10/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	65.88	10/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	16.02	10/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	79.92	10/09/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	16.99	10/09/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	33.98	10/09/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	16.99	10/09/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	410	24	40.10	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	27.26	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	22.71	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	45.90	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.34	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	332	24	59.40	10/12/2009	GRACELAND - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	30.45	10/10/2009	KOOKY CANUCK - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	20.00	10/11/2009	EXTREME EVENTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	42.48	10/10/2009	BIEGNET CAFE - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	20.00	10/11/2009	MEMPHIS ROCK-N-SOUL - MEMPHIS, TN USA

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BARBOUR, KATHERINE	105	22130	84	332	24	16.00	10/11/2009	THE COTTON MUSEUM - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	26.00	10/12/2009	NATIONAL CIVIL RIGHTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	22.79	10/12/2009	GRACELAND GIFTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	410	24	18.17	10/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	22.95	10/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	17.55	10/11/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	410	24	53.40	10/11/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	18.17	10/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	51.57	10/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	16.99	10/12/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	332	24	16.00	10/11/2009	MUD ISLAND RIVER PARK - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	159.84	10/10/2009	FAIRFIELD INN MARION - MARION, IL USA
BARBOUR, KATHERINE	105	22130	84	332	24	24.00	10/11/2009	SUN STUDIOS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	10.00	10/12/2009	GRACELAND GIFTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	25.00	10/13/2009	PINK PALACE TICKETING - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	36.99	10/13/2009	CHARLIE VERGOS RENDEZV - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	410	24	9.09	10/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	4.54	10/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	332	24	24.00	10/12/2009	SOULSVILLE - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	410	24	4.54	10/14/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	18.18	10/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	18.19	10/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	90.87	10/16/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	332	24	37.48	10/14/2009	THE PEABODY MEMPHIS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	958.63	10/15/2009	THE PEABODY MEMPHIS - MEMPHIS, TN USA
BARBOUR, KATHERINE	104	22100	30	410	22	157.40	10/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	84.17	10/19/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	9.99	10/19/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	15.63	10/19/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	7.99	10/19/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.89	10/19/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	10.68	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	69.18	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	57.65	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	46.12	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	80.71	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	46.12	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	126.83	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	57.65	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	14.07	10/20/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	92.24	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BARBOUR, KATHERINE	105	22130	84	410	24	5.34	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	57.65	10/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	21.36	10/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	10.68	10/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	21.36	10/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	4.55	10/23/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	92	332	24	199.00	10/28/2009	SDE INC - PETERBOROUGH, NH USA
KINSEL, TERRI	100	24100	59	410	09	35.85	10/12/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09	34.65	10/17/2009	WM SUPERCENTER - URBANA, IL USA
KINSEL, TERRI	100	00172	03	000	00	40.61	10/30/2009	WAL-MART #5403 - URBANA, IL USA
KINSEL, TERRI	100	00172	03	000	00	25.73	11/01/2009	WAL-MART #5403 - URBANA, IL USA
VOWELS, CRYSTAL	100	11100	56	410	06	99.82	10/06/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	54.68	10/21/2009	Amazon.ca - AMAZON.CA, WA USA
VOWELS, CRYSTAL	180	29000	56	351	00	78.42	10/20/2009	DOMINO S PIZZA #2900 - 02173286800, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	75.00	11/02/2009	EL TORO EAST INC - ST JOSEPH, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	21.00	11/03/2009	INSPIRING TCHRS PUBLIS - 09724967633, TX USA
VOWELS, CRYSTAL	100	23110	00	641	00	25.62	11/03/2009	BRICK HOUSE TAVERN-TAP - DOWNERS GROVE, IL USA
ASHMAN, RANDY	200	25420	00	411	13	8.49	10/07/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	00	419.21	10/08/2009	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	105.72	10/23/2009	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	09	9.25	10/30/2009	MATERIAL SERVICE 16 - FAIRMOUNT, IL USA
ASHMAN, RANDY	200	25430	00	411	09	21.37	10/30/2009	MATERIAL SERVICE 16 - FAIRMOUNT, IL USA
SCHOOL 2, LEAL	105	12500	30	410	22	19.41	10/06/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, LEAL	105	12500	30	410	22	18.80	10/06/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01	39.22	10/10/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	350	01	199.97	10/14/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	105	11100	95	410	24	38.35	10/21/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	411	01	14.14	10/27/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SHERRICK, KRISTINE L	100	00172	03	000	00	316.40	10/05/2009	UNDERGROUND PRINTNG - 8002424787, MI USA
SHERRICK, KRISTINE L	100	00172	03	000	00	36.16	10/13/2009	UNDERGROUND PRINTNG - 8002424787, MI USA
SHERRICK, KRISTINE L	100	00172	03	000	00	59.05	10/16/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130	84	410	24	162.02	10/06/2009	APPERSON PRINT RSRCS - - 562-3563333, CA USA
JONES, ALEXIS	105	22130	85	410	24	23.62	10/15/2009	WALGREENS #11368 Q03 - URBANA, IL USA
JONES, ALEXIS	105	22130	84	332	24	286.20	10/15/2009	DELTA - ATLANTA, GA USA
JONES, ALEXIS	105	22100	92	411	24	311.95	10/16/2009	KEY CURRICULUM PRESS - 800-9956284, CA USA
JONES, ALEXIS	105	22130	84	540	24	134.00	10/20/2009	PRIMERA TECHNOLOGY INC - 07634756676, MN USA
JONES, ALEXIS	105	22130	84	332	24	138.75	10/24/2009	EASTLAND STE - URBANA - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	136.17	10/16/2009	SHAR PRODUCTS - 734-665-3978, MI USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	388.00	10/21/2009	SHAR PRODUCTS - 734-665-3978, MI USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	-20.00	10/23/2009	SHAR PRODUCTS - 734-665-3978, MI USA
SCHERER, SHAWNA	100	23110	00	641	00	21.30	10/16/2009	DUNKIN #339235 Q35 - URBANA, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
CRAWMER, JACINDA	105	22100	91	410	24	54.85	10/05/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	164.63	10/07/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	8.65	10/08/2009	PEKARA BAKERY & BISQ02 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	15.98	10/21/2009	DUNKIN #339235 Q35 - URBANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	7.09	10/23/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	-149.77	10/12/2009	WAL-MART #5403 - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	131.05	10/21/2009	GODADDY.COM - 480-5058855, AZ USA
HALL, LEIF	100	00172	03	000	00	34.86	10/23/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	30.00	10/26/2009	MAKEMUSIC! INC. - 952-9379611, MN USA
HALL, LEIF	100	00172	03	000	00	147.00	10/26/2009	Instrumentalist Sale - Northfield, IL USA
HALL, LEIF	100	00172	03	000	00	34.77	11/03/2009	RADIOSHACK COR00165910 - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	5.00	10/16/2009	DAIRY QUEEN #11400 QPS - URBANA, IL USA
CORBETT, LINDA L	180	29000	24	316	00	150.00	10/16/2009	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	13.45	10/19/2009	COUNTY MARKET # - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	78.90	10/19/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	5.00	10/19/2009	STEAK-N-SHAKE#0204 Q99 - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	41.00	10/28/2009	WM SUPERCENTER - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	71.11	10/28/2009	WM SUPERCENTER - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	133.36	10/08/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	40.00	10/09/2009	JIMMY JOHN S # 90008 M - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	27.71	10/15/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	12.73	10/15/2009	PAPA JOHNS #3603 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	56.23	10/19/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	540	01	291.93	10/20/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	540	01	97.97	10/20/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	540	01	44.99	10/20/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	540	01	109.99	10/20/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	32.36	10/23/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	270.72	10/23/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
DAVIN, SANDY	105	35000	36	410	01	109.30	10/27/2009	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	21.15	10/27/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	170.96	10/27/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	17.69	10/27/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01	25.90	10/29/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	7.65	11/03/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	265.54	11/04/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	23.21	10/12/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	63.75	10/12/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	153.12	10/12/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	63.74	10/14/2009	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	22.96	10/15/2009	PAPA JOHNS #3603 - 02173847272, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	188.34	10/17/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	159.61	10/17/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	58.63	10/17/2009	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	9.97	10/17/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	15120	00	540	28	40.56	10/21/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	10.96	10/21/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	16.52	10/28/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	22130	59	332	09	60.22	11/03/2009	PAPA JOHNS #3603 - 02173847272, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	20.00	10/26/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	89.00	11/04/2009	PAYPAL *CAMERASANDP - 4029357733, CA USA
KORDER, JEAN	100	26200	00	229	24	89.00	10/07/2009	ASSOC SUPERV AND CURR - ALEXANDRIA, VA USA
KORDER, JEAN	180	29000	24	333	00	20.78	10/09/2009	DUNKIN #339235 Q35 - URBANA, IL USA
KORDER, JEAN	180	29000	24	333	00	54.87	10/29/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	95	410	24	99.74	10/05/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	412	10	410.70	10/08/2009	GREAT SOURCE*BOOK/TEST - 800-289-4490, IL USA
SCHOOL 1, MLKING	180	29000	52	366	10	152.89	10/12/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	18000	14	410	18	35.80	10/26/2009	INSIDE MEXICO - 07136691678, TX USA
SCHOOL 1, MLKING	180	29000	52	367	10	67.68	11/02/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, MLKING	180	29000	52	342	10	19.42	11/03/2009	WAL-MART #5403 - URBANA, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	31.98	10/12/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	24.70	10/16/2009	WAL-MART #3255 - SAVOY, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	43.73	10/15/2009	WM SUPERCENTER - URBANA, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	40.00	10/16/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	209.20	10/07/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	209.20	10/07/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	209.20	10/07/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	209.20	10/07/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	46.16	10/15/2009	COUNTY MARKET # - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	240.67	10/15/2009	PIZZA HUT 00026QPS - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	112.00	10/15/2009	PIZZA HUT 00026QPS - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	87	332	24	260.40	10/16/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	87	332	24	260.40	10/16/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	84	315	24	121.98	10/22/2009	COUNTY MARKET # - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	25.00	11/03/2009	SEBASTIAN S HIDEOUT - SPRINGFIELD, IL USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	16.00	11/04/2009	ABRAHAM LINCOLN LIBRAR - SPRINGFIELD, IL USA
BOLOGNA, ELIZABETH	105	22130	85	410	24	19.96	11/04/2009	KIDS DISCOVER SCHOOL - 212-677-4457, NY USA
LAREAU, KIM	180	29000	24	316	00	9.87	10/24/2009	COUNTY MARKET # - URBANA, IL USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	521.86	10/19/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	180	29000	24	316	00	10.00	10/21/2009	COURIER CAFE - URBANA, IL USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	385.00	10/24/2009	PANDA EXPRESS 1618 - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	-49.98	10/26/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
PRICE, BARBIE	105	11200	68	410	08	37.14	10/13/2009	WM SUPERCENTER - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	27.24	10/20/2009	WM SUPERCENTER - BLOOMINGTON, IL USA
PRICE, BARBIE	105	11200	68	410	08	36.14	10/28/2009	WM SUPERCENTER - BLOOMINGTON, IL USA
PRICE, BARBIE	105	11200	68	410	08	28.86	11/03/2009	WAL-MART #3459 - BLOOMINGTON, IL USA
SCHWEIGHART, ANGELA	400	25550	00	334	28	39.56	10/10/2009	SHELL OIL 512307200QPS - GILMAN, IL USA
SCHWEIGHART, ANGELA	100	15220	00	415	28	27.39	10/14/2009	LACES FOR LESS - 05138211716, OH USA
						83208.80		

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

DATE		AMOUNT	TOTALS
11/13/09	FEDERAL TAXES	125,083.80	
	TOTAL FICA	43,454.29	
	TOTAL MEDICARE	34,684.43	
			<u>203,222.52</u>
11/13/09	ILLINOIS CHILD SUPPORT	1,736.73	<u>1,736.73</u>
11/13/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	102,859.63	
	Federal 23.38%	20,688.37	
	Employers 2.2	6,343.05	
			<u>129,891.05</u>
11/13/09	TRIP	9,193.32	
	THIS	6,893.07	<u>16,086.39</u>
11/13/09	FLEX ACCOUNT ADMINISTRATION	10,926.42	<u>10,926.42</u>
	AMERICAN FIDELITY ASSURANCE		
11/13/09	ILLINOIS STATE REVENUE DEPARTMENT	36,906.70	<u>36,906.70</u>
11/13/09	REVTRAK	806.42	<u>806.42</u>
11/18/09	NEOPOST	1,500.00	<u>1,500.00</u>
11/13/09	BAY BRIDGE ADMINISTRATION	19,303.42	<u>19,303.42</u>
11/30/09	FEDERAL TAXES	122,640.86	
	TOTAL FICA	40,717.65	
	TOTAL MEDICARE	33,490.04	
			<u>196,848.55</u>
11/30/09	ILLINOIS CHILD SUPPORT	1,736.73	<u>1,736.73</u>
11/30/09	FLEX ACCOUNT ADMINISTRATION	10,926.42	<u>10,926.42</u>
	AMERICAN FIDELITY ASSURANCE		
11/30/09	BAY BRIDGE ADMINISTRATION	20,553.42	<u>20,553.42</u>
11/30/09	ILLINOIS STATE REVENUE DEPARTMENT	35,762.43	<u>35,762.43</u>
11/30/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	101,533.87	
	Bd Share 23.38 %	20,074.18	
	Employers 2.2	6,261.27	
			<u>127,869.32</u>
11/30/09	TRIP	9,074.72	
	THIS	6,803.13	
			<u>15,877.85</u>
11/30/09	BUYBACK	6,194.03	<u>6,194.03</u>
11/30/09	IMRF PAYMENT	72,474.34	<u>72,474.34</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		836,148.40
	TOTAL ELECTRONIC TRANSFERS 300 FUND		0.00

Approved at December 15, 2009

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN NOVEMBER

PAYROLL DATES
NOVEMBER 13, 2009 \$1,327,020.52
NOVEMBER 30, 2009 \$1,287,384.59
A GRAND SUM OF \$2,614,405.11

APPROVED FOR PAYMENT DECEMBER 15, 2009 BOARD MEETING

_____ PRESIDENT
_____ SECRETARY
_____ DIRECTOR OF BUSINESS