

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

FEBRUARY 15, 2011

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|------------------------------------|-------------|------------------------------|------------|--------|---------------------|--------|
| A & R MECHANICAL CONTRACTORS INC | T7885-F | BACKFLOW INSPECTION | 5,840.90 | | 200-25490.00-323-00 | 91488 |
| | | | 5,840.90 * | | | |
| ADRIAN,CHRISTINE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91489 |
| | | | 150.00 * | | | |
| ALL AMERICAN HAULING | DEC 30 | 2010GROUND MAINT GENERAL | 1,600.00 | | 200-25430.00-323-00 | 91490 |
| | | | 1,600.00 * | | | |
| ALLIED MECHANICAL SERVICES INC | C173 | MNT HS | 112.34 | | 200-25420.00-323-09 | 91491 |
| ALLIED MECHANICAL SERVICES INC | C178 | MNT THOMAS PAINE | 3,368.00 | | 200-25420.00-323-11 | |
| | | | 3,480.34 * | | | |
| AMEREN ILLINOIS | 01358-06894 | UTILITIES ELEC KING | 30.67 | | 100-25420.00-466-10 | 91492 |
| AMEREN ILLINOIS | 01358-06894 | UTILITIES ELEC HS | 30.05 | | 100-25420.00-466-09 | |
| AMEREN ILLINOIS | 70478-23027 | UTIL GAS RENTALS | 21.80 | | 100-25420.00-465-16 | |
| AMEREN ILLINOIS | 70478-23027 | UTIL ELEC RENTALS | 7.93 | | 100-25420.00-466-16 | |
| | | | 90.45 * | | | |
| AMSAN | 237290796 | MAINT. OFFICE SUPPLIES | 1,984.50 | | 200-25420.00-410-13 | 91493 |
| | | | 1,984.50 * | | | |
| ANDERSON,KIMBERLY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91494 |
| | | | 150.00 * | | | |
| APPLEBY,JAMILA * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91495 |
| | | | 150.00 * | | | |
| ARAMARK | 10792 | I.D.E.A. INSERVICE SUPP | 509.06 | | 105-22100.49-411-22 | 91496 |
| | | | 509.06 * | | | |
| AREA IV LEARNING TECHNOLOGY CENTER | LTC1372-AR | DISTRICT COMPUTER MAINT | 4,356.00 | | 100-22250.00-323-24 | 91497 |
| | | | 4,356.00 * | | | |

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| ARWARI, NURIA * | 012611 | EBA DISTRICT | 1,446.85 | | 100-11000.00-229-00 | 91498 |
| | | | 1,446.85 * | | | |
| AULPH, JOY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91499 |
| | | | 150.00 * | | | |
| AWARDS LTD. | 52204 | CTEI GRANT - INSTRUC SUPPLIE | 157.20 | | 105-11300.61-410-26 | 91500 |
| | | | 157.20 * | | | |
| BAKER & TAYLOR, INC. | 2025451868 | LIB MAT HS | 53.91 | 92475.01 | 100-22220.59-430-09 | 91501 |
| BAKER & TAYLOR, INC. | 2025478705 | LIB MAT HS | 18.70 | 92494.01 | 100-22220.59-430-09 | |
| BAKER & TAYLOR, INC. | 2025478704 | LIB MAT HS | 365.30 | 92494.01 | 100-22220.59-430-09 | |
| | | | 437.91 * | | | |
| BAKER, CZRANA * | 011711 | EMPLOYEE BENE. ALLOW. | 1,624.50 | | 100-24100.00-229-08 | 91502 |
| | | | 1,624.50 * | | | |
| BECKER, LAWRENCE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91503 |
| | | | 150.00 * | | | |
| BERMAN, COLLEEN * | 01/12-16/11 | PREVENTION INIATIVE STAFF DE | 500.00 | | 105-30000.42-330-06 | 91504 |
| | | | 500.00 * | | | |
| BTU CONSULTANTS | 10-41-2 | TELEPHONE CENTRAL OFF & DIST | 2,930.00 | | 100-25420.00-343-00 | 91505 |
| | | | 2,930.00 * | | | |
| BUNDY BUSINESS MACHINES | 86197 | PRINTING COST SUPP KING BUND | 47.62 | 92257.01 | 100-25740.52-475-10 | 91506 |
| | | | 47.62 * | | | |
| BURGESS, IZONA * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91507 |
| | | | 150.00 * | | | |

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| BURR, CHERYL * | AUG-DEC 10 | ASSIST TRAVEL & CONF | 23.50 | | 105-12010.37-333-15 | 91508 |
| | | | 23.50 * | | | |
| BURRUS, MICHAEL * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91509 |
| | | | 150.00 * | | | |
| C-U NEWS GAZETTE | 1052944 | ADVERTISING - DISTRICT | 96.88 | | 100-23110.00-350-00 | 91510 |
| C-U NEWS GAZETTE | 1053594 | ADVERTISING - DISTRICT | 81.68 | | 100-23110.00-350-00 | |
| | | | 178.56 * | | | |
| CAHILL, CHRISTINE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91511 |
| | | | 150.00 * | | | |
| CAHILL, EDWIN MICHAEL * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91512 |
| | | | 150.00 * | | | |
| CAIN, ZACHARY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91513 |
| | | | 150.00 * | | | |
| CAMBRIDGE STRATEGIC SERVICES | 732 | BOARD CONSULTANTS | 194.00 | | 100-23110.00-310-00 | 91514 |
| | | | 194.00 * | | | |
| CDC PAPER & JANITOR SUPPLY CO | 003494 | GEN GROUND MAINT SUPPLIES | 2,250.00 | | 200-25430.00-411-00 | 91515 |
| | | | 2,250.00 * | | | |
| CHAMPAIGN TELEPHONE CO | 1072955-IN | MAINT OF EQ UMS | 35.00 | | 100-24100.58-323-08 | 91516 |
| CHAMPAIGN TELEPHONE CO | 1073608-IN | SUBSTITUTE CALL SERVICES | 1,614.00 | | 100-26450.00-316-00 | |
| | | | 1,649.00 * | | | |
| CHAMPAIGN URBANA SCHLS FOUNDATION | 392 | CLRM SUPPLIES BECK | 18.50 | | 100-11100.51-411-01 | 91517 |
| | | | 18.50 * | | | |

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|------------------------------------|-------------|------------------------------|-------------|--------|---------------------|--------|
| CHRISTENSEN, MARGARET (PEGGY) * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91518 |
| | | | 150.00 * | | | |
| CIACCIO, MARY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91519 |
| | | | 150.00 * | | | |
| CITY OF URBANA | 288515 | GROUND MAINT GENERAL | 8.00 | | 200-25430.00-323-00 | 91520 |
| | | | 8.00 * | | | |
| CLEVINGER, RUSTY * | AUG-SEP 10 | FINE ARTS - MILEAGE/SCHOOLS | 26.00 | | 100-11100.50-332-00 | 91521 |
| | | | 26.00 * | | | |
| COLLINS, DAVID * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91522 |
| | | | 150.00 * | | | |
| CONNOR COMPANY | S4672103001 | PLBG & HEATING SUPL | 7.60 | | 200-25470.00-413-00 | 91523 |
| CONNOR COMPANY | S4696520001 | PLBG & HEATING SUPL | 18.99 | | 200-25470.00-413-00 | |
| | | | 26.59 * | | | |
| COSTELLO, DEBRA ANNE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91524 |
| | | | 150.00 * | | | |
| COURSON-BROCK, AMY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91525 |
| | | | 150.00 * | | | |
| CTS - CONTROL TECHNOLOGY & SOLUTIO | 2349 | UHS ENERGY IMPROV | 42,696.00 | | 660-25350.59-530-09 | 91526 |
| | | | 42,696.00 * | | | |
| CUNNINGHAM CHILDREN'S HOME | 11515 | TUITION OTHER FACILITIES PRI | 192.00 | | 100-12200.12-670-22 | 91527 |
| CUNNINGHAM CHILDREN'S HOME | 11593 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11592 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11591 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11590 | ADMINIST. OUTREACH PRIVATE T | 302.50 | | 103-12202.00-670-22 | |

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| CUNNINGHAM CHILDREN'S HOME | 11589 | ADMINIST. OUTREACH PRIVATE T | 855.36 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11584 | ADMINIST. OUTREACH PRIVATE T | 591.36 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11585 | ADMINIST. OUTREACH PRIVATE T | 855.36 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11586 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11587 | ADMINIST. OUTREACH PRIVATE T | 677.60 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11588 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11578 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11579 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11580 | ADMINIST. OUTREACH PRIVATE T | 387.20 | | 103-12202.00-670-22 | |
| | | | 10,722.08 * | | | |
| CUNNINGHAM CHILDREN'S HOME | 11581 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | 91528 |
| CUNNINGHAM CHILDREN'S HOME | 11582 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11583 | ADMINIST. OUTREACH PRIVATE T | 855.36 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11573 | ADMINIST. OUTREACH PRIVATE T | 750.20 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11574 | ADMINIST. OUTREACH PRIVATE T | 549.12 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11575 | ADMINIST. OUTREACH PRIVATE T | 713.90 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11576 | ADMINIST. OUTREACH PRIVATE T | 855.36 | | 103-12202.00-670-22 | |
| CUNNINGHAM CHILDREN'S HOME | 11577 | ADMINIST. OUTREACH PRIVATE T | 980.10 | | 103-12202.00-670-22 | |
| | | | 6,664.24 * | | | |
| DAVE & HARRY LOCKSMITHS | 152576 | BLDG MNT SUPL MID SCHL | 10.00 | | 200-25470.00-411-08 | 91529 |
| DAVE & HARRY LOCKSMITHS | 152712 | GEN BLDG MNT SUPP | 136.00 | | 200-25470.00-411-00 | |
| | | | 146.00 * | | | |
| DAVIDSON, MARLENE * | JAN 2011 | INTERSCHOOL TRAVEL | 32.13 | | 100-11000.00-332-00 | 91530 |
| | | | 32.13 * | | | |
| DAVIS, JAMEL J * | DEC 2010 | MAINT EDUCATION/TRAVEL | 19.50 | | 200-25490.00-332-13 | 91531 |
| DAVIS, JAMEL J * | JAN 2011 | MAINT EDUCATION/TRAVEL | 39.02 | | 200-25490.00-332-13 | |
| | | | 58.52 * | | | |
| DEPKE WELDING SUPPLIES INC | MR00249148 | GEN BLDG MNT SUPP | 5.10 | | 200-25470.00-411-00 | 91532 |
| | | | 5.10 * | | | |
| DIEPHOLZ, TRUDY * | JAN 2011 | CASE O&M TRAVEL | 1,029.69 | | 105-12201.31-332-22 | 91533 |
| | | | 1,029.69 * | | | |

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| DISNEY EDUCATIONAL PRODUCTION | 465272 | A-V SUPPLIES HIGH SCHOOL | 119.94 | 92476.01 | 100-22230.59-410-09 | 91534 |
| | | | 119.94 * | | | |
| DP FILTERS LLC | 262612 | BUILDING SUPPLIES FILTERS | 764.19 | | 200-25420.00-412-00 | 91535 |
| | | | 764.19 * | | | |
| DRISCOLL, RONDA * | 012811 | PSYCHOLOGIST EBA | 152.32 | | 100-21420.41-229-09 | 91536 |
| | | | 152.32 * | | | |
| DUDA, PAM * | JAN 2011 | CASE VI TRAVEL | 316.71 | | 105-12203.31-332-22 | 91537 |
| | | | 316.71 * | | | |
| DUST & SON OF CHAMPAIGN COUNTY | 15-192653 | GEN GROUND MAINT SUPPLIES | 128.57 | | 200-25430.00-411-00 | 91538 |
| DUST & SON OF CHAMPAIGN COUNTY | 15-192386 | GRD SUPPLIES HIGH SCHOOL | 46.05 | | 200-25430.00-411-09 | |
| DUST & SON OF CHAMPAIGN COUNTY | 15-192387 | BLDG MNT SUPL HS | 8.56 | | 200-25470.00-411-09 | |
| DUST & SON OF CHAMPAIGN COUNTY | 15-192642 | GEN GROUND MAINT SUPPLIES | 31.32 | | 200-25430.00-411-00 | |
| DUST & SON OF CHAMPAIGN COUNTY | 15-192624 | GEN BLDG MNT SUPP | 37.56 | | 200-25470.00-411-00 | |
| DUST & SON OF CHAMPAIGN COUNTY | 15-193097 | GEN BLDG MNT SUPP | 24.10 | | 200-25470.00-411-00 | |
| DUST & SON OF CHAMPAIGN COUNTY | 15-193452 | GEN GROUND MAINT SUPPLIES | 95.48 | | 200-25430.00-411-00 | |
| | | | 371.64 * | | | |
| DYSON, MICHAEL * | DEC 2010 | MAINT EDUCATION/TRAVEL | 10.00 | | 200-25490.00-332-13 | 91539 |
| | | | 10.00 * | | | |
| EASTON, KAREN * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91540 |
| | | | 150.00 * | | | |
| ECOWATER SYSTEMS | 246911 | BOILER CHEMICALS | 25.00 | | 200-25490.00-410-00 | 91541 |
| ECOWATER SYSTEMS | 246907 | BOILER CHEMICALS | 25.00 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 246908 | BOILER CHEMICALS | 86.60 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 246910 | BOILER CHEMICALS | 48.10 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 246909 | BOILER CHEMICALS | 25.00 | | 200-25490.00-410-00 | |
| | | | 209.70 * | | | |
| EHLER, DEARNA * | JAN 2011 | SPECIAL EDUC TRAVEL | 133.72 | | 100-12200.12-332-22 | 91542 |
| | | | 133.72 * | | | |

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| EIASE | PO 92530 | I.D.E.A. INSERVICE TRAIN | 200.00 | 92530.01 | 104-22100.49-310-22 | 91543 |
| EIASE | PO 92544 | I.D.E.A. INSERVICE TRAIN | 100.00 | 92544.01 | 104-22100.49-310-22 | |
| | | | 300.00 * | | | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACTUAL CLEANING CENTRAL | 1,534.00 | | 200-25420.00-327-19 | 91544 |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING HIGH SCHOO | 21,667.00 | | 200-25420.00-327-09 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING MIDDLE SCH | 19,588.00 | | 200-25420.00-327-08 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING YANKEE RID | 3,626.00 | | 200-25420.00-327-07 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING WILEY | 3,514.00 | | 200-25420.00-327-04 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING WASHINGTON | 2,558.00 | | 200-25420.00-327-06 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING THOMAS PAI | 3,726.00 | | 200-25420.00-327-11 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING PRAIRIE SC | 4,554.00 | | 200-25420.00-327-03 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING LEAL | 5,213.00 | | 200-25420.00-327-01 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12082 | CONTRACT CLEANING KING | 3,881.00 | | 200-25420.00-327-10 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 12193 | ASCCP CONTRACTUAL SERVICES | 144.00 | | 105-22180.36-314-01 | |
| | | | 70,005.00 * | | | |
| EXPRESS CAR CARE AND WASH INC | 51776 | TRUCK & TRACTOR SUPPLIES | 29.69 | | 200-25450.00-410-13 | 91545 |
| | | | 29.69 * | | | |
| FASTENAL COMPANY | ILURB30029 | GEN BLDG MNT SUPP | 54.06 | | 200-25470.00-411-00 | 91546 |
| | | | 54.06 * | | | |
| FE MORAN INC | 315871 | MNT HS | 33.33 | | 200-25420.00-323-09 | 91547 |
| FE MORAN INC | 316311 | MNT HS | 1,009.85 | | 200-25420.00-323-09 | |
| FE MORAN INC | 320301 | MNT HS | 202.00 | | 200-25420.00-323-09 | |
| FE MORAN INC | 317498 | FIRE ALARM CHANNELS | 435.26 | | 200-25460.00-343-00 | |
| FE MORAN INC | 317498 | BURGLAR ALARM CHANNELS | 604.05 | | 200-25460.00-344-00 | |
| | | | 2,284.49 * | | | |
| FILKINS, SARAH * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91548 |
| | | | 150.00 * | | | |
| FIRM SYSTEMS | 572860 | CRIM HIST/FINGERPRINT | 1,691.50 | | 102-26420.00-310-00 | 91549 |
| FIRM SYSTEMS | 578366 | CRIM HIST/FINGERPRINT | 1,381.75 | | 102-26420.00-310-00 | |
| | | | 3,073.25 * | | | |

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| FOLEY, MARK * | 011711 | EMPLOYEE BENE. ALLOW. | 1,096.95 | | 100-11300.00-229-09 | 91550 |
| | | | 1,096.95 * | | | |
| FOLLETT LIBRARY RESOURCES | 302677-0 | A-V SUPPLIES MID SCHL | 399.77 | 92477.01 | 100-22230.58-410-08 | 91551 |
| FOLLETT LIBRARY RESOURCES | 301547-4 | ST. LIBRARY GRANT | 325.64 | 92478.01 | 100-22220.63-431-00 | |
| FOLLETT LIBRARY RESOURCES | 307525F-4 | ST. LIBRARY GRANT | 425.58 | 92500.01 | 100-22220.63-431-00 | |
| FOLLETT LIBRARY RESOURCES | 877177F-1 | A-V SUPPLIES MID SCHL | 25.64 | 92414.01 | 100-22230.58-410-08 | |
| FOLLETT LIBRARY RESOURCES | 301397-4 | DISRICT LIBRARY MATERIALS | 528.74 | 92479.01 | 100-22220.63-410-00 | |
| FOLLETT LIBRARY RESOURCES | 301397F-3 | DISRICT LIBRARY MATERIALS | 88.23 | 92479.01 | 100-22220.63-410-00 | |
| FOLLETT LIBRARY RESOURCES | 886292F-0 | LIB MAT HS | 523.62 | 92458.01 | 100-22220.59-430-09 | |
| FOLLETT LIBRARY RESOURCES | 890825-2 | LIB MAT WILEY | 1,367.96 | 92464.01 | 100-22220.54-430-04 | |
| FOLLETT LIBRARY RESOURCES | 890825F-1 | LIB MAT WILEY | 112.02 | 92464.01 | 100-22220.54-430-04 | |
| FOLLETT LIBRARY RESOURCES | 304066-5 | ST. LIBRARY GRANT | 365.08 | 92488.01 | 100-22220.63-431-00 | |
| FOLLETT LIBRARY RESOURCES | 878929V-3 | LIB MAT MID SCHL | 14.69 | | 100-22220.58-430-08 | |
| FOLLETT LIBRARY RESOURCES | 302677F-6 | A-V SUPPLIES MID SCHL | 100.64 | 92477.01 | 100-22230.58-410-08 | |
| FOLLETT LIBRARY RESOURCES | 301547F-3 | ST. LIBRARY GRANT | 109.06 | 92478.01 | 100-22220.63-431-00 | |
| | | | 4,386.67 * | | | |
| FOSTER, BRENDA * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91552 |
| | | | 150.00 * | | | |
| GARCIA, JAMES * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91553 |
| | | | 150.00 * | | | |
| GARRATT CALLAHAN CO | 498381 | BOILER CHEMICALS | 3,444.30 | | 200-25490.00-410-00 | 91554 |
| | | | 3,444.30 * | | | |
| GENERAL PUMP & MACHINERY INC | P-112216788PLBG | & HEATING SUPL | 325.37 | | 200-25470.00-413-00 | 91555 |
| GENERAL PUMP & MACHINERY INC | P-112216835PLBG | & HEATING SUPL | 363.94 | | 200-25470.00-413-00 | |
| GENERAL PUMP & MACHINERY INC | P-112216886PLBG | & HEATING SUPL | 311.35 | | 200-25470.00-413-00 | |
| | | | 1,000.66 * | | | |
| GORDON STOWE & ASSOC. | 454284 | CASE AUDIOLOGIST SUPP | 66.36 | 92515.01 | 105-21500.31-410-22 | 91556 |
| | | | 66.36 * | | | |
| GORDON, VICTORIA * | 011911 | ASSIST EMPLOYEE BENE ALLOW | 409.70 | | 105-12010.37-229-15 | 91557 |
| | | | 409.70 * | | | |

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|----------------------------------|-----------|------------------------------|------------|--------|---------------------|--------|
| H & S ROOFING INC | 2011-03 | MNT WILEY | 197.00 | | 200-25420.00-323-04 | 91558 |
| H & S ROOFING INC | 2011-06 | MNT THOMAS PAINE | 604.00 | | 200-25420.00-323-11 | |
| H & S ROOFING INC | 2010-486 | MNT HS | 1,046.00 | | 200-25420.00-323-09 | |
| H & S ROOFING INC | 2010-485 | MNT HS | 432.00 | | 200-25420.00-323-09 | |
| H & S ROOFING INC | 2011-09 | MNT MID SCHL | 934.00 | | 200-25420.00-323-08 | |
| H & S ROOFING INC | 2011-08 | MAINT CONTRACTUAL SERV ADM B | 614.00 | | 200-25420.00-323-19 | |
| H & S ROOFING INC | 2011-07 | MNT THOMAS PAINE | 369.00 | | 200-25420.00-323-11 | |
| H & S ROOFING INC | 2011-04 | MNT THOMAS PAINE | 611.00 | | 200-25420.00-323-11 | |
| | | | 4,807.00 * | | | |
| HACKSTADT,ASHLEY * | 011711 | SPEC ED TEACHER/TA EBA UMS | 902.50 | | 100-12200.13-229-08 | 91559 |
| | | | 902.50 * | | | |
| HANSEN,DAVID * | 011711 | EMPLOYEE BENE. ALLOW. | 1,624.50 | | 100-11200.00-229-08 | 91560 |
| | | | 1,624.50 * | | | |
| HANSON,MARY ELIZABETH * | JAN 2011 | SPECL EDUC TRAVEL | 139.74 | | 100-12200.41-332-09 | 91561 |
| | | | 139.74 * | | | |
| HART,KANDACE * | JAN 2011 | PREVENTION INIATIVE TRANSPOR | 75.23 | | 105-30000.43-331-06 | 91562 |
| | | | 75.23 * | | | |
| HEALTH RESOURCE SERVICE MGNT INC | URB-JAN11 | ADMINIST. OUTREACH CONTRACTU | 2.62 | | 103-12202.00-310-22 | 91563 |
| | | | 2.62 * | | | |
| HELMS,CYNTHIA * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91564 |
| | | | 150.00 * | | | |
| HENSLEY,MARY T * | JAN 2011 | PRE SCHOOL EARLY MILEAGE 3-5 | 146.88 | | 105-32001.11-332-06 | 91565 |
| | | | 146.88 * | | | |
| HICKSGAS | 49929 | FUEL | 28.84 | | 200-25450.00-464-13 | 91566 |
| | | | 28.84 * | | | |

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| HOWREY LLP | 9010051203 | SCHOOL ATTORNEY FEES | 158.75 | | 102-23110.01-318-00 | 91567 |
| | | | 158.75 * | | | |
| HUGHES, BARBARA * | 01/4--25/11 | CCH SPEECH CONTR. SERV. | 345.00 | | 105-21500.16-310-32 | 91568 |
| | | | 345.00 * | | | |
| ICE, COURTNEY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91569 |
| | | | 150.00 * | | | |
| IDEAL ENVIRONMENTAL ENGINEERING | 40073 | UHS ATHLETIC COMPLEX | 980.50 | | 651-25351.59-530-09 | 91570 |
| IDEAL ENVIRONMENTAL ENGINEERING | 40070 | KING RENOVATION | 1,577.25 | | 651-25350.52-530-10 | |
| IDEAL ENVIRONMENTAL ENGINEERING | 40091 | KING RENOVATION | 4,400.00 | | 651-25350.52-530-10 | |
| IDEAL ENVIRONMENTAL ENGINEERING | 40069 | KING RENOVATION | 929.75 | | 651-25350.52-530-10 | |
| | | | 7,887.50 * | | | |
| ILLINI FIRE EQUIPMENT | 134497 | FIRE PROTECTION | 209.50 | | 200-25490.00-329-00 | 91571 |
| | | | 209.50 * | | | |
| ILLINI GLASS SOLUTIONS | SM-5277 | VANDALISM MIDDLE SCHOOL | 197.80 | | 200-25420.00-324-08 | 91572 |
| ILLINI GLASS SOLUTIONS | SM-5275 | VANDALISM LEAL | 192.28 | | 200-25420.00-324-01 | |
| ILLINI GLASS SOLUTIONS | SM-5090 | MNT KING | 287.00 | | 200-25420.00-323-10 | |
| | | | 677.08 * | | | |
| ILLINI OVERHEAD DOOR | 6892 | TRUCK & TRACTOR | 825.00 | | 200-25450.00-323-13 | 91573 |
| | | | 825.00 * | | | |
| ILLINOIS CORRECTIONAL INDUSTRIES | 11-482-0010 | SPEC ED CONTRACT SERVICES | 1,078.11 | 92455.01 | 100-12200.12-314-22 | 91574 |
| | | | 1,078.11 * | | | |
| ILLINOIS SCHOOL FOR THE DEAF | FY10-11 | TRANSPORTATION TO RESIDENTIA | 366.00 | | 400-25500.12-300-22 | 91575 |
| | | | 366.00 * | | | |
| ILLINOIS STATE BOARD OF EDUCATION | 09-010-1160 | STATE GRANT OR PROJECT RETUR | 4,464.00 | | 105-41000.00-690-00 | 91576 |

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| ILLINOIS STATE BOARD OF EDUCATION | 09-010-1160 | STATE GRANT OR PROJECT RETUR | 156.00 | | 105-41000.00-690-00 | |
| | | | 4,620.00 * | | | |
| INGRAM'S NURSERY & LANDSCAPING INC | 11022 | GROUND MAINT KING | 1,645.00 | | 200-25430.00-323-10 | 91577 |
| | | | 1,645.00 * | | | |
| INTEGRITY SCHOOLS | S-111025 | TECH INFRASTRUCTURE CONTRACT | 5,900.00 | | 612-25470.00-310-24 | 91578 |
| | | | 5,900.00 * | | | |
| INTERNATIONAL GREENHOUSE COMPANY | 145609 | CTEI GRANT - EQUIPMENT | 2,038.79 | 92443.01 | 105-11300.61-541-26 | 91579 |
| INTERNATIONAL GREENHOUSE COMPANY | 145609 | CTEI GRANT - CONSULTANTS | 1,500.00 | 92443.02 | 105-22100.61-314-26 | |
| | | | 3,538.79 * | | | |
| INTERSTATE BATTERIES | 638993 | GEN GROUND MAINT SUPPLIES | 49.95 | | 200-25430.00-411-00 | 91580 |
| INTERSTATE BATTERIES | 032923 | FIRE PROTECTION | 259.60 | | 200-25490.00-329-00 | |
| INTERSTATE BATTERIES | 639232 | GEN GROUND MAINT SUPPLIES | 59.95 | | 200-25430.00-411-00 | |
| | | | 369.50 * | | | |
| ISAKSEN GLERUM WACHTER, LLC | 5 | ARCHITECT FEES | 335.00 | | 650-25330.00-318-00 | 91581 |
| ISAKSEN GLERUM WACHTER, LLC | 3 | UHS ATHLETIC COMPLEX | 37,940.00 | | 651-25351.59-530-09 | |
| ISAKSEN GLERUM WACHTER, LLC | 1 | UHS ATHLETIC COMPLEX | 1,520.00 | | 651-25351.59-530-09 | |
| ISAKSEN GLERUM WACHTER, LLC | 10 | ARCHITECT FEES KING | 9,529.45 | | 651-25330.52-318-10 | |
| ISAKSEN GLERUM WACHTER, LLC | 4 | ARCHITECT FEES KING | 5,720.00 | | 651-25330.52-318-10 | |
| ISAKSEN GLERUM WACHTER, LLC | 1 | UHS AUDITORIUM RENOVATION | 21,629.54 | | 651-25353.59-530-09 | |
| | | | 76,673.99 * | | | |
| JACKSON, KYLE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91582 |
| | | | 150.00 * | | | |
| JOHNSON CONTROLS | 6121110001 | GEN BLDG MNT SUPP | 435.40 | | 200-25470.00-411-00 | 91583 |
| JOHNSON CONTROLS | 6121110002 | PLBG & HEATING SUPL | 309.00 | | 200-25470.00-413-00 | |
| JOHNSON CONTROLS | 6121110003 | PLBG & HEATING SUPL | 1,133.00 | | 200-25470.00-413-00 | |
| | | | 1,877.40 * | | | |
| JUSKO, MARY ANNE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91584 |
| | | | 150.00 * | | | |

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| KAISER'S CONSTRUCTION CO | 2745 | MNT HS | 880.00 | | 200-25420.00-323-09 | 91585 |
| | | | 880.00 * | | | |
| KAMPFL, TREVOR * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91586 |
| | | | 150.00 * | | | |
| KEMMERER VILLAGE | JAN 2011 | SP ED PRIV FACILITY ROOM & B | 10,824.89 | | 100-41200.12-670-22 | 91587 |
| KEMMERER VILLAGE | JAN 2011 | TUITION OTHER FACILITIES PRI | 1,678.24 | | 100-12200.12-670-22 | |
| | | | 12,503.13 * | | | |
| KIRBY, TONIA * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91588 |
| | | | 150.00 * | | | |
| KLEEBE, KAREN * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91589 |
| | | | 150.00 * | | | |
| KORDER, JEAN * | 020411 | PROF DUES - DIST. ADMIN. | 349.94 | | 100-23110.00-641-00 | 91590 |
| | | | 349.94 * | | | |
| LIDLAW TRANSIT INC | 10487461 | ASCCP | 1,620.12 | | 400-25550.36-331-01 | 91591 |
| LIDLAW TRANSIT INC | 10491667 | CONTRACTUAL SERV REG TRANSP | 710.08 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10491667 | CONTRACTUAL SERV REG TRANSP | 443.80 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10491667 | CONTRACTUAL SERV REG TRANSP | 798.84 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10491667 | CONTRACTUAL SERV REG TRANSP | 532.56 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10491667 | CONTRACTUAL SERV REG TRANSP | 532.56 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10491667 | 21ST CENTURY PUPIL TRANSPORT | 710.08 | | 400-25500.68-330-08 | |
| | | | 5,348.04 * | | | |
| LAW OFFICES OF STEPHEN K SHEFFLER | 7221 | SCHOOL ATTORNEY FEES | 108.75 | | 102-23110.01-318-00 | 91592 |
| | | | 108.75 * | | | |
| LEE, ALICE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91593 |
| | | | 150.00 * | | | |

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| LEE, AMOS JOON * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91594 |
| | | | 150.00 * | | | |
| LEE, PATRICIA ANN * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91595 |
| | | | 150.00 * | | | |
| LEMAN, LESLIE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91596 |
| | | | 150.00 * | | | |
| LEVI, RAY & SHOUP INC | 96292 | DATA PROCESSING SERV | 1,767.69 | | 100-26600.00-316-00 | 91597 |
| | | | 1,767.69 * | | | |
| LINCOLN PRAIRIE BHC | 717-00404 | HOMEBOUND - CONTRACTUAL SERV | 500.00 | | 100-11100.13-310-08 | 91598 |
| | | | 500.00 * | | | |
| LIVINGSTON COUNTY SPECIAL SERVICES PO 92523 | | PRE SCHL ARRA INSERVICE TRAI | 900.00 | 92523.01 | 104-22100.46-310-22 | 91599 |
| | | | 900.00 * | | | |
| LLOYDE MUSIC CENTER, C.V. * | 859191 | SPEC ED CONTRACT SERVICES | 2,914.28 | | 100-12200.12-314-22 | 91600 |
| | | | 2,914.28 * | | | |
| LOCHER, CHRISTINA * | JAN 2011 | CASE HI COOR. TRAVEL | 159.12 | | 105-12200.31-332-22 | 91601 |
| | | | 159.12 * | | | |
| MARTIN, ANGELA * | JAN 2011 | PRE SCHOOL EARLY CHILDCARE 3 | 20.00 | | 105-32001.11-312-06 | 91602 |
| | | | 20.00 * | | | |
| MARTIN, SANDRA * | DEC 2010 | INTERSCHOOL TRAVEL | 42.00 | | 100-11000.00-332-00 | 91603 |
| MARTIN, SANDRA * | JAN 2011 | INTERSCHOOL TRAVEL | 98.43 | | 100-11000.00-332-00 | |
| | | | 140.43 * | | | |

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| MASTERS, ANGELA * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91604 |
| | | | 150.00 * | | | |
| MATTESON, DAWN * | 020311 | EMPLOYEE BENE. ALLOW. | 337.12 | | 100-11100.00-229-07 | 91605 |
| | | | 337.12 * | | | |
| MAURIZI, CARA * | AUG-DEC 10 | FINE ARTS - MILEAGE/SCHOOLS | 76.50 | | 100-11100.50-332-00 | 91606 |
| | | | 76.50 * | | | |
| MAXSON, WENDY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91607 |
| | | | 150.00 * | | | |
| MCCORMICK COMMERCIAL SERVICE | 112012 | FOOD SERVICE MAINT | 1,856.67 | | 200-25620.00-414-00 | 91608 |
| MCCORMICK COMMERCIAL SERVICE | 113174 | FOOD SERVICE MAINT | 1,312.39 | | 200-25620.00-414-00 | |
| | | | 3,169.06 * | | | |
| MCDOWELL, KATE * | 02/05/11 | TAH 08 GRANT SPEAKERS AND HI | 250.00 | | 105-22100.85-319-24 | 91609 |
| | | | 250.00 * | | | |
| MEADE, PETER * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91610 |
| | | | 150.00 * | | | |
| MEL PRICE CONTAINERS | 4330 | RELATED CONSTRUCTION COSTS-K | 200.00 | | 650-25350.52-530-10 | 91611 |
| MEL PRICE CONTAINERS | 4330 | RELATED CONSTRUCTION COSTS-U | 300.00 | | 650-25351.59-530-09 | |
| MEL PRICE CONTAINERS | 4329 | RELATED CONSTRUCTION COSTS-U | 100.00 | | 650-25351.59-530-09 | |
| | | | 600.00 * | | | |
| MENARDS - CHAMPAIGN | 53010 | PLBG & HEATING SUPL | 55.74 | | 200-25470.00-413-00 | 91612 |
| MENARDS - CHAMPAIGN | 54720 | BLDG MNT SUPL HS | 5.67 | | 200-25470.00-411-09 | |
| MENARDS - CHAMPAIGN | 55945 | BLDG MNT SUPL WILEY | 3.38 | | 200-25470.00-411-04 | |
| MENARDS - CHAMPAIGN | 55918 | PLBG & HEATING SUPL | 243.36 | | 200-25470.00-413-00 | |
| | | | 308.15 * | | | |

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| MERRIMAN,RIA * | JAN 2011 | ASSIST TRAVEL & CONF | 39.53 | | 105-12010.37-333-15 | 91613 |
| | | | 39.53 * | | | |
| MEZOLINK | 7031 | DISTRICT COMPUTER MAINT | 620.00 | | 100-22250.00-323-24 | 91614 |
| | | | 620.00 * | | | |
| MIDAMERICAN ENERGY CO | 244955 | UTILITIES ELEC YANKEE RIDGE | 1,788.80 | | 100-25420.00-466-07 | 91615 |
| MIDAMERICAN ENERGY CO | 240370 | UTILITIES ELEC WASHINGTON | 1,460.59 | | 100-25420.00-466-06 | |
| MIDAMERICAN ENERGY CO | 241232 | UTILITIES ELEC WILEY | 2,292.05 | | 100-25420.00-466-04 | |
| MIDAMERICAN ENERGY CO | 240369 | UTILITIES ELEC HS | 12,131.42 | | 100-25420.00-466-09 | |
| MIDAMERICAN ENERGY CO | 240371 | UTILITIES ELEC PR | 2,756.15 | | 100-25420.00-466-03 | |
| MIDAMERICAN ENERGY CO | 239624 | UTILITIES ELEC MNT BLDG | 1,329.52 | | 100-25420.00-466-13 | |
| MIDAMERICAN ENERGY CO | 244956 | UTILITIES ELEC ADM OFC | 2,241.31 | | 100-25420.00-466-19 | |
| MIDAMERICAN ENERGY CO | 240800 | UTILITIES ELEC WHSE | 1,409.08 | | 100-25420.00-466-21 | |
| MIDAMERICAN ENERGY CO | 241956 | UTILITIES ELEC LEAL | 3,640.63 | | 100-25420.00-466-01 | |
| MIDAMERICAN ENERGY CO | 242017 | UTILITIES ELEC MID SCHL | 13,797.33 | | 100-25420.00-466-08 | |
| MIDAMERICAN ENERGY CO | 244954 | UTILITIES ELEC THOMAS PAINE | 1,914.76 | | 100-25420.00-466-11 | |
| MIDAMERICAN ENERGY CO | 240799 | UTILITIES ELEC KING | 2,892.77 | | 100-25420.00-466-10 | |
| | | | 47,654.41 * | | | |
| MIDWEST MAILING & SHIPPING | SI20072 | POSTAGE DISTRICT | 137.33 | 92503.01 | 100-23110.00-341-00 | 91616 |
| MIDWEST MAILING & SHIPPING | SI20072 | MAINT OF EQ UMS | 117.33 | 92503.02 | 100-24100.58-323-08 | |
| MIDWEST MAILING & SHIPPING | SI20072 | OFFICE SUPPLIES HS | 157.32 | 92503.03 | 100-24100.59-410-09 | |
| | | | 411.98 * | | | |
| MIGUT,DENNIS * | 011911 | EMPLOYEE BENE. ALLOW. | 1,624.50 | | 100-11300.00-229-09 | 91617 |
| | | | 1,624.50 * | | | |
| MOTION INDUSTRIES INC | IL21-366951 | BUILDING SUPPLIES BELTS | 5.25 | | 200-25420.00-415-00 | 91618 |
| MOTION INDUSTRIES INC | IL21-366870 | PLBG & HEATING SUPL | 12.06 | | 200-25470.00-413-00 | |
| | | | 17.31 * | | | |
| NATIONAL CAR RENTAL | 70019150728 | ATHLETIC TRIPS H.S. | 118.64 | 92376.01 | 400-25550.00-334-28 | 91619 |
| NATIONAL CAR RENTAL | 70019150734 | ATHLETIC TRIPS H.S. | 118.64 | 92376.01 | 400-25550.00-334-28 | |
| NATIONAL CAR RENTAL | 70019150722 | ATHLETIC TRIPS H.S. | 118.64 | 92376.01 | 400-25550.00-334-28 | |
| | | | 355.92 * | | | |

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| NATIONAL ELEVATOR INSPECTION SRV | 0007446 | MNT MID SCHL | 300.00 | | 200-25420.00-323-08 | 91620 |
| | | | 300.00 * | | | |
| NATIONAL GEOGRAPHIC SCHOOL PUB | 0100092157 | SUPPLIES-FERGUSON | 47.79 | 92157.01 | 100-11100.54-482-04 | 91621 |
| | | | 47.79 * | | | |
| NEGWER MATERIALS INC | URB75837200CO | BLDG MNT SUPL | 31.23 | | 200-25470.00-411-19 | 91622 |
| NEGWER MATERIALS INC | URB75854300BLDG | MNT SUPL MID SCHL | 180.42 | | 200-25470.00-411-08 | |
| | | | 211.65 * | | | |
| NEWMAN,ZANNE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91623 |
| | | | 150.00 * | | | |
| NICK'S PORTERHOUSE OF PAINTS | 83608 | BLDG MNT SUPL HS | 26.50 | | 200-25470.00-411-09 | 91624 |
| NICK'S PORTERHOUSE OF PAINTS | 82600 | CO BLDG MNT SUPL | 237.50 | | 200-25470.00-411-19 | |
| | | | 264.00 * | | | |
| OZIER,JOHNETTA HAYNES * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91625 |
| | | | 150.00 * | | | |
| PETERIK,STACEY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91626 |
| | | | 150.00 * | | | |
| PETRY-KUHNE CO.,THE * | REQ 63957 | UHS ATHLETIC COMPLEX | 29,610.00 | | 651-25351.59-530-09 | 91627 |
| | | | 29,610.00 * | | | |
| PINKERTON,GARY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91628 |
| | | | 150.00 * | | | |
| PLAUT,PATRICIA * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91629 |
| | | | 150.00 * | | | |

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| PLUMMER, LAURA * | 020311 | EBA DISTRICT | 1,335.50 | | 100-11000.00-229-00 | 91630 |
| | | | 1,335.50 * | | | |
| POSEY, GWENETTA * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91631 |
| | | | 150.00 * | | | |
| PROVENA REGIONAL EMS SYSTEM | 196 | AED TRAINING | 675.00 | | 102-22100.00-310-00 | 91632 |
| PROVENA REGIONAL EMS SYSTEM | 227 | AED TRAINING | 630.00 | | 102-22100.00-310-00 | |
| PROVENA REGIONAL EMS SYSTEM | 242 | AED TRAINING | 480.00 | | 102-22100.00-310-00 | |
| | | | 1,785.00 * | | | |
| R.E.A.D.Y. PROGRAM | RP816-AR | TUITION READY PROGRAM | 3,150.00 | | 100-42100.00-670-00 | 91633 |
| | | | 3,150.00 * | | | |
| REGER, MARY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91634 |
| | | | 150.00 * | | | |
| RESTAURANT EQUIP & SUPL CO | 110747 | FOOD SERVICE EQUIP. | 3,937.00 | | 200-25620.00-541-00 | 91635 |
| | | | 3,937.00 * | | | |
| RIVERSIDE MEDICAL CENTER | 004609538 | CCH CONTRACT SERVICES | 368.00 | | 105-12200.16-310-32 | 91636 |
| | | | 368.00 * | | | |
| RK DIXON CO. | 452137 | MAINT OF EQ LEAL | 91.00 | 92197.01 | 100-24100.51-323-01 | 91637 |
| | | | 91.00 * | | | |
| ROBBINS, SCHWARTZ, NICHOLAS, | 234296 | ENJPSCHOOL ATTORNEY FEES | 13,053.31 | | 102-23110.01-318-00 | 91638 |
| | | | 13,053.31 * | | | |
| ROE SCHOOLWORKS | SW2971-AR | PROF DUES - DIST. ADMIN. | 125.00 | 92441.01 | 100-23110.00-641-00 | 91639 |
| | | | 125.00 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|-----------------------------|-------------|------------------------------|------------|----------|---------------------|--------|
| ROGERS SUPPLY COMPANY, INC. | S1569740001 | PLBG & HEATING SUPL | 243.95 | | 200-25470.00-413-00 | 91640 |
| ROGERS SUPPLY COMPANY, INC. | S1556770001 | PLBG & HEATING SUPL | 19.28 | | 200-25470.00-413-00 | |
| | | | 263.23 * | | | |
| ROGERS, PAULA * | 020311 | EMPLOYEE BENE. ALLOW. | 1,028.04 | | 100-11300.00-229-09 | 91641 |
| | | | 1,028.04 * | | | |
| ROHDE - PIANO REPAIR, TED * | PO 92533 | MAINT MUSIC DISTRICT | 195.00 | 92533.01 | 100-15300.97-323-30 | 91642 |
| | | | 195.00 * | | | |
| ROTRAMEL, ELIZABETH * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91643 |
| | | | 150.00 * | | | |
| ROY, BOBBI * | 011911 | EMPLOYEE BENE. ALLOW. | 45.51 | | 100-11300.00-229-09 | 91644 |
| ROY, BOBBI * | 020411 | EMPLOYEE BENE. ALLOW. | 185.18 | | 100-11300.00-229-09 | |
| | | | 230.69 * | | | |
| SANDBERG, PATRICIA * | REQ 62794 | YOUNG ACHIEVERS' SUPPLIES-TP | 28.70 | | 100-11100.83-410-11 | 91645 |
| | | | 28.70 * | | | |
| SCARLETT, AARON * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91646 |
| | | | 150.00 * | | | |
| SCHINDLER ELEVATOR CORP | 8102831621 | MNT LEAL | 316.18 | | 200-25420.00-323-01 | 91647 |
| | | | 316.18 * | | | |
| SCHOLASTIC MAGAZINES | M4520972 | IDEA ARRA INSTR PERS SUPPL | 65.84 | 92412.01 | 104-12200.49-410-22 | 91648 |
| | | | 65.84 * | | | |
| SCHOONOVER SEWER SERVICE | 112113 | MNT MID SCHL | 180.00 | | 200-25420.00-323-08 | 91649 |
| | | | 180.00 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|------------------------------------|------------|------------------------------|------------|--------|---------------------|--------|
| SECURITY DOOR & HARDWARE CO | 38106 | BLDG MNT SUPL THOMAS PAINE | 291.00 | | 200-25470.00-411-11 | 91650 |
| SECURITY DOOR & HARDWARE CO | 38181 | BLDG MNT SUPL HS | 16.00 | | 200-25470.00-411-09 | |
| SECURITY DOOR & HARDWARE CO | 38210 | BLDG MNT SUPL HS | 40.00 | | 200-25470.00-411-09 | |
| | | | 347.00 * | | | |
| SHAW, MICHELLE * | 012511 | TITLE I INSTRUCTIONAL EBA | 1,462.05 | | 105-12500.30-229-22 | 91651 |
| SHAW, MICHELLE * | 012511 | TITLE I INSTRUCTIONAL EBA | 162.45 | | 104-12500.30-229-22 | |
| | | | 1,624.50 * | | | |
| SHIFFLER EQUIPMENT SALES | 1102408100 | GEN BLDG MNT SUPP | 191.93 | | 200-25470.00-411-00 | 91652 |
| | | | 191.93 * | | | |
| SHOGREN, KARRIE * | 01/14/11 | TITLE II CONSULTANT | 250.00 | | 105-22130.92-314-24 | 91653 |
| | | | 250.00 * | | | |
| SIECZKO, LINDSAY * | JAN 2011 | PRE SCHOOL EARLY CHILDCARE 3 | 20.00 | | 105-32001.11-312-06 | 91654 |
| | | | 20.00 * | | | |
| SMITH, BETSY * | DEC 2010 | PARENT EDUC. & COORD. MILEA | 8.50 | | 105-30000.11-332-06 | 91655 |
| SMITH, BETSY * | JAN 2011 | PARENT EDUC. & COORD. MILEA | 38.76 | | 105-30000.11-332-06 | |
| | | | 47.26 * | | | |
| SNYDER, KATIE HICKEY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91656 |
| | | | 150.00 * | | | |
| SONDGEROTH, KYLE * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91657 |
| | | | 150.00 * | | | |
| SPOC LLC | 1072882-IN | TELEPHONE HS | 391.18 | | 100-24100.00-343-09 | 91658 |
| SPOC LLC | 1072882-IN | TELEPHONE MID SCHL | 391.19 | | 100-24100.00-343-08 | |
| | | | 782.37 * | | | |
| SPRINGFIELD PUBLIC SCHOOL DIST#186 | 11G79-F | HOMEBOUND - CONTRACTUAL SERV | 2,512.80 | | 100-11300.41-310-09 | 91659 |
| | | | 2,512.80 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|------------------------------------|------------|------------------------------|----------|--------|---------------------|--------|
| STATE OF ILLINOIS CASHIER ELEVATOR | 5125032400 | MNT LEAL | 75.00 | | 200-25420.00-323-01 | 91660 |
| STATE OF ILLINOIS CASHIER ELEVATOR | 5125032490 | MNT MID SCHL | 150.00 | | 200-25420.00-323-08 | |
| | | | 225.00 * | | | |
| STOCK,GREG * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91661 |
| | | | 150.00 * | | | |
| STRUNK,RANDALL * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91662 |
| | | | 150.00 * | | | |
| SUNNYCREST TRUE VALUE HARDWARE | 062835 | BLDG MNT SUPL WILEY | 4.49- | | 200-25470.00-411-04 | 91663 |
| SUNNYCREST TRUE VALUE HARDWARE | 063090 | GEN BLDG MNT SUPP | .36- | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062338 | PLBG & HEATING SUPL | 6.29 | | 200-25470.00-413-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062351 | GEN BLDG MNT SUPP | 14.00 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062538 | GEN BLDG MNT SUPP | 3.91 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062702 | GEN BLDG MNT SUPP | 9.88 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062706 | BLDG MNT SUPL WASHINGTON | .89 | | 200-25470.00-411-06 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062742 | BLDG MNT SUPL LEAL | 6.29 | | 200-25470.00-411-01 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062740 | BLDG MNT SUPL HS | 6.29 | | 200-25470.00-411-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062767 | BLDG MNT SUPL HS | 5.13 | | 200-25470.00-411-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062776 | BLDG MNT SUPL MID SCHL | 43.13 | | 200-25470.00-411-08 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062783 | BLDG MNT SUPL HS | 2.97 | | 200-25470.00-411-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062792 | GEN BLDG MNT SUPP | 3.14 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062806 | OFFICE SUPPLIES MID SCHL | 15.72 | | 100-24100.58-410-08 | |
| | | | 112.79 * | | | |
| SUNNYCREST TRUE VALUE HARDWARE | 062812 | GEN GROUND MAINT SUPPLIES | 6.29 | | 200-25430.00-411-00 | 91664 |
| SUNNYCREST TRUE VALUE HARDWARE | 062829 | BLDG MNT SUPL WILEY | 5.36 | | 200-25470.00-411-04 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062833 | BLDG MNT SUPL WILEY | 4.49 | | 200-25470.00-411-04 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062834 | BLDG MNT SUPL MID SCHL | 28.66 | | 200-25470.00-411-08 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062839 | GEN BLDG MNT SUPP | 13.48 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062879 | GROUND MAINT GENERAL | 5.39 | | 200-25430.00-323-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062898 | BLDG MNT SUPL MID SCHL | 13.75 | | 200-25470.00-411-08 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062896 | BLDG MNT SUPL WASHINGTON | 1.79 | | 200-25470.00-411-06 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062897 | PLBG & HEATING SUPL | 5.39 | | 200-25470.00-413-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062971 | GEN BLDG MNT SUPP | 11.69 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062972 | BLDG MNT SUPL THOMAS PAINE | 6.11 | | 200-25470.00-411-11 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062985 | BLDG MNT SUPL WASHINGTON | 1.04 | | 200-25470.00-411-06 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062990 | BLDG MNT SUPL HS | 15.29 | | 200-25470.00-411-09 | |
| SUNNYCREST TRUE VALUE HARDWARE | 062998 | GEN BLDG MNT SUPP | 3.59 | | 200-25470.00-411-00 | |
| | | | 122.32 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|--------------------------------|----------|----------------------------------|------------|----------|---------------------|--------|
| SUNNYCREST TRUE VALUE HARDWARE | 063051 | PLBG & HEATING SUPL | 7.16 | | 200-25470.00-413-00 | 91665 |
| SUNNYCREST TRUE VALUE HARDWARE | 063081 | GEN BLDG MNT SUPP | 1.79 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 063082 | GEN BLDG MNT SUPP | 1.61 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 063089 | GEN BLDG MNT SUPP | 3.14 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 063091 | FOOD SERVICE MAINT | 8.54 | | 200-25620.00-414-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 063106 | BLDG MNT SUPL WASHINGTON | 10.79 | | 200-25470.00-411-06 | |
| SUNNYCREST TRUE VALUE HARDWARE | 063114 | GEN BLDG MNT SUPP | 16.17 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 063118 | BLDG MNT SUPL WILEY | 8.08 | | 200-25470.00-411-04 | |
| SUNNYCREST TRUE VALUE HARDWARE | 063119 | BLDG MNT SUPL MID SCHL | 4.49 | | 200-25470.00-411-08 | |
| SUNNYCREST TRUE VALUE HARDWARE | 063172 | GEN BLDG MNT SUPP | 1.24 | | 200-25470.00-411-00 | |
| | | | 63.01 * | | | |
| SWANN SPECIAL CARE CENTER | SEP 10 | ADJUTUITION OTHER FACILITIES PRI | 29.82- | | 100-12200.12-670-22 | 91666 |
| SWANN SPECIAL CARE CENTER | OCT 10 | ADJUTUITION OTHER FACILITIES PRI | 28.40- | | 100-12200.12-670-22 | |
| SWANN SPECIAL CARE CENTER | SEP 10 | ADJUTUITION OTHER FACILITIES PRI | 29.82- | | 100-12200.12-670-22 | |
| SWANN SPECIAL CARE CENTER | OCT 10 | ADJUTUITION OTHER FACILITIES PRI | 28.40- | | 100-12200.12-670-22 | |
| SWANN SPECIAL CARE CENTER | DEC 10 | TUITION OTHER FACILITIES PRI | 2,347.40 | | 100-12200.12-670-22 | |
| SWANN SPECIAL CARE CENTER | DEC 10 | TUITION OTHER FACILITIES PRI | 2,347.40 | | 100-12200.12-670-22 | |
| | | | 4,578.36 * | | | |
| TEPPER ELECTRIC SUPPLY CO | 985259 | LIGHT BULB REPLACEMENT | 457.57 | 92532.01 | 200-25420.00-414-00 | 91667 |
| TEPPER ELECTRIC SUPPLY CO | 990103 | ELEC & INTERCOM SUPL | 167.60 | | 200-25470.00-412-00 | |
| TEPPER ELECTRIC SUPPLY CO | 986074 | ELEC & INTERCOM SUPL | 55.87 | | 200-25470.00-412-00 | |
| TEPPER ELECTRIC SUPPLY CO | 990325 | ELEC & INTERCOM SUPL | 41.10 | | 200-25470.00-412-00 | |
| | | | 722.14 * | | | |
| TERMINIX OF DANVILLE | 230162 | PEST CONTROL UMS | 95.00 | | 200-25490.00-322-08 | 91668 |
| TERMINIX OF DANVILLE | 236937 | PEST CONTROL KING | 30.00 | | 200-25490.00-322-10 | |
| TERMINIX OF DANVILLE | 229129 | PEST CONTROL UHS | 95.00 | | 200-25490.00-322-09 | |
| TERMINIX OF DANVILLE | 230084 | PEST CONTROL UHS | 30.00 | | 200-25490.00-322-09 | |
| TERMINIX OF DANVILLE | 233351 | PEST CONTROL PRAIRIE | 300.00 | | 200-25490.00-322-03 | |
| | | | 550.00 * | | | |
| THE CENTER | 18648 | TITLE I PROF DEV TRAVEL | 1,050.00 | 92510.01 | 105-22100.30-332-22 | 91669 |
| THE CENTER | 18659 | TITLE I PROF DEV TRAVEL | 250.00 | 92519.01 | 105-22100.30-332-22 | |
| | | | 1,300.00 * | | | |
| THORPE, TERRELL * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91670 |
| | | | 150.00 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|--------------------------------|-------------|------------------------------|-------------|----------|---------------------|--------|
| TILE SPECIALISTS INC | 26610 | BLDG IMPROV MID SCHL | 6,170.00 | | 200-25420.00-522-08 | 91671 |
| TILE SPECIALISTS INC | 26702 | MAINT CONTRACTUAL SERV ADM B | 995.00 | | 200-25420.00-323-19 | |
| TILE SPECIALISTS INC | 26698 | MNT HS | 1,470.00 | | 200-25420.00-323-09 | |
| | | | 8,635.00 * | | | |
| TIMPONE, RAYMOND * | JAN-MAR 11 | PARKING LOT RENTAL | 1,350.00 | | 200-25390.00-327-19 | 91672 |
| | | | 1,350.00 * | | | |
| TOMLINSON, JOE * | REQ 61240 | HR CONTRACTUAL SERVICES | 500.00 | | 100-26400.00-316-00 | 91673 |
| | | | 500.00 * | | | |
| UNISOURCE GREAT LAKES | 46670371700 | INVENTORY EXPENSE CLASSROOM | 4,337.50 | 92473.01 | 100-00170.01-000-00 | 91674 |
| | | | 4,337.50 * | | | |
| UNIVERSITY OF ILLINOIS | PO 92529 | TITLE I PARENT INVOLVEMENT M | 120.00 | 92529.01 | 105-30000.30-400-22 | 91675 |
| | | | 120.00 * | | | |
| URBANA BUSINESS ASSOC. | REQ 64563 | DUES DISTRICT | 100.00 | | 100-23110.00-640-00 | 91676 |
| | | | 100.00 * | | | |
| URBANA FREE LIBRARY | REQ 63953 | CITY OF LIBRARY - U OF I AID | 11,280.00 | | 100-41900.00-690-00 | 91677 |
| | | | 11,280.00 * | | | |
| URBANA SCHOOL DIST 116 - TRUST | REQ 64579 | TITLE I PARENT INVOLVEMENT M | 11.25 | | 105-30000.30-400-22 | 91678 |
| | | | 11.25 * | | | |
| URBANA TIRE CO | 104817 | TRUCK & TRACTOR | 602.32 | | 200-25450.00-323-13 | 91679 |
| | | | 602.32 * | | | |
| VARGO HAUSER, JENNIFER * | 012511 | EMPLOYEE BENE. ALLOW. | 1,624.50 | | 100-11100.50-229-00 | 91680 |
| | | | 1,624.50 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|----------------------|------------|------------------------------|------------|----------|---------------------|--------|
| WASCHER,DEBORAH * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91681 |
| | | | 150.00 * | | | |
| WELCH SYSTEMS, INC. | INV121940 | MAINT OF EQ UMS | 184.00 | | 100-24100.58-323-08 | 91682 |
| | | | 184.00 * | | | |
| WESLEY FOUNDATION | FEB 2011 | ASSIST DOMESTIC SITE RNTL | 1,200.00 | | 105-12010.37-325-15 | 91683 |
| WESLEY FOUNDATION | OCT-DEC 10 | ASSIST PRINTING COSTS | 42.99 | | 105-12010.37-475-15 | |
| | | | 1,242.99 * | | | |
| WHITNEY,ALLISON * | JAN 2011 | PRE SCHOOL EARLY CHILDCARE 3 | 35.00 | | 105-32001.11-312-06 | 91684 |
| | | | 35.00 * | | | |
| WOLVERINE SPORTS | 481674 | CCH PROG SUPPLIES | 343.88 | 92483.01 | 105-12200.16-410-32 | 91685 |
| | | | 343.88 * | | | |
| WOODWARD,AMY * | 02/05/11 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 91686 |
| | | | 150.00 * | | | |
| WRIGHT,KAMAL JAVAE * | JAN 2011 | PRE SCHOOL EARLY CHILDCARE 3 | 225.00 | | 105-32001.11-312-06 | 91687 |
| | | | 225.00 * | | | |
| XEROX CORPORATION | 052629051 | CASE COPIER | 53.63 | 92481.01 | 105-26210.31-475-22 | 91688 |
| XEROX CORPORATION | 053003206 | CASE COPIER | 41.16 | 92481.01 | 105-26210.31-475-22 | |
| | | | 94.79 * | | | |
| YOUNG,JO * | 011711 | IDEA ARRA TA EBA | 1,624.50 | | 104-12132.49-229-22 | 91689 |
| | | | 1,624.50 * | | | |
| ZARETSKY,NATASHA * | 02/05/11 | TAH 08 GRANT SPEAKERS AND HI | 650.00 | | 105-22100.85-319-24 | 91690 |
| | | | 650.00 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|-----------------------------|---------|-------------------------|------------|--------|---------------------|--------|
| ZEL TECH I.T. SERVICES, LLC | 2210 | DISTRICT COMPUTER MAINT | 641.25 | | 100-22250.00-323-24 | 91691 |
| | | | 641.25 * | | | |
| | | TOTAL | 484,904.77 | | | |

| FUND # | DESCRIPTION | AMOUNT |
|--------|------------------------------|------------|
| 200 | OPERATING & MAINTENANCE-200 | 126,621.37 |
| 105 | GRANT FUND - 105 | 25,870.99 |
| 100 | EDUCATION FUND - 100 | 124,546.17 |
| 660 | 660 CAPITAL PROJ-DEBT CERTIF | 42,696.00 |
| 103 | SPECIAL EDUCATION FUND - 103 | 17,196.94 |
| 104 | ARRA FUND-104 | 3,052.79 |
| 102 | INSURANCE - TORT - 102 | 18,179.06 |
| 651 | 651 FACILITY SALES TAX PROJ | 113,836.49 |
| 400 | TRANSPORTATION FUND - 400 | 6,069.96 |
| 612 | CAPITAL PROJECTS 2010 612 | 5,900.00 |
| 650 | SCHL FACILITY OCCUP TAX 650 | 935.00 |
| | | 484,904.77 |

We have examined the claims listed on the foregoing register, consisting of 24 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$484,904.77. Dated this 15TH day of FEBRUARY 2011.

Approved at FEBRUARY 15, 2011

Board Meeting.

Business Manager

Board President

Board Secretary

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Func | Level | Obj | Cost Ctr# | DATE |
|--------------|----------------------|----------------|--------------|----------|-------|-------|-----|-----------|----------|
| 14384 | FRERICHS, JENNIFER * | | 86.80 | 105 | 22100 | 30 | 332 | 22 | 11/01/05 |
| | | TOTAL | 86.80 | | | | | | |
| 14385 | HENKELMAN, JAMIE * | | 150.00 | 104 | 22100 | 49 | 310 | 22 | 11/01/05 |
| | | TOTAL | 150.00 | | | | | | |
| 14386 | KRON, PRISCILLA * | | 164.00 | 100 | 18000 | 14 | 310 | 18 | 11/01/05 |
| | | TOTAL | 164.00 | | | | | | |
| 91248 | AMEREN ILLINOIS | 72148-69000 | 40.11 | 100 | 25420 | 00 | 465 | 16 | 11/01/05 |
| | AMEREN ILLINOIS | 72148-69000 | 12.62 | 100 | 25420 | 00 | 466 | 16 | 11/01/05 |
| | AMEREN ILLINOIS | 08957-60003 | 149.95 | 100 | 25420 | 00 | 465 | 16 | 11/01/05 |
| | AMEREN ILLINOIS | 08957-60003 | 38.24 | 100 | 25420 | 00 | 466 | 16 | 11/01/05 |
| | AMEREN ILLINOIS | 70478-23027 | 104.76 | 100 | 25420 | 00 | 465 | 16 | 11/01/05 |
| | AMEREN ILLINOIS | 70478-23027 | 7.93 | 100 | 25420 | 00 | 466 | 16 | 11/01/05 |
| | | TOTAL | 353.61 | | | | | | |
| 91249 | AT & T | 344-1835 | 25.41 | 100 | 11100 | 55 | 418 | 11 | 11/01/05 |
| | AT & T | 344-5610 | 25.50 | 100 | 24100 | 52 | 323 | 10 | 11/01/05 |
| | AT & T | 344-5743 | 25.19 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 355-1214 | 115.08 | 105 | 26210 | 31 | 340 | 22 | 11/01/05 |
| | AT & T | 384-2927 | 7.33 | 100 | 11100 | 56 | 323 | 06 | 11/01/05 |
| | AT & T | 384-6315 | 24.60 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-6320 | 24.76 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-6343 | 25.19 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-7718 | 49.68 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-7745 | 24.85 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-7754 | 24.60 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-7804 | 49.30 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-7991 | 24.60 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-3600 | 648.75 | 100 | 25420 | 00 | 343 | 00 | 11/01/05 |
| | | TOTAL | 1,094.84 | | | | | | |
| 91250 | AT & T | 384-3600 | 212.38 | 100 | 25420 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-3600 | 155.70 | 100 | 25420 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-3600 | 155.70 | 105 | 35000 | 36 | 343 | 01 | 11/01/05 |
| | AT & T | 384-3600 | 155.70 | 105 | 12010 | 37 | 343 | 15 | 11/01/05 |
| | AT & T | 384-3600 | 12.98 | 105 | 12201 | 31 | 343 | 22 | 11/01/05 |
| | AT & T | 384-3600 | 12.97 | 105 | 12203 | 31 | 343 | 22 | 11/01/05 |
| | AT & T | 384-3600 | 25.95 | 105 | 32001 | 11 | 343 | 06 | 11/01/05 |
| | AT & T | 384-3600 | 155.70 | 100 | 24100 | 00 | 343 | 10 | 11/01/05 |
| | AT & T | 384-3600 | 207.60 | 100 | 24100 | 00 | 343 | 01 | 11/01/05 |
| | AT & T | 384-3600 | 194.64 | 100 | 25410 | 00 | 343 | 00 | 11/01/05 |
| | AT & T | 384-3600 | 155.70 | 200 | 25420 | 00 | 343 | 13 | 11/01/05 |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|--------------------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| 91250 | AT & T | 384-3600 | 207.60 | 100 | 24100 00 | 343 | 03 | 11/01/05 |
| | AT & T | 384-3600 | 25.95 | 100 | 24100 53 | 410 | 03 | 11/01/05 |
| | AT & T | 384-3600 | 207.60 | 100 | 12200 12 | 343 | 22 | 11/01/05 |
| | | TOTAL | 1,886.17 | | | | | |
| 91251 | AT & T | 384-3600 | 262.99 | 100 | 24100 00 | 343 | 11 | 11/01/05 |
| | AT & T | 384-3600 | 77.85 | 105 | 23300 11 | 343 | 06 | 11/01/05 |
| | AT & T | 384-3600 | 181.65 | 100 | 24100 00 | 343 | 04 | 11/01/05 |
| | AT & T | 384-3600 | 207.60 | 100 | 24100 00 | 343 | 07 | 11/01/05 |
| | | TOTAL | 730.09 | | | | | |
| 91252 | BUREAU OF EDUCATION & RESEARCH | 4201948 | 398.00 | 104 | 22100 49 | 310 | 22 | 11/01/05 |
| | BUREAU OF EDUCATION & RESEARCH | 4201955 | 199.00 | 104 | 22100 49 | 310 | 22 | 11/01/05 |
| | | TOTAL | 597.00 | | | | | |
| 91253 | CHAMPAIGN TELEPHONE CO | 1071283-IN | 86.70 | 100 | 24100 00 | 343 | 09 | 11/01/05 |
| | CHAMPAIGN TELEPHONE CO | 1071283-IN | 86.70 | 100 | 24100 00 | 343 | 08 | 11/01/05 |
| | CHAMPAIGN TELEPHONE CO | 1071249-IN | 75.00 | 105 | 23300 11 | 343 | 06 | 11/01/05 |
| | CHAMPAIGN TELEPHONE CO | 1071644-IN | 1,599.00 | 100 | 26450 00 | 316 | 00 | 11/01/05 |
| | | TOTAL | 1,847.40 | | | | | |
| 91254 | EXXONMOBIL FLEET SERVICES | 3699291401 | 131.60 | 100 | 17000 10 | 411 | 28 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 112.89 | 100 | 17000 10 | 411 | 28 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 118.09 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 50.48 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 222.16 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 143.84 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 181.45 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 62.94 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 152.64 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 240.58 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 282.91 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 160.67 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 68.20 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 337.57 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | | TOTAL | 2,266.02 | | | | | |
| 91255 | EXXONMOBIL FLEET SERVICES | 3699291401 | 228.60 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 87.06 | 200 | 25450 00 | 464 | 13 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 51.72 | 400 | 25550 00 | 334 | 28 | 11/01/05 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 57.37 | 400 | 25550 00 | 334 | 28 | 11/01/05 |
| | | TOTAL | 424.75 | | | | | |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|----------------------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| 91256 | HANDAL,ASAD * | REFUND | 72.00 | 100 | 11300 | 59 | 421 09 | 11/01/05 |
| | | TOTAL | 72.00 | | | | | |
| 91257 | ILLINOIS READING COUNCIL | PO 92461 | 750.00 | 105 | 22100 | 30 | 332 22 | 11/01/05 |
| | ILLINOIS READING COUNCIL | PO 92461 | 120.00 | 105 | 22100 | 30 | 332 22 | 11/01/05 |
| | ILLINOIS READING COUNCIL | PO 92461 | 220.00 | 105 | 22100 | 30 | 332 22 | 11/01/05 |
| | ILLINOIS READING COUNCIL | PO 92462 | 55.00 | 105 | 22100 | 30 | 332 22 | 11/01/05 |
| | | TOTAL | 1,145.00 | | | | | |
| 91258 | ILLINOIS-AMERICAN WATER | 09-08758519 | 29.19 | 100 | 25420 | 00 | 371 16 | 11/01/05 |
| | | TOTAL | 29.19 | | | | | |
| 91259 | ISPIC | 2010-241 | 120.00 | 104 | 22100 | 49 | 310 22 | 11/01/05 |
| | | TOTAL | 120.00 | | | | | |
| 91260 | KRUT'S ELECTRIC INC | 2663 | 765.00 | 200 | 25420 | 00 | 323 01 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2662 | 3,144.00 | 200 | 25420 | 00 | 323 11 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2664 | 3,089.00 | 200 | 25420 | 00 | 323 09 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2666 | 7,640.00 | 200 | 25420 | 00 | 323 08 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2656 | 3,221.00 | 200 | 25420 | 00 | 323 07 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2657 | 320.00 | 200 | 25420 | 00 | 323 04 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2658 | 1,128.00 | 200 | 25420 | 00 | 323 10 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2659 | 1,789.00 | 200 | 25420 | 00 | 323 03 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2661 | 1,692.00 | 200 | 25420 | 00 | 323 06 | 11/01/05 |
| | KRUT'S ELECTRIC INC | 2665 | 4,644.00 | 200 | 25420 | 00 | 323 09 | 11/01/05 |
| | | TOTAL | 27,432.00 | | | | | |
| 91261 | MANPOWER | 21455525 | 206.15 | 100 | 24100 | 00 | 310 00 | 11/01/05 |
| | | TOTAL | 206.15 | | | | | |
| 91262 | S.N.T. ED. CONSULTING | 2010-104 | 900.00 | 104 | 22100 | 49 | 310 22 | 11/01/05 |
| | | TOTAL | 900.00 | | | | | |
| 91263 | STAFF DEVELOPMENT FOR EDUCATORS | REG-1136517 | 199.00 | 104 | 22100 | 30 | 332 22 | 11/01/05 |
| | | TOTAL | 199.00 | | | | | |
| 91264 | TALX UC EXPRESS | 780706 | 166.66 | 102 | 23110 | 01 | 385 00 | 11/01/05 |
| | | TOTAL | 166.66 | | | | | |
| 91265 | URBANA & CHAMPAIGN SANITARY DIST | 93211740101 | 29.95 | 100 | 25420 | 00 | 370 16 | 11/01/05 |

MANUAL CHECKS JANUARY 2011
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|----------------------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| 91265 | URBANA & CHAMPAIGN SANITARY DIST | 93211740101 | 13.65 | 100 | 25420 | 00 | 370 16 | 11/01/05 |
| | | TOTAL | 43.60 | | | | | |
| 91404 | AT & T | Z95-2288 | 106.02 | 100 | 22200 | 00 | 340 00 | 11/01/12 |
| | AT & T | Z95-2825 | 106.02 | 100 | 22200 | 00 | 340 00 | 11/01/12 |
| | AT & T | Z95-0557 | 1,007.07 | 100 | 22200 | 00 | 340 00 | 11/01/12 |
| | | TOTAL | 1,219.11 | | | | | |
| 91405 | BRUCE TALBOT ASSOCIATES INC | 01/14/11 | 500.00 | 105 | 22130 | 92 | 314 24 | 11/01/12 |
| | | TOTAL | 500.00 | | | | | |
| 91406 | C-U NEWS GAZETTE | 1047261 | 3,178.90 | 100 | 23110 | 00 | 350 00 | 11/01/12 |
| | C-U NEWS GAZETTE | 1047286 | 685.08 | 100 | 23110 | 00 | 350 00 | 11/01/12 |
| | C-U NEWS GAZETTE | 1047834 | 96.88 | 100 | 23110 | 00 | 350 00 | 11/01/12 |
| | C-U NEWS GAZETTE | 1048424 | 70.56 | 100 | 23110 | 00 | 350 00 | 11/01/12 |
| | | TOTAL | 4,031.42 | | | | | |
| 91407 | IDEAL ENVIRONMENTAL ENGINEERING | PO 92492 | 130.00 | 100 | 22100 | 95 | 332 24 | 11/01/12 |
| | IDEAL ENVIRONMENTAL ENGINEERING | PO 92492 | 390.00 | 200 | 25490 | 00 | 332 13 | 11/01/12 |
| | IDEAL ENVIRONMENTAL ENGINEERING | PO 92491 | 215.00 | 200 | 25490 | 00 | 332 13 | 11/01/12 |
| | | TOTAL | 735.00 | | | | | |
| 91408 | IL DEPT OF PUBLIC HEALTH | PO 92484 | 75.00 | 200 | 25490 | 00 | 332 13 | 11/01/12 |
| | | TOTAL | 75.00 | | | | | |
| 91409 | ILLINOIS CENTER FOR VIOLENCE | 01/14/11 | 471.00 | 105 | 22130 | 92 | 314 24 | 11/01/12 |
| | | TOTAL | 471.00 | | | | | |
| 91410 | ILLINOIS-AMERICAN WATER | 09-04915634 | 22.82 | 100 | 25420 | 00 | 371 16 | 11/01/12 |
| | ILLINOIS-AMERICAN WATER | 09-07663801 | 38.33 | 100 | 25420 | 00 | 371 16 | 11/01/12 |
| | ILLINOIS-AMERICAN WATER | 09-09217713 | 22.69 | 100 | 25420 | 00 | 371 16 | 11/01/12 |
| | | TOTAL | 83.84 | | | | | |
| 91411 | LEAKE, DAVID * | 01/14/11 | 250.00 | 105 | 22130 | 92 | 314 24 | 11/01/12 |
| | | TOTAL | 250.00 | | | | | |
| 91412 | LINKER, JENNY * | 01/14/11 | 50.00 | 105 | 22130 | 92 | 314 24 | 11/01/12 |
| | | TOTAL | 50.00 | | | | | |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct | Level | Obj | Cost Ctr# | DATE |
|--------------|-----------------------------------|----------------|--------------|----------|-------|-------|-----|-----------|----------|
| 91413 | ORPHEUM CHILDREN'S SCIENCE MUSEUM | 01/14/11 | 50.00 | 105 | 22130 | 92 | 314 | 24 | 11/01/12 |
| | | TOTAL | 50.00 | | | | | | |
| 91414 | PETTY CASH - URBANA MIDDLE SCHOOL | 01/06/11 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 11/01/12 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/06/11 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 11/01/12 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/06/11 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 11/01/12 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/06/11 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 11/01/12 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/06/11 | 20.00 | 100 | 15880 | 00 | 318 | 28 | 11/01/12 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/06/11 | 20.00 | 100 | 15880 | 00 | 318 | 28 | 11/01/12 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/06/11 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 11/01/12 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/06/11 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 11/01/12 |
| | | TOTAL | 400.00 | | | | | | |
| 91415 | REESE,SAM * | 01/14/11 | 250.00 | 105 | 22130 | 92 | 314 | 24 | 11/01/12 |
| | | TOTAL | 250.00 | | | | | | |
| 91416 | ROE SCHOOLWORKS | REGISTRAT | 125.00 | 100 | 23110 | 00 | 641 | 00 | 11/01/12 |
| | | TOTAL | 125.00 | | | | | | |
| 91417 | SHEA,TIM * | 01/14/11 | 150.00 | 105 | 22130 | 92 | 314 | 24 | 11/01/12 |
| | | TOTAL | 150.00 | | | | | | |
| 91418 | URBANA & CHAMPAIGN SANITARY DIST | 92211618200 | 127.78 | 100 | 25420 | 00 | 370 | 13 | 11/01/12 |
| | | TOTAL | 127.78 | | | | | | |
| 91419 | WOODS,AMY * | 01/14/11 | 200.00 | 105 | 22130 | 92 | 314 | 24 | 11/01/12 |
| | | TOTAL | 200.00 | | | | | | |
| 91423 | ALLIED WASTE SERVICES #729 | 000741376 | 2,907.00 | 100 | 25420 | 00 | 322 | 00 | 11/01/19 |
| | ALLIED WASTE SERVICES #729 | 000741376 | 451.12 | 100 | 25420 | 00 | 321 | 00 | 11/01/19 |
| | ALLIED WASTE SERVICES #729 | 000741381 | 452.00 | 100 | 25420 | 00 | 322 | 00 | 11/01/19 |
| | | TOTAL | 3,810.12 | | | | | | |
| 91424 | AT & T | 337-4973 | 36.90 | 100 | 25420 | 00 | 343 | 00 | 11/01/19 |
| | | TOTAL | 36.90 | | | | | | |
| 91425 | GARCIA,GEORGIA * | 01/19/11 | 500.00 | 105 | 22130 | 92 | 314 | 24 | 11/01/19 |
| | | TOTAL | 500.00 | | | | | | |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Func | Level | Obj | Cost Ctr# | DATE |
|--------------|------------------------------------|----------------|--------------|----------|-------|-------|-----|-----------|----------|
| 91426 | ILLINOIS GRADE SCHOOL MUSIC ASSOC. | PO 92507 | 560.00 | 100 | 15300 | 97 | 642 | 30 | 11/01/19 |
| | | TOTAL | 560.00 | | | | | | |
| 91427 | PEKIN COMMUNITY HIGH SCHOOL | PO 92509 | 175.00 | 100 | 15300 | 97 | 642 | 30 | 11/01/19 |
| | | TOTAL | 175.00 | | | | | | |
| 91428 | UNIVERSITY OF ILLINOIS | PO 92512 | 20.00 | 104 | 22100 | 49 | 310 | 22 | 11/01/19 |
| | | TOTAL | 20.00 | | | | | | |
| 91429 | URBANA & CHAMPAIGN SANITARY DIST | 92211635200 | 153.40 | 100 | 25420 | 00 | 370 | 04 | 11/01/19 |
| | URBANA & CHAMPAIGN SANITARY DIST | 92211718300 | 172.03 | 100 | 25420 | 00 | 370 | 01 | 11/01/19 |
| | URBANA & CHAMPAIGN SANITARY DIST | 93211740200 | 703.08 | 100 | 25420 | 00 | 370 | 09 | 11/01/19 |
| | URBANA & CHAMPAIGN SANITARY DIST | 93212130500 | 344.39 | 100 | 25420 | 00 | 370 | 07 | 11/01/19 |
| | | TOTAL | 1,372.90 | | | | | | |
| 91435 | AT & T | 384-3600 | 635.53 | 100 | 25420 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-3600 | 210.07 | 100 | 25420 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-3600 | 154.08 | 100 | 25420 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-3600 | 152.58 | 105 | 35000 | 36 | 343 | 01 | 11/01/26 |
| | AT & T | 384-3600 | 152.58 | 105 | 12010 | 37 | 343 | 15 | 11/01/26 |
| | AT & T | 384-3600 | 12.71 | 105 | 12201 | 31 | 343 | 22 | 11/01/26 |
| | AT & T | 384-3600 | 12.72 | 105 | 12203 | 31 | 343 | 22 | 11/01/26 |
| | AT & T | 384-3600 | 25.43 | 105 | 32001 | 11 | 343 | 06 | 11/01/26 |
| | AT & T | 384-3600 | 152.58 | 100 | 24100 | 00 | 343 | 10 | 11/01/26 |
| | AT & T | 384-3600 | 203.44 | 100 | 24100 | 00 | 343 | 01 | 11/01/26 |
| | AT & T | 384-3600 | 194.48 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-3600 | 152.58 | 200 | 25420 | 00 | 343 | 13 | 11/01/26 |
| | AT & T | 384-3600 | 203.44 | 100 | 24100 | 00 | 343 | 03 | 11/01/26 |
| | AT & T | 384-3600 | 25.43 | 100 | 24100 | 53 | 410 | 03 | 11/01/26 |
| | | TOTAL | 2,287.65 | | | | | | |
| 91436 | AT & T | 384-3600 | 203.44 | 100 | 12200 | 12 | 343 | 22 | 11/01/26 |
| | AT & T | 384-3600 | 255.80 | 100 | 24100 | 00 | 343 | 11 | 11/01/26 |
| | AT & T | 384-3600 | 76.29 | 105 | 23300 | 11 | 343 | 06 | 11/01/26 |
| | AT & T | 384-3600 | 178.01 | 100 | 24100 | 00 | 343 | 04 | 11/01/26 |
| | AT & T | 384-3600 | 203.44 | 100 | 24100 | 00 | 343 | 07 | 11/01/26 |
| | AT & T | 384-7991 | 24.87 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-7804 | 49.83 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-7754 | 24.87 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-7745 | 24.88 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-7718 | 49.69 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-6343 | 25.46 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-6320 | 24.87 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |
| | AT & T | 384-6315 | 24.87 | 100 | 25410 | 00 | 343 | 00 | 11/01/26 |

MANUAL CHECKS JANUARY 2011
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|------------------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| 91436 | AT & T | 384-6091 | 49.90 | 100 | 25420 00 | 343 | 00 | 11/01/26 |
| | | TOTAL | 1,216.22 | | | | | |
| 91437 | AT & T | 384-2927 | 7.34 | 100 | 11100 56 | 323 | 06 | 11/01/26 |
| | AT & T | 384-5743 | 25.43 | 100 | 25410 00 | 343 | 00 | 11/01/26 |
| | AT & T | 344-5610 | 25.61 | 100 | 24100 52 | 323 | 10 | 11/01/26 |
| | AT & T | 344-1835 | 25.57 | 100 | 11100 55 | 418 | 11 | 11/01/26 |
| | | TOTAL | 83.95 | | | | | |
| 91438 | BRAGGS SR,LECO * | 011811 | 70.00 | 100 | 11300 59 | 421 | 09 | 11/01/26 |
| | | TOTAL | 70.00 | | | | | |
| 91439 | EIASE | PO 92518 | 100.00 | 104 | 22100 46 | 310 | 22 | 11/01/26 |
| | EIASE | PO 92517 | 100.00 | 105 | 12010 37 | 333 | 15 | 11/01/26 |
| | | TOTAL | 200.00 | | | | | |
| 91440 | EXXONMOBIL FLEET SERVICES | 3699291401 | 34.22 | 100 | 17000 10 | 411 | 28 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 45.92 | 100 | 17000 10 | 411 | 28 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 189.40 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 98.44 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 428.66 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 61.36 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 118.44 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 176.23 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 215.49 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 214.80 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 118.88 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 25.95 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 132.89 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 404.28 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | | TOTAL | 2,264.96 | | | | | |
| 91441 | EXXONMOBIL FLEET SERVICES | 3699291401 | 269.90 | 200 | 25450 00 | 464 | 13 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 139.80 | 400 | 25550 00 | 334 | 28 | 11/01/26 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 280.24 | 400 | 25550 00 | 334 | 28 | 11/01/26 |
| | | TOTAL | 689.94 | | | | | |
| 91442 | REGIONAL OFFICE OF EDUCATION | PAY1948-AR | 3,941.34 | 102 | 26420 00 | 310 | 00 | 11/01/26 |
| | | TOTAL | 3,941.34 | | | | | |
| 91443 | SHAFER,WILLIAM * | JAN 28 2011 | 90.36 | 200 | 25490 00 | 332 | 13 | 11/01/26 |

MANUAL CHECKS JANUARY 2011
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Func | Level | Obj | Cost Ctr# | DATE |
|--------------|---------------------------------|----------------|--------------|----------|-------|-------|-----|-----------|----------|
| | | TOTAL | 90.36 | | | | | | |
| 91444 | TALX UC EXPRESS | 764786 | 100.00 | 102 | 23110 | 01 | 385 | 00 | 11/01/26 |
| | TALX UC EXPRESS | 797494 | 801.25 | 102 | 23110 | 01 | 385 | 00 | 11/01/26 |
| | | TOTAL | 901.25 | | | | | | |
| 91445 | UNITED RENTALS NORTHWEST | 90547881001 | 283.48 | 200 | 25420 | 00 | 323 | 08 | 11/01/26 |
| | | TOTAL | 283.48 | | | | | | |
| 91453 | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 75.00 | 100 | 15150 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 90.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 90.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15150 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 223.00 | 100 | 15120 | 00 | 418 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 50.00 | 100 | 15120 | 00 | 317 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 90.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 90.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 50.00 | 100 | 15120 | 00 | 317 | 28 | 11/01/27 |
| | | TOTAL | 1,108.00 | | | | | | |
| 91454 | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 50.00 | 100 | 15120 | 00 | 317 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 50.00 | 100 | 15120 | 00 | 317 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 100.00 | 100 | 15150 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 100.00 | 100 | 15150 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 50.00 | 100 | 15120 | 00 | 317 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 50.00 | 100 | 15120 | 00 | 317 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 50.00 | 100 | 15120 | 00 | 317 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | | TOTAL | 865.00 | | | | | | |
| 91455 | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |

MANUAL CHECKS JANUARY 2011
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct | Level | Obj | Cost | DATE |
|--------------|---------------------------------|----------------|--------------|----------|-------|-------|-----|------|----------|
| 91455 | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | PETTY CASH - URBANA HIGH SCHOOL | DEC 2010 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 11/01/27 |
| | | TOTAL | 530.00 | | | | | | |
| | | FINAL TOTALS | | | | | | | |
| | | TOTAL | 69,639.50 | | | | | | |

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

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT FEBRUARY 15 2011 BOARD MEETING

| | Claim Amount | Fund No. |
|-----------------------|-----------------|-------------|
| | | 100 |
| 100 FUND TOTAL | 23,612.75 | |
| | | 102 |
| 102 FUND TOTAL | 5,009.25 | |
| | | 104 |
| 104 FUND TOTAL | 2,086.00 | |
| | | 105 |
| 105 FUND TOTAL | 4,816.34 | |
| | | 200 |
| 200 FUND TOTAL | 33,586.03 | |
| | | 400 |
| 400 FUND TOTAL | 529.13 | |
| FINAL TOTALS TOTAL | 69,639.50 | |

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|------------------------|------|-------|-------|--------|----|----------|------------|--|
| SCHOOL DIS 116, URBANA | 100 | 12070 | 13 | 410 | 08 | 11.97 | 12/17/2010 | WAL-MART #5403 - URBANA, IL USA |
| JAMESON, CYNTHIA | 100 | 14219 | 59 | 410 | 26 | 10.66 | 12/06/2010 | COUNTY MARKET # - CHAMPAIGN, IL USA |
| JAMESON, CYNTHIA | 100 | 14219 | 59 | 410 | 26 | 4.23 | 12/07/2010 | JOANN FABRIC #1632 - CHAMPAIGN, IL USA |
| JAMESON, CYNTHIA | 100 | 14219 | 59 | 410 | 26 | 50.66 | 12/09/2010 | COUNTY MARKET # - CHAMPAIGN, IL USA |
| JAMESON, CYNTHIA | 100 | 14219 | 59 | 410 | 26 | 25.42 | 12/14/2010 | DOMINO S PIZZA #2900 - 03093335696, IL USA |
| SMITH, AIMEE | 100 | 11300 | 59 | 425 | 09 | 82.60 | 12/05/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| SMITH, AIMEE | 100 | 11300 | 59 | 425 | 09 | 5.71 | 12/05/2010 | WAL-MART #1734 - CHAMPAIGN, IL USA |
| TAYLOR, LAURA | 100 | 22130 | 59 | 332 | 09 | 130.70 | 12/06/2010 | JUPITER S AT THE C - CHAMPAIGN, IL USA |
| TAYLOR, LAURA | 100 | 24100 | 59 | 410 | 09 | 49.99 | 12/11/2010 | Best Buy 00000463 - CHAMPAIGN, IL USA |
| TAYLOR, LAURA | 100 | 22130 | 59 | 332 | 09 | 31.94 | 12/31/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| TAYLOR, LAURA | 100 | 22130 | 59 | 332 | 09 | 27.05 | 01/02/2011 | Amazon.com - AMZN.COM/BILL, WA USA |
| GIBBENS, LINDA | 105 | 23000 | 93 | 332 | 24 | 50.00 | 12/07/2010 | AMERICAN - CHAMPAIGN, IL USA |
| GIBBENS, LINDA | 105 | 23000 | 93 | 332 | 24 | 46.60 | 12/07/2010 | TYPHOON - SANTA MONICA, CA USA |
| GIBBENS, LINDA | 105 | 23000 | 93 | 332 | 24 | 14.94 | 12/07/2010 | BRIOCHE DOREE 20254843 - CHICAGO, IL USA |
| GIBBENS, LINDA | 105 | 23000 | 93 | 332 | 24 | 49.54 | 12/08/2010 | CHEESECAKE BEVERLY HIL - BEVERLY HILLS, CA USA |
| GIBBENS, LINDA | 105 | 23000 | 93 | 332 | 24 | 479.14 | 12/09/2010 | LOEWS HOTELS SANTA MON - SANTA MONICA, CA USA |
| GIBBENS, LINDA | 105 | 23000 | 93 | 332 | 24 | 25.00 | 12/12/2010 | AMERICAN - LOS ANGELES, CA USA |
| GIBBENS, LINDA | 105 | 23000 | 93 | 332 | 24 | 25.00 | 12/12/2010 | AMERICAN - LOS ANGELES, CA USA |
| GIBBENS, LINDA | 105 | 23000 | 93 | 332 | 24 | 162.43 | 12/11/2010 | BUDGET RENT A CAR LAX - LOS ANGELES, CA USA |
| MARTIN, SANDY | 100 | 26450 | 00 | 410 | 00 | 98.50 | 12/16/2010 | KENNEDY S AT STONE CRE - URBANA, IL USA |
| OWEN, DONALD | 105 | 23000 | 93 | 332 | 24 | 479.14 | 12/09/2010 | LOEWS HOTELS SANTA MON - SANTA MONICA, CA USA |
| OWEN, DONALD | 105 | 23000 | 93 | 332 | 24 | 628.96 | 12/12/2010 | NATIONAL CAR RENTAL - INGLEWOOD, CA USA |
| OWEN, DONALD | 100 | 23110 | 00 | 641 | 00 | 66.25 | 12/29/2010 | FRANKLINCOVEYPRODUCTS - 800-819-1812, UT USA |
| SCOTT, DIANE | 100 | 00172 | 02 | 000 | 00 | 95.29 | 12/07/2010 | PAPA JOHNS #3603 - URBANA, IL USA |
| SCOTT, DIANE | 100 | 00172 | 02 | 000 | 00 | 25.05 | 12/27/2010 | COUNTY MARKET # - URBANA, IL USA |
| DOSETT, OTA | 200 | 25450 | 00 | 410 | 13 | 24.99 | 12/08/2010 | AUTOZONE #2647 QPS - URBANA, IL USA |
| DIST 116, URBANA SCH | 180 | 29000 | 00 | 301 | 00 | 27.44 | 12/09/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| DIST 116, URBANA SCH | 100 | 29000 | 00 | 410 | 00 | 25.44 | 12/09/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| MERRIMAN, RIA | 105 | 22100 | 70 | 410 | 24 | 23.47 | 12/07/2010 | DUNKIN #339235 Q35 - URBANA, IL USA |
| MERRIMAN, RIA | 100 | 23110 | 00 | 641 | 00 | 47.33 | 12/08/2010 | JIMMY JOHN S # 90008 M - URBANA, IL USA |
| CLARK, DONNA | 100 | 00172 | 04 | 000 | 00 | 45.38 | 12/04/2010 | WM SUPERCENTER - SAVOY, IL USA |
| FURRER, PAM | 100 | 14218 | 58 | 410 | 26 | 24.98 | 12/05/2010 | GFS MKTPLC #1903 QPS - CHAMPAIGN, IL USA |
| FURRER, PAM | 100 | 14218 | 58 | 410 | 26 | 22.28 | 12/13/2010 | TARGET 00009431 - CHAMPAIGN, IL USA |
| HAND, BETH | 180 | 29000 | 12 | 306 | 00 | 58.50 | 12/11/2010 | WM SUPERCENTER - URBANA, IL USA |
| HAND, BETH | 180 | 29000 | 12 | 306 | 00 | 32.00 | 12/14/2010 | WM SUPERCENTER - URBANA, IL USA |
| FITTON, KIM | 180 | 29000 | 12 | 306 | 00 | 132.38 | 12/08/2010 | WAL-MART #3255 - SAVOY, IL USA |
| FITTON, KIM | 180 | 29000 | 12 | 306 | 00 | 14.00 | 12/10/2010 | WM SUPERCENTER - URBANA, IL USA |
| BEHRENSMEYER, SUZY | 180 | 29000 | 12 | 306 | 00 | 262.94 | 12/14/2010 | WM SUPERCENTER - URBANA, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 37.29 | 12/08/2010 | WAL-MART #1734 - CHAMPAIGN, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 4.00 | 12/10/2010 | WAL-MART #5403 - URBANA, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 411 | 01 | 45.00 | 12/10/2010 | LITTLE CAESAR 1532-02 - URBANA, IL USA |

| Cardholder | Fund | Functi | Level | Object | CC Tran | Amt | Tran Date | Merch |
|------------------------|------|--------|-------|--------|---------|---------|------------|--|
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 7.00 | 12/10/2010 | FAMILY VIDEO #328 - URBANA, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 9.40 | 12/14/2010 | FAMILY VIDEO #328 - URBANA, IL USA |
| TREZISE, ALICIA | 180 | 29000 | 12 | 306 | 00 | 67.98 | 12/07/2010 | TARGET 00009431 - CHAMPAIGN, IL USA |
| TREZISE, ALICIA | 180 | 29000 | 12 | 306 | 00 | 68.93 | 12/09/2010 | FARM & FLEET OF URBANA - URBANA, IL USA |
| TREZISE, ALICIA | 180 | 29000 | 12 | 306 | 00 | 129.96 | 12/16/2010 | SHOE CARNIVAL #0203 - CHAMPAIGN, IL USA |
| SCHOOL 1, WILEY | 180 | 29000 | 54 | 300 | 04 | 49.24 | 12/14/2010 | WALGREENS #11368 - URBANA, IL USA |
| SCHOOL 2, WILEY | 100 | 11100 | 54 | 415 | 04 | 66.98 | 12/09/2010 | Best Buy 00000463 - CHAMPAIGN, IL USA |
| SCHOOL 2, WILEY | 100 | 24100 | 54 | 410 | 04 | 9.23 | 12/10/2010 | WALGREENS #11368 QPS - URBANA, IL USA |
| SCHOOL 2, WILEY | 104 | 12200 | 49 | 410 | 22 | 25.00 | 12/12/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| SCHOOL 2, WILEY | 100 | 11100 | 54 | 489 | 04 | 24.99 | 12/12/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| SCHOOL 1, YANKEE RIDGE | 100 | 11100 | 57 | 435 | 07 | 63.14 | 12/11/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| SCHOOL 1, YANKEE RIDGE | 104 | 12200 | 49 | 410 | 22 | 50.00 | 12/17/2010 | MCDONALD S F4006 - URBANA, IL USA |
| SCHOOL 2, YANKEE RIDGE | 180 | 29000 | 57 | 332 | 07 | 349.99 | 12/11/2010 | DICK VAN DYKE - CHAMPAIGN, IL USA |
| SCHOOL 2, YANKEE RIDGE | 100 | 11100 | 57 | 426 | 07 | 25.96 | 12/15/2010 | MICHAELS #2052 - CHAMPAIGN, IL USA |
| SCHOOL 2, YANKEE RIDGE | 100 | 11100 | 50 | 410 | 00 | 34.11 | 01/03/2011 | NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA |
| SCHOOL 2, YANKEE RIDGE | 100 | 11100 | 50 | 410 | 00 | 11.65 | 01/03/2011 | NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 83.10 | 12/14/2010 | MCDONALD S F4551 - DANVILLE, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 48.89 | 12/14/2010 | MCDONALD S F4551 - DANVILLE, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 482.08 | 12/16/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 201.62 | 12/17/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 235.35 | 12/18/2010 | JIMMY JOHN S # 90008 M - URBANA, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 51.95 | 12/18/2010 | DUNKIN #339235 Q35 - URBANA, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 60.15 | 01/04/2011 | SAMS CLUB - CHAMPAIGN, IL USA |
| SCHOOL2, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 140.73 | 12/09/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| SCHOOL2, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 346.53 | 12/10/2010 | RYANS #2287 - CHAMPAIGN, IL USA |
| SCHOOL2, URBANA MIDDLE | 105 | 22100 | 68 | 410 | 08 | 124.92 | 01/03/2011 | WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 22230 | 71 | 323 | 08 | 19.95 | 12/07/2010 | SUNNY CREST TRUE VALUE - URBANA, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 1231.77 | 12/27/2010 | MC SPORTS 125 - CHAMPAIGN, IL USA |
| LANDSMAN, SPENCER | 100 | 23110 | 00 | 641 | 00 | 247.98 | 12/10/2010 | COFFEEGIANT.COM - 09722456005, TX USA |
| LANDSMAN, SPENCER | 100 | 24100 | 51 | 410 | 01 | 15.92 | 12/18/2010 | OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA |
| IVORY TATUM, JENNIFER | 180 | 29000 | 52 | 367 | 10 | 173.82 | 12/16/2010 | ORIENTAL TRADING CO - 800-2280475, NE USA |
| LINDER, BARBARA | 100 | 29000 | 91 | 410 | 24 | 23.00 | 12/07/2010 | AWARDS LTD QPS - CHAMPAIGN, IL USA |
| LINDER, BARBARA | 100 | 00172 | 02 | 000 | 00 | 6.18 | 12/15/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| LINDER, BARBARA | 100 | 29000 | 91 | 410 | 24 | 132.00 | 12/15/2010 | USPS 16794408029309085 - URBANA, IL USA |
| LINDER, BARBARA | 100 | 29000 | 91 | 410 | 24 | 34.15 | 12/15/2010 | UPCLOSE MARKETING & PR - CHAMPAIGN, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 411 | 01 | 8.48 | 12/14/2010 | FEDEX OFFICE #0137 QPS - CHAMPAIGN, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 411 | 01 | 61.80 | 12/17/2010 | WIKKI STIX - 602-8709937, AZ USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 427 | 01 | 65.00 | 12/21/2010 | SCHOLASTIC BOOK FAIRS - STRONGSVILLE, OH USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 426 | 01 | 22.00 | 12/21/2010 | SCHOLASTIC BOOK FAIRS - STRONGSVILLE, OH USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 426 | 01 | 43.00 | 12/21/2010 | SCHOLASTIC BOOK FAIRS - STRONGSVILLE, OH USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 428 | 01 | 16.00 | 12/21/2010 | SCHOLASTIC BOOK FAIRS - STRONGSVILLE, OH USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|------------------------|------|-------|-------|--------|----|----------|------------|---|
| SCHOOL 2, PRAIRIE | 100 | 11100 | 53 | 436 | 03 | 33.21 | 12/05/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SCHOOL 2, PRAIRIE | 100 | 11100 | 50 | 410 | 00 | 48.99 | 12/09/2010 | WAL-MART #1734 - CHAMPAIGN, IL USA |
| SCHOOL 2, PRAIRIE | 100 | 11100 | 50 | 410 | 00 | 47.79 | 12/09/2010 | HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA |
| SCHOOL 2, PRAIRIE | 100 | 11100 | 53 | 490 | 03 | 35.75 | 12/09/2010 | SCHOLASTIC MAGAZINES - 08007246527, MO USA |
| SCHOOL 2, PRAIRIE | 100 | 24100 | 53 | 410 | 03 | -3.00 | 12/14/2010 | REFRESHING DELIVERY - 2173524126, IL USA |
| SCHOOL 2, PRAIRIE | 100 | 11100 | 53 | 436 | 03 | 45.54 | 12/20/2010 | RGS*REALLY GOOD STUFF - 203-261-1920, CT USA |
| SCHOOL 2, PRAIRIE | 100 | 22230 | 71 | 323 | 03 | 179.48 | 12/21/2010 | SCHOLASTIC BOOK FAIRS - STRONGSVILLE, OH USA |
| SCHOOL 1, PRAIRIE | 100 | 11100 | 53 | 411 | 03 | 81.63 | 12/04/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 1, PRAIRIE | 100 | 24100 | 53 | 410 | 03 | 37.77 | 12/10/2010 | COUNTY MARKET # - URBANA, IL USA |
| SCHOOL 1, PRAIRIE | 100 | 11100 | 53 | 426 | 03 | 3.81 | 12/15/2010 | TARGET 00009431 - CHAMPAIGN, IL USA |
| SCHOOL 1, PRAIRIE | 100 | 11100 | 53 | 436 | 03 | 20.00 | 12/16/2010 | LITTLE CAESAR 1532-02 - URBANA, IL USA |
| SCHOOL 2, THOMAS PAINE | 100 | 22230 | 55 | 410 | 11 | 69.88 | 12/11/2010 | WAL-MART #5403 - URBANA, IL USA |
| SCHOOL 2, THOMAS PAINE | 100 | 22230 | 55 | 410 | 11 | 29.99 | 12/15/2010 | RADIOSHACK COR00165910 - URBANA, IL USA |
| EC 1, WASHINGTON | 100 | 11100 | 56 | 410 | 06 | 44.93 | 12/07/2010 | SEARS ROEBUCK 2920 - CHAMPAIGN, IL USA |
| EC 2, WASHINGTON | 105 | 11250 | 11 | 410 | 06 | 8.97 | 12/08/2010 | SAILFIN PET SHOP INC - CHAMPAIGN, IL USA |
| EC 2, WASHINGTON | 105 | 11250 | 11 | 410 | 06 | 33.58 | 12/09/2010 | WM SUPERCENTER - SAVOY, IL USA |
| EC 2, WASHINGTON | 104 | 22100 | 46 | 310 | 22 | 229.00 | 12/10/2010 | ISU CONFERENCE UNIT - NORMAL, IL USA |
| EC 2, WASHINGTON | 105 | 11250 | 11 | 410 | 06 | 65.29 | 12/13/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| EC 2, WASHINGTON | 104 | 12200 | 49 | 410 | 22 | 114.90 | 12/18/2010 | MEIJER #247 - URBANA, IL USA |
| WILLIAMS, JEAN M | 105 | 22100 | 61 | 332 | 26 | 16.36 | 12/04/2010 | SAMMY HAGAR BA30400576 - LAS VEGAS, NV USA |
| WILLIAMS, JEAN M | 105 | 22100 | 61 | 332 | 26 | 48.00 | 12/04/2010 | INDIANAPOLIS AIRPORT A - INDIANAPOLIS, IN USA |
| WILLIAMS, JEAN M | 105 | 22100 | 61 | 332 | 26 | 69.29 | 12/03/2010 | MASTRO S OCEAN CLUB - LAS VEGAS, NV USA |
| WILLIAMS, JEAN M | 105 | 22100 | 61 | 332 | 26 | 22.46 | 12/03/2010 | BELLAGIO - CAFE - LAS VEGAS, NV USA |
| WILLIAMS, JEAN M | 105 | 22100 | 61 | 332 | 26 | 367.36 | 12/04/2010 | BELLAGIO HOTEL & CASIN - LAS VEGAS, NV USA |
| WILLIAMS, JEAN M | 105 | 22100 | 61 | 332 | 26 | 12.00 | 12/02/2010 | LVH ICE CREAM SHOPPE - LAS VEGAS, NV USA |
| ANDERSON, CLARK G | 200 | 25450 | 00 | 410 | 13 | 14.99 | 12/10/2010 | AUTOZONE #2647 QPS - URBANA, IL USA |
| MCCARTNEY, DANNY A | 200 | 25450 | 00 | 410 | 13 | 587.24 | 12/08/2010 | FLEXCON CORPORATION - 908-8717000, NJ USA |
| MCCARTNEY, DANNY A | 200 | 25450 | 00 | 323 | 13 | 103.31 | 12/27/2010 | WORDEN MARTIN - FORD L - CHAMPAIGN, IL USA |
| SCHOOL 1, GERBER | 105 | 12200 | 16 | 410 | 32 | 41.67 | 12/08/2010 | WAL-MART #1734 - CHAMPAIGN, IL USA |
| SCHOOL 1, GERBER | 105 | 12200 | 33 | 410 | 32 | 83.00 | 12/21/2010 | SCHOLASTIC BOOK FAIRS - STRONGSVILLE, OH USA |
| SCHOOL 1, GERBER | 105 | 12200 | 33 | 410 | 32 | -25.00 | 12/21/2010 | SCHOLASTIC BOOK FAIRS - STRONGSVILLE, OH USA |
| SCHOOL 1, GERBER | 105 | 12200 | 16 | 411 | 32 | 13.19 | 01/03/2011 | MEIJER INC #146 QPS - CHAMPAIGN, IL USA |
| NAPPER, TERRY | 105 | 35000 | 36 | 410 | 01 | 17.61 | 12/08/2010 | USPS 16794408029309085 - URBANA, IL USA |
| NAPPER, TERRY | 105 | 35000 | 36 | 410 | 01 | 12.99 | 12/17/2010 | PANERA BREAD #1291 - CHAMPAIGN, IL USA |
| PROGRAM, ASCCP | 105 | 35000 | 36 | 410 | 01 | 30.69 | 12/16/2010 | COUNTY MARKET # - CHAMPAIGN, IL USA |
| HIGH SCHOOL 5, URBANA | 100 | 00172 | 03 | 000 | 00 | 22.21 | 12/06/2010 | MEIJER INC #146 QPS - CHAMPAIGN, IL USA |
| HIGH SCHOOL 5, URBANA | 100 | 11300 | 59 | 424 | 09 | 100.84 | 12/07/2010 | WAL-MART #5403 - URBANA, IL USA |
| HIGH SCHOOL 5, URBANA | 100 | 11300 | 59 | 413 | 09 | 34.45 | 12/09/2010 | MEIJER #247 - URBANA, IL USA |
| HIGH SCHOOL 5, URBANA | 100 | 00172 | 03 | 000 | 00 | 35.99 | 12/16/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| HIGH SCHOOL 5, URBANA | 100 | 00172 | 03 | 000 | 00 | 70.40 | 12/20/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| HECK, JEFFERY | 100 | 11100 | 56 | 323 | 06 | 35.15 | 12/10/2010 | DISCOUNTELECTRONICSCOM - 512-4590026, TX USA |

| Cardholder | Fund | Functi | Level | Object | CC Tran | Amt | Tran Date | Merch |
|------------------------|------|--------|-------|--------|---------|--------|------------|---|
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 138.73 | 12/08/2010 | WAL-MART #5403 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 10.00 | 12/10/2010 | PAYPAL *LIBRARYTHIN - 402-935-7733, ME USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | -66.33 | 12/16/2010 | DOMINO S PIZZA #2900 - 03093335696, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 22.83 | 12/16/2010 | PAPA JOHNS #3603 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 45.89 | 12/20/2010 | LITTLE CAESAR 1532-02 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 98.73 | 12/23/2010 | TARGET 00009431 - CHAMPAIGN, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 34.00 | 12/23/2010 | WM SUPERCENTER - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 58.44 | 01/03/2011 | WAL-MART #5403 - URBANA, IL USA |
| SCHOOL 2, MLKING | 100 | 11100 | 52 | 427 | 10 | 71.80 | 12/11/2010 | TARGET 00009431 - CHAMPAIGN, IL USA |
| SCHOOL 2, MLKING | 180 | 29000 | 52 | 366 | 10 | 49.93 | 12/14/2010 | BED BATH & BEYOND #322 - CHAMPAIGN, IL USA |
| SCHOOL 1, THOMAS PAINE | 105 | 30000 | 30 | 400 | 22 | 305.80 | 12/09/2010 | FAZOLI S #1796 - CHAMPAIGN, IL USA |
| SCHOOL 1, THOMAS PAINE | 105 | 30000 | 30 | 400 | 22 | 58.22 | 12/09/2010 | WM SUPERCENTER - URBANA, IL USA |
| SMITH, YAVONNDA | 100 | 24100 | 53 | 410 | 03 | 16.49 | 12/10/2010 | LITTLE CAESAR 1532-02 - URBANA, IL USA |
| SMITH, YAVONNDA | 180 | 29000 | 53 | 320 | 03 | 12.98 | 12/16/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| SMITH, YAVONNDA | 100 | 11100 | 53 | 490 | 03 | 14.81 | 01/02/2011 | OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 16.99 | 12/13/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 65.00 | 12/17/2010 | ILLINI CONTRACTORS SUP - CHAMPAIGN, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 50.00 | 12/16/2010 | Habitat for Humanity o - Champaign, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 494.10 | 12/23/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 21.77 | 01/04/2011 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 72.50 | 01/04/2011 | INSTY- PRINTS OF CHAMP - CHAMPAIGN, IL USA |
| RUSSELL, PATRICK | 100 | 23110 | 00 | 641 | 00 | 45.24 | 12/14/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| RUSSELL, PATRICK | 100 | 00172 | 02 | 000 | 00 | 230.70 | 12/17/2010 | WAL-MART #5403 - URBANA, IL USA |
| RUSSELL, PATRICK | 180 | 29000 | 00 | 325 | 00 | 119.57 | 12/21/2010 | WM SUPERCENTER - SAVOY, IL USA |
| JOHNSON, LORI | 100 | 23110 | 00 | 410 | 00 | 55.00 | 12/05/2010 | FLOWERS OF PARADISE - CHICAGO, IL USA |
| JOHNSON, LORI | 180 | 29000 | 00 | 301 | 00 | 10.00 | 12/16/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| JOHNSON, LORI | 180 | 29000 | 00 | 301 | 00 | 20.00 | 12/16/2010 | COURIER CAFE QPS - URBANA, IL USA |
| JOHNSON, LORI | 180 | 29000 | 00 | 301 | 00 | 10.00 | 12/16/2010 | BLACK DOG SMOKE AND A - URBANA, IL USA |
| JOHNSON, LORI | 180 | 29000 | 00 | 301 | 00 | 10.00 | 12/16/2010 | BUNNYS TAVERN QPS - URBANA, IL USA |
| COOK, DANIELLE | 180 | 29000 | 00 | 325 | 00 | 93.97 | 12/07/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| COOK, DANIELLE | 100 | 23110 | 00 | 641 | 00 | 578.10 | 12/13/2010 | Bestbuy.com 00009944 - RICHFIELD, MN USA |
| COOK, DANIELLE | 100 | 23110 | 00 | 641 | 00 | 149.98 | 12/20/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| COOK, DANIELLE | 100 | 23110 | 00 | 641 | 00 | 87.94 | 12/24/2010 | EBI*EBAGS.COM - 800-725-8229, CO USA |
| COOK, DANIELLE | 100 | 23110 | 00 | 641 | 00 | -19.98 | 12/29/2010 | EBI*EBAGS.COM - 800-725-8229, CO USA |
| COOK, DANIELLE | 100 | 23110 | 00 | 641 | 00 | 90.00 | 12/30/2010 | BAMJAC COMPUTERS - BLOOMINGTON, IL USA |
| COOPER, SANDY | 180 | 29000 | 55 | 344 | 11 | 196.00 | 12/06/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| COOPER, SANDY | 100 | 23110 | 00 | 641 | 00 | 98.80 | 12/13/2010 | COUNTY MARKET # - URBANA, IL USA |
| COOPER, SANDY | 100 | 23110 | 00 | 641 | 00 | 160.51 | 12/13/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| COOPER, SANDY | 100 | 23110 | 00 | 641 | 00 | 18.48 | 12/14/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 65.59 | 12/06/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 2.98 | 12/08/2010 | MEIJER INC #146 QPS - CHAMPAIGN, IL USA |

| Cardholder | Fund | Functi | Level | Object | CC Tran | Amt | Tran Date | Merch |
|------------------------|------|--------|-------|--------|---------|--------|------------|--|
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 29.96 | 12/09/2010 | DOMINO S PIZZA #2900 - 03093335696, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 9.86 | 01/03/2011 | JOANN FABRIC #1632 - CHAMPAIGN, IL USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 14.07 | 12/04/2010 | BLUEBERRY HILL FAMIL - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 12.00 | 12/03/2010 | CONV CNTR MONORAIL QPS - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 12.11 | 12/03/2010 | NATHAN S HOT DOGS QPS - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 5.50 | 12/04/2010 | ARAMARK STARBUCKS AT L - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 24.04 | 12/03/2010 | BELLAGIO - CAFE - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 44.67 | 12/04/2010 | CHEESECAKE LAS VEGAS - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 39.51 | 12/04/2010 | STADIUM CLUB - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 7.78 | 12/02/2010 | LVH ICE CREAM SHOPPE - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 26.07 | 12/05/2010 | DFW SKYBOX BAR - DFW AIRPORT, TX USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 590.24 | 12/05/2010 | BELLAGIO HOTEL & CASIN - LAS VEGAS, NV USA |
| MCANDREW, BRIAN | 105 | 22100 | 61 | 332 | 26 | 9.19 | 12/05/2010 | BELLAGIO - PALIO ESPRE - LAS VEGAS, NV USA |
| SCHOOL 4, URBANA HIGH | 100 | 22130 | 59 | 332 | 09 | 66.16 | 12/08/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| SCHOOL 4, URBANA HIGH | 100 | 11300 | 59 | 423 | 09 | 112.03 | 12/08/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| SCHOOL 4, URBANA HIGH | 100 | 00172 | 03 | 000 | 00 | 14.13 | 01/04/2011 | WALGREENS #9852 QPS - URBANA, IL USA |
| SCHOOL DIS 116, URBANA | 180 | 29000 | 00 | 301 | 00 | 7.31 | 12/15/2010 | MEIJER #247 QPS - URBANA, IL USA |
| HALL, GREGORY | 100 | 15120 | 00 | 416 | 28 | 6.00 | 12/04/2010 | COMPUTER DELI INC MARK - CHAMPAIGN, IL USA |
| HALL, GREGORY | 100 | 17000 | 10 | 411 | 28 | 273.26 | 12/14/2010 | WORDEN MARTIN - FORD L - CHAMPAIGN, IL USA |
| HALL, GREGORY | 100 | 17000 | 10 | 411 | 28 | 331.31 | 01/03/2011 | SAMS CLUB - CHAMPAIGN, IL USA |
| HALL, GREGORY | 100 | 17000 | 10 | 411 | 28 | 145.31 | 12/31/2010 | DJS AUTOMOTIVE SERVICE - CHAMPAIGN, IL USA |
| HALL, GREGORY | 100 | 15120 | 00 | 416 | 28 | 104.50 | 01/04/2011 | WRESTLING AIDS - 8774973785, IL USA |
| FRERICHS, JENNIFER | 105 | 30000 | 30 | 400 | 22 | 115.38 | 12/16/2010 | ROSATI S PIZZA - URBAN - URBANA, IL USA |
| BARBOUR, KATHERINE | 180 | 29000 | 24 | 316 | 00 | 25.00 | 12/05/2010 | AT&T DATA - 08003310500, GA USA |
| BARBOUR, KATHERINE | 180 | 29000 | 24 | 316 | 00 | 25.00 | 01/03/2011 | AT&T DATA - 08003310500, GA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 85 | 410 | 24 | 115.07 | 01/04/2011 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 85 | 410 | 24 | 577.57 | 01/05/2011 | Amazon.com - AMZN.COM/BILL, WA USA |
| KINSEL, TERRI | 100 | 22130 | 59 | 332 | 09 | 150.00 | 12/10/2010 | MEIJER #247 - URBANA, IL USA |
| KINSEL, TERRI | 100 | 22130 | 59 | 332 | 09 | 100.12 | 12/14/2010 | MEIJER #247 - URBANA, IL USA |
| VOWELS, CRYSTAL | 105 | 22140 | 11 | 311 | 06 | 113.64 | 12/07/2010 | LORMAN EDUCATION SERVI - 08663529539, WI USA |
| ASHMAN, RANDY | 200 | 25430 | 00 | 411 | 13 | 79.43 | 12/07/2010 | FARM & FLEET OF URBANA - URBANA, IL USA |
| ASHMAN, RANDY | 200 | 25430 | 00 | 411 | 13 | 17.40 | 12/17/2010 | ARENDS BROS LLC - URBANA, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 430 | 01 | 41.36 | 12/03/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 421 | 01 | 27.36 | 12/03/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 422 | 01 | 116.53 | 12/11/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SCHOOL 2, LEAL | 180 | 29000 | 51 | 350 | 01 | 15.28 | 12/14/2010 | SAVOY 16 QPS - SAVOY, IL USA |
| SCHOOL 2, LEAL | 180 | 29000 | 51 | 350 | 01 | 25.00 | 12/14/2010 | SAVOY 16 QPS - SAVOY, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 418 | 01 | 25.21 | 12/15/2010 | TARGET 00009431 - CHAMPAIGN, IL USA |
| SHERRICK, KRISTINE L | 105 | 22100 | 61 | 332 | 26 | 9.13 | 12/03/2010 | LAS VEGAS CONV CTR - LAS VEGAS, NV USA |
| SHERRICK, KRISTINE L | 105 | 22100 | 61 | 332 | 26 | 51.24 | 12/03/2010 | MASTRO S OCEAN CLUB - LAS VEGAS, NV USA |
| SHERRICK, KRISTINE L | 105 | 22100 | 61 | 332 | 26 | 22.46 | 12/03/2010 | BELLAGIO - CAFE - LAS VEGAS, NV USA |

| Cardholder | Fund | Functi | Level | Object | CC Tran | Amt | Tran Date | Merch |
|------------------------|------|--------|-------|--------|---------|---------|------------|--|
| SHERRICK, KRISTINE L | 105 | 22100 | 61 | 332 | 26 | 367.36 | 12/04/2010 | BELLAGIO HOTEL & CASIN - LAS VEGAS, NV USA |
| SHERRICK, KRISTINE L | 105 | 22100 | 61 | 332 | 26 | 12.43 | 12/02/2010 | LVH ICE CREAM SHOPPE - LAS VEGAS, NV USA |
| JONES, ALEXIS | 105 | 22130 | 92 | 332 | 24 | 252.07 | 12/08/2010 | EXPEDIA*134962131457 - 800-367-3476, NV USA |
| JONES, ALEXIS | 105 | 22100 | 91 | 410 | 24 | 28.53 | 12/08/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| JONES, ALEXIS | 105 | 22100 | 91 | 410 | 24 | 49.00 | 12/21/2010 | ASSOC SUPERV AND CURR - 08009332723, VA USA |
| SCHOOL4, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 127.72 | 12/08/2010 | GFS MKTPLC #1903 - CHAMPAIGN, IL USA |
| SCHOOL4, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 53.16 | 12/14/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| BAKER-ORY, SUSAN M | 100 | 23110 | 00 | 641 | 00 | 50.99 | 12/04/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 410 | 01 | 156.42 | 12/08/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 410 | 01 | 43.86 | 12/13/2010 | SCHOOL AGE NOTES - 614-8559315, OH USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 411 | 01 | 100.00 | 12/15/2010 | PERKINS 00012021 - URBANA, IL USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 410 | 01 | 79.98 | 12/15/2010 | TOYS R US #6057 QPS - CHAMPAIGN, IL USA |
| SCHOOL 1, URBANA HIGH | 100 | 18000 | 14 | 410 | 18 | 137.81 | 12/19/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| SCHOOL 1, URBANA HIGH | 100 | 18000 | 14 | 410 | 18 | 44.30 | 12/19/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| SCHOOL 1, URBANA HIGH | 100 | 18000 | 14 | 410 | 18 | 28.04 | 12/20/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| SCHOOL 1, URBANA HIGH | 100 | 18000 | 14 | 410 | 18 | 143.12 | 12/20/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| SCHOOL 1, URBANA HIGH | 100 | 18000 | 14 | 410 | 18 | 37.90 | 12/21/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| KORDER, JEAN | 180 | 29000 | 24 | 333 | 00 | 53.07 | 12/07/2010 | JIMMY JOHN S # 90008 M - URBANA, IL USA |
| SCHOOL 1, MLKING | 180 | 29000 | 52 | 367 | 10 | 7.48 | 12/15/2010 | WAL-MART #5403 - URBANA, IL USA |
| SCHOOL 1, MLKING | 180 | 29000 | 52 | 342 | 10 | 49.67 | 12/15/2010 | WAL-MART #5403 - URBANA, IL USA |
| SCHOOL 1, MLKING | 180 | 29000 | 52 | 367 | 10 | 29.32 | 12/15/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 1, MLKING | 100 | 22220 | 52 | 430 | 10 | 157.48 | 12/21/2010 | SCHOLASTIC BOOK FAIRS - STRONGSVILLE, OH USA |
| BOLOGNA, ELIZABETH | 105 | 22130 | 84 | 315 | 24 | 529.66 | 12/04/2010 | PANERA BREAD #1297 - CHAMPAIGN, IL USA |
| BOLOGNA, ELIZABETH | 105 | 22130 | 84 | 315 | 24 | 1678.25 | 12/04/2010 | PIATO CAFE INC QPS - URBANA, IL USA |
| BOLOGNA, ELIZABETH | 180 | 29000 | 24 | 316 | 00 | 52.57 | 12/16/2010 | WM SUPERCENTER - URBANA, IL USA |
| BOLOGNA, ELIZABETH | 180 | 29000 | 24 | 316 | 00 | 31.76 | 01/04/2011 | MEIJER #247 - URBANA, IL USA |
| PRICE, BARBIE | 105 | 11200 | 68 | 410 | 08 | 50.56 | 12/14/2010 | WAL-MART #3459 - BLOOMINGTON, IL USA |
| PRICE, BARBIE | 100 | 14218 | 58 | 410 | 26 | 20.64 | 12/14/2010 | WM SUPERCENTER - BLOOMINGTON, IL USA |
| PRICE, BARBIE | 100 | 14218 | 58 | 410 | 26 | 24.50 | 12/28/2010 | WAL-MART #3459 - BLOOMINGTON, IL USA |
| PRICE, BARBIE | 105 | 11200 | 68 | 410 | 08 | 21.25 | 12/28/2010 | WM SUPERCENTER - BLOOMINGTON, IL USA |
| WIEMELT, JOSEPH | 100 | 18000 | 14 | 310 | 18 | 195.00 | 12/07/2010 | PAYPAL *NCISC CLASS - 4029357733, CA USA |
| RUSSELL, VASHOUNE | 180 | 29000 | 00 | 325 | 00 | 231.25 | 12/30/2010 | PONDEROSA 1275 - COLLINSVILLE, IL USA |
| ANDERSON, JERRY | 100 | 00172 | 04 | 000 | 00 | 169.90 | 12/06/2010 | INTERSTATE ALL BATTERY - CHAMPAIGN, IL USA |
| ANDERSON, JERRY | 100 | 00172 | 04 | 000 | 00 | 142.90 | 12/17/2010 | CHEMICAL MAINTENANCE I - CHAMPAIGN, IL USA |
| ANDERSON, JERRY | 100 | 00172 | 04 | 000 | 00 | 21.00 | 12/17/2010 | CHEMICAL MAINTENANCE I - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 100 | 00170 | 01 | 000 | 00 | 614.40 | 12/03/2010 | OFFICE DEPOT #1105 - 800-463-3768, IL USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 413 | 30 | 80.00 | 12/03/2010 | THE MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 7.16 | 12/03/2010 | THE MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 213.60 | 12/03/2010 | THE MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 41.56 | 12/03/2010 | THE MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 104 | 12200 | 49 | 410 | 22 | 17.10 | 12/03/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|-----------------|------|-------|-------|--------|----|----------|------------|---|
| BIEHL, ROBERT D | 100 | 29000 | 00 | 410 | 00 | 59.85 | 12/03/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 105 | 23300 | 11 | 411 | 06 | 41.51 | 12/03/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 00172 | 02 | 000 | 00 | 74.93 | 12/06/2010 | STUDENT SUPPLY - 253-8524707, WA USA |
| BIEHL, ROBERT D | 100 | 21420 | 41 | 410 | 09 | 56.95 | 12/06/2010 | GROWTH CENTRAL LLC - 212-7493684, AZ USA |
| BIEHL, ROBERT D | 100 | 23110 | 00 | 641 | 00 | 175.00 | 12/06/2010 | IL PRINCIPALS ASSOC - 2175251383, IL USA |
| BIEHL, ROBERT D | 100 | 11100 | 57 | 412 | 07 | 288.40 | 12/06/2010 | RGS*REALLY GOOD STUFF - 203-261-1920, CT USA |
| BIEHL, ROBERT D | 200 | 25470 | 00 | 411 | 00 | 59.96 | 12/07/2010 | VZWLSS*MW M5761-01 - 800-922-0204, GA USA |
| BIEHL, ROBERT D | 100 | 15120 | 00 | 333 | 28 | 147.24 | 12/07/2010 | ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 29.00 | 12/08/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 100 | 11300 | 59 | 541 | 09 | 219.21 | 12/08/2010 | CHD*C AND H DISTRIBTRS - 800-558-9966, WI USA |
| BIEHL, ROBERT D | 100 | 26400 | 00 | 333 | 00 | 17.10 | 12/06/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 15120 | 00 | 333 | 28 | 147.24 | 12/08/2010 | ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 68.00 | 12/09/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 105 | 22100 | 30 | 410 | 22 | 678.00 | 12/09/2010 | STENHOUSE PUBLISHERS - 207-2531600, ME USA |
| BIEHL, ROBERT D | 100 | 15120 | 00 | 540 | 28 | 253.95 | 12/09/2010 | HAYDENS ATHLETIC - 630-8928961, IL USA |
| BIEHL, ROBERT D | 100 | 25740 | 00 | 474 | 00 | 3752.00 | 12/10/2010 | IKON FINANCIAL SERVICE - 800-800-1060, GA USA |
| BIEHL, ROBERT D | 100 | 24100 | 54 | 410 | 04 | 115.00 | 12/10/2010 | BRADFIELD S COMP SUPPL - 309-676-0404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 54 | 410 | 04 | 114.49 | 12/10/2010 | BRADFIELD S COMP SUPPL - 309-676-0404, IL USA |
| BIEHL, ROBERT D | 105 | 23300 | 11 | 411 | 06 | 435.25 | 12/10/2010 | BRADFIELD S COMP SUPPL - 309-676-0404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 59 | 410 | 09 | 330.50 | 12/10/2010 | BRADFIELD S COMP SUPPL - 309-676-0404, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 29.00 | 12/10/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 39.00 | 12/10/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 661.00 | 12/10/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 100 | 22100 | 58 | 332 | 08 | 62.90 | 12/10/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 65.94 | 12/09/2010 | J W PEPPER - 610-6480500, PA USA |
| BIEHL, ROBERT D | 104 | 22100 | 49 | 310 | 22 | 270.00 | 12/10/2010 | ILLINOIS PSYCHOLOGISTS - 06308710670, IL USA |
| BIEHL, ROBERT D | 105 | 11250 | 11 | 410 | 06 | 171.35 | 12/09/2010 | LAKESHORE LEARNING MAT - 03105378600, CA USA |
| BIEHL, ROBERT D | 100 | 18000 | 14 | 310 | 18 | 143.19 | 12/09/2010 | MARRIOTT337Z3CHIOAKBRK - OAKBROOK, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | -13.41 | 12/09/2010 | AVIS RENT-A-CAR 1 - CHAMPAIGIL, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | -13.41 | 12/09/2010 | AVIS RENT-A-CAR 1 - CHAMPAIGIL, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | -13.41 | 12/09/2010 | AVIS RENT-A-CAR 1 - CHAMPAIGIL, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 58 | 410 | 08 | 47.27 | 12/10/2010 | W M PUTNAM COMPANY - BLOOMINGTON, IL USA |
| BIEHL, ROBERT D | 104 | 12200 | 49 | 410 | 22 | -4.05 | 12/09/2010 | CAMBIUM LEARNING STORE - 214-932-9525, TX USA |
| BIEHL, ROBERT D | 100 | 11300 | 59 | 419 | 09 | -390.75 | 12/11/2010 | BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 100 | 23110 | 00 | 640 | 00 | 175.00 | 12/11/2010 | SAMSClub #8197 - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 100 | 11200 | 58 | 541 | 08 | 76.97 | 12/10/2010 | OFFICE DEPOT #1105 - 800-463-3768, IL USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 36.39 | 12/10/2010 | THE MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 49 | 310 | 22 | 270.00 | 12/11/2010 | ILLINOIS PSYCHOLOGISTS - 06308710670, IL USA |
| BIEHL, ROBERT D | 100 | 18000 | 14 | 310 | 18 | 143.19 | 12/11/2010 | MARRIOTT337Z3CHIOAKBRK - OAKBROOK, IL USA |
| BIEHL, ROBERT D | 100 | 22230 | 71 | 323 | 10 | 715.00 | 12/14/2010 | CDW GOVERNMENT - 800-750-4239, IL USA |
| BIEHL, ROBERT D | 100 | 25740 | 00 | 474 | 00 | 7595.00 | 12/13/2010 | IKON MANAGEMENT SERVIC - 08005650283, PA USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|-----------------|------|-------|-------|--------|----|----------|------------|---|
| BIEHL, ROBERT D | 180 | 29000 | 51 | 350 | 01 | 312.39 | 12/14/2010 | MUSIC IS ELEMENTARY - 440-442-4475, OH USA |
| BIEHL, ROBERT D | 100 | 22230 | 71 | 323 | 10 | 90.00 | 12/15/2010 | CDW GOVERNMENT - 800-750-4239, IL USA |
| BIEHL, ROBERT D | 105 | 21500 | 31 | 229 | 22 | 250.00 | 12/14/2010 | ASHA PO BOX 79952 - 08004982071, MD USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 323 | 30 | 812.00 | 12/15/2010 | ST LOUIS STRINGS - 314-6446999, MO USA |
| BIEHL, ROBERT D | 105 | 12500 | 30 | 410 | 22 | 59.90 | 12/15/2010 | LAKESHORE LEARNING MAT - 03105378600, CA USA |
| BIEHL, ROBERT D | 100 | 22130 | 59 | 332 | 09 | 764.62 | 12/15/2010 | INFOBASE PUBLISHING - 08003228755, NY USA |
| BIEHL, ROBERT D | 100 | 24100 | 57 | 323 | 07 | 20.00 | 12/14/2010 | LAZERS EDGE - 02173598700, IL USA |
| BIEHL, ROBERT D | 105 | 12200 | 16 | 410 | 32 | 60.12 | 12/14/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 15120 | 00 | 540 | 28 | 150.00 | 12/15/2010 | ILLINI PORTA-POTTY - URBANA, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 54 | 410 | 04 | 198.00 | 12/16/2010 | BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 100 | 29000 | 00 | 410 | 00 | 107.00 | 12/16/2010 | BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 104 | 12200 | 49 | 410 | 22 | 217.00 | 12/17/2010 | CDW GOVERNMENT - 800-750-4239, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 51 | 410 | 01 | 114.49 | 12/17/2010 | BRADFIELD S COMP SUPPL - 309-676-0404, IL USA |
| BIEHL, ROBERT D | 104 | 12200 | 49 | 410 | 22 | 3201.87 | 12/17/2010 | DMI* DELL K-12 PTR - 888-977-3355, TX USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 25.00 | 12/17/2010 | J W PEPPER - 610-6480500, PA USA |
| BIEHL, ROBERT D | 104 | 22100 | 49 | 310 | 22 | 270.00 | 12/17/2010 | ILLINOIS PSYCHOLOGISTS - 06308710670, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 49 | 310 | 22 | 270.00 | 12/18/2010 | ILLINOIS PSYCHOLOGISTS - 06308710670, IL USA |
| BIEHL, ROBERT D | 100 | 00172 | 03 | 000 | 00 | 110.00 | 12/21/2010 | BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 46 | 310 | 22 | 229.00 | 12/20/2010 | ISU CONFERENCE UNIT - NORMAL, IL USA |
| BIEHL, ROBERT D | 100 | 00170 | 03 | 000 | 00 | 70.20 | 12/22/2010 | MUELLER AUDIO VISUAL - LINDENWOOD, IL USA |
| BIEHL, ROBERT D | 105 | 12200 | 16 | 410 | 32 | 204.50 | 12/16/2010 | CAMBIUM LEARNING - 214-9323292, TX USA |
| BIEHL, ROBERT D | 104 | 12200 | 49 | 410 | 22 | 19.25 | 12/23/2010 | BRADFIELD S COMP SUPPL - 309-676-0404, IL USA |
| BIEHL, ROBERT D | 105 | 26210 | 31 | 500 | 22 | 12.55 | 12/23/2010 | BRADFIELD S COMP SUPPL - 309-676-0404, IL USA |
| BIEHL, ROBERT D | 100 | 11300 | 59 | 495 | 09 | 720.00 | 12/23/2010 | BRADFIELD S COMP SUPPL - 309-676-0404, IL USA |
| BIEHL, ROBERT D | 105 | 22100 | 30 | 410 | 22 | 1398.00 | 12/22/2010 | STENHOUSE PUBLISHERS - 207-2531600, ME USA |
| BIEHL, ROBERT D | 100 | 11100 | 54 | 420 | 04 | 15.59 | 12/23/2010 | SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA |
| BIEHL, ROBERT D | 100 | 22220 | 63 | 433 | 00 | 54.55 | 12/22/2010 | BRODART SUPPLIES - 05703262461, PA USA |
| BIEHL, ROBERT D | 100 | 22230 | 59 | 410 | 09 | 326.39 | 12/22/2010 | DEMCO INC - MADISON, WI USA |
| BIEHL, ROBERT D | 100 | 29000 | 00 | 410 | 00 | 107.00 | 12/28/2010 | BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 100 | 25200 | 00 | 323 | 00 | 492.78 | 12/28/2010 | IDENTISYS INC - EDEN PRAIRIE, MN USA |
| BIEHL, ROBERT D | 100 | 14590 | 21 | 540 | 26 | 10479.51 | 12/27/2010 | DMI* DELL K-12 PTR - 888-977-3355, TX USA |
| BIEHL, ROBERT D | 100 | 11100 | 51 | 415 | 01 | 353.28 | 12/27/2010 | FROG PUBLICATIONS, INC - 03525882437, FL USA |
| BIEHL, ROBERT D | 100 | 11100 | 51 | 420 | 01 | 153.30 | 12/27/2010 | FROG PUBLICATIONS, INC - 03525882437, FL USA |
| BIEHL, ROBERT D | 100 | 11100 | 51 | 423 | 01 | 153.31 | 12/27/2010 | FROG PUBLICATIONS, INC - 03525882437, FL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 301 | 00 | 32.94 | 12/29/2010 | TARGET 00009431 - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 100 | 23110 | 00 | 640 | 00 | 250.00 | 12/28/2010 | CHAMPAIGN COUNTY CHAMB - 217-3591791, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 49 | 310 | 22 | 270.00 | 12/29/2010 | ILLINOIS PSYCHOLOGISTS - 06308710670, IL USA |
| BIEHL, ROBERT D | 100 | 29000 | 00 | 410 | 00 | 6.93 | 12/28/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 24100 | 58 | 410 | 08 | 2.16 | 12/28/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 26400 | 00 | 410 | 00 | 8.70 | 12/28/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 400 | 25550 | 00 | 334 | 28 | 176.46 | 12/31/2010 | ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA |

| Cardholder | Fund | Functi | Level | Object | CC | Tran Amt | Tran Date | Merch |
|-----------------|------|--------|-------|--------|----|----------|------------|---|
| BIEHL, ROBERT D | 400 | 25550 | 00 | 334 | 28 | 176.46 | 12/31/2010 | ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 400 | 25550 | 00 | 334 | 28 | 176.46 | 12/31/2010 | ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 176.46 | 12/31/2010 | ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 176.46 | 12/31/2010 | ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 176.46 | 12/31/2010 | ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 301 | 00 | 18.00 | 12/29/2010 | MEIJER INC #146 QPS - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 301 | 00 | 36.00 | 12/30/2010 | MEIJER INC #146 - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 167.24 | 12/30/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 167.24 | 12/30/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 167.24 | 12/30/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 167.24 | 12/30/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 167.24 | 12/30/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 334.48 | 12/30/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 167.24 | 12/30/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 100 | 11100 | 57 | 432 | 07 | 46.22 | 12/30/2010 | RGS*REALLY GOOD STUFF - 203-261-1920, CT USA |
| BIEHL, ROBERT D | 100 | 15120 | 00 | 540 | 28 | 462.00 | 12/29/2010 | KESSLERS TEAM SPORTS - RANROUL, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 83.24 | 12/30/2010 | BEST WESTERN LINCOLN I - LINCOLN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 83.24 | 12/30/2010 | BEST WESTERN LINCOLN I - LINCOLN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 83.24 | 12/30/2010 | BEST WESTERN LINCOLN I - LINCOLN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 83.24 | 12/30/2010 | BEST WESTERN LINCOLN I - LINCOLN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 83.24 | 12/30/2010 | BEST WESTERN LINCOLN I - LINCOLN, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 83.24 | 12/30/2010 | BEST WESTERN LINCOLN I - LINCOLN, IL USA |
| BIEHL, ROBERT D | 100 | 22220 | 53 | 430 | 03 | 1246.38 | 01/03/2011 | CLASSROOMFURNITURE.COM - 561-6554744, FL USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 542 | 30 | 157.50 | 01/04/2011 | THE MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 105 | 22130 | 85 | 410 | 24 | 1900.00 | 01/04/2011 | DIGITAL PAPER SOLUTION - 06303256517, IL USA |
| BIEHL, ROBERT D | 100 | 25200 | 00 | 323 | 00 | 1200.00 | 01/04/2011 | DIGITAL PAPER SOLUTION - 06303256517, IL USA |
| WOODS, SCOTT | 100 | 00172 | 02 | 000 | 00 | 199.90 | 12/07/2010 | HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA |
| WOODS, SCOTT | 100 | 00172 | 02 | 000 | 00 | 110.19 | 12/11/2010 | SAMSCLUB.COM - 888-746-7726, AR USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 5.88 | 12/04/2010 | MCDONALDS F5486 - BROWNSBURG, IN USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 36.00 | 12/04/2010 | INDIANAPOLIS AIRPORT A - INDIANAPOLIS, IN USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 9.13 | 12/03/2010 | LAS VEGAS CONV CTR - LAS VEGAS, NV USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 67.00 | 12/03/2010 | MASTRO S OCEAN CLUB - LAS VEGAS, NV USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 22.00 | 12/03/2010 | BELLAGIO - CAFE - LAS VEGAS, NV USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 367.36 | 12/04/2010 | BELLAGIO HOTEL & CASIN - LAS VEGAS, NV USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 26.97 | 12/04/2010 | BELLAGIO - BUFFET - LAS VEGAS, NV USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 8.92 | 12/02/2010 | LVH ICE CREAM SHOPPE - LAS VEGAS, NV USA |
| BURGE, ALICIA | 105 | 22100 | 61 | 332 | 26 | 24.00 | 12/03/2010 | CABO WABO LAS VEGASQPS - LAS VEGAS, NV USA |
| | | | | | | 72883.00 | | |

| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
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| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|-------------|-----------------|--------------|---------------|-----------|-------------|------------|-------------|-------------|--------------|
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| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|-------------|-----------------|--------------|---------------|-----------|-------------|------------|-------------|-------------|--------------|
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| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|-------------|-----------------|--------------|---------------|-----------|-------------|------------|-------------|-------------|--------------|
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| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|-------------|-----------------|--------------|---------------|-----------|-------------|------------|-------------|-------------|--------------|
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| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|-------------|-----------------|--------------|---------------|-----------|-------------|------------|-------------|-------------|--------------|
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| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|-------------|-----------------|--------------|---------------|-----------|-------------|------------|-------------|-------------|--------------|
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| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|-------------|-----------------|--------------|---------------|-----------|-------------|------------|-------------|-------------|--------------|
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| Cardholder | Fund | Function | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|-------------|-----------------|--------------|---------------|-----------|-------------|------------|-------------|-------------|--------------|
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**URBANA SCHOOL DISTRICT #116
ELECTRONIC FUNDS TRANSFER**

| DATE | | AMOUNT | TOTALS |
|----------|--|----------------------|-------------------|
| 01/14/11 | FEDERAL TAXES | 129,585.40 | |
| | TOTAL FICA | 30,692.89 | |
| | TOTAL MEDICARE | 31,317.23 | |
| | | | <u>191,595.52</u> |
| 01/14/11 | ILLINOIS CHILD SUPPORT | 1,545.47 | <u>1,545.47</u> |
| 01/14/11 | TEACHERS RETIREMENT SYSTEM | | |
| | Bd Share 9.4% | 93,704.75 | |
| | Federal 25.12% | 18,656.34 | |
| | Employers 2.2 | 5,779.36 | |
| | | | <u>118,140.45</u> |
| 01/14/11 | TRIP THIS | 6,570.64 8,761.97 | <u>15,332.61</u> |
| 01/14/11 | FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE | 9,099.53 | <u>9,099.53</u> |
| 01/14/11 | ILLINOIS STATE REVENUE DEPARTMENT | 32,609.41 | <u>32,609.41</u> |
| 01/07/11 | REVTRAK | 938.07 | <u>938.07</u> |
| 01/01/10 | NEOPOST MS | 1,500.00 | <u>1,500.00</u> |
| 01/14/11 | BAY BRIDGE ADMINISTRATION | 23,220.88 | <u>23,220.88</u> |
| 01/28/11 | FEDERAL TAXES | 132,946.16 | |
| | TOTAL FICA | 33,708.80 | |
| | TOTAL MEDICARE | 32,515.69 | |
| | | | <u>199,170.65</u> |
| 01/28/11 | ILLINOIS CHILD SUPPORT | 1,471.92 | <u>1,471.92</u> |
| 01/28/11 | FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE | 9,099.53 | <u>9,099.53</u> |
| 01/28/11 | BAY BRIDGE ADMINISTRATION | 23,220.88 | <u>23,220.88</u> |
| 01/28/11 | ILLINOIS STATE REVENUE DEPARTMENT | 56,122.80 | <u>56,122.80</u> |
| 01/28/11 | TEACHERS RETIREMENT SYSTEM | | |
| | Bd Share 9.4 % | 94,471.97 | |
| | Bd Share 25.12 % | 19,728.33 | |
| | Employers 2.2 | 5,826.72 | |
| | | | <u>120,027.02</u> |
| 01/28/11 | TRIP THIS | 6,624.00 8,833.21 | <u>15,457.21</u> |
| 01/28/11 | IMRF PAYMENT | 77,532.01 | <u>77,532.01</u> |
| 01/28/11 | BUSEY ONLINE | 63.29 | <u>63.29</u> |
| | TOTAL ELECTRONIC TRANSFERS 100 FUND | | 896,147.25 |
| | TOTAL ELECTRONIC TRANSFERS 300 FUND | | 0.00 |

Approved at February 15, 2011

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN JANUARY 2011

| | |
|------------------|----------------|
| PAYROLL DATES | |
| JANUARY 14, 2011 | \$1,181,617.18 |
| JANUARY 28, 2011 | \$1,221,191.48 |
| A GRAND SUM OF | \$2,402,808.66 |

APPROVED FOR PAYMENT FEBRUARY 15, 2011 BOARD MEETING

| | |
|-------|----------------------|
| _____ | PRESIDENT |
| _____ | SECRETARY |
| _____ | DIRECTOR OF BUSINESS |