

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

MAY 17, 2011

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ADRIAN,CHRISTINE *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92287
			150.00 *			
ALLIED WASTE SERVICES #729	000760973	SANITARY PICK-UP SERV	2,907.00		100-25420.00-322-00	92288
ALLIED WASTE SERVICES #729	000760973	RECYCLING	445.25		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000760973	SANITARY PICK-UP SERV	835.30		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000760980	SANITARY PICK-UP SERV	452.00		100-25420.00-322-00	
			4,639.55 *			
ALPHA-CARE HEALTH PROFESSIONALS	107203	ASSIST CONTRACTUAL SERVICES/	680.00		105-12010.37-310-15	92289
ALPHA-CARE HEALTH PROFESSIONALS	108251	ASSIST CONTRACTUAL SERVICES/	1,088.00		105-12010.37-310-15	
ALPHA-CARE HEALTH PROFESSIONALS	108252	ASSIST CONTRACTUAL SERVICES/	1,369.00		105-12010.37-310-15	
			3,137.00 *			
AMSAN	242259695	CLEANING SUPPLIES	901.44		200-25420.00-411-00	92290
AMSAN	243361425	CLEANING SUPPLIES	1,984.50		200-25420.00-411-00	
AMSAN	243758257	CLEANING SUPPLIES	567.25		200-25420.00-411-00	
			3,453.19 *			
ANDERSON,KIMBERLY *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92291
			150.00 *			
APPLE COMPUTER, INC.	9870405739	PRE SCHL ARRA EC SUPPLY	96.05		104-12140.46-410-22	92292
			96.05 *			
APPLEBY,JAMILA *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92293
			150.00 *			
ARAMARK	10812	CONTRACTUAL FOOD SERVICE	231.00	92670.01	100-25620.00-329-00	92294
ARAMARK	TR-10814	TEEN REACH SNACKS/SUPPER	280.33		100-25620.00-329-24	
ARAMARK	SUP-10814	TEEN REACH SNACKS/SUPPER	3,021.34		100-25620.00-329-24	
ARAMARK	WAS-10814	CONTRACTUAL FOOD SERVICE-CAC	4,307.62		100-25620.00-329-06	
ARAMARK	BEF-10814	ASCCP CONTRACTUAL FOOD SERVI	3,569.29		105-35000.36-329-01	
ARAMARK	10814	CONTRACTUAL FOOD SERVICE	139,598.83		100-25620.00-329-00	
ARAMARK	APR-KING-FFFRESH FRUIT & VEG PROGRAM-KI		1,949.04	92592.01	100-25620.00-315-10	
ARAMARK	APR-PR-FFVPPFRESH FRUIT & VEG PROGRAM-PR		1,683.29	92487.01	100-25620.00-315-03	
			154,640.74 *			

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ARROW GLASS	017893	BLDG MNT SUPL HS	1,190.40		200-25470.00-411-09	92295
			1,190.40 *			
AULPH,JOY *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92296
			150.00 *			
AWARDS LTD.	52704	BOARD EXP SUPPLIES	23.00	92730.01	100-23110.00-410-00	92297
			23.00 *			
BAKER & TAYLOR, INC.	2025716398	LIB MAT HS	.48	92620.01	100-22220.59-430-09	92298
BAKER & TAYLOR, INC.	2025716397	LIB MAT HS	19.08	92620.01	100-22220.59-430-09	
			19.56 *			
BAKER,RONALD *	050211	EBA DISTRICT	666.08		100-11000.00-229-00	92299
			666.08 *			
BARNHILL,HILLIARY *	MAR-APR 11	ASSIST TRAVEL & CONF	27.22		105-12010.37-333-15	92300
			27.22 *			
BECKER,LAWRENCE *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92301
			150.00 *			
BEHRENSMEYER,SUSAN *	042711	SOCIAL WORKERS PRAIRIE EBA	2,166.00		100-21130.12-229-03	92302
			2,166.00 *			
BERMAN,COLLEEN *	4/13&27/11	PREVENTION INIATIVE STAFF DE	400.00		105-30000.42-330-06	92303
			400.00 *			
BLIND MAN,THE *	9350	MNT PRAIRIE	90.00		200-25420.00-323-03	92304
			90.00 *			

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BODINE ELECTRIC OF DANVILLE	0121510	PLBG & HEATING SUPL	292.70		200-25470.00-413-00	92305
BODINE ELECTRIC OF DANVILLE	0121433	PLBG & HEATING SUPL	227.76		200-25470.00-413-00	
			520.46 *			
BODINE ELECTRIC OF DECATUR, INC	W62523	PLBG & HEATING SUPL	349.70		200-25470.00-413-00	92306
			349.70 *			
BR BLEACHERS	24388	MNT HS	4,320.00		200-25420.00-323-09	92307
BR BLEACHERS	24388	MNT MID SCHL	4,320.00		200-25420.00-323-08	
			8,640.00 *			
BROSAM,JEANETTE C *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92308
			150.00 *			
BROWN & BROWN REAL ESTATE	20327-R	PROPERTY ACQUISITION	275.00		200-25320.01-510-00	92309
			275.00 *			
BTU CONSULTANTS	10-41-03	TELEPHONE CENTRAL OFF & DIST	1,465.00		100-25420.00-343-00	92310
			1,465.00 *			
BUNDY BUSINESS MACHINES INC	88906	PRINTING COST SUPP KING BUND	17.91	92257.01	100-25740.52-475-10	92311
			17.91 *			
BURGESS,IZONA J *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92312
			150.00 *			
BURRUS,MICHAEL *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92313
			150.00 *			
BUTTLAR,MARY E *	041811	CCH EBA	2,166.00		105-12200.16-229-32	92314
			2,166.00 *			

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C-U MASS TRANSIT	14726	CROSS CAT SUPPLIES	40.00	92736.01	100-12030.41-410-09	92315
C-U MASS TRANSIT	14733	CONTRACTUAL SERV MTD	16,483.00		400-25500.00-331-00	
			16,523.00 *			
CAHILL,CHRISTINE M *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92316
			150.00 *			
CAHILL,EDWIN MICHAEL *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92317
			150.00 *			
CAIN,ZACHARY *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92318
			150.00 *			
CARLE HOSPITAL	4825	AHTL CONTRACT TRAINER	2,493.00		100-15120.00-318-28	92319
			2,493.00 *			
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	1,454.73		200-25490.00-645-00	92320
CHAMPAIGN COUNTY COLLECTOR	93211740100	RE TAXES-RENTAL PROP	565.57		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	1,799.07		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	92211648105	REAL ESTATES TAXES	5.53		200-25490.00-645-13	
CHAMPAIGN COUNTY COLLECTOR	93211740100	RE TAXES-RENTAL PROP	1,382.96		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	1,888.66		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	1,401.63		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93212130500	REAL ESTATES TAXES	7.33		200-25490.00-645-13	
			8,505.48 *			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B307956	PLBG & HEATING SUPL	21.08		200-25470.00-413-00	92321
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B310639	GEN BLDG MNT SUPP	23.39		200-25470.00-411-00	
			44.47 *			
CHAMPAIGN TELEPHONE CO	1076284-IN	SUBSTITUTE CALL SERVICES	1,614.00		100-26450.00-316-00	92322
			1,614.00 *			
CHAMPAIGN-FORD R.O.E.	RP821-AR	ROE CONTRT. SERVICES-YDC (18	26,022.52		105-11000.44-310-32	92323
CHAMPAIGN-FORD R.O.E.	RP822-AR	ROE CONTRT. SERVICES-YDC (18	32,450.00		105-11000.44-310-32	
			58,472.52 *			

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CHRISTENSEN, MARGARET (PEGGY) *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92324
			150.00 *			
CIACCIO, MARY C *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92325
			150.00 *			
CITY OF URBANA	290512	GROUND MAINT GENERAL	8.00		200-25430.00-323-00	92326
CITY OF URBANA	290568	GROUND MAINT GENERAL	56.00		200-25430.00-323-00	
CITY OF URBANA	290663	GROUND MAINT GENERAL	20.00		200-25430.00-323-00	
CITY OF URBANA	290920	GROUND MAINT GENERAL	5.00		200-25430.00-323-00	
CITY OF URBANA	291004	GROUND MAINT GENERAL	54.00		200-25430.00-323-00	
CITY OF URBANA	291129	GROUND MAINT GENERAL	20.00		200-25430.00-323-00	
CITY OF URBANA	291091	GROUND MAINT GENERAL	16.00		200-25430.00-323-00	
CITY OF URBANA	291100	GROUND MAINT GENERAL	28.00		200-25430.00-323-00	
CITY OF URBANA	291770	GROUND MAINT GENERAL	8.00		200-25430.00-323-00	
			215.00 *			
CLEVINGER, RUSTY *	JAN-FEB 11	FINE ARTS - MILEAGE/SCHOOLS	28.56		100-11100.50-332-00	92327
			28.56 *			
CONNOR COMPANY	S4775671001PLBG	& HEATING SUPL	152.08		200-25470.00-413-00	92328
CONNOR COMPANY	S4782920001PLBG	& HEATING SUPL	4.66		200-25470.00-413-00	
CONNOR COMPANY	S4795621001PLBG	& HEATING SUPL	81.43		200-25470.00-413-00	
CONNOR COMPANY	S4795874001PLBG	& HEATING SUPL	180.82		200-25470.00-413-00	
CONNOR COMPANY	S4806720001PLBG	& HEATING SUPL	282.56		200-25470.00-413-00	
CONNOR COMPANY	S4811506001PLBG	& HEATING SUPL	305.83		200-25470.00-413-00	
			1,007.38 *			
CONSTELLATION NEWENERGY GAS	RG-78841	UTILITIES GAS LEAL	283.29-		100-25420.00-465-01	92329
CONSTELLATION NEWENERGY GAS	RG-78838	UTILITIES GAS KING	1,297.20		100-25420.00-465-10	
CONSTELLATION NEWENERGY GAS	RG-78839	UTILITIES GAS THOMAS PAINE	1,038.94		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	RG-78840	UTILITIES GAS PR	1,528.36		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	RG-78837	UTILITIES GAS WILEY	765.06		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	RG-78842	UTILITIES GAS YANKEE RIDGE	1,977.18		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	RG-78843	UTILITIES GAS MID SCHL	6,292.61		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	RG-78844	UTILITIES GAS WASHINGTON EC	924.35		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	RG-78845	UTILITIES GAS HS	4,018.76		100-25420.00-465-09	
CONSTELLATION NEWENERGY GAS	RG-110442	UTILITIES GAS MNT	271.77		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	RG-80976	UTILITIES GAS WHSE	223.25		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	RG-80975	UTILITIES GAS ADM OFC	218.91		100-25420.00-465-19	
CONSTELLATION NEWENERGY GAS	RG-110441	UTILITIES GAS ADM OFC	152.67		100-25420.00-465-19	
			18,425.77 *			

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COSTELLO,DEBRA ANNE *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92330
			150.00 *			
COURSON-BROCK,AMY *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92331
			150.00 *			
CRAIG,AMY *	OCT-DEC 10	PREVENTION INIATIVE TRAVEL	126.00		105-30000.42-332-06	92332
CRAIG,AMY *	JAN-APR 11	PREVENTION INIATIVE TRAVEL	228.48		105-30000.42-332-06	
			354.48 *			
CTS - CONTROL TECHNOLOGY & SOLUTIO 2379		UHS ENERGY IMPROV	4,491.00		660-25350.59-530-09	92333
CTS - CONTROL TECHNOLOGY & SOLUTIO 2380		UHS A/C	66,462.30		651-25350.59-530-09	
			70,953.30 *			
CUNNINGHAM CHILDREN'S HOME	11945	CCH OT CONTRACT	1,209.12		105-21300.16-310-32	92334
			1,209.12 *			
CUSTOMIZED TECNOLOGY INC	3392	SPEC ED CONTRACT SERVICES	315.00		100-12200.12-314-22	92335
CUSTOMIZED TECNOLOGY INC	3385	SPEC ED CONTRACT SERVICES	1,890.00		100-12200.12-314-22	
			2,205.00 *			
DAVE & HARRY LOCKSMITHS INC	154139	BLDG MNT SUPL PRAIRIE	30.00		200-25470.00-411-03	92336
DAVE & HARRY LOCKSMITHS INC	154135	BLDG MNT SUPL HS	11.40		200-25470.00-411-09	
DAVE & HARRY LOCKSMITHS INC	154204	MNT HS	135.00		200-25420.00-323-09	
			176.40 *			
DAVIDSON,MARLENE *	APR 2011	INTERSCHOOL TRAVEL	44.68		100-11000.00-332-00	92337
			44.68 *			
DELANTY,EMILY *	042711	TITLE I INSTRUCTIONAL EBA	1,949.40		105-12500.30-229-22	92338
DELANTY,EMILY *	042711	TITLE I PROF DEV EBA	216.60		104-22100.30-229-22	
			2,166.00 *			

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DEPKE WELDING SUPPLIES INC	U203299	BLDG MNT SUPL MNT	11.89		200-25470.00-411-13	92339
DEPKE WELDING SUPPLIES INC	MR00252202	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
			16.99 *			
DIEPHOLZ, TRUDY *	APR 2011	CASE O&M TRAVEL	1,176.57		105-12201.31-332-22	92340
			1,176.57 *			
DISCOVERY EDUCATION	90059613	MATERIALS & SUPPLIES	3,665.00	92667.01	100-11000.00-410-24	92341
			3,665.00 *			
DP FILTERS LLC	263895	BUILDING SUPPLIES FILTERS	35.28		200-25420.00-412-00	92342
DP FILTERS LLC	263948	BUILDING SUPPLIES FILTERS	315.65		200-25420.00-412-00	
			350.93 *			
DRISCOLL, RONDA *	041811	PSYCHOLOGIST EBA	20.00		100-21420.41-229-09	92343
			20.00 *			
DUDA, PAM *	APR 2011	CASE VI TRAVEL	395.76		105-12203.31-332-22	92344
			395.76 *			
DUST & SON OF CHAMPAIGN COUNTY	15-198719	TRUCK & TRACTOR SUPPLIES	59.95		200-25450.00-410-13	92345
DUST & SON OF CHAMPAIGN COUNTY	15-195787	GEN GROUND MAINT SUPPLIES	1.83		200-25430.00-411-00	
			61.78 *			
DYSON, MICHAEL *	FEB-APR 11	MAINT EDUCATION/TRAVEL	15.81		200-25490.00-332-13	92346
			15.81 *			
EAA MEMBERSHIP	PO 92709	I.D.E.A. INSERVICE TRAIN	325.00	92709.01	105-22100.49-310-22	92347
			325.00 *			
EASTON, KAREN *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92348
			150.00 *			

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ECOWATER SYSTEMS	247330	BOILER CHEMICALS	25.00		200-25490.00-410-00	92349
ECOWATER SYSTEMS	247331	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	247329	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	247332	BOILER CHEMICALS	86.60		200-25490.00-410-00	
ECOWATER SYSTEMS	247333	BOILER CHEMICALS	55.80		200-25490.00-410-00	
			217.40 *			
EHLER, DEARNA *	APR 2011	SPECIAL EDUC TRAVEL	139.08		100-12200.12-332-22	92350
			139.08 *			
EICHENAUER SERVICES, INC.	B11120580	FOOD SERVICE MAINT	37.08		200-25620.00-414-00	92351
			37.08 *			
ENGLISH BROTHERS CO.	REQ 68059	UHS ATHLETIC COMPLEX	399,429.00		651-25351.59-530-09	92352
			399,429.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING KING	3,881.00		200-25420.00-327-10	92353
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING LEAL	5,213.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING PRAIRIE SC	4,554.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING THOMAS PAI	3,726.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING WASHINGTON	2,558.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING WILEY	3,514.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING YANKEE RID	3,626.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING MIDDLE SCH	19,588.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACT CLEANING HIGH SCHOO	21,667.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	12602	CONTRACTUAL CLEANING CENTRAL	1,534.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	12726	CONTRACT CLEANING HIGH SCHOO	367.50		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	12724	CONTRACT CLEANING MIDDLE SCH	60.00		200-25420.00-327-08	
			70,288.50 *			
ESS MIDWEST INC	31183	MAINT OF EQ HS	2,650.00	92611.01	100-24100.59-323-09	92354
			2,650.00 *			
EVELAND, REBECCA *	041811	EBA	722.00		100-21120.00-229-09	92355
			722.00 *			
EXPRESS CAR CARE AND WASH INC	53454	TRUCK & TRACTOR	89.95		200-25450.00-323-13	92356
			89.95 *			

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FASTENAL COMPANY	ILURB31305	GEN BLDG MNT SUPP	51.57		200-25470.00-411-00	92357
FASTENAL COMPANY	ILURB30898	GEN BLDG MNT SUPP	21.18		200-25470.00-411-00	
			72.75 *			
FASTSIGNS - CHAMPAIGN/URBANA	260 20153	BLDG MNT SUPL HS	231.60		200-25470.00-411-09	92358
			231.60 *			
FE MORAN INC	333650	FIRE ALARM CHANNELS	435.26		200-25460.00-343-00	92359
FE MORAN INC	333650	BURGLAR ALARM CHANNELS	604.05		200-25460.00-344-00	
			1,039.31 *			
FELLER, THERESA M *	042711	EMPLOYEE BENE. ALLOW.	2,166.00		100-11200.00-229-08	92360
			2,166.00 *			
FOLLETT LIBRARY RESOURCES	354841A-0	MAINT A-V EQ LEAL	88.69	92646.01	100-22230.71-323-01	92361
FOLLETT LIBRARY RESOURCES	364941-5	LIB MAT THOMAS PAINE	386.43	92671.01	100-22220.55-430-11	
FOLLETT LIBRARY RESOURCES	369526-6	PRE SCHL AT RISK COMM SERV E	932.20	92694.01	105-30000.11-410-06	
FOLLETT LIBRARY RESOURCES	350890F-0	LIB MAT MID SCHL	568.27	92626.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	352835F-5	A-V SUPPLIES MID SCHL	198.34	92636.01	100-22230.58-410-08	
FOLLETT LIBRARY RESOURCES	354841F-0	MAINT A-V EQ LEAL	30.08	92646.01	100-22230.71-323-01	
FOLLETT LIBRARY RESOURCES	354432F-3	LIBRARY PROGRAM LEAL	244.59	92647.01	100-22220.51-430-01	
FOLLETT LIBRARY RESOURCES	369535F-4	SUPPLIES-CORTRIGHT	126.45	92695.01	100-11100.54-419-04	
FOLLETT LIBRARY RESOURCES	364941F-4	LIB MAT THOMAS PAINE	78.25	92671.01	100-22220.55-430-11	
FOLLETT LIBRARY RESOURCES	369526F-5	PRE SCHL AT RISK COMM SERV E	94.53	92694.01	105-30000.11-410-06	
			2,747.83 *			
FOSTER, BRENDA L *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92362
			150.00 *			
FRED PRYOR SEMINARS	PO 92745	TITLE I PROF DEV TRAVEL	128.00	92745.01	104-22100.30-332-22	92363
			128.00 *			
FULLER, BARBARA LOU *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92364
			150.00 *			

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GENERAL PUMP & MACHINERY INC	P-112217374	PLBG & HEATING SUPL	1,067.43		200-25470.00-413-00	92365
			1,067.43 *			
GIBBENS,LINDA *	041811	EMPLOYEE BENE. ALLOW.	2,166.00		100-26200.00-229-24	92366
			2,166.00 *			
GONZALEZ-GONZALEZ,ALBERTO *	042711	I.D.E.A. T AIDES EBA	2,166.00		105-12132.49-229-22	92367
			2,166.00 *			
GUZMAN,JESSE A *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92368
			150.00 *			
H & S ROOFING INC	2011-123	MAINT CONTRACTUAL SERV ADM B	480.00		200-25420.00-323-19	92369
H & S ROOFING INC	2011-126	MNT THOMAS PAINE	514.00		200-25420.00-323-11	
H & S ROOFING INC	2011-135	MNT HS	187.00		200-25420.00-323-09	
H & S ROOFING INC	2011-149	MAINT CONTRACTUAL SERV ADM B	296.00		200-25420.00-323-19	
			1,477.00 *			
HABER,LAURA H *	050411	EBA	270.53		105-22100.70-229-24	92370
HABER,LAURA H *	050411	WRAPAROUND EBA	1,895.47		100-12121.12-229-07	
			2,166.00 *			
HANSON,MARY ELIZABETH *	APR 2011	SPECL EDUC TRAVEL	120.36		100-12200.41-332-09	92371
			120.36 *			
HANSON'S AUTO REPAIR	2163	TRUCK & TRACTOR	483.43		200-25450.00-323-13	92372
			483.43 *			
HARPST,ALLYSSA *	042711	VISUALLY IMPAIRED EBA	2,166.00		100-12060.12-229-22	92373
			2,166.00 *			
HART,KANDACE *	APR 2011	PREVENTION INIATIVE TRANSPOR	146.06		105-30000.43-331-06	92374
			146.06 *			

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HEALTH RESOURCE SERVICE MGNT INC	URB-FEB11	ADMINIST. OUTREACH CONTRACTU	1,394.97		103-12202.00-310-22	92375
HEALTH RESOURCE SERVICE MGNT INC	URB-MAR11	ADMINIST. OUTREACH CONTRACTU	1,444.66		103-12202.00-310-22	
			2,839.63 *			
HEINEMANN LIBRARY	3890632	TITLE I INSTRUCTIONAL MATERI	7,650.00	92683.01	104-12500.30-410-22	92376
			7,650.00 *			
HELMS,CYNTHIA L *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92377
			150.00 *			
HENDERSON,ANGELA *	041811	EBA	2,166.00		100-24100.00-229-07	92378
			2,166.00 *			
HENSLEY,MARY T *	APR 2011	PRE SCHOOL EARLY MILEAGE 3-5	175.08		105-32001.11-332-06	92379
			175.08 *			
HLINKA,LAURA *	042711	EMPLOYEE BENE. ALLOW.	1,565.00		100-11200.00-229-08	92380
			1,565.00 *			
HM RECEIVABLES CO LLC	947015703	TBE - INSTRUCT MATERIALS	706.83	92680.01	100-18000.14-410-18	92381
HM RECEIVABLES CO LLC	947020675	TBE - INSTRUCT MATERIALS	195.75	92680.01	100-18000.14-410-18	
			902.58 *			
HUGHES,BARBARA L *	4/5--26/11	CCH SPEECH CONTR. SERV.	180.00		105-21500.16-310-32	92382
			180.00 *			
HUME,JANICE *	042111	EMPLOYEE BENE. ALLOW.	2,166.00		100-11100.00-229-01	92383
			2,166.00 *			
IDEAL ENVIRONMENTAL ENGINEERING IN	40614	MNT WILEY	11,755.00		200-25420.00-323-04	92384
IDEAL ENVIRONMENTAL ENGINEERING IN	40597	MNT WILEY	3,900.00		200-25420.00-323-04	
IDEAL ENVIRONMENTAL ENGINEERING IN	40613	RELATED CONSTRUCTION COSTS-K	11,530.00		650-25350.52-530-10	
IDEAL ENVIRONMENTAL ENGINEERING IN	40782	BUILDING IMPROVEMENTS-WILEY	2,880.16		612-25350.00-530-04	

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IDEAL ENVIRONMENTAL ENGINEERING IN	40681	PROPERTY ACQUISITION	3,155.74		200-25320.01-510-00	
			33,220.90 *			
ILLINI FENCE NEWCO	11-5-3	GROUNDS MAINT LEAL	2,550.00		200-25430.00-323-01	92385
			2,550.00 *			
ILLINI FIRE EQUIPMENT CO INC	135968	FIRE PROTECTION	32.00		200-25490.00-329-00	92386
			32.00 *			
ILLINI FS INC	19213	FUEL	590.01-		200-25450.00-464-13	92387
ILLINI FS INC	19197	FUEL	590.01		200-25450.00-464-13	
ILLINI FS INC	19214	FUEL	803.01		200-25450.00-464-13	
ILLINI FS INC	170251	GRD SUPPLIES HIGH SCHOOL	16.98		200-25430.00-411-09	
ILLINI FS INC	533432	GRD SUPPLIES HIGH SCHOOL	23.00		200-25430.00-411-09	
			842.99 *			
ILLINI GLASS SOLUTIONS	F-17893	MNT KING	1,190.40		200-25420.00-323-10	92388
ILLINI GLASS SOLUTIONS	SM-5626	MNT KING	168.56		200-25420.00-323-10	
			1,358.96 *			
ILLINI OVERHEAD DOOR	007294	MAINT CONTRACTUAL	231.00		200-25420.00-323-13	92389
			231.00 *			
ILLINOIS CORRECTIONAL INDUSTRIES	11-482-0021	MAINT OF EQUIP-C.O. CARD SMA	178.77	92571.01	100-25200.00-323-00	92390
			178.77 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	34.68		100-25420.00-371-19	92391
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	209.11		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	17.37		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	46.31		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	807.46		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	150.71		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499044	UTIL WATER H.S.	59.71		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	30.80		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	98.41		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	598.13		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	17.04		100-25420.00-371-06	

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ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	332.28		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	411.55		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	38.63		100-25420.00-371-03	
			2,852.19 *			
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	38.63		100-25420.00-371-11	92392
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	345.62		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	38.63		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	470.56		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	320.60		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	308.81		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	75.36		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	566.45		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-0491563	UTIL WATER RENTALS	26.82		100-25420.00-371-16	
			2,191.48 *			
INGRAM'S NURSERY & LANDSCAPING INC	11102	GROUND MAINT PRAIRIE	780.00		200-25430.00-323-03	92393
INGRAM'S NURSERY & LANDSCAPING INC	11207	GROUND MAINT HIGH SCHOOL	850.00		200-25430.00-323-09	
			1,630.00 *			
INTERSTATE BATTERIES	034947	BLDG MNT SUPL WASHINGTON	24.95		200-25470.00-411-06	92394
INTERSTATE BATTERIES	035247	BLDG MNT SUPL MID SCHL	24.95		200-25470.00-411-08	
			49.90 *			
ISAKSEN GLERUM WACHTER, LLC	1	UHS COMMONS	17,120.00		651-25350.58-530-08	92395
ISAKSEN GLERUM WACHTER, LLC	4	UHS AUDITORIUM RENOVATION	45,860.00		651-25353.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	6	UHS ATHLETIC COMPLEX	21,618.51		651-25351.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	13	ARCHITECT FEES KING	10,171.85		651-25330.52-318-10	
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES	435.00		200-25330.00-318-19	
ISAKSEN GLERUM WACHTER, LLC	2	UHS 2011 L/S AMEND #22	4,895.00		640-25424.00-520-09	
			100,100.36 *			
JEFFRIES, GAYLE *	041811	PROF DUES - DIST. ADMIN.	429.54		100-23110.00-641-00	92396
			429.54 *			
JIMENEZ, IRLANDA L *	041811	PRESCHL AT RISK TEACHERS TA	1,902.50		105-11250.11-229-06	92397
			1,902.50 *			

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JOHN DEERE LANDSCAPERS/LESCO	57392316	GRD SUPPLIES HIGH SCHOOL	315.50		200-25430.00-411-09	92398
			315.50 *			
JOHNSON CONTROLS	6192750001	PLBG & HEATING SUPL	134.12		200-25470.00-413-00	92399
			134.12 *			
JOHNSTON CONTRACTORS INC	REQ 66206	KING RENOVATION	480,153.41		651-25350.52-530-10	92400
JOHNSTON CONTRACTORS INC	REQ 66207	KING RENOVATION	73,900.25		651-25350.52-530-10	
			554,053.66 *			
JORITZ,NICOLE E *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92401
			150.00 *			
JUSKO,MARY ANNE *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92402
			150.00 *			
KAMPFL,TREVOR J *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92403
			150.00 *			
KEMMERER VILLAGE INC	APR 2011	SP ED PRIV FACILITY ROOM & B	10,475.70		100-41200.12-670-22	92404
KEMMERER VILLAGE INC	APR 2011	TUITION OTHER FACILITIES PRI	1,875.68		100-12200.12-670-22	
			12,351.38 *			
KING,LATRINA *	050211	PRE SCHL EBA	414.00		105-12140.46-229-22	92405
			414.00 *			
KIRBY,TONIA *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92406
			150.00 *			
KRUT'S ELECTRIC INC	2703	MNT PRAIRIE	461.00		200-25420.00-323-03	92407
KRUT'S ELECTRIC INC	2704	MNT HS	934.00		200-25420.00-323-09	
KRUT'S ELECTRIC INC	2702	MNT WILEY	340.00		200-25420.00-323-04	
KRUT'S ELECTRIC INC	2701	MNT THOMAS PAINE	485.00		200-25420.00-323-11	

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KRUT'S ELECTRIC INC	2700	MNT THOMAS PAINE	318.00		200-25420.00-323-11	
KRUT'S ELECTRIC INC	2699	MNT MID SCHL	3,216.00		200-25420.00-323-08	
			5,754.00 *			
KUPER,KATHERINE D *	IO0401511	FINE ARTS - SUPPLIES	88.00	92708.01	100-11100.50-410-00	92408
			88.00 *			
LAKE-COOK DISTRIBUTOR, INC.	11111123	ENGLISH	796.50	92682.01	100-11300.59-414-09	92409
			796.50 *			
LANGENDORF,CHRISTINE *	042911	TA EBA	2,088.70		100-12200.12-229-22	92410
			2,088.70 *			
LAW OFFICES OF STEPHEN K SHEFFLER	7367	SCHOOL ATTORNEY FEES	688.75		102-23110.01-318-00	92411
			688.75 *			
LEARNING A-Z	LPC0322127	SUPPORT SERVICES	79.95	92696.01	100-11100.51-488-01	92412
LEARNING A-Z	LPC0323132	INSTR MAT BRIDGES	29.95	92710.01	100-11100.57-420-07	
			109.90 *			
LEE,ALICE *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92413
			150.00 *			
LEE,AMOS JOON *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92414
			150.00 *			
LEE,PATRICIA ANN *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92415
			150.00 *			
LEMAN,LESLIE R *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92416
			150.00 *			

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LEUNAMMACHACK, KEOMANY *	04/11/11	PARENT COORDINATORS CONTRACT	52.50		105-30000.11-311-06	92417
			52.50 *			
LEWANDOWSKI, SUZANNE *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92418
			150.00 *			
LORENZ SUPPLY CO.	269273	INVENTORY EXPENSE JANITORIAL	4,919.80	92740.01	100-00170.02-000-00	92419
			4,919.80 *			
LOWES HOME IMPROVEMENT CENTER	24621	GRD SUPPLIES-KING	118.80		200-25430.00-411-10	92420
			118.80 *			
MALEY, KATHRYN R *	04/25/11	TAH 08 GRANT OUTSIDE EVALUAT	8,000.00		105-22100.85-316-24	92421
MALEY, KATHRYN R *	04/25/11	TAH 09 GRANT OUTSIDE EVALUAT	8,000.00		105-22100.84-316-24	
			16,000.00 *			
MANUEL, PATRICIA *	050311	EMPLOYEE BENE. ALLOW. WASH/E	1,216.88		100-12200.12-229-06	92422
			1,216.88 *			
MAPSON, GLORIA DEAN *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92423
			150.00 *			
MARTIN GRAPHICS PRINTING	78880	OFFICE SUPPLIES MID SCHL	210.00	92693.01	100-24100.58-410-08	92424
			210.00 *			
MARTIN, SANDRA *	APR 2011	INTERSCHOOL TRAVEL	82.37		100-11000.00-332-00	92425
			82.37 *			
MASTERS, ANGELA *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92426
			150.00 *			

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MCMaster-CARR SUPPLY CO.	83353220	BUILDING IMPROVEMENTS-WILEY	405.22		612-25350.00-530-04	92427
MCMaster-CARR SUPPLY CO.	82854356	CLEANING SUPL KING	288.96		200-25420.00-411-10	
			694.18 *			
MEADE,PETER J *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92428
			150.00 *			
MEADOWS,ELIZABETH *	042711	IDEA ARRA TA EBA	1,444.00		104-12132.49-229-22	92429
			1,444.00 *			
MEL PRICE CONTAINERS	4449	RELATED CONSTRUCTION COSTS-U	500.00		650-25351.59-530-09	92430
MEL PRICE CONTAINERS	4448	RELATED CONSTRUCTION COSTS-K	100.00		650-25350.52-530-10	
MEL PRICE CONTAINERS	4524	RELATED CONSTRUCTION COSTS-K	400.00		650-25350.52-530-10	
MEL PRICE CONTAINERS	4508	RELATED CONSTRUCTION COSTS-K	100.00		650-25350.52-530-10	
MEL PRICE CONTAINERS	4509	RELATED CONSTRUCTION COSTS-U	400.00		650-25350.59-530-09	
MEL PRICE CONTAINERS	4509	RELATED CONSTRUCTION COSTS-K	100.00		650-25350.52-530-10	
			1,600.00 *			
MENARDS - CHAMPAIGN	75998	BLDG MNT SUPL WILEY	2.49		200-25470.00-411-04	92431
MENARDS - CHAMPAIGN	78128	GEN BLDG MNT SUPP	24.35		200-25470.00-411-00	
MENARDS - CHAMPAIGN	79082	BLDG MNT SUPL THOMAS PAINE	4.29		200-25470.00-411-11	
MENARDS - CHAMPAIGN	80537	RELATED CONSTRUCTION COSTS-K	27.96		650-25350.52-530-10	
MENARDS - CHAMPAIGN	80555	PLBG & HEATING SUPL	21.96		200-25470.00-413-00	
MENARDS - CHAMPAIGN	80524	PLBG & HEATING SUPL	129.99		200-25470.00-413-00	
MENARDS - CHAMPAIGN	80551	PLBG & HEATING SUPL	249.63		200-25470.00-413-00	
MENARDS - CHAMPAIGN	80688	PLBG & HEATING SUPL	71.51		200-25470.00-413-00	
MENARDS - CHAMPAIGN	85482	BLDG MNT SUPL MNT	7.19		200-25470.00-411-13	
MENARDS - CHAMPAIGN	82979	BLDG MNT SUPL THOMAS PAINE	8.27		200-25470.00-411-11	
MENARDS - CHAMPAIGN	83780	PLBG & HEATING SUPL	38.29		200-25470.00-413-00	
MENARDS - CHAMPAIGN	81516	PLBG & HEATING SUPL	359.99		200-25470.00-413-00	
MENARDS - CHAMPAIGN	82545	PLBG & HEATING SUPL	23.93		200-25470.00-413-00	
			969.85 *			
MERRIMAN,RIA *	APR 2011	ASSIST TRAVEL & CONF	36.92		105-12010.37-333-15	92432
			36.92 *			
METCALF,KATHLEEN *	041811	SPEECH THERAPIST EBA WASH/EC	2,166.00		100-21500.12-229-06	92433
			2,166.00 *			

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MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	1,960.91		100-25420.00-466-07	92434
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	1,308.98		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	241232	UTILITIES ELEC WILEY	1,591.14		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	12,792.04		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	2,517.95		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	436.15		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	244956	UTILITIES ELEC ADM OFC	1,866.90		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	441.87		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	3,510.82		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	242017	UTILITIES ELEC MID SCHL	12,695.85		100-25420.00-466-08	
MIDAMERICAN ENERGY CO	244954	UTILITIES ELEC THOMAS PAINE	2,162.30		100-25420.00-466-11	
MIDAMERICAN ENERGY CO	240799	UTILITIES ELEC KING	2,557.45		100-25420.00-466-10	
			43,842.36 *			
MIDLAND PAPER COMPANY	35390940	PRINTING SUPPLIES/COPIER LEA	2,269.50	92699.01	100-25740.00-474-00	92435
			2,269.50 *			
MOTION INDUSTRIES INC	IL21-369574PLBG & HEATING SUPL		16.66		200-25470.00-413-00	92436
MOTION INDUSTRIES INC	IL21-370574PLBG & HEATING SUPL		193.81		200-25470.00-413-00	
MOTION INDUSTRIES INC	IL21-370652BUILDING SUPPLIES BELTS		1,512.82		200-25420.00-415-00	
			1,723.29 *			
NAACP ACT-SO CHAMPAIGN CO BRANCH REQ 61275		HUMAN RESOURCES-EMPLOYEE REC	440.00		100-26400.00-412-00	92437
			440.00 *			
NATIONAL PEN COMPANY	105964763	PROF DUES - DIST. ADMIN.	132.40	92711.01	100-23110.00-641-00	92438
			132.40 *			
NCS PEARSON INC	73111008	RESEARCH TESTING EVALUATION	162.24	92725.01	100-22300.00-489-24	92439
			162.24 *			
NETECH	44084	DISTRICT COMPUTER MAINT	5,180.00		100-22250.00-323-24	92440
NETECH	44056	DISTRICT COMPUTER MAINT	250.00		100-22250.00-323-24	
			5,430.00 *			
NORRIS, MARY BETH *	041811	PROF DUES - DIST. ADMIN.	104.95		100-23110.00-641-00	92441
			104.95 *			

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OZIER,JOHNETTA HAYNES *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92442
			150.00 *			
PALOS SPORTS INC	87475-01	P E SUPL HS	97.15	92644.01	100-11300.59-413-09	92443
			97.15 *			
PANEL TECH CONSTRUCTION, INC	1125	MNT HS	680.75		200-25420.00-323-09	92444
			680.75 *			
PAVILION FOUNDATION	041711	HOMEBOUND - CONTRACTUAL SERV	179.64		100-11100.12-310-22	92445
PAVILION FOUNDATION	0417	HOMEBOUND - CONTRACTUAL SERV	59.88		100-11100.13-310-08	
			239.52 *			
PERRY,LISA *	042911	IDEA ARRA TA EBA	2,166.00		104-12132.49-229-22	92446
			2,166.00 *			
PERSONAL TOUCH LAUNDRY	8377	MNT CONTR SERV-ST INSPECTION	30.78		200-25420.00-323-00	92447
			30.78 *			
PINKERTON,GARY L *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	95.00		105-22100.85-314-24	92448
			95.00 *			
PLAUT,PATRICIA *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92449
			150.00 *			
POSEY,GWENETTA *	040911	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92450
			150.00 *			
POTTER ELECTRIC SERVICE INC	4558	MNT HS	603.41		200-25420.00-323-09	92451
			603.41 *			

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PRAIRIE CENTER HEALTH SYSTEMS INC	SEP10-MAR11	21ST CENTURY SUBCONTRACT	583.00		105-30000.68-310-08	92452
PRAIRIE CENTER HEALTH SYSTEMS INC	APR--JUN 11	TEEN REACH CONTRACTUAL SERVI	4,994.00		105-11100.82-310-24	
			5,577.00 *			
PROVENA REGIONAL EMS SYSTEM	440	AED TRAINING	90.00		102-22100.00-310-00	92453
			90.00 *			
QUICK SILVER MAILING	68494	ASCCP GRANT POSTAGE	296.10		105-35000.36-341-01	92454
			296.10 *			
QWEST	1161649570	TELEPHONE CENTRAL OFF & DIST	71.33		100-25420.00-343-00	92455
QWEST	1161649570	TELEPHONE CENTRAL OFF & DIST	10.10		100-25420.00-343-00	
QWEST	1161649570	ASCCP PROG TELEPHONE	2.26		105-35000.36-343-01	
QWEST	1161649570	ASSIST TELEPHONE	2.72		105-12010.37-343-15	
QWEST	1161649570	CASE O/M TELEPHONE	1.32		105-12201.31-343-22	
QWEST	1161649570	CASE VI TELEPHONE	1.31		105-12203.31-343-22	
QWEST	1161649570	PRE SCHOOL EARLY TELEPHONE 3	1.24		105-32001.11-343-06	
QWEST	1161649570	TELEPHONE KING	7.47		100-24100.00-343-10	
QWEST	1161649570	TELEPHONE LEAL	11.62		100-24100.00-343-01	
QWEST	1161649570	MAINT TELEPHONE	12.70		200-25420.00-343-13	
QWEST	1161649570	TELEPHONE PRAIRIE	8.11		100-24100.00-343-03	
QWEST	1161649570	SPEC ED TELE	11.10		100-12200.12-343-22	
QWEST	1161649570	TELEPHONE THOMAS PAINE	6.68		100-24100.00-343-11	
QWEST	1161649570	PRESCHL AT RISK EDUC TELEPHO	7.72		105-23300.11-343-06	
			155.68 *			
QWEST	1161649570	TELEPHONE WILEY	5.90		100-24100.00-343-04	92456
QWEST	1161649570	TELEPHONE YANKEE RIDGE	4.81		100-24100.00-343-07	
			10.71 *			
REGER, MARY K *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92457
			150.00 *			
RESOURCES FOR EDUCATORS	1849839	TITLE I PARENT INVOLVEMENT M	198.00	92689.01	105-30000.30-400-22	92458
			198.00 *			
RESTAURANT EQUIP & SUPL CO	111829	FOOD SERVICE EQUIP.	113.64		200-25620.00-541-00	92459
			113.64 *			

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RICHARDS, MARCIA *	042711	EMPLOYEE BENE. ALLOW.	739.95		100-11100.00-229-04	92460
RICHARDS, MARCIA *	042711	EMPLOYEE BENE. ALLOW.	338.67		100-11100.00-229-04	
			1,078.62 *			
RK DIXON CO.	500505	MAINT OF EQ LEAL	93.48	92197.01	100-24100.51-323-01	92461
			93.48 *			
ROBBINS, SCHWARTZ, NICHOLAS,	1900	SCHOOL ATTORNEY FEES	15,532.40		102-23110.01-318-00	92462
			15,532.40 *			
ROE SCHOOLWORKS	SW3024-AR	TEACHER MENTOR GRANT CONF/TR	475.00	92504.01	105-22100.91-332-24	92463
ROE SCHOOLWORKS	SW3031-AR	PROF DUES - DIST. ADMIN.	125.00	92554.01	100-23110.00-641-00	
ROE SCHOOLWORKS	SW3031-AR	BILINGUAL PURCHASE SERVICE	125.00	92610.01	100-18000.14-310-18	
ROE SCHOOLWORKS	SW3031-AR	PROF DUES - DIST. ADMIN.	125.00	92589.01	100-23110.00-641-00	
ROE SCHOOLWORKS	SW3031-AR	PROF DUES - DIST. ADMIN.	125.00	92547.01	100-23110.00-641-00	
ROE SCHOOLWORKS	SW3031-AR	TITLE I PROF DEV TRAVEL	125.00		104-22100.30-332-22	
			1,100.00 *			
ROGERS SUPPLY COMPANY, INC.	S1600354001PLBG	& HEATING SUPL	266.37		200-25470.00-413-00	92464
ROGERS SUPPLY COMPANY, INC.	S1604768001PLBG	& HEATING SUPL	58.80		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1611641001PLBG	& HEATING SUPL	99.54		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1609790001PLBG	& HEATING SUPL	245.74		200-25470.00-413-00	
			670.45 *			
RON'S MOWER SHOP	K2842570	SAFETY EQUIP & SUPPLIES	17.50		200-25450.00-411-13	92465
			17.50 *			
ROTRAMEL, ELIZABETH *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92466
			150.00 *			
ROY, BOBBI *	042711	EMPLOYEE BENE. ALLOW.	51.91		100-11300.00-229-09	92467
ROY, BOBBI *	042711	EMPLOYEE BENE. ALLOW.	51.06		100-11300.00-229-09	
			102.97 *			
RUSSELL, PATRICK *	041511	PROF DUES - DIST. ADMIN.	255.80		100-23110.00-641-00	92468
			255.80 *			

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SCHERER, SHAWNA *	050211	PROF DUES - DIST. ADMIN.	1,015.25		100-23110.00-641-00	92469
			1,015.25 *			
SCHINDLER ELEVATOR CORP	8102903367	MNT LEAL	316.18		200-25420.00-323-01	92470
			316.18 *			
SCHOLASTIC CLUBS	40678225	TITLE I PARENT INVOLVEMENT M	3.00	92674.01	105-30000.30-400-22	92471
			3.00 *			
SCHOOL AGE NOTES	03/23/11	ASCCP CONTRACTUAL SERVICES	1,000.00		105-22180.36-314-01	92472
			1,000.00 *			
SCHOONOVER SEWER SERVICE INC	113134	MNT YANKEE RIDGE	323.00		200-25420.00-323-07	92473
SCHOONOVER SEWER SERVICE INC	113493	MAINT CONTRACTUAL SERV ADM B	73.00		200-25420.00-323-19	
SCHOONOVER SEWER SERVICE INC	113412	MNT WASHINGTON	150.00		200-25420.00-323-06	
			546.00 *			
SECURITY DOOR & HARDWARE CO	38528	BLDG MNT SUPL MID SCHL	102.00		200-25470.00-411-08	92474
SECURITY DOOR & HARDWARE CO	38588	BLDG MNT SUPL MID SCHL	432.00		200-25470.00-411-08	
			534.00 *			
SHERWIN-WILLIAMS	0347-4	BLDG MNT SUPL KING	40.17		200-25470.00-411-10	92475
SHERWIN-WILLIAMS	0346-6	BLDG MNT SUPL KING	136.17		200-25470.00-411-10	
SHERWIN-WILLIAMS	0478-7	RELATED CONSTRUCTION COSTS-K	61.38		650-25350.52-530-10	
SHERWIN-WILLIAMS	0477-9	RELATED CONSTRUCTION COSTS-K	112.46		650-25350.52-530-10	
SHERWIN-WILLIAMS	0499-3	RELATED CONSTRUCTION COSTS-K	15.29		650-25350.52-530-10	
			365.47 *			
SHIFFLER EQUIPMENT SALES INC	1108909300	GEN BLDG MNT SUPP	41.12		200-25470.00-411-00	92476
SHIFFLER EQUIPMENT SALES INC	1110402600	BLDG MNT SUPL KING	106.86		200-25470.00-411-10	
SHIFFLER EQUIPMENT SALES INC	1110503300	BLDG MNT SUPL KING	52.27		200-25470.00-411-10	
			200.25 *			
SIMPLEX GRINNELL LP	66459860	MNT KING	395.00		200-25420.00-323-10	92477
			395.00 *			

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SMITH,DAN *	3/15	4/5-19BOARD EXPENSE TRAVEL	75.00		100-23110.00-332-00	92478
			75.00 *			
SNODGRASS,MELINDA *	REQ 58341	ASSIST TELEPHONE	97.65		105-12010.37-343-15	92479
			97.65 *			
SNYDER,KATIE HICKEY *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92480
			150.00 *			
SONDGEROTH,KYLE *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92481
			150.00 *			
SPOC LLC	1075797-IN	TELEPHONE HS	425.48		100-24100.00-343-09	92482
SPOC LLC	1075797-IN	TELEPHONE MID SCHL	425.49		100-24100.00-343-08	
			850.97 *			
SPRINGFIELD PUBLIC SCHOOL DIST#186	11G138-F	HOMEBOUND - CONTRACTUAL SERV	628.20		100-11300.41-310-09	92483
SPRINGFIELD PUBLIC SCHOOL DIST#186	11G137-F	HOMEBOUND - CONTRACTUAL SERV	1,326.20		100-11300.41-310-09	
			1,954.40 *			
STAPLETON,DEBORAH D *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92484
			150.00 *			
STEPHEN,KAREN *	041811	EMPLOYEE BENE. ALLOW.	2,166.00		100-11100.00-229-00	92485
			2,166.00 *			
STOCK,GREGORY P *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92486
			150.00 *			
SUBDANCE / NEWBRIDGE	IV441185	CLRM SUPPLIES PICCHIETTI	235.40	92681.01	100-11100.51-413-01	92487
			235.40 *			

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SUNNYCREST TRUE VALUE HARDWARE	062560	GEN BLDG MNT SUPP	6.29		200-25470.00-411-00	92488
SUNNYCREST TRUE VALUE HARDWARE	062838	BLDG MNT SUPL WILEY	3.13		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	063123	CLEANING SUPL WILEY	2.67		200-25420.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	063850	BLDG MNT SUPL KING	.89		200-25470.00-411-10	
SUNNYCREST TRUE VALUE HARDWARE	063892	GEN BLDG MNT SUPP	23.38		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	063921	BLDG MNT SUPL MID SCHL	24.53		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	063933	BLDG MNT SUPL MID SCHL	20.84		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	063935	BLDG MNT SUPL MID SCHL	.67		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	064083	BLDG MNT SUPL YANKEE RIDGE	4.48		200-25470.00-411-07	
			86.88 *			
T K SERVICE CENTER INC	28986	TRUCK & TRACTOR	106.29		200-25450.00-323-13	92489
T K SERVICE CENTER INC	29008	TRUCK & TRACTOR	31.85		200-25450.00-323-13	
T K SERVICE CENTER INC	29006	TRUCK & TRACTOR	44.95		200-25450.00-323-13	
			183.09 *			
TATMAN'S TOWING	32569	TRUCK & TRACTOR	50.00		200-25450.00-323-13	92490
			50.00 *			
TECHLINE STUDIO	S23211	RELATED CONSTRUCTION COSTS-K	8,835.50		650-25350.52-530-10	92491
			8,835.50 *			
TEPPER ELECTRIC SUPPLY CO	991529	LIGHT BULB REPLACEMENT	1,252.00	92720.01	200-25420.00-414-00	92492
TEPPER ELECTRIC SUPPLY CO	992781	ELEC & INTERCOM SUPL	51.10		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	992146	ELEC & INTERCOM SUPL	28.40		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	957776	ELEC & INTERCOM SUPL	25.00		200-25470.00-412-00	
			1,356.50 *			
TERMINIX OF DANVILLE	239219	PEST CONTROL UHS	30.00		200-25490.00-322-09	92493
TERMINIX OF DANVILLE	247093	PEST CONTROL LEAL	30.00		200-25490.00-322-01	
TERMINIX OF DANVILLE	247616	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	247476	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	237900	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	240143	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	237901	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	239334	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	246943	PEST CONTROL UMS	30.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	247791	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07	
TERMINIX OF DANVILLE	251982	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	251955	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	248327	PEST CONTROL TP	30.00		200-25490.00-322-11	

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TERMINIX OF DANVILLE	248418	PEST CONTROL UMS	30.00		200-25490.00-322-08	
			580.00 *			
TERMINIX OF DANVILLE	245058	PEST CONTROL UMS	55.00		200-25490.00-322-08	92494
TERMINIX OF DANVILLE	244213	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	252630	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	252397	PEST CONTROL UMS	30.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	242794	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	242795	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	244114	PEST CONTROL UHS	30.00		200-25490.00-322-09	
			370.00 *			
THORPE, TERRELL *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92495
			150.00 *			
THYSSENKRUPP ELEVATOR CORP	817833	MNT MID SCHL	354.28		200-25420.00-323-08	92496
THYSSENKRUPP ELEVATOR CORP	849101	MNT MID SCHL	354.28		200-25420.00-323-08	
			708.56 *			
TILE SPECIALISTS INC	27000	RELATED CONSTRUCTION COSTS-K	6,575.00		650-25350.52-530-10	92497
TILE SPECIALISTS INC	27003	RELATED CONSTRUCTION COSTS-K	3,665.00		650-25350.52-530-10	
TILE SPECIALISTS INC	27005	REPLACEMENT EQUIP MAINT WILE	1,790.00		200-25420.00-542-04	
TILE SPECIALISTS INC	27002	REPLACEMENT EQUIP MAINT WILE	5,440.00		200-25420.00-542-04	
TILE SPECIALISTS INC	27045	MNT HS	28.00		200-25420.00-323-09	
			17,498.00 *			
UNISOURCE GREAT LAKES	46670391171	INVENTORY EXPENSE CLASSROOM	21,672.00	92685.01	100-00170.01-000-00	92498
UNISOURCE GREAT LAKES	46670394131	PRINTING SUPPLIES/COPIER LEA	137.60	92727.01	100-25740.00-474-00	
UNISOURCE GREAT LAKES	46670394131	SCHOOL IMPROVEMENT	137.60	92727.03	100-22130.59-332-09	
UNISOURCE GREAT LAKES	46670394130	INVENTORY EXPENSE CLASSROOM	1,111.60	92727.02	100-00170.01-000-00	
			23,058.80 *			
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 67007	SCHOOL IMPROVEMENT	315.00		100-22130.59-332-09	92499
			315.00 *			
URBANA PARK DISTRICT	PO 92752	CLRM SUPPLIES DAVILA	70.00	92752.01	100-11100.51-421-01	92500
			70.00 *			

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URBANA SCHOOL DISTRICT #116	7078	NONCLAIMABLE FIELD TRIPS - U	45.13		400-25501.58-332-08	92501
			45.13 *			
URBANA TIRE CO	105682	TRUCK & TRACTOR	18.00		200-25450.00-323-13	92502
			18.00 *			
VARVEL, JENNIFER *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92503
			150.00 *			
VIRCO MFG CORP	91393655	CAP OUTLAY THOMAS PAINE	2,266.04	92698.01	100-11100.55-541-11	92504
VIRCO MFG CORP	91395241	CAP OUTLAY YANKEE RIDGE	3,263.40	92707.01	100-11100.57-541-07	
			5,529.44 *			
WALDEN, JOELLE *	042911	EBA	2,166.00		100-21302.12-229-22	92505
			2,166.00 *			
WARD, JEANNE A *	042111	CCH EBA	2,166.00		105-12200.16-229-32	92506
			2,166.00 *			
WEBSTER, DIONNE *	041811	EMPLOYEE BENE. ALLOW.	210.00		100-11200.00-229-08	92507
			210.00 *			
WEINBERG, PEGGY *	041811	EMPLOYEE BENE. ALLOW.	2,166.00		100-11100.50-229-00	92508
			2,166.00 *			
WESLEY FOUNDATION	JAN-MAR 10	ASSIST PRINTING COSTS	79.20		105-12010.37-475-15	92509
WESLEY FOUNDATION	MAY 2011	ASSIST DOMESTIC SITE RNTL	1,200.00		105-12010.37-325-15	
			1,279.20 *			
WHITACRE, MARIANNE E *	04/09/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92510
			150.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WIEMELT,JOSEPH *	042911	PROF DUES - DIST. ADMIN.	2,107.00		100-23110.00-641-00	92511
			2,107.00 *			
WOODLAND,ELLIS *	4/1--15/11	TEEN REACH MILEAGE/TRAVEL	206.25		105-11100.82-332-24	92512
WOODLAND,ELLIS *	4/18--29/11	TEEN REACH MILEAGE/TRAVEL	206.25		105-11100.82-332-24	
			412.50 *			
XEROX CORPORATION	054671292	CASE COPIER	41.16	92481.01	105-26210.31-475-22	92513
			41.16 *			
YELLOW TRANSPORT LTD.	41103	NON SPECIAL ED TAXI	80.00		400-25540.00-333-22	92514
YELLOW TRANSPORT LTD.	41103	NON SPECIAL ED TAXI	12.75		400-25540.00-333-22	
YELLOW TRANSPORT LTD.	41103	SPECIAL ED TRANS TAXI/CAREAL	811.50		400-25530.00-332-22	
			904.25 *			
ZELTECH IT SERVICES LLC	2262	DISTRICT COMPUTER MAINT	675.00		100-22250.00-323-24	92515
			675.00 *			

TOTAL 1,808,382.61

FUND #	DESCRIPTION	AMOUNT
105	GRANT FUND - 105	113,809.86
100	EDUCATION FUND - 100	335,476.73
200	OPERATING & MAINTENANCE-200	150,877.92
104	ARRA FUND-104	11,825.65
400	TRANSPORTATION FUND - 400	17,432.38
660	660 CAPITAL PROJ-DEBT CERTIF	4,491.00
651	651 FACILITY SALES TAX PROJ	1,114,715.32
103	SPECIAL EDUCATION FUND - 103	2,839.63
650	SCHL FACILITY OCCUP TAX 650	32,422.59
612	CAPITAL PROJECTS 2010 612	3,285.38
640	LIFE SAFETY LEVY-640	4,895.00
102	INSURANCE - TORT - 102	16,311.15
		1,808,382.61

We have examined the claims listed on the foregoing register, consisting of 27 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,808,382.61. Dated this 17TH day of MAY 2011.

Approved at MAY 17, 2011

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS APRIL 2011
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
14417	BAKER-ORY, SUSAN *		96.39	100	12200 12	332	22	11/04/06
		TOTAL	96.39					
14418	JEFFRIES, GAYLE *		182.76	100	26400 00	333	00	11/04/06
		TOTAL	182.76					
14419	MCFARLAND, CHAD *		40.15	400	25550 00	334	28	11/04/06
		TOTAL	40.15					
14420	RUTLEDGE, AMANDA *		130.94	105	22100 30	332	22	11/04/06
		TOTAL	130.94					
14421	SHAW, MICHELLE *		42.00	105	22100 30	332	22	11/04/06
		TOTAL	42.00					
14423	JON, TIFFANY *		68.32	105	22100 30	332	22	11/04/13
		TOTAL	68.32					
14424	KELLER, GINA *		10.75	100	21120 00	410	24	11/04/13
		TOTAL	10.75					
14425	SONG, JUANITA *		14.00	105	22100 30	332	22	11/04/13
		TOTAL	14.00					
14426	WIDENER, DARCY *		25.00	100	21120 00	410	24	11/04/13
		TOTAL	25.00					
91953	AT & T	355-1214	85.00	105	26210 31	340	22	11/04/06
	AT & T	384-2927	7.34	100	11100 56	323	06	11/04/06
	AT & T	384-6091	24.77	100	25420 00	343	00	11/04/06
	AT & T	384-6315	24.77	100	25410 00	343	00	11/04/06
	AT & T	384-6320	24.77	100	25410 00	343	00	11/04/06
	AT & T	384-6343	25.36	100	25410 00	343	00	11/04/06
	AT & T	384-7718	49.52	100	25410 00	343	00	11/04/06
	AT & T	384-7745	24.77	100	25410 00	343	00	11/04/06
	AT & T	384-7754	24.77	100	25410 00	343	00	11/04/06
	AT & T	384-7804	49.62	100	25410 00	343	00	11/04/06
	AT & T	384-7991	24.77	100	25410 00	343	00	11/04/06
		TOTAL	365.46					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost	DATE
91954	PETTY CASH - URBANA MIDDLE SCHOOL	04/04/11	100.00	100	15880	00	318 28	11/04/06
	PETTY CASH - URBANA MIDDLE SCHOOL	04/04/11	100.00	100	15880	00	318 28	11/04/06
	PETTY CASH - URBANA MIDDLE SCHOOL	04/04/11	90.00	100	15890	00	410 28	11/04/06
	PETTY CASH - URBANA MIDDLE SCHOOL	04/04/11	128.00	100	11200	58	414 08	11/04/06
		TOTAL	418.00					
91955	URBANA & CHAMPAIGN SANITARY DIST	91210845300	344.38	100	25420	00	370 19	11/04/06
		TOTAL	344.38					
92245	AT & T	Z95-0557	1,007.07	100	22200	00	340 00	11/04/13
	AT & T	Z95-2288	106.02	100	22200	00	340 00	11/04/13
	AT & T	Z95-2825	106.02	100	22200	00	340 00	11/04/13
		TOTAL	1,219.11					
92246	C-U NEWS GAZETTE	1060490	72.77	100	23110	00	350 00	11/04/13
	C-U NEWS GAZETTE	1061365	81.68	100	23110	00	350 00	11/04/13
	C-U NEWS GAZETTE	1062132	81.68	100	23110	00	350 00	11/04/13
	C-U NEWS GAZETTE	1062814	75.60	100	23110	00	350 00	11/04/13
	C-U NEWS GAZETTE	1062815	81.68	100	23110	00	350 00	11/04/13
	C-U NEWS GAZETTE	1062832	84.72	100	23110	00	350 00	11/04/13
		TOTAL	478.13					
92247	ILLINOIS-AMERICAN WATER	09-04915634	30.64	100	25420	00	371 16	11/04/13
		TOTAL	30.64					
92248	UNIVERSITY OF ILLINOIS	PO 92692	545.00	100	15300	97	642 30	11/04/13
		TOTAL	545.00					
92250	AMEREN ILLINOIS	01358-06894	28.99	100	25420	00	466 09	11/04/20
	AMEREN ILLINOIS	01358-06894	23.70	100	25420	00	466 10	11/04/20
		TOTAL	52.69					
92251	AT & T	337-4973	37.04	100	25420	00	343 00	11/04/20
		TOTAL	37.04					
92252	CISPA	PO 92717	60.00	105	22100	49	310 22	11/04/20
		TOTAL	60.00					
92253	HANOVER DEDUCTIBLE RECOVERY GP	0265745	157.00	102	25480	00	590 00	11/04/20

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
		TOTAL	157.00						
92254	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	45.00-	100	15140	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	65.00	100	15140	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	211.50	100	15120	00	418	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	68.00	100	15120	00	418	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15260	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15260	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	97.50	100	15120	00	418	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15260	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15260	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	TOTAL		757.00						
92255	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	40.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	15.00	100	15120	00	416	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	36.50	100	15120	00	416	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	80.00	100	15160	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	120.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	120.00	100	15170	00	319	28	11/04/20
	PETTY CASH - URBANA HIGH SCHOOL	MARCH 2011	60.00	100	15240	00	319	28	11/04/20
	TOTAL		551.50						
92256	SWANN SPECIAL CARE CENTER	MAR 2011	2,582.14	100	12200	12	670	22	11/04/20
	SWANN SPECIAL CARE CENTER	MAR 2011	2,582.14	100	12200	12	670	22	11/04/20
	TOTAL		5,164.28						
92257	UNIVERSITY OF ILLINOIS	PO 92726	25.00	100	18000	14	310	18	11/04/20
	TOTAL		25.00						
92258	URBANA & CHAMPAIGN SANITARY DIST	91211515100	339.55	100	25420	00	370	03	11/04/20
	URBANA & CHAMPAIGN SANITARY DIST	91210728000	368.49	100	25420	00	370	10	11/04/20
	URBANA & CHAMPAIGN SANITARY DIST	91210825400	489.04	100	25420	00	370	06	11/04/20
	TOTAL		1,197.08						
92261	DAVIN, SANDY *	4/15-18/11	64.77	105	35000	36	332	01	11/04/27
	TOTAL		64.77						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
92262	EXXONMOBIL FLEET SERVICES	3699291401	127.38	100	17000	10	411	28	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	168.65	100	17000	10	411	28	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	97.72	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	35.95	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	240.44	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	250.63	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	165.69	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	211.72	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	205.46	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	60.62	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	129.83	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	319.99	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	326.08	200	25450	00	464	13	11/04/27
	EXXONMOBIL FLEET SERVICES	3699291401	136.08	200	25450	00	464	13	11/04/27
		TOTAL	2,476.24						
92263	JOHNSON OSS ACCT IL 1570	PO 92729	119.99	100	00170	01	000	00	11/04/27
		TOTAL	119.99						
92264	MANPOWER	22092368	87.69	100	24100	00	310	00	11/04/27
		TOTAL	87.69						
92265	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	45.00-	100	15140	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	65.00	100	15140	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	211.50	100	15120	00	418	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	68.00	100	15120	00	418	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15260	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15260	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15170	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15170	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15170	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15170	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	97.50	100	15120	00	418	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15260	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15260	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15170	00	319	28	11/04/27
		TOTAL	757.00						
92266	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15170	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15170	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	40.00	100	15170	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	15.00	100	15120	00	416	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	36.50	100	15120	00	416	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	80.00	100	15160	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	120.00	100	15170	00	319	28	11/04/27

MANUAL CHECKS APRIL 2011
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
92266	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	120.00	100	15170	00	319	28	11/04/27
	PETTY CASH - URBANA HIGH SCHOOL	MAR 2011	60.00	100	15240	00	319	28	11/04/27
		TOTAL	551.50						
92267	SKYWARD INC.	0000147021	26,242.44	612	25100	00	470	00	11/04/27
	SKYWARD INC.	0000147038	461.58	612	25100	00	470	00	11/04/27
	SKYWARD INC.	0000147037	5,248.00	612	25100	00	470	00	11/04/27
	SKYWARD INC.	0000146983	2,016.00	612	25100	00	470	00	11/04/27
		TOTAL	33,968.02						
92268	TALX UC EXPRESS	845534	801.25	102	23110	01	385	00	11/04/27
		TOTAL	801.25						
92269	URBANA & CHAMPAIGN SANITARY DIST	93212120001	139.43	100	25420	00	370	11	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	93212130500	378.13	100	25420	00	370	07	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	92211635200	120.14	100	25420	00	370	04	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	92211718300	170.78	100	25420	00	370	01	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	93211740200	409.48	100	25420	00	370	08	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	93211740100	38.17	100	25420	00	370	16	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	93211740101	26.11	100	25420	00	370	16	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	93211740101	14.06	100	25420	00	370	16	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	93211740100	6.82	100	25420	00	370	16	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	92211618200	132.20	100	25420	00	370	13	11/04/27
	URBANA & CHAMPAIGN SANITARY DIST	93211740200	814.54	100	25420	00	370	09	11/04/27
		TOTAL	2,249.86						
		FINAL TOTALS							
		TOTAL	53,088.94						

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

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT MAY 16 2011 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	15,477.28	
		102
102 FUND TOTAL	958.25	
		105
105 FUND TOTAL	465.03	
		200
200 FUND TOTAL	2,180.21	
		400
400 FUND TOTAL	40.15	
		612
612 FUND TOTAL	33,968.02	
FINAL TOTALS TOTAL	53,088.94	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

P-CARD April 26, 2011

FUND	AMOUNT
100	81,669.45
102	0.00
103	0.00
104	3,652.73
105	21,648.26
200	2,076.36
300	0.00
400	40.00
611	0.00
612	2,924.51
640	0.00
651	27.89
180	15,381.44
TOTAL	<u>127,420.64</u>

Approved May 17, 2011

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL DIS 116, URBANA	180	29000	00	349	00	23.99	03/18/2011	MEIJER #247 QPS - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	14590	21	332	26	9.03	03/15/2011	POPEYE S QPS - WEST CHICAGO, IL USA
SCHOOL DIS 116, URBANA	100	14590	21	332	26	6.79	03/17/2011	MCDONALD S F17760 QPS - ST.CHARLES, IL USA
SCHOOL DIS 116, URBANA	100	14590	21	332	26	25.14	03/16/2011	GIORDANO S OF ST CHARL - ST CHARLES, IL USA
SCHOOL DIS 116, URBANA	100	14590	21	332	26	264.18	03/17/2011	HILTON GARDEN INN - ST. CHARLES, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	22.85	03/10/2011	COUNTY MARKET # QPS - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	42.27	03/25/2011	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	5.98	03/30/2011	SCHNUCK S MARKET #70 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	8.28	03/31/2011	COUNTY MARKET # QPS - CHAMPAIGN, IL USA
SMITH, AIMEE	100	11300	59	425	09	66.66	03/14/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	15240	00	416	28	282.40	03/12/2011	SOCCER COUNTRY - CHAMPAIGN, IL USA
BAKER, CAROL B	100	25100	00	410	00	11.56	03/30/2011	KENNEDY S AT STONE CRE - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	249.88	03/16/2011	FEDEX OFFICE #0150 - CHAMPAIGN, IL USA
GIBBENS, LINDA	105	22100	70	410	24	15.25	03/12/2011	USPS 16794408029363926 - URBANA, IL USA
GIBBENS, LINDA	105	22100	70	410	24	23.47	03/14/2011	DUNKIN #339235 Q35 - URBANA, IL USA
GIBBENS, LINDA	105	11100	06	410	00	10.25	03/17/2011	USPS 16794408029363926 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	29.98	03/10/2011	WALGREENS #9852 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	49.99	03/29/2011	WALGREENS #9852 - URBANA, IL USA
MARTIN, SANDY	105	29000	68	410	08	13.76	04/04/2011	WAL-MART #5403 QPS - URBANA, IL USA
SCOTT, DIANE	100	00172	02	000	00	21.53	03/04/2011	MEIJER #247 QPS - URBANA, IL USA
SCOTT, DIANE	100	00172	02	000	00	155.85	03/18/2011	PAPA JOHNS #3603 - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	173.69	03/10/2011	SAMS CLUB - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	29000	00	410	00	137.60	03/10/2011	SAMS CLUB - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	22.97	03/24/2011	DUNKIN #339235 Q35 - URBANA, IL USA
MERRIMAN, RIA	100	23110	00	641	00	119.00	03/15/2011	CEC - 07036203660, VA USA
MERRIMAN, RIA	100	23110	00	641	00	86.47	03/27/2011	ORANGE-MATE PRODUCT - 541-5634115, OR USA
CLARK, DONNA	180	29000	29	300	00	31.34	03/19/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	70.95	03/15/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
FURRER, PAM	105	11200	68	410	08	5.07	03/16/2011	COUNTY MARKET #515 QPS - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	35.25	04/04/2011	ST. JOSEPH IGA - ST. JOSEPH, IL USA
FURRER, PAM	100	14218	58	410	26	3.74	04/04/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
HIGGINS, STEVE	100	00172	02	000	00	38.44	03/11/2011	ROSATI S PIZZA - URBAN - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	7.97	04/01/2011	WM SUPERCENTER - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	13.48	03/08/2011	WAL-MART #5403 QPS - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	31.09	03/09/2011	WAL-MART #5403 - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	19.98	03/09/2011	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	410	01	2.88	03/16/2011	COUNTY MARKET # QPS - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	46.14	03/16/2011	WAL-MART #5403 - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	2.99	03/16/2011	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	410	01	5.60	03/29/2011	FAMILY VIDEO #328 - URBANA, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	5.46	03/11/2011	WALGREENS #11368 QPS - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, WILEY	100	11100	54	543	04	339.99	03/21/2011	CSN*CSN RUGS - 800-6306104, MA USA
SCHOOL 1, WILEY	105	30000	30	400	22	38.35	03/30/2011	MEIJER #247 - URBANA, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	8.94	04/01/2011	WALGREENS #11368 QPS - URBANA, IL USA
SCHOOL 2, WILEY	180	29000	54	300	04	50.00	03/09/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, WILEY	105	30000	30	400	22	195.00	03/09/2011	SCHOLASTIC BOOK CLUB - 08007246527, MO USA
SCHOOL 2, WILEY	100	24100	54	410	04	70.22	03/13/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	35.41	03/15/2011	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	420	04	22.33	03/18/2011	MEIJER #247 QPS - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	6.33	03/18/2011	WALGREENS #11368 QPS - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	67.12	03/19/2011	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, WILEY	105	30000	30	400	22	102.04	03/30/2011	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	13.47	04/01/2011	MEIJER #247 QPS - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	420	07	31.99	03/13/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	423	07	139.23	03/22/2011	MAKIT PRODUCTIONS - 08002489443, TX USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	411	07	92.31	03/30/2011	SUPER DUPER PUBLICATIO - 800-2778737, SC USA
SCHOOL1, URBANA MIDDLE	100	24100	58	410	08	22.95	03/06/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	24100	58	410	08	12.97	03/06/2011	LOWES #00080* QPS - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	104	12200	49	410	22	88.32	03/09/2011	WAL-MART #2491 - DANVILLE, IL USA
SCHOOL1, URBANA MIDDLE	105	22100	68	410	08	95.27	03/17/2011	MEIJER #247 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	21220	58	410	08	60.00	03/29/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	15300	58	410	08	41.49	03/30/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	15300	58	410	08	8.97	03/30/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	15300	58	410	08	33.20	04/02/2011	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	34.37	04/03/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	138.90	03/12/2011	MAKEMUSIC! INC. - 09529379611, MN USA
SCHOOL 2, URBANA HIGH	100	11300	59	412	09	14.99	03/08/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	11300	59	412	09	23.83	03/15/2011	GOOGLE *SuperMediaStor - google.com/ch, CA USA
SCHOOL 2, URBANA HIGH	100	11300	59	412	09	19.16	03/15/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 2, URBANA HIGH	100	11300	59	412	09	5.91	03/15/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 2, URBANA HIGH	100	11300	59	412	09	4.23	03/15/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 2, URBANA HIGH	100	11300	59	412	09	20.19	03/16/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 2, URBANA HIGH	100	21220	59	410	09	34.12	03/16/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, URBANA HIGH	100	22130	59	332	09	216.00	03/16/2011	K O PRODUCTS - 760-4710824, CA USA
SCHOOL 2, URBANA HIGH	100	22230	71	323	09	25.35	03/16/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 2, URBANA HIGH	100	22230	71	323	09	176.35	03/17/2011	CAN*CANONUSA DIRECT - 800-385-2155, NY USA
SCHOOL 2, URBANA HIGH	100	22230	71	323	09	166.39	03/18/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	66.93	03/31/2011	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	77.83	04/01/2011	DOMINO S 2900 - 309-333-5696, IL USA
SCHOOL 3, URBANA HIGH	100	22130	59	332	09	69.85	03/08/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	490	09	76.80	03/07/2011	PRAIRIE GARDENS INC - 217-3565558, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	412	09	47.98	03/14/2011	TARGET 00009431 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	200.51	03/17/2011	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	412	09	47.48	03/29/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	426	09	60.00	03/29/2011	MCDONALD S F4006 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	426	09	60.00	03/29/2011	MEIJER INC #146 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	24100	51	410	01	31.59	03/16/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
LANDSMAN, SPENCER	100	24100	51	410	01	20.34	03/16/2011	SCHNUCK MARKETS #730 - SAVOY, IL USA
IVORY TATUM, JENNIFER	100	25620	00	315	10	11.94	03/17/2011	COUNTY MARKET # QPS - URBANA, IL USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	57.94	03/17/2011	DOMINO S 2921 - 309-333-5696, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	333	15	15.00	03/14/2011	C-U MASS TRANSIT DISTR - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	341	15	12.20	03/30/2011	USPS 16794408029363926 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	341	15	26.40	04/01/2011	USPS 16794408029363926 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	31.35	03/09/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	32.97	03/10/2011	EINSTEIN BROS BAGELS - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	14.77	03/29/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	34.89	03/04/2011	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	34.90	03/08/2011	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	420	01	40.95	03/10/2011	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01	78.70	03/15/2011	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	60.06	03/18/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	411	01	29.08	03/31/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 1, LEAL	100	11100	51	418	01	6.99	03/31/2011	RADIOSHACK COR00166348 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	422	01	60.02	04/02/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	422	01	17.13	04/02/2011	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	411	01	79.24	04/04/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 1, LEAL	180	29000	51	333	01	45.74	04/04/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 2, PRAIRIE	105	30000	30	400	22	56.27	03/06/2011	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	105	11100	82	410	24	24.79	03/09/2011	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	105	11100	82	410	24	12.67	03/09/2011	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	105	11100	82	410	24	2.36	03/09/2011	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	60.45	03/16/2011	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, PRAIRIE	100	22230	71	323	03	105.59	03/27/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	416	03	52.98	03/29/2011	ILP*INSECT LORE - 800-548-3284, CA USA
SCHOOL 2, PRAIRIE	105	30000	30	400	22	40.00	03/29/2011	SCHOLASTIC BOOK CLUB - 08007246527, MO USA
SCHOOL 2, PRAIRIE	100	22230	71	323	03	117.72	03/31/2011	DEMCO INC - 800-9624463, WI USA
SCHOOL 2, PRAIRIE	105	12500	30	410	22	179.28	03/31/2011	CASTLE PARK, LLC - 877-4612002, UT USA
SCHOOL 1, PRAIRIE	105	11200	68	410	08	15.98	03/10/2011	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	105	11200	68	410	08	6.40	03/10/2011	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	22220	53	412	03	20.97	03/15/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 1, PRAIRIE	100	22220	53	412	03	3.99	03/15/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, PRAIRIE	100	22220	53	412	03	3.99	03/16/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, PRAIRIE	100	11100	53	411	03	91.82	03/14/2011	LAKESHORE LEARNING MAT - CARSON, CA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, PRAIRIE	180	29000	53	320	03	30.00	03/16/2011	DISCOVERY MUSEUM-NORMA - NORMAL, IL USA
SCHOOL 1, PRAIRIE	105	11200	68	410	08	25.56	03/16/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	320	03	50.00	03/18/2011	LITTLE CAESAR 1532-02 - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	30.91	03/18/2011	REFRESHING DELIVERY - 2173524126, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	68.87	03/18/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
SCHOOL 1, PRAIRIE	100	11100	53	441	03	54.95	03/18/2011	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	225.75	03/21/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00	136.77	03/30/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00	26.97	03/30/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00	31.65	03/30/2011	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00	115.15	03/30/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	490	03	21.92	03/31/2011	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	104	12200	49	410	22	23.87	03/10/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	24100	55	410	11	47.84	04/01/2011	PAPA JOHNS #3603 - URBANA, IL USA
EC 1, WASHINGTON	105	23300	11	341	06	10.67	03/07/2011	THE UPS STORE #4323 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	100	11100	56	414	06	29.59	03/15/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	53.88	03/15/2011	DOMINO S 2900 - 309-333-5696, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	111.00	03/29/2011	PARKLAND COLLEGE - CHAMPAIGN, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	96.00	03/29/2011	PARKLAND COLLEGE - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	13.10	03/30/2011	WM SUPERCENTER - URBANA, IL USA
EC 1, WASHINGTON	105	23300	11	341	06	220.00	04/04/2011	USPS 16794408029309085 - URBANA, IL USA
EC 2, WASHINGTON	180	29000	56	351	00	24.58	03/11/2011	PAPA JOHNS #3603 - URBANA, IL USA
EC 2, WASHINGTON	180	29000	56	351	00	21.95	03/11/2011	PAPA JOHNS #3603 - URBANA, IL USA
EC 2, WASHINGTON	105	30000	11	410	06	51.98	03/15/2011	SPANISHTOYS - 8004363449, FL USA
EC 2, WASHINGTON	105	30000	11	410	06	31.55	03/15/2011	DAR US SALAM PUBLICATI - 713-7220419, TX USA
EC 2, WASHINGTON	105	11250	11	410	06	15.05	04/01/2011	SAVE A LOT #24439 QPS - URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	8.39	03/06/2011	WAL-MART #3255 QPS - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	19.46	03/12/2011	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	12.88	03/13/2011	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	11.88	03/12/2011	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	12.10	04/03/2011	WAL-MART #3255 QPS - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	6.49	04/04/2011	SCHNUCK MARKETS #730 - SAVOY, IL USA
ANDERSON, CLARK G	100	24100	54	341	04	132.00	03/09/2011	USPS 16794408029309085 - URBANA, IL USA
ANDERSON, CLARK G	100	22230	71	323	09	19.82	03/14/2011	UPS (800) 811-1648QPS - URBANA, IL USA
ANDERSON, CLARK G	100	15120	00	416	28	10.75	03/18/2011	USPS 16794408029309085 - URBANA, IL USA
MCCARTNEY, DANNY A	100	22220	58	430	08	16.04	03/16/2011	USPS 16794408029363926 - URBANA, IL USA
MCCARTNEY, DANNY A	104	12200	49	410	22	44.00	03/16/2011	USPS 16794408029363926 - URBANA, IL USA
MCCARTNEY, DANNY A	100	24100	52	341	10	132.00	03/21/2011	USPS 16794408029363926 - URBANA, IL USA
MCCARTNEY, DANNY A	200	25470	00	411	00	134.28	03/29/2011	LANDLORDLOCKS.COM INCO - SALEM, IN USA
SCHOOL 1, GERBER	105	12200	16	411	32	35.28	03/15/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	24.91	03/18/2011	ILLINI UNION REC ROOM - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, GERBER	105	12200	16	411	32	209.20	03/18/2011	ILLINI UNION REC ROOM - URBANA, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00	99.97	03/31/2011	WAL-MART #5403 - URBANA, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00	93.85	04/01/2011	WM SUPERCENTER - URBANA, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00	95.84	04/04/2011	WAL-MART #5403 - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	16.55	03/09/2011	USPS 16794408029363926 - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	17.60	03/17/2011	USPS 16794408029363926 - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	86.95	03/17/2011	DLX FOR BUSINESS - 800-328-0304, MN USA
PROGRAM, ASCCP	105	35000	36	410	01	19.88	03/29/2011	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	11.00	03/31/2011	WAL-MART #5403 QPS - URBANA, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	181.47	03/07/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	69.97	03/10/2011	DALLAS & COMPAN - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	170.12	03/12/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	232.00	03/29/2011	SAMS CLUB - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	214.60	03/29/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	75.00	04/03/2011	WWW.EVENTS.ORG - CHICAGO, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	422	09	99.05	04/04/2011	SAMS CLUB - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	132.39	03/09/2011	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	34.90	03/08/2011	DOMINO S 2900 - 309-333-5696, IL USA
MITCHELL, JANICE	180	29000	00	348	00	18.00	03/14/2011	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	38.87	03/15/2011	DOMINO S 2900 - 309-333-5696, IL USA
MITCHELL, JANICE	180	29000	00	348	00	61.76	03/17/2011	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	144.11	03/20/2011	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	95.09	03/22/2011	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	86.06	03/22/2011	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	56.20	03/23/2011	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	127.73	03/24/2011	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	135.16	03/30/2011	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	47.65	03/31/2011	FAMILY DOLLAR #7549 - URBANA, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	-5.16	03/10/2011	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	414	10	37.90	03/08/2011	BUTTERFLY/NATURE GIFT - 360-830-9068, WA USA
SCHOOL 2, MLKING	105	25620	06	410	10	68.32	03/14/2011	COUNTY MARKET #515 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	425	10	79.72	03/16/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	412	10	-418.67	03/29/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, MLKING	100	11100	52	412	10	418.67	03/29/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, MLKING	100	11100	52	412	10	384.98	03/29/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, MLKING	105	25620	06	410	10	55.00	04/04/2011	MCDONALD S F5673 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	410	11	147.75	03/09/2011	WALGREENS #11368 - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	410	11	-12.04	03/10/2011	WALGREENS #11368 QPS - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11	29.90	03/19/2011	ETA CUISENAIRE-2 - VERNON HILLS, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11	63.20	03/24/2011	ETA CUISENAIRE-2 - VERNON HILLS, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11	42.93	03/29/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11	15.61	03/29/2011	ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA
SCHOOL 1, THOMAS PAINE	100	11100	55	420	11	160.00	03/29/2011	PRAIRIE GARDENS INC - 217-3565558, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	410	11	19.90	04/01/2011	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	24.03	04/02/2011	LOWES #00080* QPS - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	11100	83	410	03	61.02	03/10/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	25620	00	315	03	41.82	03/29/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	25620	00	315	03	258.57	03/29/2011	SAMS CLUB - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	24100	00	229	03	228.86	04/02/2011	PAPER DIRECT - 800-272-7377, CO USA
CHEW, GREG	100	00172	03	000	00	57.92	03/05/2011	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	31.17	03/09/2011	CORSON MUSIC - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	40.03	03/14/2011	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	6.38	03/17/2011	ADVANCE AUTO PARTS #44 - URBANA, IL USA
CHEW, GREG	100	00172	03	000	00	63.90	03/27/2011	HARBOR FREIGHT TOOLS 2 - URBANA, IL USA
CHEW, GREG	100	00172	03	000	00	186.32	03/27/2011	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	67.93	04/01/2011	LOWES #00080* - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	544.00	03/20/2011	TARGET 00009431 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	54.97	03/21/2011	WAL-MART #3255 - SAVOY, IL USA
RUSSELL, PATRICK	100	11200	58	414	08	196.15	03/23/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	47.97	03/27/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
JOHNSON, LORI	180	29000	00	349	00	25.99	03/14/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
JOHNSON, LORI	100	23200	00	332	00	40.00	03/14/2011	ROSATI S PIZZA - URBAN - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	23.00	03/31/2011	ILLINOIS ASSOCIATI - SPRINGFIELD, IL USA
COOK, DANIELLE	100	23110	00	641	00	33.73	03/18/2011	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	81.64	03/14/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	33.00	03/14/2011	C-U MASS TRANSIT DISTR - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	19.99	04/01/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	20.00	04/01/2011	ORPHEUM CHILDRENS SCIE - CHAMPAIGN, IL USA
CARUSO, RAY	100	14489	59	410	26	17.97	03/08/2011	HARBOR FREIGHT TOOLS 2 - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	47.88	03/08/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
CARUSO, RAY	100	14489	59	410	26	4.49	03/10/2011	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	11300	59	418	09	59.00	03/17/2011	PAYPAL *DEL REY INC - 4029357733, CA USA
SCHOOL 4, URBANA HIGH	100	11300	59	418	09	59.00	03/17/2011	PAYPAL *DEL REY INC - 4029357733, CA USA
SCHOOL 4, URBANA HIGH	100	11300	59	418	09	398.00	03/18/2011	EAI - OAKLAND, NJ USA
HALL, GREGORY	100	00172	03	000	00	41.94	03/17/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HALL, GREGORY	100	00172	03	000	00	104.00	03/21/2011	PAYPAL *ILLINOISPRE - 402-935-7733, CA USA
HALL, GREGORY	100	15120	00	415	28	164.59	03/22/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
ADCOCK, DAVID	100	11000	00	229	00	57.22	03/05/2011	MEIJER #247 - URBANA, IL USA
ADCOCK, DAVID	100	23110	00	641	00	55.78	03/05/2011	MEIJER #247 - URBANA, IL USA
ADCOCK, DAVID	100	00172	04	000	00	17.00	03/09/2011	Logiclink *Hilton Spri - Springfield, CA USA
ADCOCK, DAVID	100	00172	04	000	00	125.44	03/11/2011	DOUBLETREE HOTEL & CON - BLOOMINGTON, IL USA
ADCOCK, DAVID	100	00172	04	000	00	125.44	03/11/2011	DOUBLETREE HOTEL & CON - BLOOMINGTON, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
ADCOCK, DAVID	100	00172	04	000	00	235.20	03/12/2011	HILTON HOTELS SPRING - SPRINGFIELD, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	72.85	03/08/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	-5.06	03/12/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	30000	30	400	22	38.89	03/29/2011	WAL-MART #5403 - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	85	410	24	1843.48	03/07/2011	CINCO PUNTOS - EL PASO, TX USA
BARBOUR, KATHERINE	180	29000	24	316	00	102.07	03/14/2011	CRANE ALLEY - URBANA, IL USA
BARBOUR, KATHERINE	105	22100	92	411	24	35.95	03/16/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	92	411	24	129.75	03/29/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	29.79	03/30/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	92	411	24	334.44	03/30/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	70.74	03/30/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	92	411	24	49.83	03/31/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	23.18	03/31/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	25.00	04/03/2011	AT&T DATA - 08003310500, GA USA
KINSEL, TERRI	100	22130	59	332	09	38.78	03/10/2011	COUNTY MARKET # - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09	39.71	03/13/2011	WM SUPERCENTER - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09	23.31	03/14/2011	MEIJER #247 QPS - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09	40.00	04/04/2011	WM SUPERCENTER - URBANA, IL USA
VOWELS, CRYSTAL	105	23300	11	229	06	7.13	03/04/2011	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	100	23321	12	229	06	4.27	03/04/2011	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	100	23321	11	229	06	2.86	03/04/2011	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	105	23300	11	229	06	5.10	04/01/2011	SILVERCREEK QPS - URBANA, IL USA
VOWELS, CRYSTAL	100	23321	12	229	06	3.06	04/01/2011	SILVERCREEK QPS - URBANA, IL USA
VOWELS, CRYSTAL	100	23321	11	229	06	2.04	04/01/2011	SILVERCREEK QPS - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	108.91	03/14/2011	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	323	08	1247.56	03/19/2011	HALL SIGNS INC - 812-3329355, IN USA
ASHMAN, RANDY	200	25470	00	411	00	9.49	03/21/2011	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	29.98	03/22/2011	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	55.76	03/23/2011	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, LEAL	100	24100	51	410	01	22.40	03/07/2011	KOHL S #0126 QPS - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	350	01	54.00	03/07/2011	FIELD MUSEUM-ADMISSION - CHICAGO, IL USA
SCHOOL 2, LEAL	100	11100	51	410	01	49.92	03/11/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, LEAL	105	30000	30	400	22	267.90	03/10/2011	PAPA JOHNS #0047 - 08123367272, IN USA
SCHOOL 2, LEAL	100	11100	51	423	01	79.05	03/15/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	423	01	10.42	03/16/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	422	01	45.95	03/18/2011	PAPA JOHNS #3603 - URBANA, IL USA
JONES, ALEXIS	105	22130	85	410	24	27.48	03/10/2011	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	180	29000	00	325	00	9.37	03/11/2011	SALS CAFE QPS - WASHINGTON, DC USA
JONES, ALEXIS	105	22130	85	410	24	64.93	03/13/2011	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	180	29000	24	316	00	29.93	04/01/2011	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
JONES, ALEXIS	180	29000	24	316	00	45.96	03/31/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA

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JONES, ALEXIS	180	29000	24	316	00	108.00	03/31/2011	U OF IL CAMPUS PARKING - URBANA, IL USA
WILLIAMS, PRESTON L	100	23200	00	332	00	793.39	03/26/2011	AVIS RENT-A-CAR 1 - FT. LAUDERDAL, FL USA
SARTAIN, BARBARA	100	24100	54	410	04	24.99	03/05/2011	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	22.49	03/04/2011	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	12.06	03/15/2011	COUNTY MARKET # QPS - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	11200	58	415	08	195.00	03/09/2011	BRAINPOP.COM - 02126899923, NY USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	61.49	03/11/2011	ILLINI TECH CENTER - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	11200	58	415	08	63.20	03/11/2011	ILLINI TECH CENTER - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	141.08	03/11/2011	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	19.93	03/11/2011	LOWES #00080* QPS - CHAMPAIGN, IL USA
FULLER, CHRISTOPHER	100	22250	00	323	24	143.80	03/24/2011	INTERSTATE ALL BATTERY - CHAMPAIGN, IL USA
CORBETT, LINDA L	100	25100	00	332	00	52.00	03/04/2011	AMTRAK .COM - 08008727245, DC USA
BAKER-ORY, SUSAN M	104	22100	49	411	22	20.10	03/23/2011	JIMMY JOHN S # 90008 M - URBANA, IL USA
DAVIN, SANDY	105	35000	36	412	01	71.99	03/07/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	95.50	03/07/2011	TROPHY TIME - 217-3517958, IL USA
DAVIN, SANDY	105	35000	36	410	01	39.08	03/09/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	310	01	171.00	03/10/2011	DALLAS & COMPAN - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	332	01	770.20	03/18/2011	AIRTRANAI - ATLANTA, GA USA
DAVIN, SANDY	105	35000	36	332	01	-215.71	03/18/2011	GAYLORD PALM HOTEL-FL - KISSIMMEE, FL USA
DAVIN, SANDY	105	35000	36	332	01	27.00	03/23/2011	COURIER CAFE - URBANA, IL USA
DAVIN, SANDY	105	35000	36	332	01	24.32	03/23/2011	THE APPLE DUMPLIN QPS - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	34.38	03/26/2011	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	13.99	03/29/2011	PANERA BREAD #1291 QPS - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	6.68	03/29/2011	COUNTY MARKET # QPS - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	193.28	03/29/2011	ORIENTAL TRADING CO - 800-2280475, NE USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	35.52	03/04/2011	MEIJER #247 - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	18000	14	410	18	334.42	03/21/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 1, URBANA HIGH	100	18000	14	410	18	61.36	03/22/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	185.09	04/01/2011	CHOOSE HOPE INC - 06088376500, WI USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	51.95	04/01/2011	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	17.80	03/07/2011	HAYES SCHOOL*EDUC AIDS - 800-245-6234, PA USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	235.20	03/12/2011	HILTON HOTELS SPRING - SPRINGFIELD, IL USA
KORDER, JEAN	180	29000	24	333	00	29.95	03/31/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 1, MLKING	100	22220	52	430	10	556.75	03/11/2011	FOLLETT LIBRARY RES - 888-511-5114, IL USA
SCHOOL 1, MLKING	100	18000	14	410	18	34.70	03/17/2011	BARNES&NOBLE*COM - 800-843-2665, NJ USA
SCHOOL 1, MLKING	100	18000	14	410	18	9.48	03/18/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, MLKING	100	18000	14	410	18	12.76	03/19/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, MLKING	100	18000	14	410	18	291.46	03/20/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, MLKING	100	18000	14	410	18	1.20	03/21/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, MLKING	100	11100	52	438	10	38.97	03/31/2011	ILLINI FS PE00132613 - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	410	24	595.00	03/09/2011	CPI*CRICKET MAGAZINE - 800-821-0115, WI USA

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BOLOGNA, ELIZABETH	105	22130	85	410	24		883.15	03/08/2011		THE HISTORY PRESS - 843-5775971, SC USA
BOLOGNA, ELIZABETH	105	22130	85	410	24		1359.37	03/10/2011		LONGLEAF SERVICES - CHAPEL HILL, NC USA
BOLOGNA, ELIZABETH	105	22130	85	410	24		-75.55	03/31/2011		HACHETTE BOOK GROUP US - 800-7590190, MA USA
LAREAU, KIM	105	22130	85	410	24		23.00	03/17/2011		TARGET 00009431 - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	85	332	24		8.50	03/11/2011		SALS CAFE QPS - WASHINGTON, DC USA
BREDEMEIER, JENNIFER	180	29000	24	333	00		31.14	04/01/2011		JIMMY JOHN S # 90008 M - URBANA, IL USA
PRICE, BARBIE	105	11200	68	410	08		36.28	03/08/2011		WAL-MART #3459 - BLOOMINGTON, IL USA
PRICE, BARBIE	105	11200	68	410	08		56.06	03/14/2011		KROGER #856 - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26		70.73	03/26/2011		SCHNUCK S MARKETS #7 - URBANA, IL USA
PRICE, BARBIE	100	14218	58	410	26		53.77	03/31/2011		WM SUPERCENTER - BLOOMINGTON, IL USA
ROHN, JENNIFER	100	23110	00	641	00		33.92	03/29/2011		SCHNUCK S MARKETS #7 - URBANA, IL USA
BIEHL, ROBERT D	100	11300	59	490	09		1411.98	03/05/2011		FISHER SCI EMD - HANOVER PARK, IL USA
BIEHL, ROBERT D	105	30000	11	410	06		38.94	03/05/2011		INDEPENDENT STATIONERS - 317-845-9155, IN USA
BIEHL, ROBERT D	100	22230	71	323	09		25.00	03/07/2011		CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	00170	02	000	00		41.00	03/04/2011		CDC PAPER & JANITOR SU - 217-3523292, IL USA
BIEHL, ROBERT D	100	22220	58	430	08		107.11	03/04/2011		DEMCO INC - 800-9624463, WI USA
BIEHL, ROBERT D	100	14079	59	410	26		62.00	03/04/2011		NBEA - 7038608300, VA USA
BIEHL, ROBERT D	100	11200	58	415	08		138.00	03/07/2011		Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	15260	00	415	28		609.95	03/07/2011		GOOGLE *JustBats.com - google.com/ch, CA USA
BIEHL, ROBERT D	100	26600	00	470	00		2500.00	03/07/2011		DIGITAL PAPER SOLUTION - 06303256517, IL USA
BIEHL, ROBERT D	100	24100	58	410	08		28.00	03/09/2011		CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	00170	02	000	00		41.00	03/07/2011		CDC PAPER & JANITOR SU - 217-3523292, IL USA
BIEHL, ROBERT D	100	14590	21	332	26		210.00	03/07/2011		ISU CONFERENCE UNIT - NORMAL, IL USA
BIEHL, ROBERT D	100	11300	59	419	09		24.75	03/07/2011		GERMAN BOOK CENTER - MOUNTAIN DALE, NY USA
BIEHL, ROBERT D	100	15300	97	410	30		20.00	03/08/2011		THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		53.00	03/08/2011		THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	11200	58	412	08		56.75	03/08/2011		APPLAUSE LEARNING RES - 05166251145, NY USA
BIEHL, ROBERT D	180	29000	56	355	00		964.22	03/08/2011		SCHOLASTIC BOOK FAIRS - 08884129142, OH USA
BIEHL, ROBERT D	100	15300	97	413	30		369.88	03/08/2011		SHAR PRODUCTS - 734-665-3978, MI USA
BIEHL, ROBERT D	100	26600	00	470	00		34.00	03/10/2011		CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	24100	54	410	04		336.00	03/10/2011		CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11200	58	412	08		36.75	03/09/2011		AEI*TEACHERS DISCOVERY - 800-832-2437, MI USA
BIEHL, ROBERT D	104	12200	49	410	22		19.94	03/09/2011		RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12500	30	410	22		86.75	03/09/2011		LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	100	11100	52	423	10		63.08	03/08/2011		LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	104	22100	46	310	22		169.62	03/08/2011		LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	105	12500	30	410	22		187.22	03/08/2011		LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	105	12500	30	410	22		126.33	03/08/2011		LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	17000	10	411	28		99.85	03/09/2011		EXPRESS CAR CARE, INC. - URBANA, IL USA
BIEHL, ROBERT D	180	29000	00	325	00		4445.43	03/09/2011		BOOMBAH - 08159411431, IL USA
BIEHL, ROBERT D	100	00170	04	000	00		239.52	03/08/2011		ROGARDS OFFICE PRODUCT - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	104	12200	49	410	22	29.00	03/08/2011	TOUCH MATH - COLORADO SPGS, CO USA
BIEHL, ROBERT D	100	11100	55	411	11	82.93	03/08/2011	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	11300	59	490	09	7.98	03/10/2011	FISHER SCI EMD - HANOVER PARK, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	68.00	03/11/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	18000	14	410	18	213.02	03/11/2011	NATIONAL SCHOOL PROD - 865-9843960, TN USA
BIEHL, ROBERT D	105	12500	30	410	22	57.94	03/09/2011	STEPS TO LITERACY - BOUND BROOK, NJ USA
BIEHL, ROBERT D	100	11300	59	416	09	48.90	03/10/2011	WKH*LIPPINCOTT WMS/WIL - 301-223-2300, MD USA
BIEHL, ROBERT D	100	11300	59	419	09	13.10	03/11/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	53	410	03	82.50	03/11/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	56	414	06	281.30	03/11/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	51	410	01	87.00	03/11/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	114.40	03/11/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11300	83	410	09	165.70	03/11/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	83.72	03/11/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11200	58	419	08	288.25	03/11/2011	DBC*BLICK ART MATERIAL - 800-447-1892, IL USA
BIEHL, ROBERT D	180	29000	00	325	00	239.00	03/11/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11200	00	229	08	183.00	03/11/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	51	417	01	68.69	03/11/2011	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	180	29000	00	325	00	4710.00	03/11/2011	CHICAGO WHITE SOX - 312-674-1000, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	47.85	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	23200	00	410	00	117.00	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	14079	59	410	26	49.00	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	14.25	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	14079	59	410	26	355.80	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	57.75	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	58	410	08	51.60	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	12.55	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	105	12010	37	510	15	783.55	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	61.89	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	22230	71	323	04	447.00	03/12/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	180	29000	00	325	00	1699.00	03/12/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11200	00	229	08	1399.00	03/12/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	15300	97	410	30	35.94	03/11/2011	J W PEPPER - 610-6480500, PA USA
BIEHL, ROBERT D	105	22100	30	332	22	175.00	03/10/2011	ILLINOIS READING COUNC - 03094541341, IL USA
BIEHL, ROBERT D	100	14590	21	540	26	181.85	03/11/2011	INFOBASE PUBLISHING - 08003228755, NY USA
BIEHL, ROBERT D	100	11100	54	414	04	25.50	03/09/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	54	414	04	151.83	03/10/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	105	23300	11	411	06	207.80	03/10/2011	W M PUTNAM COMPANY - GLSWEET@WMPUT, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	36.87	03/09/2011	REMEDIA PUBLICATIONS I - SCOTTSDALE, AZ USA
BIEHL, ROBERT D	180	29000	00	301	00	28.45	03/12/2011	COUNTY MARKET # - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	55	341	11	89.99	03/14/2011	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA

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BIEHL, ROBERT D	100	00170	01	000	00	46.78	03/14/2011	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	15300	97	410	30	41.90	03/12/2011	J W PEPPER - 610-6480500, PA USA
BIEHL, ROBERT D	105	12500	30	410	22	218.28	03/11/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	54	482	04	108.58	03/11/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	104	22100	46	310	22	353.40	03/12/2011	RENAISSANCE9673VSCHAUM - CHICAGO, IL USA
BIEHL, ROBERT D	100	22230	71	323	09	112.14	03/15/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11300	59	416	09	98.95	03/14/2011	NIMCO INC - 800-9626662, KY USA
BIEHL, ROBERT D	100	11100	57	432	07	129.89	03/14/2011	EVAN MOOR - 8316495901, CA USA
BIEHL, ROBERT D	100	11100	55	410	11	27.65	03/14/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	32001	11	413	06	186.53	03/14/2011	ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA
BIEHL, ROBERT D	100	00172	03	000	00	2599.95	03/15/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	104	12200	49	410	22	69.39	03/14/2011	BEST BUY 00009738 - RICHFIELD, MN USA
BIEHL, ROBERT D	105	12500	30	410	22	32.94	03/15/2011	BMI EDUCATIONAL SERVIC - 732-3296991, NJ USA
BIEHL, ROBERT D	105	32001	11	412	06	24.57	03/15/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	32001	11	412	06	49.47	03/15/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	180	29000	55	302	11	-14.22	03/16/2011	POSITIVE PROMOTIONS - 800-635-2666, NY USA
BIEHL, ROBERT D	105	32001	11	412	06	31.04	03/16/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	22230	58	410	08	29.00	03/16/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	105	12500	30	410	22	182.05	03/14/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	105	12500	30	410	22	80.43	03/14/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	22230	71	323	08	66.34	03/14/2011	DEMCO INC - 800-9624463, WI USA
BIEHL, ROBERT D	100	22220	58	430	08	119.86	03/14/2011	DEMCO INC - 800-9624463, WI USA
BIEHL, ROBERT D	104	12200	49	410	22	553.35	03/14/2011	TICKET TO READ - 888-399-1995, TX USA
BIEHL, ROBERT D	100	11200	58	415	08	104.25	03/17/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	25.60	03/16/2011	THINK SOCIAL PUBLISHIN - SAN JOSE, CA USA
BIEHL, ROBERT D	100	11100	55	490	11	217.85	03/16/2011	POSITIVE PROMOTIONS - 800-635-2666, NY USA
BIEHL, ROBERT D	100	23110	00	641	00	199.99	03/17/2011	VZWRLSS*MW M5761-01 - 800-922-0204, GA USA
BIEHL, ROBERT D	100	23110	00	641	00	105.76	03/17/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	00172	02	000	00	1595.03	03/16/2011	HIDDEN COVE FAMILY FUN - KANKAKEE, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	237.51	03/15/2011	THE COSTUMER, INC. - COLONIE, NY USA
BIEHL, ROBERT D	100	11200	58	480	08	192.42	03/17/2011	EAI - OAKLAND, NJ USA
BIEHL, ROBERT D	100	11100	57	491	07	2011.97	03/18/2011	TRIUMPH LEARNING - NEW YORK, NY USA
BIEHL, ROBERT D	105	32001	11	412	06	663.84	03/16/2011	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	105	22100	30	332	22	241.92	03/16/2011	PRESIDENT ABRAHAM LINC - SPRINGFIELD, IL USA
BIEHL, ROBERT D	105	22100	30	332	22	241.92	03/16/2011	PRESIDENT ABRAHAM LINC - SPRINGFIELD, IL USA
BIEHL, ROBERT D	105	22100	30	332	22	241.92	03/16/2011	PRESIDENT ABRAHAM LINC - SPRINGFIELD, IL USA
BIEHL, ROBERT D	105	30000	42	412	06	690.45	03/17/2011	HANCOCK FABRICS ONLINE - 888-7395140, MS USA
BIEHL, ROBERT D	105	30000	11	410	06	188.81	03/18/2011	NATIONAL SCHOOL PROD - 865-9843960, TN USA
BIEHL, ROBERT D	100	11100	51	417	01	34.49	03/17/2011	STEPS TO LITERACY - BOUND BROOK, NJ USA
BIEHL, ROBERT D	100	11100	54	418	04	324.50	03/18/2011	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	44.80	03/17/2011	THE MUSIC SHOPPE INC - NORMAL, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	15300	97	323	30	175.00	03/17/2011	THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	542	30	818.00	03/17/2011	THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	105	32001	11	412	06	69.59	03/18/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	22230	71	323	01	33.00	03/18/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	32001	11	412	06	172.77	03/18/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	32001	11	412	06	138.60	03/18/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	32001	11	412	06	251.28	03/18/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	15170	00	415	28	159.99	03/18/2011	BASEBALLRAMPAGE.COM - 800-758-8778, OH USA
BIEHL, ROBERT D	105	32001	11	412	06	37.36	03/19/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	12500	30	410	22	60.50	03/19/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11200	58	415	08	144.00	03/19/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	105	12200	16	410	32	84.00	03/19/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11200	58	415	08	118.00	03/19/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	105	12200	16	410	32	368.70	03/19/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11300	59	417	09	643.02	03/19/2011	DBC*BLICK ART MATERIAL - 800-447-1892, IL USA
BIEHL, ROBERT D	100	22230	59	410	09	104.85	03/18/2011	LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	100	11200	58	413	08	137.34	03/19/2011	RM ACQUISITION LLC - 08473296292, IL USA
BIEHL, ROBERT D	100	11300	59	490	09	1484.66	03/17/2011	FLINN SCIENTIFIC, I - 630-8796900, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	131.00	03/17/2011	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	100	22230	71	323	08	18.00	03/21/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	26450	00	410	00	64.45	03/18/2011	SCHOOL HEALTH CORP - 8663235465, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	19.95	03/19/2011	J W PEPPER - 610-6480500, PA USA
BIEHL, ROBERT D	100	11200	58	415	08	316.28	03/21/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	54	543	04	233.94	03/22/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	15150	00	415	28	159.12	03/22/2011	STA*WORLDWIDE SPORT - 800-756-3555, NY USA
BIEHL, ROBERT D	105	11300	61	541	26	474.00	03/23/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	540	24	973.00	03/23/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	24100	54	410	04	78.55	03/23/2011	SUPREME GRAPHICS - 06083233366, WI USA
BIEHL, ROBERT D	100	22220	51	430	01	68.74	03/21/2011	DEMCO INC - 800-9624463, WI USA
BIEHL, ROBERT D	100	18000	14	410	18	41.72	03/22/2011	JOLLY LEARNING LTD - WILLISTON, VT USA
BIEHL, ROBERT D	100	11300	59	419	09	179.94	03/23/2011	B & H PHOTO-VIDEO.COM - 800-9479950, NY USA
BIEHL, ROBERT D	200	25420	00	344	00	28.20	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	42.69	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	59.45	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	94.39	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	57.36	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	15120	00	343	28	39.68	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	20.69	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	30000	43	343	06	10.07	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.07	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	14.05	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	200	25420	00	344	00	34.52	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	19.90	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	14.25	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	12.86	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	21.63	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	15.38	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	30.93	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	10.20	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	10.34	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	25.29	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	57.33	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	40.89	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	37.24	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	68.55	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	25.74	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	15.98	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	12010	37	500	15	50.10	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	11.87	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	10.93	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	59.97	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	18.78	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	24.68	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	12120	12	410	07	2.82	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	78.48	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	26450	00	410	00	38.83	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	54	410	04	9.99	03/23/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	11100	54	411	04	43.00	03/22/2011	STEPS TO LITERACY - BOUND BROOK, NJ USA
BIEHL, ROBERT D	105	12500	30	410	22	86.51	03/23/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	104	12140	46	410	22	212.09	03/23/2011	ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA
BIEHL, ROBERT D	100	18000	14	410	18	61.96	03/24/2011	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	18000	14	410	18	185.68	03/24/2011	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	899.00	03/24/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11200	58	415	08	1082.00	03/24/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11200	58	415	08	300.00	03/24/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	18000	14	410	18	147.63	03/22/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11200	58	481	08	83.80	03/23/2011	PRUFROCK PRESS, INC. - 08009982208, TX USA
BIEHL, ROBERT D	100	11300	59	490	09	1234.86	03/23/2011	FLINN SCIENTIFIC, I - 630-8796900, IL USA
BIEHL, ROBERT D	100	18000	14	410	18	335.43	03/22/2011	WIESER EDUCATIONAL - RANCHO SANTA, CA USA
BIEHL, ROBERT D	104	12200	49	410	22	92.40	03/23/2011	WPS - 03104782061, CA USA
BIEHL, ROBERT D	100	22220	58	430	08	-77.38	03/22/2011	DEMCO INC - 800-9624463, WI USA
BIEHL, ROBERT D	100	15300	97	410	30	71.88	03/22/2011	THE COSTUMER, INC. - COLONIE, NY USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	104	12200	49	410	22	161.97	03/23/2011	BEYOND PLAY,LLC - BERKELEY, CA USA
BIEHL, ROBERT D	104	12200	49	410	22	41.80	03/23/2011	HAWTHORNE EDUCATIONAL - COLUMBIA, MO USA
BIEHL, ROBERT D	100	25740	55	475	11	96.32	03/22/2011	MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	18.48	03/24/2011	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	40.04	03/24/2011	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11200	58	481	08	39.28	03/23/2011	MOON MARBLE - 913-4411432, KS USA
BIEHL, ROBERT D	105	12500	30	410	22	34.99	03/24/2011	EVAN MOOR - 8316495901, CA USA
BIEHL, ROBERT D	100	11200	58	412	08	66.35	03/24/2011	AEI*TEACHERS DISCOVERY - 800-832-2437, MI USA
BIEHL, ROBERT D	100	11100	55	412	11	139.97	03/24/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12500	30	410	22	115.50	03/24/2011	REI*GREENWOODHEINEMANN - 800-225-5800, CT USA
BIEHL, ROBERT D	100	22230	59	410	09	106.05	03/24/2011	PBD ALA-GRAPH EDITIONS - 866-746-7252, GA USA
BIEHL, ROBERT D	100	24100	54	410	04	53.75	03/24/2011	POSITIVE PROMOTIONS - 800-635-2666, NY USA
BIEHL, ROBERT D	104	12200	49	410	22	70.85	03/25/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11300	59	419	09	16.53	03/25/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	4.72	03/26/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	24100	58	410	08	45.99	03/26/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	22230	59	410	09	274.60	03/24/2011	LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	100	22230	71	323	01	416.66	03/24/2011	LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	104	12200	49	410	22	68.85	03/24/2011	LINGUISYSTEMS - 03097552300, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	82.51	03/23/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	105	12500	30	410	22	128.65	03/23/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	25200	00	323	00	30.00	03/25/2011	LAZERS EDGE - 02173598700, IL USA
BIEHL, ROBERT D	100	24100	58	323	08	550.67	03/25/2011	LAZERS EDGE - 02173598700, IL USA
BIEHL, ROBERT D	100	25200	00	323	00	20.00	03/25/2011	LAZERS EDGE - 02173598700, IL USA
BIEHL, ROBERT D	100	18000	14	410	18	41.38	03/22/2011	HARRISON AND COMPAN - 06307826077, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	25.80	03/24/2011	MUSIC IN MOTION - 09729438744, TX USA
BIEHL, ROBERT D	100	11200	58	481	08	94.05	03/25/2011	CSN*CSN STORES - 800-6306104, MA USA
BIEHL, ROBERT D	100	11200	58	481	08	159.95	03/24/2011	CYNMAR CORPORATION IN - 8002233517, IL USA
BIEHL, ROBERT D	100	21220	59	410	09	22.00	03/23/2011	RUGG S COLLEGES - 949-581-4934, CA USA
BIEHL, ROBERT D	104	12200	49	410	22	59.93	03/24/2011	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	18000	14	410	18	70.40	03/23/2011	CAROLINA BIOLOGICAL SU - 3365840381, NC USA
BIEHL, ROBERT D	100	18000	14	410	18	125.75	03/24/2011	CAROLINA BIOLOGICAL SU - 3365840381, NC USA
BIEHL, ROBERT D	104	12200	49	410	22	20.75	03/24/2011	SUPER DUPER PUBLICATIO - 800-2778737, SC USA
BIEHL, ROBERT D	100	11100	00	540	24	39.99	03/26/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	15300	97	410	30	106.99	03/26/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	11300	61	541	26	3594.00	03/27/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	540	24	390.00	03/27/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	105	11300	61	541	26	234.00	03/27/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	15300	97	410	30	21.99	03/28/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	54	486	04	343.85	03/25/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	105	30000	43	412	06	121.98	03/26/2011	TOYSRUS-BABIESRUS - 800-TOYSRUS, PA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	11100	54	417	04	77.45	03/25/2011	BYTES OF LEARNING INC - NORTH YORK, ON CAN
BIEHL, ROBERT D	100	22220	63	410	00	642.97	03/28/2011	SUNDANCE/NEWBRIDGE - LANHAM, MD USA
BIEHL, ROBERT D	100	22220	63	431	00	378.28	03/28/2011	SUNDANCE/NEWBRIDGE - LANHAM, MD USA
BIEHL, ROBERT D	100	11100	50	410	00	221.00	03/28/2011	WEST MUSIC - 3193512000, IA USA
BIEHL, ROBERT D	100	25740	00	474	00	3752.00	03/28/2011	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	11200	58	412	08	79.75	03/28/2011	AEI*TEACHERS DISCOVERY - 800-832-2437, MI USA
BIEHL, ROBERT D	100	11100	54	420	04	157.20	03/28/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	15300	97	410	30	182.50	03/28/2011	WOODWIND - 800-348-5003, IN USA
BIEHL, ROBERT D	100	15300	97	410	30	7.49	03/29/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	15300	97	410	30	133.61	03/29/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11200	58	481	08	321.20	03/26/2011	CAROLINA BIOLOGICAL SU - 3365840381, NC USA
BIEHL, ROBERT D	100	15300	97	410	30	183.86	03/28/2011	SHAR PRODUCTS - 734-665-3978, MI USA
BIEHL, ROBERT D	100	15300	97	413	30	49.33	03/28/2011	SHAR PRODUCTS - 734-665-3978, MI USA
BIEHL, ROBERT D	100	15300	97	410	30	559.14	03/28/2011	TROPHY TIME - 217-3517958, IL USA
BIEHL, ROBERT D	100	11200	58	412	08	35.90	03/28/2011	CARLEX 800-526-3768 - ROCHESTER HIL, MI USA
BIEHL, ROBERT D	100	11100	54	420	04	80.50	03/30/2011	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	100	11100	51	418	01	-88.11	03/30/2011	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	105	11300	61	541	26	78.00	03/30/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	105	30000	43	412	06	-7.18	03/29/2011	TOYSRUS-BABIESRUS - 800-TOYSRUS, PA USA
BIEHL, ROBERT D	100	11100	57	491	07	939.30	03/28/2011	LEARNING A-Z - 214-932-9500, TX USA
BIEHL, ROBERT D	100	11300	59	419	09	119.38	03/28/2011	FEDEX FREIGHT EAST INC - 870-7419000, AR USA
BIEHL, ROBERT D	100	11100	52	436	10	107.45	03/30/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	18000	14	410	18	658.14	03/30/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	651	54000	00	319	00	27.89	03/29/2011	1800GOFEDEx 10010007 - MEMPHIS, TN USA
BIEHL, ROBERT D	100	11100	00	540	24	762.75	03/30/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	26400	00	333	00	280.35	03/31/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	27.56	03/30/2011	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	19.95	03/29/2011	PCI EDUCATIONAL - SAN ANTONIO, TX USA
BIEHL, ROBERT D	105	30000	42	412	06	-40.60	03/23/2011	HANCOCK FABRICS ONLINE - 888-7395140, MS USA
BIEHL, ROBERT D	100	11100	51	418	01	80.10	03/31/2011	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	47.99	03/31/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	104	12200	49	410	22	35.70	03/31/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11200	58	541	08	820.56	03/31/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11200	58	541	08	2433.60	03/31/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	22230	59	410	09	19.95	03/30/2011	LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	100	15300	97	410	30	115.96	03/30/2011	GIA PUBLICATIONS INC - 07084963800, IL USA
BIEHL, ROBERT D	100	11200	58	481	08	561.20	03/30/2011	FLINN SCIENTIFIC, I - 630-8796900, IL USA
BIEHL, ROBERT D	100	11200	58	481	08	10.20	03/30/2011	CYNMAR CORPORATION IN - 8002233517, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	60.96	03/29/2011	THE COSTUMER, INC. - COLONIE, NY USA
BIEHL, ROBERT D	104	12200	49	410	22	29.84	03/31/2011	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	54	414	04	154.37	03/31/2011	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BIEHL, ROBERT D	100	25200	00	323	00		130.97	03/31/2011		IDENTISYS INC - EDEN PRAIRIE, MN USA
BIEHL, ROBERT D	104	12200	49	410	22		36.00	03/31/2011		JANELLE PUBLICATIONS - 815-7562300, IL USA
BIEHL, ROBERT D	105	30000	42	413	06		612.45	04/01/2011		NOODLE SOUP - 216-8815151, OH USA
BIEHL, ROBERT D	100	15300	97	323	30		191.55	03/30/2011		CV LLOYDE PIANO CO - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	54	410	04		25.99	03/30/2011		CV LLOYDE PIANO CO - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	25420	00	343	00		651.86	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	25420	00	343	00		213.78	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	25420	00	343	00		157.62	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	105	35000	36	343	01		156.12	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	105	12010	37	343	15		157.62	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	105	12201	31	343	22		13.02	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	105	12203	31	343	22		13.01	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	105	32001	11	343	06		26.02	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	24100	00	343	10		156.12	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	24100	00	343	01		211.16	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	25410	00	343	00		194.96	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	200	25420	00	343	13		156.12	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	24100	00	343	03		208.16	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	24100	53	410	03		26.02	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	12200	12	343	22		208.16	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	24100	00	343	11		264.70	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	105	23300	11	343	06		78.06	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	24100	00	343	04		182.14	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	24100	00	343	07		208.16	03/31/2011		ATT*BUS PHONE PMT - 800-660-3000, TX USA
BIEHL, ROBERT D	100	00170	01	000	00		56.00	04/01/2011		BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	14599	59	410	26		56.00	04/01/2011		BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	14599	59	410	26		35.60	04/01/2011		BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	55	410	11		140.65	04/01/2011		BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	54	486	04		78.50	04/01/2011		HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	100	18000	14	410	18		51.00	04/01/2011		Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	15300	97	410	30		83.87	03/31/2011		THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		72.00	03/31/2011		THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	413	30		310.09	03/31/2011		THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	11200	58	412	08		29.95	04/01/2011		AEI*TEACHERS DISCOVERY - 800-832-2437, MI USA
BIEHL, ROBERT D	100	11300	59	417	09		112.42	04/02/2011		DBC*BLICK ART MATERIAL - 800-447-1892, IL USA
BIEHL, ROBERT D	100	25740	00	474	00		7595.00	03/31/2011		IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	105	12500	30	410	22		94.00	04/01/2011		ACADEMIC THERAPY PUBLS - 04158833314, CA USA
BIEHL, ROBERT D	100	11100	54	413	04		585.17	03/30/2011		LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	105	12500	30	410	22		80.39	03/30/2011		LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	51	419	01		241.16	03/30/2011		LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	51	416	01		289.69	03/30/2011		LAKESHORE LEARNING MAT - CARSON, CA USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
BIEHL, ROBERT D	100	11100	51	417	01	63.08	03/30/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	52	420	10	134.60	03/30/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	51	412	01	156.39	03/30/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	15160	00	416	28	393.34	03/31/2011	THE ATHLETIC EQUIPM - ST. CHARLES, IL USA
BIEHL, ROBERT D	180	29000	51	350	01	30.00	03/31/2011	URBANA PARK DISTRICT - URBANA, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	76.94	03/31/2011	SHEETMUSICPLUS.COM - 800-7433868, CA USA
BIEHL, ROBERT D	100	11100	54	414	04	25.08	03/30/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	51	433	01	91.47	03/31/2011	IFROGZ - 435-7532263, UT USA
BIEHL, ROBERT D	100	11200	58	410	08	189.00	04/01/2011	THE MARKERBOARD PEOPLE - 517-3721666, MI USA
BIEHL, ROBERT D	100	11100	54	543	04	608.84	04/01/2011	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	180	29000	00	325	00	672.84	04/04/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	105	29000	68	410	08	56.07	04/04/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	17.50	04/04/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	105	29000	68	410	08	25.00	04/04/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11200	58	415	08	82.00	04/04/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	40.47	04/03/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	612	25100	00	540	00	2712.06	04/04/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	180	29000	51	333	01	97.62	04/01/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	57	426	07	80.39	04/02/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	105	12500	30	410	22	126.32	04/02/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	52	434	10	114.83	04/02/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	57	412	07	36.98	03/31/2011	CAMBIUM EDUCATION - 214-9323292, TX USA
BIEHL, ROBERT D	100	11100	50	410	00	21.45	04/04/2011	PAYPAL *MUSICISELEM - 4029357733, CA USA
BIEHL, ROBERT D	105	12500	30	410	22	85.95	04/04/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	57	433	07	85.36	04/04/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12500	30	410	22	144.40	04/04/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	52	420	10	96.85	04/04/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12500	30	410	22	46.93	04/04/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
WOODS, SCOTT	100	00172	02	000	00	63.68	03/06/2011	MEIJER #247 - URBANA, IL USA
WOODS, SCOTT	100	00172	02	000	00	91.75	03/30/2011	JIMMY JOHN S # 90008 M - URBANA, IL USA
COURSON, TRAVIS	100	23110	00	641	00	43.49	03/23/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
COURSON, TRAVIS	100	23110	00	641	00	530.70	03/23/2011	SAMSClub #8197 - CHAMPAIGN, IL USA
BURGE, ALICIA	105	14000	64	410	09	68.46	03/11/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
BURGE, ALICIA	100	14489	59	410	26	96.24	03/11/2011	LOWES #00080* - CHAMPAIGN, IL USA
BURGE, ALICIA	100	11300	59	427	09	40.36	03/13/2011	COUNTY MARKET # - CHAMPAIGN, IL USA
BURGE, ALICIA	100	14489	59	410	26	104.16	03/15/2011	COUNTRY ARBORS NURSERY - URBANA, IL USA
BURGE, ALICIA	100	00172	03	000	00	49.00	03/16/2011	FREEDOM OIL COMPANY #2 - URBANA, IL USA
BURGE, ALICIA	100	00172	03	000	00	30.02	03/28/2011	MARATHON OIL 075242 - URBANA, IL USA
BURGE, ALICIA	100	00172	03	000	00	158.09	03/28/2011	DJS AUTOMOTIVE SERVICE - CHAMPAIGN, IL USA
BURGE, ALICIA	100	14489	59	410	26	28.72	04/01/2011	COUNTRY ARBORS NURSERY - URBANA, IL USA
CEARLOCK, KATHY	400	25500	68	330	08	40.00	03/25/2011	C-U MASS TRANSIT DISTR - URBANA, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
WILLIAMS, JACQUELINE	180	29000	29	300	00	60.00	03/08/2011	C-U MASS TRANSIT DISTR - URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	56.44	03/11/2011	WM SUPERCENTER - URBANA, IL USA
WILLIAMS, JACQUELINE	180	29000	29	300	00	60.00	03/11/2011	C-U MASS TRANSIT DISTR - URBANA, IL USA
HECK, JEFFERY	100	11100	00	540	24	15.99	03/09/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
HECK, JEFFERY	100	25620	00	540	00	97.98	03/16/2011	CRUCIAL.COM-LEXARMEDIA - 800-336-8915, ID USA
HECK, JEFFERY	100	11100	00	540	24	389.24	03/21/2011	DAT OPTIC INC - 07145581808, CA USA
HECK, JEFFERY	100	22250	00	323	24	24.62	03/21/2011	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	105	11100	82	410	24	49.79	03/21/2011	E-FILLIATE - 800-892-0164, CA USA

PAYROLL PAID IN APRIL 2011

PAYROLL DATES

APRIL 15, 2011	\$1,180,289.43
APRIL 29, 2011	\$1,246,826.72
A GRAND SUM OF	\$2,427,116.15

APPROVED FOR PAYMENT MAY 17, 2011 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS