

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ACCRO USA LLC	IMP 2248	BUS ED HIGH SCHOOL	225.00	92716.01	100-14079.59-410-26	92584
ACCRO USA LLC	IMP 2248	SCHOOL IMPROVEMENT	178.00	92716.02	100-22130.59-332-09	
ACCRO USA LLC	IMP 2248	TIF TECHNOLOGY	887.00	92716.03	100-11100.00-540-24	
			1,290.00 *			
ACTION INFLATABLES MEGA EVENTS,INC	MAY 18 2011	ASCCP ACTIVITIES	1,925.00		105-35000.36-310-01	92585
			1,925.00 *			
ADCOCK,DAVID *	053111	EBA DISTRICT	384.29		100-11000.00-229-00	92586
			384.29 *			
ADRIAN,CHRISTINE *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92587
ADRIAN,CHRISTINE *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
ALLIED MECHANICAL SERVICES INC	00664	MNT HS	371.88		200-25420.00-323-09	92588
			371.88 *			
ALLIED WASTE SERVICES #729	000764650	SANITARY PICK-UP SERV	2,907.00		100-25420.00-322-00	92589
ALLIED WASTE SERVICES #729	000764650	RECYCLING	445.25		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000764650	SANITARY PICK-UP SERV	417.65		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000764656	SANITARY PICK-UP SERV	904.00		100-25420.00-322-00	
			4,673.90 *			
ALPHA-CARE HEALTH PROFESSIONALS	109913	ASSIST CONTRACTUAL SERVICES/	1,088.00		105-12010.37-310-15	92590
ALPHA-CARE HEALTH PROFESSIONALS	109914	ASSIST CONTRACTUAL SERVICES/	1,328.00		105-12010.37-310-15	
ALPHA-CARE HEALTH PROFESSIONALS	110346	ASSIST CONTRACTUAL SERVICES/	1,256.00		105-12010.37-310-15	
ALPHA-CARE HEALTH PROFESSIONALS	110347	ASSIST CONTRACTUAL SERVICES/	1,320.00		105-12010.37-310-15	
ALPHA-CARE HEALTH PROFESSIONALS	110348	ASSIST CONTRACTUAL SERVICES/	1,064.00		105-12010.37-310-15	
			6,056.00 *			
AMEREN ILLINOIS	04093-96979	UTILITIES ELEC HS	29.46		100-25420.00-466-09	92591
			29.46 *			
AMSAN	244755211	CLEANING SUPPLIES	2,075.70		200-25420.00-411-00	92592

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AMSAN	244083770	CLEANING SUPPLIES	149.45		200-25420.00-411-00	
			2,225.15 *			
ANDERSON, KIMBERLY *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92593
			225.00 *			
APPLE AWARDS INC	31726	BOARD EXP SUPPLIES	76.55		100-23110.00-410-00	92594
			76.55 *			
APPLE COMPUTER, INC.	9874985374	IDEA ARRA CAPITAL OUTLAY	604.00	92797.01	104-12200.49-540-22	92595
APPLE COMPUTER, INC.	9874971957	IDEA ARRA CAPITAL OUTLAY	1,798.00	92797.01	104-12200.49-540-22	
APPLE COMPUTER, INC.	9874938950	IDEA ARRA CAPITAL OUTLAY	780.00	92791.01	104-12200.49-540-22	
APPLE COMPUTER, INC.	9875094742	IDEA ARRA CAPITAL OUTLAY	1,856.00	92797.01	104-12200.49-540-22	
			5,038.00 *			
APPLEBY, JAMILA *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92596
			225.00 *			
ARAMARK	10817	PRE SCHL AT RISK COMM SERV E	57.23		105-30000.11-410-06	92597
ARAMARK	MAY-PR-FFV	FRESH FRUIT & VEG PROGRAM-PR	1,775.95	92753.01	100-25620.00-315-03	
ARAMARK	MAY-KING-FFF	FRESH FRUIT & VEG PROGRAM-KI	1,113.13	92749.01	100-25620.00-315-10	
ARAMARK	BEF-10824	ASCCP CONTRACTUAL FOOD SERVI	3,607.70		105-35000.36-329-01	
ARAMARK	WAS-10824	CONTRACTUAL FOOD SERVICE-CAC	4,198.48		100-25620.00-329-06	
ARAMARK	TR-10824	TEEN REACH SNACKS/SUPPER	291.03		100-25620.00-329-24	
ARAMARK	SUP-10824	TEEN REACH SNACKS/SUPPER	980.79		100-25620.00-329-24	
ARAMARK	10824	CONTRACTUAL FOOD SERVICE	134,933.82		100-25620.00-329-00	
			146,958.13 *			
ASSOCIATION FOR SUPERVISION AND	0010441428	TITLE I PROF DEV MATERIALS	935.98	92773.01	104-22100.30-410-22	92598
			935.98 *			
AULPH, JOY *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92599
			225.00 *			
AWARDS LTD.	52814	SCHOOL IMPROVEMENT	165.00	92629.01	100-22130.59-332-09	92600

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AWARDS LTD.	52777	BOARD EXPENSE TRAVEL	23.00	92759.01	100-23110.00-332-00	
			188.00 *			
BAKER-ORY, SUSAN *	060211	PROF DUES - DIST. ADMIN.	115.47		100-23110.00-641-00	92601
			115.47 *			
BAKER, RONALD *	052011	EMPLOYEE BENE. ALLOW.	357.80		100-11100.00-229-00	92602
			357.80 *			
BARRETT, JAMES *	7/10 - 6/11	TAH 09 GRANT OUTSIDE EVALUAT	4,000.00		105-22100.84-316-24	92603
BARRETT, JAMES *	7/10 - 6/11	TAH 08 GRANT OUTSIDE EVALUAT	4,000.00		105-22100.85-316-24	
			8,000.00 *			
BARTHOLOMEW, KRISTEN J *	APR MAY 11	TRAVEL VOC EDUC	67.58		100-14000.00-332-26	92604
			67.58 *			
BATTERY SPECIALIST & GOLF CARS	CG66042-IN	TRUCK & TRACTOR SUPPLIES	920.06		200-25450.00-410-13	92605
			920.06 *			
BECKER, LAWRENCE *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92606
			225.00 *			
BERMAN, COLLEEN *	MAY 2011	PREVENTION INIATIVE STAFF DE	400.00		105-30000.42-330-06	92607
BERMAN, COLLEEN *	JUN 2011	PREVENTION INIATIVE STAFF DE	500.00		105-30000.42-330-06	
			900.00 *			
BERNS CLANCY & ASSOCIATES P.C.	STMT 1	SECONDARY LAND USE	3,055.60		200-25330.00-318-00	92608
			3,055.60 *			
BETTER PAVING	06-01-2011	GROUND MAINT KING	2,500.00		200-25430.00-323-10	92609
BETTER PAVING	06/01/2011	GROUND MAINT YANKEE RIDGE	1,000.00		200-25430.00-323-07	
BETTER PAVING	06-01-2011	GROUND MAINT GENERAL	1,000.00		200-25430.00-323-00	
			4,500.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BORDERS BOOKS AND MUSIC	#182	IN57435571 TBE - INSTRUCT MATERIALS	40.75		100-18000.14-410-18	92610
			40.75 *			
BOUCHER, JULIE *	051611	EMPLOYEE BENE. ALLOW.	41.44		100-26400.00-229-00	92611
			41.44 *			
BRAY, TERESA MENDEZ *	053111	SPEECH THERAPIST EBA WASH/EC	758.10		100-21500.12-229-06	92612
BRAY, TERESA MENDEZ *	053111	SPEECH THERAPIST EBA LEAL	758.10		100-21500.12-229-01	
BRAY, TERESA MENDEZ *	053111	EMPLOYEE BENE. ALLOW.	649.80		100-18000.14-229-18	
			2,166.00 *			
BREEN, MELISSA M *	6/20--21/11	TITLE I NEG/DEL/CCH - INSERV	375.00		105-22100.33-332-32	92613
			375.00 *			
BRYANT, ANITA *	053111	ASSIST EMPLOYEE BENE ALLOW	2,166.00		105-12010.37-229-15	92614
			2,166.00 *			
BUHNERKEMPER, KELLY *	051911	CASE SECY EBA	2,166.00		105-26210.31-229-22	92615
			2,166.00 *			
BUNDY BUSINESS MACHINES INC	89777	PRINTING COST SUPP KING BUND	16.00	92257.01	100-25740.52-475-10	92616
			16.00 *			
BURGE, ALICIA *	SEP-DEC 10	TRAVEL VOC EDUC	80.00		100-14000.00-332-26	92617
BURGE, ALICIA *	JAN-MAY 11	TRAVEL VOC EDUC	105.57		100-14000.00-332-26	
			185.57 *			
BURGESS, IZONA J *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92618
			225.00 *			
BURRUS, MICHAEL *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92619
			225.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BYE-MOR INC	J58147	INVENTORY EXPENSE CLASSROOM	449.28	92779.01	100-00170.01-000-00	92620
			449.28 *			
C-U MASS TRANSIT	14793	CASE O&M SUPP	53.00	92764.01	105-12201.31-410-22	92621
C-U MASS TRANSIT	14803	TRAVEL SUPT	10.93		100-23200.00-332-00	
C-U MASS TRANSIT	14803	BOARD EXPENSE TRAVEL	10.93		100-23110.00-332-00	
C-U MASS TRANSIT	14714	CONTRACTUAL SERV MTD	140.00	92719.01	400-25500.00-331-00	
			214.86 *			
C-U NEWS GAZETTE	1067908	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	92622
C-U NEWS GAZETTE	1067910	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	1070049	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	
C-U NEWS GAZETTE	1070322	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	1070488	ADVERTISING - DISTRICT	59.75		100-23110.00-350-00	
C-U NEWS GAZETTE	1071462	ADVERTISING - DISTRICT	82.69		100-23110.00-350-00	
C-U NEWS GAZETTE	1070995	ADVERTISING - DISTRICT	81.68		100-23110.00-350-00	
C-U NEWS GAZETTE	1072621	ADVERTISING - DISTRICT	131.20		100-23110.00-350-00	
C-U NEWS GAZETTE	1073978	ADVERTISING - DISTRICT	256.68		100-23110.00-350-00	
C-U NEWS GAZETTE	1073978	ADVERTISING - DISTRICT	114.18		100-23110.00-350-00	
			1,065.06 *			
CAHILL,CHRISTINE M *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	75.00		105-22100.85-314-24	92623
CAHILL,CHRISTINE M *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			225.00 *			
CAIN,ZACHARY *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92624
CAIN,ZACHARY *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
CAMBIUM LEARNING INC	RI 781516	IDEA ARRA INSTR PERS SUPPL	158.40	92781.01	104-12200.49-410-22	92625
CAMBIUM LEARNING INC	RI 781973	TITLE I INSTRUCTIONAL MATERI	1,317.69	92803.01	105-12500.30-410-22	
			1,476.09 *			
CAMPUS SPORTSWEAR	REQ 69508	SUPL/EQUIP. 9/30 ADJ	366.00		100-11000.00-410-00	92626
			366.00 *			
CARUSO,RAY *	SEP-OCT 10	TRAVEL VOC EDUC	30.50		100-14000.00-332-26	92627

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CARUSO, RAY *	JAN-APR 11	TRAVEL VOC EDUC	70.38		100-14000.00-332-26	
			100.88 *			
CASBEER, CAROL *	053111	EMPLOYEE BENE. ALLOW.	905.97		100-11300.00-229-09	92628
			905.97 *			
CENTAR INDUSTRIES	1133691-IN	BLDG MNT SUPL HS	231.32		200-25470.00-411-09	92629
			231.32 *			
CHAMPAIGN COMMUNITY UNIT SCHOOLS	10-R1998	RELATED CONSTRUCTION COSTS-U	687.50		650-25351.59-530-09	92630
			687.50 *			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	CA213001	ELEC & INTERCOM SUPL	14.38		200-25470.00-412-00	92631
CHAMPAIGN DO-IT-BEST HDW & RENTAL	CA214015	BLDG MNT SUPL WILEY	23.51		200-25470.00-411-04	
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B314577	BLDG MNT SUPL KING	17.97		200-25470.00-411-10	
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B314727	GRD SUPPLIES HIGH SCHOOL	23.15		200-25430.00-411-09	
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B315437	GEN BLDG MNT SUPP	20.95		200-25470.00-411-00	
CHAMPAIGN DO-IT-BEST HDW & RENTAL	CA215274	BLDG MNT SUPL YANKEE RIDGE	7.98		200-25470.00-411-07	
			107.94 *			
CHAMPAIGN TELEPHONE CO	1076609-IN	TELEPHONE YANKEE RIDGE	75.00		100-24100.00-343-07	92632
			75.00 *			
CHEMICAL MAINTENANCE, INC.	100079	CLEANING SUPPLIES	16.00		200-25420.00-411-00	92633
			16.00 *			
CHILDRESS, TINA (MARIA) *	060311	CASE AUDIOLOGIST EBA	2,166.00		105-21500.31-229-22	92634
CHILDRESS, TINA (MARIA) *	DEC 2010	CASE AUDIOLOGIST TRAVEL	42.50		105-21500.31-332-22	
CHILDRESS, TINA (MARIA) *	JAN-JUN 11	CASE AUDIOLOGIST TRAVEL	595.68		105-21500.31-332-22	
			2,804.18 *			
CHRISTENSEN, MARGARET (PEGGY) *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92635
			225.00 *			

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CHURUKIAN, MARTHA *	SEP-DEC 10	FINE ARTS - MILEAGE/SCHOOLS	18.90		100-11100.50-332-00	92636
CHURUKIAN, MARTHA *	FEB-APR 11	FINE ARTS - MILEAGE/SCHOOLS	19.28		100-11100.50-332-00	
CHURUKIAN, MARTHA *	053111	EMPLOYEE BENE. ALLOW.	2,166.00		100-11100.50-229-00	
			2,204.18 *			
CIACCIO, MARY C *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92637
			225.00 *			
CITY OF URBANA	295105	GROUND MAINT GENERAL	5.00		200-25430.00-323-00	92638
			5.00 *			
COMER, ZABRINA *	053111	ASSIST EMPLOYEE BENE ALLOW	2,166.00		105-12010.37-229-15	92639
			2,166.00 *			
CONNOR COMPANY	S4832719001PLBG	& HEATING SUPL	167.58		200-25470.00-413-00	92640
CONNOR COMPANY	S4840413001PLBG	& HEATING SUPL	157.85		200-25470.00-413-00	
CONNOR COMPANY	S4838125001PLBG	& HEATING SUPL	8.16		200-25470.00-413-00	
CONNOR COMPANY	S4838193001PLBG	& HEATING SUPL	21.90		200-25470.00-413-00	
CONNOR COMPANY	S4845107001PLBG	& HEATING SUPL	305.83		200-25470.00-413-00	
CONNOR COMPANY	S4838593001PLBG	& HEATING SUPL	78.66		200-25470.00-413-00	
CONNOR COMPANY	S4847390002PLBG	& HEATING SUPL	27.32		200-25470.00-413-00	
CONNOR COMPANY	S4847390001PLBG	& HEATING SUPL	27.32		200-25470.00-413-00	
CONNOR COMPANY	S4841519001PLBG	& HEATING SUPL	359.71		200-25470.00-413-00	
			1,154.33 *			
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS HS	42.12-		100-25420.00-465-09	92641
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS ADM OFC	131.35-		100-25420.00-465-19	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS KING	659.89		100-25420.00-465-10	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS THOMAS PAINE	2,559.74		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS PR	467.91		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS LEAL	239.56		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WILEY	251.91		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS YANKEE RIDGE	1,867.96		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS MID SCHL	4,316.55		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WASHINGTON EC	946.98		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS MNT	140.31		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS WHSE	124.76		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	USD65	UTILITIES GAS ADM OFC	101.67		100-25420.00-465-19	
			11,503.77 *			

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COOPER,RENEE *	052011	EMPLOYEE BENE. ALLOW.	584.00		100-11200.00-229-08	92642
			584.00 *			
CORBETT,LINDA *	DEC 2010	OFFICE SUPL BUSINESS MGR OFC	2.00		100-25100.00-410-00	92643
CORBETT,LINDA *	JAN-MAY 11	OFFICE SUPL BUSINESS MGR OFC	22.03		100-25100.00-410-00	
			24.03 *			
COSTELLO,DEBRA ANNE *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	92644
			150.00 *			
CRACRAFT,CINDY *	051611	EMPLOYEE BENE. ALLOW.	778.56		100-11300.00-229-09	92645
			778.56 *			
CTS - CONTROL TECHNOLOGY & SOLUTIO	2395	UHS A/C	98,810.10		651-25350.59-530-09	92646
			98,810.10 *			
CUNNINGHAM CHILDREN'S HOME	REQ 51973	I.D.E.A. INSERVICE TRAIN	1,230.00		105-22100.49-310-22	92647
CUNNINGHAM CHILDREN'S HOME	11980	TUITION OTHER FACILITIES PRI	3,261.00		100-12200.12-670-22	
CUNNINGHAM CHILDREN'S HOME	12052	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12044	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12041	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12040	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12055	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12028	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12026	ADMINIST. OUTREACH PRIVATE T	5,354.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12018	ADMINIST. OUTREACH PRIVATE T	5,354.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12054	ADMINIST. OUTREACH PRIVATE T	5,354.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12014	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12010	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12009	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
			52,836.00 *			
CUNNINGHAM CHILDREN'S HOME	12004	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	92648
CUNNINGHAM CHILDREN'S HOME	11999	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11998	ADMINIST. OUTREACH PRIVATE T	5,354.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11994	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11992	ADMINIST. OUTREACH PRIVATE T	5,354.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11991	ADMINIST. OUTREACH PRIVATE T	3,587.00		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12111	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	

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CUNNINGHAM CHILDREN'S HOME	12112	ADMINIST. OUTREACH PRIVATE T	5,621.70		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12114	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12118	ADMINIST. OUTREACH PRIVATE T	5,621.70		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12119	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12124	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12129	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12130	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
			58,897.50 *			
CUNNINGHAM CHILDREN'S HOME	12133	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	92649
CUNNINGHAM CHILDREN'S HOME	12135	ADMINIST. OUTREACH PRIVATE T	5,621.70		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12137	ADMINIST. OUTREACH PRIVATE T	5,621.70		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12145	ADMINIST. OUTREACH PRIVATE T	5,621.70		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12147	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12155	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12160	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12161	ADMINIST. OUTREACH PRIVATE T	896.75		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12163	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12171	ADMINIST. OUTREACH PRIVATE T	3,766.35		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	12100	TUITION OTHER FACILITIES PRI	3,424.05		100-12200.12-670-22	
			43,784.00 *			
CZELDER,STEPHANIE *	060211	EMPLOYEE BENE. ALLOW.	2,166.00		100-18000.14-229-18	92650
			2,166.00 *			
DANIELS,TERRI *	051611	I.D.E.A. T AIDES EBA	1,970.55		105-12132.49-229-22	92651
			1,970.55 *			
DAVE & HARRY LOCKSMITHS INC	153741	BLDG MNT SUPL LEAL	15.00		200-25470.00-411-01	92652
DAVE & HARRY LOCKSMITHS INC	154343	BLDG MNT SUPL THOMAS PAINE	59.90		200-25470.00-411-11	
			74.90 *			
DAVID HALL PHOTOGRAPHY	11452	INVENTORY EXPENSE CLASSROOM	192.50	92787.01	100-00170.01-000-00	92653
			192.50 *			
DAVIDSON,MARLENE *	MAY 2011	INTERSCHOOL TRAVEL	52.68		100-11000.00-332-00	92654
			52.68 *			

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DAVIS,GREGORY *	05/26/11	SPEC ED CONTRACT SERVICES	64.26		100-12200.12-314-22	92655
			64.26 *			
DAVIS,JAMEL J *	APR-MAY 11	MAINT EDUCATION/TRAVEL	45.90		200-25490.00-332-13	92656
			45.90 *			
DELAND-OWEN,MEG *	060311	SPEECH THERAPIST EBA KING	148.41		100-21500.12-229-10	92657
DELAND-OWEN,MEG *	060311	SPEECH THERAPIST EBA	37.11		100-21500.13-229-08	
DELAND-OWEN,MEG *	060311	SPEECH THERAPIST EBA KING	1,584.38		100-21500.12-229-10	
DELAND-OWEN,MEG *	060311	SPEECH THERAPIST EBA	396.10		100-21500.13-229-08	
			2,166.00 *			
DELL MARKETING, LP	XFC5TN5W1	IDEA ARRA CAPITAL OUTLAY	2,295.00	92798.01	104-12200.49-540-22	92658
DELL MARKETING, LP	XFC793322	ASCCP EQUIPMENT	3,825.00	92799.01	105-35000.36-540-01	
			6,120.00 *			
DEPKE WELDING SUPPLIES INC	MR00253161	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	92659
			5.10 *			
DIAZ,MAUREEN M *	5/10--18/11	SPANISH TRANSLATOR CONTRACT	40.00		105-12202.31-310-22	92660
DIAZ,MAUREEN M *	5/2--27/11	SPEC ED CONTRACT SERVICES	990.00		100-12200.12-314-22	
			1,030.00 *			
DIEPHOLZ,TRUDY *	MAY 2011	CASE O&M TRAVEL	1,172.48		105-12201.31-332-22	92661
DIEPHOLZ,TRUDY *	JUN 2011	CASE O&M TRAVEL	163.20		105-12201.31-332-22	
			1,335.68 *			
DP FILTERS LLC	264463	BUILDING SUPPLIES FILTERS	385.96		200-25420.00-412-00	92662
			385.96 *			
DUDA,PAM *	MAY 2011	CASE VI TRAVEL	757.86		105-12203.31-332-22	92663
			757.86 *			

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DUNDON, CAROLINE *	6/20--21/11	TITLE I NEG/DEL/CCH - INSERV	375.00		105-22100.33-332-32	92664
			375.00 *			
DUST & SON OF CHAMPAIGN COUNTY	15-199731	GEN GROUND MAINT SUPPLIES	13.99		200-25430.00-411-00	92665
DUST & SON OF CHAMPAIGN COUNTY	15-199552	TRUCK & TRACTOR SUPPLIES	21.00		200-25450.00-410-13	
DUST & SON OF CHAMPAIGN COUNTY	15-199741	TRUCK & TRACTOR	3.82		200-25450.00-323-13	
DUST & SON OF CHAMPAIGN COUNTY	15-199178	BLDG MNT SUPL HS	12.36		200-25470.00-411-09	
			51.17 *			
DYNAMIC CONTROLS, INC.	0016949-IN	BUILDING IMPROVEMENTS-KING	28,483.00		612-25350.00-530-10	92666
DYNAMIC CONTROLS, INC.	0016950-IN	ATHLETIC COMPLEX-UHS	44,547.00		612-25350.00-540-09	
			73,030.00 *			
ECOWATER SYSTEMS	247484	BOILER CHEMICALS	25.00		200-25490.00-410-00	92667
ECOWATER SYSTEMS	247483	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	247485	BOILER CHEMICALS	55.80		200-25490.00-410-00	
ECOWATER SYSTEMS	247486	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	247482	BOILER CHEMICALS	25.00		200-25490.00-410-00	
			155.80 *			
EHLER, DEARNA *	MAY 2011	SPECIAL EDUC TRAVEL	124.34		100-12200.12-332-22	92668
			124.34 *			
ELRICK, ELLEN *	JAN-MAY 11	TRAVEL MUSIC	267.29		100-15300.97-333-30	92669
			267.29 *			
ENGLISH BROTHERS CO.	REQ 68054	UHS ATHLETIC COMPLEX	587,763.00		651-25351.59-530-09	92670
			587,763.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACTUAL CLEANING CENTRAL	2,033.00		200-25420.00-327-19	92671
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING HIGH SCHOO	28,542.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING MIDDLE SCH	25,890.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING YANKEE RID	4,794.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING WILEY	4,651.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING WASHINGTON	3,379.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING THOMAS PAI	4,925.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING PRAIRIE SC	6,020.00		200-25420.00-327-03	

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ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING LEAL	6,888.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING KING	5,129.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACTUAL CLEANING CENTRAL	145.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING HIGH SCHOO	1,686.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING MIDDLE SCH	1,855.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING YANKEE RID	337.00		200-25420.00-327-07	
			96,274.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING WILEY	333.00		200-25420.00-327-04	92672
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING WASHINGTON	246.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING THOMAS PAI	346.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING PRAIRIE SC	433.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING LEAL	492.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	12797	CONTRACT CLEANING KING	366.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	12918	CONTRACT CLEANING MIDDLE SCH	105.00		200-25420.00-327-08	
			2,321.00 *			
FASTENAL COMPANY	ILURB32564	GEN BLDG MNT SUPP	22.10		200-25470.00-411-00	92673
FASTENAL COMPANY	ILURB32424	GEN BLDG MNT SUPP	25.63		200-25470.00-411-00	
			47.73 *			
FE MORAN INC	338374	FIRE ALARM CHANNELS	435.26		200-25460.00-343-00	92674
FE MORAN INC	338374	BURGLAR ALARM CHANNELS	604.05		200-25460.00-344-00	
			1,039.31 *			
FILKINS, SARAH *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92675
			225.00 *			
FIRM SYSTEMS	601788	CRIM HIST/FINGERPRINT	663.75		102-26420.00-310-00	92676
FIRM SYSTEMS	609006	CRIM HIST/FINGERPRINT	1,239.00		102-26420.00-310-00	
			1,902.75 *			
FITZGERALD, KATHRYN *	6/20--21/11	TITLE I NEG/DEL/CCH - INSERV	350.00		105-22100.33-332-32	92677
			350.00 *			
FOLEY, MARK *	060311	EMPLOYEE BENE. ALLOW.	302.54		100-11300.00-229-09	92678
			302.54 *			

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FOLLETT LIBRARY RESOURCES	372456-2	PRE SCHL AT RISK COMM SERV E	229.48	92701.01	105-30000.11-410-06	92679
FOLLETT LIBRARY RESOURCES	372456F-1	PRE SCHL AT RISK COMM SERV E	5.19	92701.01	105-30000.11-410-06	
FOLLETT LIBRARY RESOURCES	389006F-5	LITERACY CENTER	453.12	92744.01	100-11100.54-431-04	
			687.79 *			
FOSTER, BRENDA L *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92680
FOSTER, BRENDA L *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
FREEMAN ENVIRONMENTAL SRV	2978	RELATED CONSTRUCTION COSTS-K	8,781.26		650-25350.52-530-10	92681
FREEMAN ENVIRONMENTAL SRV	2978	BLDG IMPROV WILEY	13,172.40		200-25420.00-522-04	
			21,953.66 *			
FRERICHS, JENNIFER *	053111	TITLE I PARENT COORD EBA	242.78		105-30000.30-229-22	92682
FRERICHS, JENNIFER *	053111	TITLE I SUPV EBA	242.78		104-23000.30-229-22	
			485.56 *			
FULLER, BARBARA LOU *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92683
			225.00 *			
GEIGER JR, RICHARD *	051611	EMPLOYEE BENE. ALLOW.	2,166.00		100-11300.00-229-09	92684
			2,166.00 *			
GINGOLD, TAMRA *	JAN-MAY 11	TRAVEL MUSIC	229.86		100-15300.97-333-30	92685
			229.86 *			
GORDON STOWE & ASSOC.	463877	CASE EQUIP REPAIR	1,048.00	92792.01	105-26210.31-323-22	92686
			1,048.00 *			
GORDON, VICTORIA *	050911	ASSIST EMPLOYEE BENE ALLOW	78.86		105-12010.37-229-15	92687
			78.86 *			
GUZMAN, JESSE A *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92688

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GUZMAN, JESSE A *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
H & S ROOFING INC	2011-191	MNT MID SCHL	760.00		200-25420.00-323-08	92689
H & S ROOFING INC	2011-217	MNT HS	182.50		200-25420.00-323-09	
			942.50 *			
HANSON, MARY ELIZABETH *	MAY 2011	SPECL EDUC TRAVEL	136.68		100-12200.41-332-09	92690
			136.68 *			
HANSON'S AUTO REPAIR	2272	TRUCK & TRACTOR	40.07		200-25450.00-323-13	92691
HANSON'S AUTO REPAIR	2177	TRUCK & TRACTOR	745.75		200-25450.00-323-13	
HANSON'S AUTO REPAIR	2295	TRUCK & TRACTOR	116.67		200-25450.00-323-13	
HANSON'S AUTO REPAIR	2329	TRUCK & TRACTOR	313.24		200-25450.00-323-13	
			1,215.73 *			
HARPST, ALLYSSA *	AUG-DEC 10	SPECIAL EDUC TRAVEL	230.35		100-12200.12-332-22	92692
HARPST, ALLYSSA *	JAN-MAY 11	SPECIAL EDUC TRAVEL	286.62		100-12200.12-332-22	
			516.97 *			
HART, KANDACE *	MAY 2011	PREVENTION INIATIVE TRANSPOR	136.73		105-30000.43-331-06	92693
			136.73 *			
HAVE DREAMS	PO 92771	I.D.E.A. INSERVICE TRAIN	750.00	92771.01	105-22100.49-310-22	92694
			750.00 *			
HEATER, DEBORAH *	053111	SPEC ED TEACHER/TA EBA UMS	301.26		100-12200.13-229-08	92695
			301.26 *			
HELMS, CYNTHIA L *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92696
			225.00 *			
HENSLEY, MARY T *	MAY 2011	PREVENTION INIATIVE TRAVEL	154.12		105-30000.42-332-06	92697
			154.12 *			

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HERRERA, MARIA *	04/12/11	SPEC ED CONTRACT SERVICES	900.00		100-12200.12-314-22	92698
			900.00 *			
HICKSGAS	49222	FUEL	28.84		200-25450.00-464-13	92699
			28.84 *			
HM RECEIVABLES CO LLC	947138731	SCHOOL IMPROVEMENT	104.80	92782.01	100-22130.59-332-09	92700
			104.80 *			
HM RECEIVABLES CO LLC	947180134	IDEA ARRA INSTR PERS SUPPL	227.37	92820.01	104-12200.49-410-22	92701
			227.37 *			
HUFF, CRAIG *	050911	EMPLOYEE BENE. ALLOW.	2,166.00		100-11100.00-229-01	92702
			2,166.00 *			
HUGHES, BARBARA L *	5/3--24/11	CCH SPEECH CONTR. SERV.	180.00		105-21500.16-310-32	92703
			180.00 *			
IL DEPT OF PUBLIC HEALTH	6059	E.C./SP ED MAINT EQUIP	80.00		100-12200.12-323-22	92704
			80.00 *			
ILLINI CONTRACTORS SUPPLY, INC	128156	BLDG MNT SUPL MNT	126.00		200-25470.00-411-13	92705
			126.00 *			
ILLINI FS INC	174008	CO BLDG MNT SUPL	13.00		200-25470.00-411-19	92706
ILLINI FS INC	174033	GRD SUPPLIES PRAIRIE	8.99		200-25430.00-411-03	
			21.99 *			
ILLINI GLASS SOLUTIONS	SM-5616	MNT MID SCHL	95.20		200-25420.00-323-08	92707
ILLINI GLASS SOLUTIONS	SM-5744	MNT KING	230.99		200-25420.00-323-10	
			326.19 *			

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ILLINOIS SCHOOL FOR THE DEAF	10-11	TRANSPORTATION TO RESIDENTIA	366.00		400-25500.12-300-22	92708
			366.00 *			
ILLINOIS SCHOOL FOR THE VISUALLY	10-11	TRANSPORTATION TO RESIDENTIA	583.00		400-25500.12-300-22	92709
			583.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	34.68		100-25420.00-371-19	92710
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	119.99		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	50.18		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	932.02		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.	93.21		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499051	UTIL WATER H.S.	165.35		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	34.68		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	106.15		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	629.27		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	19.17		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	380.41		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	439.86		100-25420.00-371-03	
			3,173.05 *			
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	38.63		100-25420.00-371-03	92711
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	38.63		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	379.59		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	515.85		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	448.00		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	331.45		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	617.41		100-25420.00-371-07	
			2,483.55 *			
INGRAM LIBRARY SERVICES	59156712	TAH 08 GRANT MATERIALS	83.46		105-22130.85-410-24	92712
			83.46 *			
INGRAM'S NURSERY & LANDSCAPING INC 11248		MNT PRAIRIE	1,000.00		200-25420.00-323-03	92713
			1,000.00 *			

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INSTY PRINTS	37057	OFFICE SUPPLIES HS	24.95	92755.01	100-24100.59-410-09	92714
			24.95 *			
INTEGRITY SCHOOLS	S-208403	TECH INFRASTRUCTURE HARDWARE	13,900.00		612-25470.00-540-24	92715
			13,900.00 *			
INTERSTATE BATTERIES	035829	INVENTORY EXPENSE A-V REPAIR	507.60	92804.01	100-00170.03-000-00	92716
			507.60 *			
ISAKSEN GLERUM WACHTER, LLC	6 MAY 2011	ARCHITECT FEES	472.50		200-25330.00-318-19	92717
ISAKSEN GLERUM WACHTER, LLC	3	UHS 2011 L/S AMEND #22	2,612.69		640-25424.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	4	ARCHITECT FEES	180.00		200-25330.00-318-19	
ISAKSEN GLERUM WACHTER, LLC	2	UHS COMMONS	12,287.76		651-25350.58-530-08	
ISAKSEN GLERUM WACHTER, LLC	5	UHS AUDITORIUM RENOVATION	183,440.00		651-25353.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	4	UHS ATHLETIC COMPLEX	2,685.00		651-25351.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	7	UHS ATHLETIC COMPLEX	11,899.25		651-25351.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	450.00		200-25330.00-318-19	
ISAKSEN GLERUM WACHTER, LLC	14	ARCHITECT FEES KING	9,635.04		651-25330.52-318-10	
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES EARLY CHILDDH	121,011.79		650-25330.00-318-06	
ISAKSEN GLERUM WACHTER, LLC	1	UMS L/S AMEND #18	5,035.00		640-25420.00-520-08	
			349,709.03 *			
IVORY-TATUM, JENNIFER *	060311	EMPLOYEE BENEFIT ALLOWANCE	49.00		100-24100.00-229-10	92718
IVORY-TATUM, JENNIFER *	060311	EMPLOYEE BENEFIT ALLOWANCE	2,071.70		100-24100.00-229-10	
			2,120.70 *			
JACKSON, KYLE L *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92719
			225.00 *			
JACOBSON, LINDA *	051911	TA EBA	2,166.00		100-12200.12-229-22	92720
			2,166.00 *			
JAMESON, CINDY *	JUN-DEC 10	TRAVEL VOC EDUC	142.95		100-14000.00-332-26	92721
JAMESON, CINDY *	JAN-MAY 11	TRAVEL VOC EDUC	64.01		100-14000.00-332-26	
			206.96 *			

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JEFFRIES,GAYLE *	053111	PROF DUES - DIST. ADMIN.	261.00		100-23110.00-641-00	92722
			261.00 *			
JIMENEZ,IRLANDA L *	051611	PRESCHL AT RISK TEACHERS TA	263.50		105-11250.11-229-06	92723
			263.50 *			
JOHNSON CONTROLS	13070917944MNT	MID SCHL	3,888.25		200-25420.00-323-08	92724
			3,888.25 *			
JOHNSTON CONTRACTORS INC	REQ 68053	KING RENOVATION	947,410.20		651-25350.52-530-10	92725
			947,410.20 *			
JORITZ,NICOLE E *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92726
			225.00 *			
JOSEPH,PATRICIA *	060311	SPEECH THERAPIST EBA WASH/EC	2,166.00		100-21500.12-229-06	92727
			2,166.00 *			
JOSTENS INC.	621666	SCHOOL IMPROVEMENT	287.50	92722.01	100-22130.59-332-09	92728
JOSTENS INC.	14662291	COMMENCEMENT SUPPLIES - H. S	12.34	92516.01	100-21910.59-410-09	
			299.84 *			
JUSKO,MARY ANNE *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92729
JUSKO,MARY ANNE *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
KACMARYNSKI,KIM A *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92730
			225.00 *			
KAMPFL,TREVOR J *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92731
			225.00 *			

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KAUFMANN SOFTWARE	2194	DATA PROCESSING SERV	7,500.00		100-26600.00-316-00	92732
			7,500.00 *			
KEMMERER VILLAGE INC	AUG10-APR11	TUITION OTHER FACILITIES PRI	4,739.90		100-12200.12-670-22	92733
KEMMERER VILLAGE INC	MAY 2011	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-670-22	
KEMMERER VILLAGE INC	MAY 2011	TUITION OTHER FACILITIES PRI	2,327.40		100-12200.12-670-22	
			17,892.19 *			
KILLEFER, CAROLYN *	051611	MENTAL HEALTH PROFESSIONAL C	82.21		105-22100.70-332-24	92734
			82.21 *			
KING, LATRINA *	053111	PRE SCHL EBA	24.50		105-12140.46-229-22	92735
			24.50 *			
KINSEL, TERESA *	SEP-DEC 10	TRAVEL VOC EDUC	61.45		100-14000.00-332-26	92736
KINSEL, TERESA *	FEB-MAY 11	TRAVEL VOC EDUC	57.12		100-14000.00-332-26	
			118.57 *			
KIRBY, TONIA *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92737
			225.00 *			
KLEEBE, KAREN T *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92738
			225.00 *			
KRUT'S ELECTRIC INC	2711	MNT MID SCHL	317.00		200-25420.00-323-08	92739
KRUT'S ELECTRIC INC	2710	MAINT CONTRACTUAL	1,880.00		200-25420.00-323-13	
KRUT'S ELECTRIC INC	2718	UHS COMMONS	45,300.00		651-25350.58-530-08	
			47,497.00 *			
LIDLAW TRANSIT INC	10543992	CONTRACTUAL SERV REG TRANSP	.01-		400-25500.00-330-00	92740
LIDLAW TRANSIT INC	10541100	ASCCP	1,498.68		400-25550.36-331-01	
LIDLAW TRANSIT INC	10543932	21ST CENTURY PUPIL TRANSPORT	355.04		400-25500.68-330-08	
LIDLAW TRANSIT INC	10543992	PRESCHOOL AT RISK- REG TRAN	16,023.42		400-25500.11-330-06	
LIDLAW TRANSIT INC	10543992	CONTRACTUAL SERV REG TRANSP	80,006.54		400-25500.00-330-00	
LIDLAW TRANSIT INC	10543992	SPEC ED BUS TRANSP	53,142.88		400-25500.00-330-22	

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LIDLAW TRANSIT INC	10543992	WECEP TRANSPORTATION	2,177.64		400-25540.21-331-26	
LIDLAW TRANSIT INC	10543992	CONTRACTUAL SERV REG TRANSP	15,355.64		400-25500.00-330-00	
LIDLAW TRANSIT INC	10543992	CONTRACTUAL SERVICE REG MONI	1,976.20		400-25500.00-332-00	
LIDLAW TRANSIT INC	10543992	SPEC ED BUS TRANSP	17,356.82		400-25500.00-330-22	
LIDLAW TRANSIT INC	10543992	PRESCHOOL AT RISK- REG TRAN	6,044.28		400-25500.11-330-06	
LIDLAW TRANSIT INC	10543992	ASCCP	222.09		400-25550.36-331-01	
LIDLAW TRANSIT INC	10543992	FIELD TRIPS-KING	1,890.83		400-25500.52-332-10	
LIDLAW TRANSIT INC	10543992	FIELD TRIPS-LEAL	427.23		400-25500.51-332-01	
			196,477.28 *			
LIDLAW TRANSIT INC	10543992	NONCLAIMABLE FIELD TRIPS - L	419.39		400-25501.51-332-01	92741
LIDLAW TRANSIT INC	10543992	FIELD TRIPS PRAIRIE	144.64		400-25500.53-332-03	
LIDLAW TRANSIT INC	10543992	NONCLAIMABLE FIELD TRIPS - P	181.27		400-25501.53-332-03	
LIDLAW TRANSIT INC	10543992	SPH FIELD TRIPS	90.26		400-25550.37-332-15	
LIDLAW TRANSIT INC	10543992	SPEC ED FIELD TRIPS	275.48		400-25500.12-331-22	
LIDLAW TRANSIT INC	10543992	NONCLAIMABLE FIELD TRIPS - T	891.10		400-25501.55-332-11	
LIDLAW TRANSIT INC	10543992	PRESCHOOL AT RISK - F TRIPS	368.51		400-25500.11-332-06	
LIDLAW TRANSIT INC	10543992	FIELD TRIP-WILEY	45.13		400-25500.54-332-04	
LIDLAW TRANSIT INC	10543992	NONCLAIMABLE FIELD TRIPS - W	2,027.33		400-25501.54-332-04	
LIDLAW TRANSIT INC	10543992	FIELD TRIP-YANKEE RIDGE	948.07		400-25500.57-332-07	
LIDLAW TRANSIT INC	10543992	ATHLETICS TRIPS-MID SCHL	616.74		400-25500.58-334-08	
LIDLAW TRANSIT INC	10543992	FIELD TRIPS-MID SCHL	3,764.40		400-25500.58-332-08	
LIDLAW TRANSIT INC	10543992	ATHLETIC TRIPS H.S.	6,076.50		400-25550.00-334-28	
LIDLAW TRANSIT INC	10543992	FIELD TRIPS-H.S.	707.12		400-25500.59-332-09	
			16,555.94 *			
LIDLAW TRANSIT INC	10543992	NONCLAIMABLE FIELD TRIPS - U	577.68		400-25501.59-332-09	92742
LIDLAW TRANSIT INC	10543992	FIELD TRIPS - MUSIC	98.04		400-25550.97-335-30	
LIDLAW TRANSIT INC	10543992	21ST CENTURY PUPIL TRANSPORT	180.52		400-25500.68-330-08	
			856.24 *			
LANGENDORF, CHRISTINE *	053111	TA EBA	53.00		100-12200.12-229-22	92743
			53.00 *			
LAW OFFICES OF STEPHEN K SHEFFLER	7424	SCHOOL ATTORNEY FEES	580.00		102-23110.01-318-00	92744
			580.00 *			
LEE, ALICE *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92745
			225.00 *			

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LEE, AMOS JOON *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92746
			225.00 *			
LEE, PATRICIA ANN *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92747
			225.00 *			
LEIGH, TAMMIE *	DEC 2010	INTERSCHOOL TRAVEL	29.60		100-11000.00-332-00	92748
LEIGH, TAMMIE *	JAN-FEB 11	INTERSCHOOL TRAVEL	108.83		100-11000.00-332-00	
LEIGH, TAMMIE *	FEB-APR 11	INTERSCHOOL TRAVEL	171.77		100-11000.00-332-00	
LEIGH, TAMMIE *	APR-MAY 11	INTERSCHOOL TRAVEL	94.30		100-11000.00-332-00	
LEIGH, TAMMIE *	DEC 2010	ASSIST TRAVEL & CONF	32.45		105-12010.37-333-15	
LEIGH, TAMMIE *	JAN-MAY 11	ASSIST TRAVEL & CONF	196.71		105-12010.37-333-15	
			633.66 *			
LEMAN, LESLIE R *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92749
			225.00 *			
LEWANDOWSKI, SUZANNE *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92750
			225.00 *			
LINCOLN PRAIRIE BHC	991-01646	HOMEBOUND - CONTRACTUAL SERV	300.00		100-11300.41-310-09	92751
			300.00 *			
LOCHER, CHRISTINA *	APR-MAY 11	CASE HI COOR. TRAVEL	327.98		105-12200.31-332-22	92752
			327.98 *			
LORENZ SUPPLY CO.	269273-1	INVENTORY EXPENSE JANITORIAL	1,641.05	92740.01	100-00170.02-000-00	92753
LORENZ SUPPLY CO.	269407	INVENTORY EXPENSE JANITORIAL	4,891.60	92740.01	100-00170.02-000-00	
LORENZ SUPPLY CO.	269273-2	INVENTORY EXPENSE JANITORIAL	2,010.40	92740.01	100-00170.02-000-00	
			8,543.05 *			
LOWES HOME IMPROVEMENT CENTER	18433	CO BLDG MNT SUPL	91.76		200-25470.00-411-19	92754
LOWES HOME IMPROVEMENT CENTER	27735	BLDG MNT SUPL MNT	161.94		200-25470.00-411-13	
LOWES HOME IMPROVEMENT CENTER	27976	BUILDING IMPROVEMENTS-WILEY	865.81		612-25350.00-530-04	
LOWES HOME IMPROVEMENT CENTER	26709	BLDG MNT SUPL HS	38.05		200-25470.00-411-09	

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LOWES HOME IMPROVEMENT CENTER	26899	BUILDING IMPROVEMENTS-WILEY	40.93		612-25350.00-530-04	
			1,198.49 *			
LUDA	REQ 69092	TRAVEL SUPT	280.00		100-23200.00-332-00	92755
			280.00 *			
LUFFMAN,MELISSA D *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92756
LUFFMAN,MELISSA D *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
MAPSON,GLORIA DEAN *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92757
			225.00 *			
MARTIN GRAPHICS PRINTING	79356	OFFICE SUPPLIES HS	590.00	92732.01	100-24100.59-410-09	92758
MARTIN GRAPHICS PRINTING	79357	INVENTORY EXPENSE OFFICE SUP	1,231.00	92733.01	100-00170.04-000-00	
			1,821.00 *			
MARTIN,SANDRA *	MAY 2011	INTERSCHOOL TRAVEL	75.89		100-11000.00-332-00	92759
			75.89 *			
MASTERS,ANGELA *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92760
			225.00 *			
MATHEWS,PAM *	6/20--21/11	TITLE I NEG/DEL/CCH - INSERV	375.00		105-22100.33-332-32	92761
			375.00 *			
MAURIZI,CARA *	FEB-MAY 11	FINE ARTS - MILEAGE/SCHOOLS	79.10		100-11100.50-332-00	92762
			79.10 *			
MCCORMICK COMMERCIAL SERVICE	115439	FOOD SERVICE MAINT	84.00		200-25620.00-414-00	92763
MCCORMICK COMMERCIAL SERVICE	114717	FOOD SERVICE MAINT	303.70		200-25620.00-414-00	
			387.70 *			

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MCGRAW-HILL	61127260001	TITLE I INSTRUCTIONAL MATERI	912.52	92757.01	104-12500.30-410-22	92764
MCGRAW-HILL	61109175001	TITLE I INSTRUCTIONAL MATERI	715.04	92756.01	104-12500.30-410-22	
MCGRAW-HILL	61189019001	TITLE I INSTRUCTIONAL MATERI	912.52	92774.01	104-12500.30-410-22	
			2,540.08 *			
MEADE,PETER J *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92765
			225.00 *			
MEDIA SERVICE	06/06/2011	RENT OF BLDG FEES	900.00		200-25390.00-326-19	92766
			900.00 *			
MEDWED,TERRI *	050911	EMPLOYEE BENE. ALLOW.	2,166.00		100-21220.00-229-08	92767
			2,166.00 *			
MEL PRICE CONTAINERS	4530	RELATED CONSTRUCTION COSTS-U	400.00		650-25351.59-530-09	92768
MEL PRICE CONTAINERS	4530	RELATED CONSTRUCTION COSTS-K	400.00		650-25350.52-530-10	
MEL PRICE CONTAINERS	4530	BUILDING IMPROVEMENTS-WILEY	450.00		612-25350.00-530-04	
MEL PRICE CONTAINERS	4531	RELATED CONSTR AUDITORIUM	800.00		650-25353.59-530-09	
MEL PRICE CONTAINERS	4585	RELATED CONSTRUCTION COSTS-K	400.00		650-25350.52-530-10	
MEL PRICE CONTAINERS	4585	RELATED CONSTRUCTION COSTS-U	450.00		650-25351.59-530-09	
MEL PRICE CONTAINERS	4590	RELATED CONSTRUCTION COSTS-K	600.00		650-25350.52-530-10	
MEL PRICE CONTAINERS	4590	RELATED CONSTR AUDITORIUM	150.00		650-25353.59-530-09	
MEL PRICE CONTAINERS	4590	BUILDING IMPROVEMENTS-WILEY	600.00		612-25350.00-530-04	
			4,250.00 *			
MENARDS - CHAMPAIGN	95985	CO BLDG MNT SUPL	22.20		200-25470.00-411-19	92769
MENARDS - CHAMPAIGN	93589	PLBG & HEATING SUPL	10.58		200-25470.00-413-00	
MENARDS - CHAMPAIGN	88389	BLDG MNT SUPL YANKEE RIDGE	35.70		200-25470.00-411-07	
MENARDS - CHAMPAIGN	92836	PLBG & HEATING SUPL	10.48		200-25470.00-413-00	
MENARDS - CHAMPAIGN	93583	PLBG & HEATING SUPL	39.36		200-25470.00-413-00	
MENARDS - CHAMPAIGN	89098	GEN BLDG MNT SUPP	12.99		200-25470.00-411-00	
MENARDS - CHAMPAIGN	90356	PLBG & HEATING SUPL	11.97		200-25470.00-413-00	
MENARDS - CHAMPAIGN	99211	BLDG MNT SUPL MNT	7.74		200-25470.00-411-13	
MENARDS - CHAMPAIGN	98625	BLDG MNT SUPL KING	36.51		200-25470.00-411-10	
MENARDS - CHAMPAIGN	98159	PLBG & HEATING SUPL	21.36		200-25470.00-413-00	
MENARDS - CHAMPAIGN	96683	PLBG & HEATING SUPL	4.39		200-25470.00-413-00	
MENARDS - CHAMPAIGN	98208	PLBG & HEATING SUPL	30.64		200-25470.00-413-00	
			243.92 *			

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MERRIMAN,RIA *	APR-MAY 11	ASSIST TRAVEL & CONF	42.53		105-12010.37-333-15	92770
MERRIMAN,RIA *	MAY-JUN 11	ASSIST TRAVEL & CONF	29.68		105-12010.37-333-15	
			72.21 *			
MESRI,LORNA *	060311	EMPLOYEE BENE. ALLOW.	2,166.00		100-11100.00-229-07	92771
			2,166.00 *			
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	1,604.97		100-25420.00-466-06	92772
MIDAMERICAN ENERGY CO	241232	UTILITIES ELEC WILEY	1,916.59		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	16,022.51		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	2,597.79		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	440.11		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	244956	UTILITIES ELEC ADM OFC	2,004.96		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	469.34		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	5,197.33		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	242017	UTILITIES ELEC MID SCHL	14,364.90		100-25420.00-466-08	
MIDAMERICAN ENERGY CO	244954	UTILITIES ELEC THOMAS PAINE	2,327.95		100-25420.00-466-11	
MIDAMERICAN ENERGY CO	240799	UTILITIES ELEC KING	4,428.43		100-25420.00-466-10	
MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	2,211.56		100-25420.00-466-07	
			53,586.44 *			
MIDLAND PAPER COMPANY	35422651	PRINTING SUPPLIES/COPIER LEA	99.60-	92738.01	100-25740.00-474-00	92773
MIDLAND PAPER COMPANY	35424530	PRINTING SUPPLIES/COPIER LEA	99.60	92738.01	100-25740.00-474-00	
MIDLAND PAPER COMPANY	35422650	PRINTING SUPPLIES/COPIER LEA	1,245.00	92738.01	100-25740.00-474-00	
			1,245.00 *			
MILLER,JODI B *	060311	EMPLOYEE BENE. ALLOW.	2,166.00		100-11100.00-229-07	92774
			2,166.00 *			
MONTICELLO BUS SERVICE, INC.	31327	NONCLAIMABLE FIELD TRIPS - T	1,110.00	92748.01	400-25501.55-332-11	92775
			1,110.00 *			
MOTION INDUSTRIES INC	IL21-370670	BUILDING SUPPLIES BELTS	56.55		200-25420.00-415-00	92776
MOTION INDUSTRIES INC	IL21-371499	PLBG & HEATING SUPL	41.18		200-25470.00-413-00	
			97.73 *			
MUELLER AUDIO VISUAL	32408	INVENTORY EXPENSE A-V REPAIR	35.16		100-00170.03-000-00	92777
			35.16 *			

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MUNDS, VALERIE PRESCOTT *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92778
			225.00 *			
MURRAY, KATHLEEN *	JAN-MAY 11	SPECIAL EDUC TRAVEL	50.29		100-12200.12-332-22	92779
			50.29 *			
MURRAY, PATRICIA *	050911	EMPLOYEE BENE ALLOW	2,166.00		100-22220.63-229-03	92780
			2,166.00 *			
NCS PEARSON PEARSON ASSESSMENTS	73146176	TITLE I PROF DEV MATERIALS	1,287.30	92801.01	104-22100.30-410-22	92781
			1,287.30 *			
NCS PEARSON INC	73134960	TITLE I INSTRUCTIONAL MATERI	1,287.30	92769.01	104-12500.30-410-22	92782
NCS PEARSON INC	73134959	TITLE I INSTRUCTIONAL MATERI	474.88	92770.01	104-12500.30-410-22	
			1,762.18 *			
NEAL, GERBER & EISENBERG LLP	185312	SCHOOL ATTORNEY FEES	110.00		102-23110.01-318-00	92783
			110.00 *			
NETECH	45601	UHS ATHLETIC COMPLEX	1,008.00		651-25351.59-530-09	92784
NETECH	45601	KING RENOVATION	1,859.25		651-25350.52-530-10	
NETECH	45357	UHS ATHLETIC COMPLEX	6,766.68		651-25351.59-530-09	
NETECH	45357	KING RENOVATION	40,513.32		651-25350.52-530-10	
			50,147.25 *			
NEWELL, DEBRA LEE *	053111	EMPLOYEE BENE. ALLOW.	1,464.11		100-22220.63-229-11	92785
			1,464.11 *			
NEWMAN, ZANNE *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92786
			225.00 *			
NEWTON, TAMMY *	JAN-APR 11	WECEP TRAVEL	289.81		100-14590.21-332-26	92787
NEWTON, TAMMY *	OCT-DEC 10	WECEP TRAVEL	68.15		100-14590.21-332-26	
			357.96 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
NICK'S PORTERHOUSE OF PAINTS	87636	BLDG MNT SUPL MID SCHL	389.42		200-25470.00-411-08	92788
NICK'S PORTERHOUSE OF PAINTS	89686	BLDG MNT SUPL LEAL	427.00		200-25470.00-411-01	
NICK'S PORTERHOUSE OF PAINTS	90356	BUILDING IMPROVEMENTS-WILEY	220.00		612-25350.00-530-04	
NICK'S PORTERHOUSE OF PAINTS	90264	BUILDING IMPROVEMENTS-WILEY	480.00		612-25350.00-530-04	
NICK'S PORTERHOUSE OF PAINTS	90379	BUILDING IMPROVEMENTS-WILEY	110.00		612-25350.00-530-04	
NICK'S PORTERHOUSE OF PAINTS	89595	BLDG MNT SUPL MID SCHL	480.31		200-25470.00-411-08	
			2,106.73 *			
NORRIS, MARY BETH *	051611	PROF DUES - DIST. ADMIN.	236.29		100-23110.00-641-00	92789
			236.29 *			
NORTH, SARA E *	051711	EMPLOYEE BENE. ALLOW.	768.02		100-11100.00-229-04	92790
			768.02 *			
OAKES-NOVAK, DONNA *	053111	PROF DUES - DIST. ADMIN.	1,474.17		100-23110.00-641-00	92791
			1,474.17 *			
OFFICE ESSENTIALS, INC.	899913	OFFICE SUPL BUSINESS MGR OFC	19.96	92762.01	100-25100.00-410-00	92792
			19.96 *			
OSGOOD, JUDY K *	JUN 3 2011	SPEC ED CONTRACT SERVICES	960.00		100-12200.12-314-22	92793
			960.00 *			
PANEPINTO, ROSE *	10-11	GRAD CONTRACTUAL SERVICES	360.00		100-26200.00-319-24	92794
			360.00 *			
PARROTT, BETH *	MAR-MAY 11	CASE AUDIOLOGIST TRAVEL	851.65		105-21500.31-332-22	92795
PARROTT, BETH *	060311	CASE AUDIOLOGIST EBA	1,908.17		105-21500.31-229-22	
			2,759.82 *			
PATTERSON, LINDA *	060311	EMPLOYEE BENE ALLOW.	2,166.00		100-22220.63-229-04	92796
			2,166.00 *			

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PAVILION FOUNDATION		URBANA05070HOMEBOUND - CONTRACTUAL SERV	119.76		100-11100.13-310-08	92797
PAVILION FOUNDATION		URBANA05010HOMEBOUND - CONTRACTUAL SERV	59.88		100-11100.13-310-08	
PAVILION FOUNDATION		4/1--30/11 TUITION OTHER FACILITIES PRI	18,850.09		100-12200.12-670-22	
PAVILION FOUNDATION		5/1--31/11 TUITION OTHER FACILITIES PRI	24,944.48		100-12200.12-670-22	
PAVILION FOUNDATION		6/1--3/11 TUITION OTHER FACILITIES PRI	3,826.71		100-12200.12-670-22	
			47,800.92 *			
PEARSON EDUCATION	4020544933	SCHOOL IMPROVEMENT	1,599.51	92784.01	100-22130.59-332-09	92798
			1,599.51 *			
PETERIK, STACEY *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	200.00		105-22100.85-314-24	92799
			200.00 *			
PICCHIETTI, NAN *	060311	EMPLOYEE BENE. ALLOW.	2,166.00		100-11100.00-229-01	92800
PICCHIETTI, NAN *	REQ 67991	CAP OUTLAY LEAL	350.00		100-11100.51-541-01	
			2,516.00 *			
PLUMMER, LAURA *	051611	EBA DISTRICT	751.30		100-11000.00-229-00	92801
			751.30 *			
POSEY, GWENETTA *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92802
			225.00 *			
QUISENBERRY, JILL *	051911	EMPLOYEE BENE. ALLOW.	2,040.59		100-11100.00-229-04	92803
			2,040.59 *			
QWEST	1165877641	TELEPHONE CENTRAL OFF & DIST	57.65		100-25420.00-343-00	92804
QWEST	1165877641	TELEPHONE CENTRAL OFF & DIST	13.21		100-25420.00-343-00	
QWEST	1165877641	ASCCP PROG TELEPHONE	1.77		105-35000.36-343-01	
QWEST	1165877641	ASSIST TELEPHONE	5.34		105-12010.37-343-15	
QWEST	1165877641	CASE O/M TELEPHONE	2.04		105-12201.31-343-22	
QWEST	1165877641	CASE VI TELEPHONE	2.04		105-12203.31-343-22	
QWEST	1165877641	PRE SCHOOL EARLY TELEPHONE 3	5.49		105-32001.11-343-06	
QWEST	1165877641	TELEPHONE KING	7.39		100-24100.00-343-10	
QWEST	1165877641	TELEPHONE LEAL	9.56		100-24100.00-343-01	
QWEST	1165877641	MAINT TELEPHONE	11.71		200-25420.00-343-13	
QWEST	1165877641	TELEPHONE PRAIRIE	7.91		100-24100.00-343-03	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
QWEST	1165877641	SPEC ED TELE	11.07		100-12200.12-343-22	
QWEST	1165877641	TELEPHONE THOMAS PAINE	4.59		100-24100.00-343-11	
QWEST	1165877641	PRESCHL AT RISK EDUC TELEPHO	7.12		105-23300.11-343-06	
			146.89 *			
QWEST	1165877641	TELEPHONE WILEY	5.62		100-24100.00-343-04	92805
QWEST	1165877641	TELEPHONE YANKEE RIDGE	5.17		100-24100.00-343-07	
			10.79 *			
RANSONE, FRANCIS *	JAN-MAY 11	ASSIST TRAVEL & CONF	112.30		105-12010.37-333-15	92806
			112.30 *			
REGER, MARY K *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92807
			225.00 *			
RENEWABLE ENERGY ALTERNATIVES LLC	URBANA-0029	BLDG IMPROV MID SCHL	9,990.00		200-25420.00-522-08	92808
			9,990.00 *			
RENFRO, RENEE *	AUG-DEC 10	SPECIAL EDUC TRAVEL	59.70		100-12200.12-332-22	92809
RENFRO, RENEE *	JAN-MAY 11	SPECIAL EDUC TRAVEL	53.19		100-12200.12-332-22	
			112.89 *			
RESTAURANT EQUIP & SUPL CO	112259	FOOD SERVICE MAINT	148.14		200-25620.00-414-00	92810
			148.14 *			
RING, GARY *	MAY 2011	SPECIAL EDUC TRAVEL	7.65		100-12200.12-332-22	92811
			7.65 *			
RIVERSIDE MEDICAL CENTER	004627933	CCH CONTRACT SERVICES	184.00		105-12200.16-310-32	92812
			184.00 *			
RK DIXON CO.	514787	MAINT OF EQ LEAL	130.44	92197.01	100-24100.51-323-01	92813
			130.44 *			

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ROBBINS, SCHWARTZ, NICHOLAS,	236224	EVDJSCHOOL ATTORNEY FEES	13,102.87		102-23110.01-318-00	92814
			13,102.87 *			
ROGERS SUPPLY COMPANY, INC.	S1620033001	PLBG & HEATING SUPL	30.13-		200-25470.00-413-00	92815
ROGERS SUPPLY COMPANY, INC.	S1614575001	ELEC & INTERCOM SUPL	24.88		200-25470.00-412-00	
ROGERS SUPPLY COMPANY, INC.	S1620030001	PLBG & HEATING SUPL	38.17		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1617519001	PLBG & HEATING SUPL	23.37		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1619742001	PLBG & HEATING SUPL	30.13		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1613871001	GEN BLDG MNT SUPP	11.42		200-25470.00-411-00	
ROGERS SUPPLY COMPANY, INC.	S1620263001	PLBG & HEATING SUPL	21.11		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1626191001	PLBG & HEATING SUPL	21.82		200-25470.00-413-00	
			140.77 *			
ROGERS, PAULA *	060311	EMPLOYEE BENE. ALLOW.	188.00		100-11300.00-229-09	92816
ROGERS, PAULA *	060311	EMPLOYEE BENE. ALLOW.	949.96		100-11300.00-229-09	
			1,137.96 *			
ROHDE - PIANO REPAIR, TED *	PO 92688	FINE ARTS - SUPPLIES	130.00	92688.01	100-11100.50-410-00	92817
			130.00 *			
ROTRAMEL, ELIZABETH *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92818
			225.00 *			
ROY, BOBBI *	051911	EMPLOYEE BENE. ALLOW.	116.68		100-11300.00-229-09	92819
			116.68 *			
RURAL CHAMPAIGN CO SP ED COOP	FY 2011	CONTRACT SVC-OT/PT	11,207.75		100-21300.12-310-22	92820
RURAL CHAMPAIGN CO SP ED COOP	FY 2011	ASSIST CONTRACTUAL SERVICES/	4,997.79		105-12010.37-310-15	
			16,205.54 *			
SARTAIN, BARBARA *	060211	PROF DUES - DIST. ADMIN.	174.50		100-23110.00-641-00	92821
			174.50 *			
SASED-PBIS NETWORK	AS50031511	CCONF REGIST, MILEAGE, ETC	345.00		105-22140.11-311-06	92822
			345.00 *			

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SCHACHT, MARSHALL R *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92823
SCHACHT, MARSHALL R *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
SCHINDLER ELEVATOR CORP	8102926359	MNT LEAL	316.18		200-25420.00-323-01	92824
			316.18 *			
SCHOLASTIC CLUBS	5479109	TITLE I INSTRUCTIONAL MATERI	1,752.56		104-12500.30-410-22	92825
			1,752.56 *			
SCHOLASTIC INC	3988970	TITLE I INSTRUCTIONAL MATERI	800.00	92776.01	104-12500.30-410-22	92826
			800.00 *			
SCHOONOVER SEWER SERVICE INC	113881	MAINT CONTRACTUAL SERV ADM B	108.00		200-25420.00-323-19	92827
SCHOONOVER SEWER SERVICE INC	113749	MNT THOMAS PAINE	85.00		200-25420.00-323-11	
SCHOONOVER SEWER SERVICE INC	113879	MNT MID SCHL	113.00		200-25420.00-323-08	
			306.00 *			
SEARING, TODD *	060311	EMPLOYEE BENE. ALLOW.	2,166.00		100-11200.00-229-08	92828
			2,166.00 *			
SECURITY DOOR & HARDWARE CO	38677	BLDG MNT SUPL MID SCHL	78.00		200-25470.00-411-08	92829
SECURITY DOOR & HARDWARE CO	38702	BLDG MNT SUPL HS	855.00		200-25470.00-411-09	
SECURITY DOOR & HARDWARE CO	38715	ELEC & INTERCOM SUPL	120.00		200-25470.00-412-00	
			1,053.00 *			
SEXAUER MFG CO, J A *	244416681	BLDG MNT SUPL PRAIRIE	28.16		200-25470.00-411-03	92830
SEXAUER MFG CO, J A *	244083796	PLBG & HEATING SUPL	164.40		200-25470.00-413-00	
			192.56 *			
SHAFER, ELIZABETH *	051611	PRESCHL AT RISK TEACHERS TA	1,561.25		105-11250.11-229-06	92831
			1,561.25 *			

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SHERWIN-WILLIAMS	1670-8	GRD SUPPLIES HIGH SCHOOL	243.45		200-25430.00-411-09	92832
SHERWIN-WILLIAMS	1628-6	BLDG MNT SUPL YANKEE RIDGE	22.38		200-25470.00-411-07	
SHERWIN-WILLIAMS	1625-2	BLDG MNT SUPL YANKEE RIDGE	15.69		200-25470.00-411-07	
SHERWIN-WILLIAMS	2132-8	RELATED CONSTRUCTION COSTS-K	168.81		650-25350.52-530-10	
SHERWIN-WILLIAMS	2141-9	CO BLDG MNT SUPL	46.68		200-25470.00-411-19	
			497.01 *			
SHICK SUPPLY & EQUIPMENT CO	45638	TITLE I INSTRUCTIONAL MATERI	136.89	92706.01	105-12500.30-410-22	92833
			136.89 *			
SKYWARD INC.	0000147008	FINANCE/HR SOFTWARE	180,823.00	92566.01	612-25100.00-470-00	92834
			180,823.00 *			
SKYWARD USER'S GROUP, NFP	MAY 31 2011	ATTEN CONTRACT SERVICE	50.00		100-21120.00-316-24	92835
			50.00 *			
SMITH,BETSY *	APR-MAY 11	PARENT EDUC. & COORD. MILEA	44.37		105-30000.11-332-06	92836
			44.37 *			
SMITH,VICKI *	APR 2011	SPECIAL EDUC TRAVEL UMS	69.75		100-12200.13-332-08	92837
SMITH,VICKI *	MAY 2011	SPECIAL EDUC TRAVEL UMS	72.27		100-12200.13-332-08	
			142.02 *			
SNYDER,KATIE HICKEY *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92838
			225.00 *			
SONDGEROTH,KYLE *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92839
SONDGEROTH,KYLE *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
SPECTRUM FLOORING & DESIGN INC	3864	BUILDING IMPROVEMENTS-WILEY	42,265.00		612-25350.00-530-04	92840
			42,265.00 *			

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SPOC LLC	1076728-IN	TELEPHONE MID SCHL	430.47		100-24100.00-343-08	92841
SPOC LLC	1076728-IN	TELEPHONE HS	430.47		100-24100.00-343-09	
			860.94 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S3230845001ELEC	& INTERCOM SUPL	416.69		200-25470.00-412-00	92842
			416.69 *			
SPRINGFIELD PUBLIC SCHOOL DIST#186	11G177-F	HOMEBOUND - CONTRACTUAL SERV	1,954.40		100-11300.41-310-09	92843
			1,954.40 *			
STAPLETON,DEBORAH D *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92844
STAPLETON,DEBORAH D *	06/15/11	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			375.00 *			
STOCK,GREGORY P *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92845
			225.00 *			
STREAMWOOD BEHAVIORAL HEALTH SYS	IPSCHOOL411	HOMEBOUND - CONTRACTUAL SERV	350.00		100-11100.13-310-08	92846
STREAMWOOD BEHAVIORAL HEALTH SYS	IPSCHOOL511	HOMEBOUND - CONTRACTUAL SERV	105.00		100-11100.13-310-08	
			455.00 *			
SUNNYCREST TRUE VALUE HARDWARE	062883	BLDG MNT SUPL HS	3.59		200-25470.00-411-09	92847
SUNNYCREST TRUE VALUE HARDWARE	064044	BLDG MNT SUPL THOMAS PAINE	6.29		200-25470.00-411-11	
			9.88 *			
SWANN SPECIAL CARE CENTER	APR 2011	TUITION OTHER FACILITIES PRI	2,464.77		100-12200.12-670-22	92848
SWANN SPECIAL CARE CENTER	APR 2011	TUITION OTHER FACILITIES PRI	2,464.77		100-12200.12-670-22	
SWANN SPECIAL CARE CENTER	MAY 2011	TUITION OTHER FACILITIES PRI	2,464.77		100-12200.12-670-22	
SWANN SPECIAL CARE CENTER	MAY 2011	TUITION OTHER FACILITIES PRI	2,464.77		100-12200.12-670-22	
			9,859.08 *			
TATMAN'S TOWING	33486	TRUCK & TRACTOR	50.00		200-25450.00-323-13	92849
TATMAN'S TOWING	33170	RELATED CONSTRUCTION COSTS-U	100.00		650-25351.59-530-09	
			150.00 *			

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TEPPER ELECTRIC SUPPLY CO	928161	ELEC & INTERCOM SUPL	10.00		200-25470.00-412-00	92850
TEPPER ELECTRIC SUPPLY CO	931460	ELEC & INTERCOM SUPL	309.60		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	965093	ELEC & INTERCOM SUPL	23.80		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	928108	GRD SUPPLIES HIGH SCHOOL	4.08		200-25430.00-411-09	
TEPPER ELECTRIC SUPPLY CO	923709	PLBG & HEATING SUPL	41.38		200-25470.00-413-00	
TEPPER ELECTRIC SUPPLY CO	977398	PLBG & HEATING SUPL	26.60		200-25470.00-413-00	
			415.46 *			
TERMINIX OF DANVILLE	254401	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07	92851
TERMINIX OF DANVILLE	254223	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	253593	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	253904	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	254331	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	258686	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	249957	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	249824	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	248616	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	250692	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	258685	PEST CONTROL WILEY	30.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	248615	PEST CONTROL UHS	35.00		200-25490.00-322-09	
			520.00 *			
THORPE, TERRELL *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92852
			225.00 *			
THYSSENKRUPP ELEVATOR CORP	898891	MNT HS	531.41		200-25420.00-323-09	92853
THYSSENKRUPP ELEVATOR CORP	875591	MNT MID SCHL	354.28		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	875592	MNT YANKEE RIDGE	637.69		200-25420.00-323-07	
			1,523.38 *			
TILE SPECIALISTS INC	27197	MAINT CONTRACTUAL SERV ADM B	250.00		200-25420.00-323-19	92854
TILE SPECIALISTS INC	27189	BLDG MNT SUPL HS	230.00		200-25470.00-411-09	
			480.00 *			
TJ'S LAUNDRY & DRY CLEANING	51166	PRESCHL AT RISK LAUNDRY	10.50		105-11250.11-310-06	92855
			10.50 *			
TOYOTALIFT, DIV OF BAHRNS EQUIP	21501749	TRUCK & TRACTOR	330.45		200-25450.00-323-13	92856
			330.45 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TOYS FOR SPECIAL CHILDREN, INC	0326107-IN	ASSIST EQUIP REPAIR	25.00	92609.01	105-12010.37-323-15	92857
			25.00 *			
TREAT BROTHERS COMPANY	APR 4 11	RELATED CONSTRUCTION COSTS-K	2,338.37		650-25350.52-530-10	92858
			2,338.37 *			
TROPHY TIME INC	112026	BOARD EXP SUPPLIES	28.50		100-23110.00-410-00	92859
			28.50 *			
UNIVERSITY OF ILLINOIS	05/29/11	RENT OF BLDG FEES	3,933.92		200-25390.00-326-19	92860
			3,933.92 *			
UNIVERSITY OF ILLINOIS	118	CLRM SUPPLIES PORTELA	44.00	92715.01	100-11100.51-422-01	92861
UNIVERSITY OF ILLINOIS	118	CLRM SUPPLIES VITOSKY	40.00	92715.02	100-11100.51-424-01	
UNIVERSITY OF ILLINOIS	118	CLRM SUPPLIES MARTIN	36.00	92715.03	100-11100.51-427-01	
			120.00 *			
URBANA PARK DISTRICT		BASEBALL-11GROUND MAINT HIGH SCHOOL	1,300.00		200-25430.00-323-09	92862
			1,300.00 *			
URBANA PARK DISTRICT	7/10---6/11	TEEN REACH CONTRACTUAL SERVI	8,333.30		105-11100.82-310-24	92863
URBANA PARK DISTRICT	7/10---6/11	21ST CENTURY CONTRACT WITH G	6,000.00		105-41000.68-310-08	
			14,333.30 *			
URBANA SCHOOL DIST 116 - TRUST	REQ 64988	TRAVEL CONF THOMAS PAINE	500.00		100-11100.55-333-11	92864
URBANA SCHOOL DIST 116 - TRUST	REQ 64988	INSTR MATERIALS THOMAS PAINE	425.00		100-11100.55-490-11	
			925.00 *			
URBANA SECURE SELF STORAGE	528	RELATED CONSTR AUDITORIUM	125.00		650-25353.59-530-09	92865
URBANA SECURE SELF STORAGE	527	RELATED CONSTR AUDITORIUM	125.00		650-25353.59-530-09	
			250.00 *			
URBANA TIRE CO	106059	TRUCK & TRACTOR	342.32		200-25450.00-323-13	92866
			342.32 *			

URBANA SCHOOL DISTRICT #116
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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VARVEL, JENNIFER *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92867
			225.00 *			
VIRCO MFG CORP	91397258	CAP OUTLAY YANKEE RIDGE	504.72	92758.01	100-11100.57-541-07	92868
VIRCO MFG CORP	91397258	DISCRETIONARY FUND/SCHOOL IM	84.12	92758.02	100-11100.57-435-07	
VIRCO MFG CORP	91399163	BUILDING IMPROVEMENTS-KING	25,601.79	92766.01	612-25350.00-530-10	
			26,190.63 *			
VOWELS, CRYSTAL *	060311	PRESCHL AT RISK SEC & PRINC	338.98		105-23300.11-229-06	92869
VOWELS, CRYSTAL *	060311	PRESCHL PRINC EBA	203.39		100-23321.12-229-06	
VOWELS, CRYSTAL *	060311	PRESCHL PRINC EBA	9.17		100-23321.11-229-06	
VOWELS, CRYSTAL *	060311	PROF DUES - DIST. ADMIN.	13.11		100-23110.00-641-00	
VOWELS, CRYSTAL *	060311	PRESCHL AT RISK SEC & PRINC	44.81		105-23300.11-229-06	
			609.46 *			
WAKELAND, JANE *	NOV-DEC 10	INTERSCHOOL TRAVEL	39.60		100-11000.00-332-00	92870
WAKELAND, JANE *	JAN-MAY 11	INTERSCHOOL TRAVEL	168.91		100-11000.00-332-00	
			208.51 *			
WARD, STACI *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92871
			225.00 *			
WESLEY FOUNDATION	JUN 1 2011	ASSIST DOMESTIC SITE RNTL	1,200.00		105-12010.37-325-15	92872
WESLEY FOUNDATION	APR-MAY 11	ASSIST PRINTING COSTS	21.33		105-12010.37-475-15	
			1,221.33 *			
WHITACRE, MARIANNE E *	6/7--8/11	TAH 08 GRANT OUT-OF-DISTRICT	225.00		105-22100.85-314-24	92873
			225.00 *			
WILLIAMS, JACQUELINE *	051611	EBA DISTRICT	28.00		100-11000.00-229-00	92874
WILLIAMS, JACQUELINE *	051611	EBA DISTRICT	556.00		100-11000.00-229-00	
WILLIAMS, JACQUELINE *	050911	EBA DISTRICT	1,332.00		100-11000.00-229-00	
WILLIAMS, JACQUELINE *	050911	EBA DISTRICT	250.00		100-11000.00-229-00	
			2,166.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WILLIAMS,JEAN *	SEP-DEC 10	TRAVEL VOC EDUC	52.30		100-14000.00-332-26	92875
WILLIAMS,JEAN *	JAN-MAY 11	TRAVEL VOC EDUC	135.35		100-14000.00-332-26	
			187.65 *			
WOODLAND,ELLIS *	05/2--13/11	TEEN REACH MILEAGE/TRAVEL	198.00		105-11100.82-332-24	92876
			198.00 *			
XEROX CORPORATION	055188569	CASE COPIER	41.16	92481.01	105-26210.31-475-22	92877
			41.16 *			
YELLOW TRANSPORT LTD.	51102	SPECIAL ED TRANS TAXI/CAREAL	1,027.50		400-25530.00-332-22	92878
YELLOW TRANSPORT LTD.	51102	NON SPECIAL ED TAXI	16.50		400-25540.00-333-22	
			1,044.00 *			
YOUNG LIFE	10-11	COST PRE SCHOOL EARLY SUPPLIEIS 3	1,110.00		105-32001.11-413-06	92879
			1,110.00 *			
		TOTAL	3,477,475.41			

FUND #	DESCRIPTION	AMOUNT
100	EDUCATION FUND - 100	400,302.62
105	GRANT FUND - 105	85,299.37
200	OPERATING & MAINTENANCE-200	162,453.69
104	ARRA FUND-104	17,039.65
400	TRANSPORTATION FUND - 400	217,132.46
650	SCHL FACILITY OCCUP TAX 650	136,537.73
651	651 FACILITY SALES TAX PROJ	1,949,377.60
103	SPECIAL EDUCATION FUND - 103	147,602.45
612	CAPITAL PROJECTS 2010 612	338,386.53
102	INSURANCE - TORT - 102	15,695.62
640	LIFE SAFETY LEVY-640	7,647.69
		3,477,475.41

We have examined the claims listed on the foregoing register, consisting of 36 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,477,475.41. Dated this 21ST day of JUNE 2011.

Approved at JUNE 21, 2011

Board Meeting.

Business Manager

Board President

Board Secretary

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
								Ctr#	
92272	AMEREN ILLINOIS	08957-60003	78.16	100	25420	00	465	16	11/05/04
	AMEREN ILLINOIS	08957-60003	38.61	100	25420	00	466	16	11/05/04
		TOTAL	116.77						
92273	AT & T	384-3600	651.80	100	25420	00	343	00	11/05/04
	AT & T	384-3600	189.70	100	25420	00	343	00	11/05/04
	AT & T	384-3600	182.77	100	25420	00	343	00	11/05/04
	AT & T	384-3600	156.36	105	35000	36	343	01	11/05/04
	AT & T	384-3600	156.36	105	12010	37	343	15	11/05/04
	AT & T	384-3600	13.04	105	12201	31	343	22	11/05/04
	AT & T	384-3600	13.03	105	12203	31	343	22	11/05/04
	AT & T	384-3600	26.06	105	32001	11	343	06	11/05/04
	AT & T	384-3600	156.36	100	24100	00	343	10	11/05/04
	AT & T	384-3600	208.48	100	24100	00	343	01	11/05/04
	AT & T	384-3600	194.88	100	25410	00	343	00	11/05/04
	AT & T	384-3600	156.36	200	25420	00	343	13	11/05/04
	AT & T	384-3600	208.48	100	24100	00	343	03	11/05/04
	AT & T	384-3600	26.06	100	24100	53	410	03	11/05/04
		TOTAL	2,339.74						
92274	AT & T	384-3600	208.48	100	12200	12	343	22	11/05/04
	AT & T	384-3600	262.10	100	24100	00	343	11	11/05/04
	AT & T	384-3600	81.67	105	23300	11	343	06	11/05/04
	AT & T	384-3600	182.42	100	24100	00	343	04	11/05/04
	AT & T	384-3600	208.48	100	24100	00	343	07	11/05/04
	AT & T	344-1835	25.90	100	11100	55	418	11	11/05/04
	AT & T	344-5610	25.50	100	24100	52	323	10	11/05/04
	AT & T	344-5743	25.32	100	25410	00	343	00	11/05/04
	AT & T	355-1214	84.18	105	26210	31	340	22	11/05/04
	AT & T	384-2927	7.34	100	11100	56	323	06	11/05/04
	AT & T	384-6091	24.72	100	25420	00	343	00	11/05/04
	AT & T	384-6315	24.72	100	25410	00	343	00	11/05/04
	AT & T	384-6320	24.72	100	25420	00	343	00	11/05/04
	AT & T	384-6343	25.31	100	25410	00	343	00	11/05/04
		TOTAL	1,210.86						
92275	AT & T	384-7718	49.41	100	25410	00	343	00	11/05/04
	AT & T	384-7745	24.72	100	25410	00	343	00	11/05/04
	AT & T	384-7754	24.72	100	25410	00	343	00	11/05/04
	AT & T	384-7804	49.55	100	25410	00	343	00	11/05/04
	AT & T	384-7991	24.72	100	25410	00	343	00	11/05/04
		TOTAL	173.12						
92276	BAILEY, PATRICK *	04/20/11	118.83	105	12200	16	310	32	11/05/04

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	118.83					
92277	CHAMPAIGN COUNTY CLERK	REQ 66210	5.00	100	25100	00	410 00	11/05/04
		TOTAL	5.00					
92278	MANPOWER	22091837	372.06	200	25420	00	323 10	11/05/04
		TOTAL	372.06					
92279	PBIS	PO 92743	900.00	105	22100	70	332 24	11/05/04
		TOTAL	900.00					
92280	PETTY CASH - URBANA MIDDLE SCHOOL	05/02/11	100.00	100	15880	00	318 28	11/05/04
		TOTAL	100.00					
92281	SKYWARD INC.	0000147224	1,575.00	100	21120	00	316 24	11/05/04
		TOTAL	1,575.00					
92282	SMITH-WILLIAMS, SHERONDA *	REQ 61242	500.00	100	22130	00	314 00	11/05/04
		TOTAL	500.00					
92283	STATE OF ILL. DEPT.OF EMPLOY.SEC.	805278	7,293.76	102	23110	01	385 00	11/05/04
		TOTAL	7,293.76					
92517	AT & T	Z95-2288	106.02	100	22200	00	340 00	11/05/11
	AT & T	Z95-0557	1,007.07	100	22200	00	340 00	11/05/11
	AT & T	Z95-2825	106.02	100	22200	00	340 00	11/05/11
		TOTAL	1,219.11					
92518	KORDER, JEAN *	05/02/11	211.09	104	22100	30	332 22	11/05/11
		TOTAL	211.09					
92519	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	50.00	100	15240	00	319 28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	60.00	100	15240	00	319 28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15200	00	319 28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15200	00	319 28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319 28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319 28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	70.00	100	15200	00	319 28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	70.00	100	15200	00	319 28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15200	00	319 28	11/05/11

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
								Ctr#	
92519	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15200	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	50.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	60.00	100	15240	00	319	28	11/05/11
		TOTAL	760.00						
92520	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	60.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	50.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	60.00	100	15240	00	319	28	11/05/11
		TOTAL	650.00						
92521	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	60.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	147.50	100	15260	00	415	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	50.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	60.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	60.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	50.00	100	15240	00	319	28	11/05/11
		TOTAL	907.50						
92522	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	50.00	100	15240	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11

MANUAL CHECKS APRIL 2011
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	DATE
								Ctr#	
92522	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	17.00	100	15120	00	418	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15170	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
		TOTAL	627.00						
92523	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	40.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15260	00	319	28	11/05/11
	PETTY CASH - URBANA HIGH SCHOOL	APR 2011	80.00	100	15260	00	319	28	11/05/11
		TOTAL	200.00						
92524	WILLIAMS JR,PRESTON *	MAY 3 2011	91.80	100	23200	00	332	00	11/05/11
		TOTAL	91.80						
92526	AT & T	337-4973	37.22	100	25420	00	343	00	11/05/18
		TOTAL	37.22						
92527	C-U NEWS GAZETTE	1065802	109.15	100	23110	00	350	00	11/05/18
	C-U NEWS GAZETTE	1064888	87.76	100	23110	00	350	00	11/05/18
	C-U NEWS GAZETTE	1065717	84.72	100	23110	00	350	00	11/05/18
	C-U NEWS GAZETTE	1065720	87.76	100	23110	00	350	00	11/05/18
	C-U NEWS GAZETTE	1068321	29.77	100	23110	00	350	00	11/05/18
	C-U NEWS GAZETTE	1066866	87.76	100	23110	00	350	00	11/05/18
	C-U NEWS GAZETTE	1067562	75.60	100	23110	00	350	00	11/05/18
		TOTAL	562.52						
92528	COOPER, SANDRA *	MAY 11 2011	62.73	105	22100	70	332	24	11/05/18
		TOTAL	62.73						
92529	FRERICHS, JENNIFER *	MAY 9 2011	91.80	105	22100	30	332	22	11/05/18
		TOTAL	91.80						
92530	HALL, GREGORY *	051611	281.56	100	23110	00	641	00	11/05/18
		TOTAL	281.56						
92531	ILLINOIS STATE ARCHIVES	5/10 - 6/13	1,000.00	105	22100	84	311	24	11/05/18
		TOTAL	1,000.00						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
92532	IVORY-TATUM,JENNIFER *	MAY 9 2011	96.30	105	22100 30	332	22	11/05/18
		TOTAL	96.30					
92533	LINDER,BARBARA H *	MAY 9 2011	101.40	104	22100 30	332	22	11/05/18
		TOTAL	101.40					
92534	MERRIMAN,RIA *	MAY 11 2011	62.73	105	22100 70	332	24	11/05/18
		TOTAL	62.73					
92535	ROLOFF,ANGELA *	MAY 9 2011	89.76	105	22100 30	332	22	11/05/18
		TOTAL	89.76					
92536	SARTAIN,BARBARA *	051611	88.89	100	23110 00	641	00	11/05/18
		TOTAL	88.89					
92537	SKYWARD INC.	0000147401	413.33	612	25100 00	470	00	11/05/18
		TOTAL	413.33					
92538	TAYLOR,LAURA *	MAY 9 2011	87.72	100	22130 59	332	09	11/05/18
		TOTAL	87.72					
92542	BAKER,CAROL B *	5/18--20/11	192.50	100	25100 00	410	00	11/05/25
		TOTAL	192.50					
92543	EXXONMOBIL FLEET SERVICES	3699291401	154.83	100	17000 10	411	28	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	160.82	100	17000 10	411	28	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	87.48	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	40.89	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	162.62	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	243.74	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	156.76	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	114.84	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	151.22	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	163.14	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	308.44	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	199.14	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	109.69	200	25450 00	464	13	11/05/25
	EXXONMOBIL FLEET SERVICES	3699291401	55.26	400	25550 00	334	28	11/05/25
		TOTAL	2,108.87					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
92544	EXXONMOBIL FLEET SERVICES	3699291401	146.34	400	25550	00	334	28	11/05/25
		TOTAL	146.34						
92545	ILLINOIS DEPARTMENT OF PUBLIC	PO 92783	60.00	105	22100	49	310	22	11/05/25
		TOTAL	60.00						
92546	LAIDLAW TRANSIT INC	10503178	976.36	400	25500	68	330	08	11/05/25
	LAIDLAW TRANSIT INC	10503178	443.80	400	25500	00	330	00	11/05/25
	LAIDLAW TRANSIT INC	10503178	532.56	400	25500	00	330	00	11/05/25
	LAIDLAW TRANSIT INC	10503178	798.84	400	25500	00	330	00	11/05/25
	LAIDLAW TRANSIT INC	10503178	710.08	400	25500	00	330	00	11/05/25
	LAIDLAW TRANSIT INC	10503178	88.76	400	25500	00	330	00	11/05/25
	LAIDLAW TRANSIT INC	10528054	50,318.19	400	25500	00	330	22	11/05/25
	LAIDLAW TRANSIT INC	10528054	15,749.40	400	25500	11	330	06	11/05/25
	LAIDLAW TRANSIT INC	10528054	2,419.60	400	25540	21	331	26	11/05/25
	LAIDLAW TRANSIT INC	10528054	74,551.25	400	25500	00	330	00	11/05/25
	LAIDLAW TRANSIT INC	10528054	14,471.77	400	25500	00	330	00	11/05/25
	LAIDLAW TRANSIT INC	10528054	1,831.60	400	25500	00	332	00	11/05/25
	LAIDLAW TRANSIT INC	10528054	15,501.12	400	25500	00	330	22	11/05/25
	LAIDLAW TRANSIT INC	10528054	6,044.28	400	25500	11	330	06	11/05/25
		TOTAL	184,437.61						
92547	LAIDLAW TRANSIT INC	10528054	176.37	400	25500	52	332	10	11/05/25
	LAIDLAW TRANSIT INC	10528054	67.54	400	25501	52	332	10	11/05/25
	LAIDLAW TRANSIT INC	10528054	287.72	400	25500	51	332	01	11/05/25
	LAIDLAW TRANSIT INC	10528054	722.94	400	25501	53	332	03	11/05/25
	LAIDLAW TRANSIT INC	10528054	180.52	400	25550	37	332	15	11/05/25
	LAIDLAW TRANSIT INC	10528054	98.80	400	25500	12	331	22	11/05/25
	LAIDLAW TRANSIT INC	10528054	58.16	400	25501	55	332	11	11/05/25
	LAIDLAW TRANSIT INC	10528054	90.26	400	25500	11	332	06	11/05/25
	LAIDLAW TRANSIT INC	10528054	217.64	400	25500	54	332	04	11/05/25
	LAIDLAW TRANSIT INC	10528054	90.26	400	25501	54	332	04	11/05/25
	LAIDLAW TRANSIT INC	10528054	227.81	400	25500	57	332	07	11/05/25
	LAIDLAW TRANSIT INC	10528054	45.13	400	25501	57	332	07	11/05/25
	LAIDLAW TRANSIT INC	10528054	1,477.05	400	25500	58	334	08	11/05/25
	LAIDLAW TRANSIT INC	10528054	529.10	400	25500	58	332	08	11/05/25
		TOTAL	4,269.30						
92548	LAIDLAW TRANSIT INC	10528054	7,843.91	400	25550	00	334	28	11/05/25
	LAIDLAW TRANSIT INC	10528054	1,627.79	400	25500	59	332	09	11/05/25
	LAIDLAW TRANSIT INC	10528054	678.09	400	25501	59	332	09	11/05/25
	LAIDLAW TRANSIT INC	10528054	90.26	400	25550	97	335	30	11/05/25
	LAIDLAW TRANSIT INC	10528054	376.42	400	25551	97	335	30	11/05/25
	LAIDLAW TRANSIT INC	10528054	180.52	400	25500	00	339	00	11/05/25
	LAIDLAW TRANSIT INC	10528054	363.10	400	25500	68	330	08	11/05/25

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
92548	LAIDLAW TRANSIT INC	10528054	1,420.16	400	25500	68	330 08	11/05/25
		TOTAL	12,580.25					
92549	LASKIN,DAVID *	6/7--8/11	2,000.00	105	22100	85	319 24	11/05/25
		TOTAL	2,000.00					
92550	ORGANIZATION OF AMERICAN HISTORIAN	6/7--8/11	2,000.00	105	22100	85	319 24	11/05/25
	ORGANIZATION OF AMERICAN HISTORIAN	6/7--8/11	1,000.00	105	22100	85	319 24	11/05/25
		TOTAL	3,000.00					
92551	SCHERER,SHAWNA *	5/11-12/11	230.52	105	22100	16	310 32	11/05/25
		TOTAL	230.52					
92552	TAYLOR,LAURA *	OCT-AUG	81.60	100	22130	59	332 09	11/05/25
		TOTAL	81.60					
92553	WU,JUDY *	6/7--8/11	500.00	105	22100	85	319 24	11/05/25
		TOTAL	500.00					
		FINAL TOTALS						
		TOTAL	231,954.59					

* * * END OF REPORT * * *

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT JUNE 21 2011 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	11,436.50	
		102
102 FUND TOTAL	7,293.76	
		104
104 FUND TOTAL	312.49	
		105
105 FUND TOTAL	8,743.37	
		200
200 FUND TOTAL	2,266.38	
		400
400 FUND TOTAL	201,488.76	
		612
612 FUND TOTAL	413.33	
FINAL TOTALS TOTAL	231,954.59	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL DIS 116, URBANA	180	29000	12	301	00	16.40	04/28/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL DIS 116, URBANA	180	29000	12	301	00	3.98	04/29/2011	MAHOMET IGA - MAHOMET, IL USA
SCHOOL DIS 116, URBANA	100	30001	00	410	00	30.97	04/08/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	30001	00	410	00	44.97	04/06/2011	DOMINO S 2921 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	20.10	04/10/2011	COUNTY MARKET # QPS - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	9.99	04/16/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	67.19	04/20/2011	COUNTY MARKET # - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	-9.01	04/21/2011	COUNTY MARKET # - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	17.50	04/21/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	25.38	04/25/2011	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	25.99	04/26/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	52.65	05/03/2011	COUNTY MARKET # - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	18.23	05/03/2011	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	0.98	05/03/2011	LOWES #00080* - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	17000	10	229	28	279.89	04/16/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	17000	10	229	28	247.98	04/16/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
BAKER, CAROL B	100	25100	00	410	00	27.94	04/27/2011	KENNEDY S AT STONE CRE - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	73.30	04/27/2011	RAINBOW GARDEN RESTAUR - CHAMPAIGN, IL USA
TAYLOR, LAURA	100	22130	59	332	09	104.95	04/30/2011	COUNTY MARKET # - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	26400	00	333	00	179.00	04/28/2011	THE PERSONNEL ADVISOR - 05124547403, TX USA
GIBBENS, LINDA	105	22100	68	332	08	167.61	04/15/2011	HILTON OAK LAWN - OAK LAWN, IL USA
GIBBENS, LINDA	105	22100	70	332	24	75.00	04/20/2011	U OF IL ONLINE PAYMENT - URBANA, IL USA
GIBBENS, LINDA	105	22100	70	410	24	27.84	04/26/2011	DUNKIN #339235 Q35 - URBANA, IL USA
GIBBENS, LINDA	105	22100	70	332	24	6.53	04/27/2011	SUBWAY 00454454 - SPRINGFIELD, IL USA
MARTIN, SANDY	100	26450	00	311	00	13.00	05/04/2011	PERSONAL TOUCH DRY CLE - URBANA, IL USA
OWEN, DONALD	100	23110	00	641	00	305.31	04/19/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCOTT, DIANE	105	11200	68	410	08	25.00	04/05/2011	SPALDING - 256-5005573, AL USA
SCOTT, DIANE	100	00172	02	000	00	26.11	04/08/2011	JIMMY JOHN S # 90008 M - URBANA, IL USA
SCOTT, DIANE	100	24100	58	341	08	88.00	05/03/2011	USPS 16794408029363926 - URBANA, IL USA
DOSSETT, OTA	200	25490	00	332	13	562.41	04/22/2011	COASTAL TRAINING TECH - VIRGINIA BEAC, VA USA
DIST 116, URBANA SCH	180	29000	24	316	00	111.50	04/05/2011	SILVERCREEK - URBANA, IL USA
DIST 116, URBANA SCH	105	22130	85	315	24	32.50	04/08/2011	SEVEN SAINTS - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	53.25	05/03/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	29000	00	410	00	110.99	05/03/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	00172	03	000	00	11.47	04/21/2011	DUNKIN #339235 Q35 - URBANA, IL USA
DIST 116, URBANA SCH	100	00172	03	000	00	362.81	04/27/2011	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
PELAFAS, DENISE	650	25350	59	530	09	71.18	04/20/2011	SPRINGFIELD ELECTRIC 3 - CHAMPAIGN, IL USA
PELAFAS, DENISE	650	25350	52	530	10	205.58	04/27/2011	TEPPER ELECTRIC - CHAMPAIGN, IL USA
PELAFAS, DENISE	650	25350	52	530	10	1460.39	04/27/2011	ANIXTER INC - GLENVIEW, IL USA
PELAFAS, DENISE	650	25350	52	530	10	863.22	04/28/2011	ANIXTER INC - GLENVIEW, IL USA
FURRER, PAM	100	14218	58	410	26	74.81	04/13/2011	ST. JOSEPH IGA - ST. JOSEPH, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
FURRER, PAM	100	14218	58	410	26	43.46	04/23/2011	TARGET 00009431 - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	106.77	04/23/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
FURRER, PAM	100	14218	58	410	26	-10.86	04/26/2011	TARGET 00009431 - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	63.75	05/03/2011	GFS MKTPLC #1903 - CHAMPAIGN, IL USA
RENFRO, RENEE	180	29000	12	306	00	16.99	05/02/2011	KOHL S #0126 - CHAMPAIGN, IL USA
RENFRO, RENEE	180	29000	12	306	00	176.23	05/02/2011	JCPENNEY STORE 2828 - CHAMPAIGN, IL USA
MITCHELL, GRACE	100	23110	00	641	00	200.00	04/11/2011	C-U MASS TRANSIT DISTR - URBANA, IL USA
HAND, BETH	180	29000	12	306	00	10.87	04/11/2011	WM SUPERCENTER - URBANA, IL USA
HAND, BETH	180	29000	12	306	00	10.87	04/25/2011	WM SUPERCENTER - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	67.64	04/13/2011	WM SUPERCENTER - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	26.96	04/06/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	410	01	69.87	04/08/2011	SAMSClub #8197 - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	410	01	20.94	04/08/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	410	01	15.44	04/06/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	341	01	220.00	04/13/2011	USPS 16794408029363926 - URBANA, IL USA
HAWKINS, TARA	105	35000	36	341	01	10.50	04/13/2011	USPS 16794408029363926 - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	17.38	04/13/2011	WAL-MART #5403 QPS - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	2.97	04/13/2011	WAL-MART #5403 QPS - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	6.76	04/13/2011	WM SUPERCENTER - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	2.94	04/13/2011	WM SUPERCENTER - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	123.39	04/15/2011	ORIENTAL TRADING CO - 800-2280475, NE USA
HAWKINS, TARA	105	35000	36	410	01	-34.77	04/20/2011	TARGET 00009431 - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	410	01	24.88	04/20/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	410	01	43.90	05/03/2011	WM SUPERCENTER - SAVOY, IL USA
HAWKINS, TARA	105	35000	36	410	01	14.24	05/03/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
HAWKINS, TARA	105	35000	36	410	01	13.28	05/04/2011	WM SUPERCENTER - URBANA, IL USA
HAWKINS, TARA	105	35000	36	410	01	19.98	05/04/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
GLEASON, SUSAN	100	15510	59	410	09	170.44	04/11/2011	FREESTYLE PHOTO - 03236603460, CA USA
SCHOOL 1, WILEY	100	24100	54	410	04	71.92	04/05/2011	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	8.83	04/18/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	55.58	04/27/2011	SCHNUCK S MARKET #70 - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	105	30000	30	400	22	23.87	04/27/2011	MEIJER #247 - URBANA, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	5.46	04/29/2011	WALGREENS #11368 - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	20.79	04/07/2011	COUNTY MARKET # QPS - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	11.96	04/07/2011	WALGREENS #9852 QPS - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	5.17	04/07/2011	WALGREENS #11368 QPS - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	50.83	04/07/2011	WALGREENS #11368 - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	5.75	04/15/2011	WALGREENS #11368 - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	26.12	04/20/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	6.62	04/21/2011	WALGREENS #11368 - URBANA, IL USA
SCHOOL 2, WILEY	180	29000	54	300	04	23.96	04/26/2011	COUNTY MARKET # - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, YANKEE RIDGE	100	11100	57	434	07	42.97	04/14/2011	ILP*INSECT LORE - 800-548-3284, CA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	420	07	77.25	04/22/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	420	07	30.46	04/28/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	105	12500	30	410	22	10.58	04/16/2011	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	435	07	159.00	04/17/2011	FEDEX OFFICE #0150 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	105	30000	30	400	22	19.53	04/16/2011	MEIJER #247 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	105	12500	30	410	22	10.47	04/16/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	180	29000	57	332	07	96.85	04/23/2011	GFS MKTPLC #1903 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	424	07	46.55	05/02/2011	WAL-MART #1093 - RANTOUL, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	00	229	08	656.95	04/11/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	541	08	99.99	04/16/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	76.80	04/18/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	81.51	04/18/2011	WM SUPERCENTER - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	105	11200	68	410	08	16.68	04/20/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	-81.51	04/18/2011	WM SUPERCENTER - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	36.04	04/26/2011	JONES SCHOOL SUPPL - COLUMBIA, SC USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	25.00	04/28/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL1, URBANA MIDDLE	100	14218	58	410	26	59.94	04/30/2011	TARGET 00019513 - DECATUR, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	105.00	04/05/2011	AMANOS PIZZA - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	49.56	04/08/2011	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	6.28	04/11/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	105	11200	68	410	08	46.49	04/12/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	51.45	04/11/2011	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	105	11200	68	410	08	36.64	04/26/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	105	11200	68	410	08	2.00	04/26/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	275.79	05/03/2011	SHAR PRODUCTS - 734-665-3978, MI USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	73.40	05/04/2011	MUSIC IN MOTION - 09729438744, TX USA
SCHOOL3, URBANA MIDDLE	100	24100	58	323	08	538.11	04/07/2011	CV LLOYDE PIANO CO - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	481	08	55.48	04/10/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	481	08	68.22	04/10/2011	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	481	08	87.92	04/25/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	99.00	04/28/2011	APL*MOBILEME - WWW.ME.COM, CA USA
SCHOOL 2, URBANA HIGH	180	29000	00	325	00	183.62	04/08/2011	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	14599	59	410	26	-1.05	04/20/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	14599	59	410	26	50.45	04/20/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	490	09	199.86	04/20/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	22130	59	332	09	246.10	04/26/2011	SAMSClub #8197 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	138.90	04/13/2011	COFFEEGIANT.COM - 09722456005, TX USA
LANDSMAN, SPENCER	100	24100	51	410	01	3.99	04/19/2011	DALLAS & COMPAN - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	100	11100	52	412	10	400.84	04/04/2011	S&S WORLDWIDE - 800-9373482, CT USA
IVORY TATUM, JENNIFER	100	11100	52	412	10	455.91	04/05/2011	ORIENTAL TRADING CO - 800-2280475, NE USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
IVORY TATUM, JENNIFER	100	24100	52	323	10	196.00	04/23/2011	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	100	24100	52	410	10	51.91	04/24/2011	WAL-MART #5403 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	500	15	133.73	04/11/2011	WAL-MART #5403 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	180	29000	12	305	00	761.80	04/19/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	510	15	40.38	04/21/2011	SAMS CLUB - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	60.85	04/07/2011	ORIENTAL TRADING CO - 800-2280475, NE USA
LINDER, BARBARA	100	00172	02	000	00	17.72	04/08/2011	SAMS CLUB - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	369.46	04/25/2011	4IMPRINT - 877-4467746, WI USA
LINDER, BARBARA	100	00172	02	000	00	16.55	04/26/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	32.73	04/28/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	147.21	05/02/2011	4IMPRINT - 877-4467746, WI USA
LINDER, BARBARA	100	00172	02	000	00	35.46	05/03/2011	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	105	30000	30	400	22	90.95	04/07/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	24100	51	410	01	64.53	04/12/2011	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	24100	51	410	01	232.27	04/23/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01	39.29	04/26/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	21.25	04/29/2011	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	422	01	73.04	04/29/2011	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	414	01	39.06	05/04/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	350	01	131.00	05/04/2011	DISCOVERY MUSEUM-NORMA - NORMAL, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	388.00	04/05/2011	DISCOVERY MUSEUM-NORMA - NORMAL, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	490	03	25.96	04/06/2011	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	12200	53	412	03	116.96	04/06/2011	DICK S SPORTING GOODS - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	541	03	123.00	04/06/2011	DICK S SPORTING GOODS - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	22230	71	323	03	57.54	04/11/2011	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	72.34	04/26/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, PRAIRIE	104	12500	30	410	22	49.99	04/29/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	330	03	24.55	05/03/2011	JONES SCHOOL SUPPL - COLUMBIA, SC USA
SCHOOL 1, PRAIRIE	105	11100	82	410	24	13.23	04/06/2011	WAL-MART #5403 QPS - URBANA, IL USA
SCHOOL 1, PRAIRIE	105	30000	30	400	22	80.00	04/09/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	320	03	205.57	04/13/2011	AMSTERDAM PRNT & LITHO - 800-833-6231, NY USA
SCHOOL 1, PRAIRIE	180	29000	53	330	03	63.98	04/14/2011	ILP*INSECT LORE - 800-548-3284, CA USA
SCHOOL 1, PRAIRIE	100	11100	53	426	03	49.99	04/18/2011	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	48.06	04/21/2011	REFRESHING DELIVERY - 2173524126, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	304	03	101.98	04/25/2011	PAPER DIRECT - 800-272-7377, CO USA
SCHOOL 1, PRAIRIE	180	29000	53	330	03	39.94	04/25/2011	PAPER DIRECT - 800-272-7377, CO USA
SCHOOL 1, PRAIRIE	105	30000	30	400	22	206.60	04/26/2011	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	17.50	04/28/2011	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	63.65	04/29/2011	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	22220	53	412	03	171.13	05/04/2011	TEACHER STORE - 800-560-6816, MO USA
SCHOOL 1, PRAIRIE	180	29000	53	330	03	68.00	05/04/2011	NAESP-PEAP - 07035186241, VA USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 2, THOMAS PAINE	100	25740	55	475	11	20.70	04/18/2011	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	21.75	04/20/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	420	11	50.98	04/28/2011	ILP*INSECT LORE - 800-548-3284, CA USA
SCHOOL 2, THOMAS PAINE	100	11100	55	420	11	45.68	05/03/2011	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	122.50	04/05/2011	PIATO CAFE INC QPS - URBANA, IL USA
EC 1, WASHINGTON	105	30000	42	413	06	30.20	04/06/2011	WALGREENS #9851 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	42	413	06	22.47	04/06/2011	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	42	413	06	52.67	04/05/2011	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	32001	11	413	06	78.85	04/07/2011	TARGET 00009431 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	42	413	06	39.07	04/07/2011	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	25.92	04/10/2011	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	46.43	04/19/2011	SAMS CLUB - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	53.86	04/05/2011	WM SUPERCENTER - SAVOY, IL USA
EC 2, WASHINGTON	105	32001	11	413	06	159.98	04/14/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	104	12140	46	410	22	102.00	04/16/2011	DYNAVOX SYSTEMS,LLC - 04123814883, PA USA
EC 2, WASHINGTON	105	11250	11	311	06	50.00	04/15/2011	ORPHEUM CHILDRENS SCIE - CHAMPAIGN, IL USA
EC 2, WASHINGTON	180	29000	56	351	00	42.85	04/19/2011	DOMINO S 2900 - 309-333-5696, IL USA
EC 2, WASHINGTON	180	29000	56	351	00	150.26	04/21/2011	ORIENTAL TRADING CO - 800-2280475, NE USA
EC 2, WASHINGTON	105	11250	11	410	06	20.98	04/21/2011	ILP*INSECT LORE - 800-548-3284, CA USA
EC 2, WASHINGTON	105	32001	11	412	06	208.00	04/20/2011	INJOY PRODUCTIONS - 303-4472082, CO USA
EC 2, WASHINGTON	105	30000	11	410	06	19.92	04/28/2011	SAVE A LOT #24439 - URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	45.43	04/18/2011	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	103.26	04/29/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	-103.26	04/29/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	94.95	04/29/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	5.20	05/03/2011	WALGREENS #9851 - CHAMPAIGN, IL USA
ANDERSON, CLARK G	100	24100	55	341	11	101.64	05/04/2011	USPS 16794408029309085 - URBANA, IL USA
MCCARTNEY, DANNY A	200	25420	00	411	09	226.84	04/27/2011	SHOPVACSTORE COM - 877-6339464, TX USA
SCHOOL 1, GERBER	105	12200	16	410	32	20.93	04/12/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	14.16	04/19/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	13.96	04/19/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	38.72	04/27/2011	HICKORY RIVER SMOKEHOU - URBANA, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00	99.91	04/05/2011	WAL-MART #5403 - URBANA, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00	66.82	04/06/2011	WAL-MART #5403 - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	9.75	04/15/2011	USPS 16794408029309085 - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	15.25	04/28/2011	USPS 16794408029363926 - URBANA, IL USA
NAPPER, TERRY	105	35000	36	410	01	54.28	04/05/2011	WAL-MART #3255 - SAVOY, IL USA
NAPPER, TERRY	105	35000	36	410	01	23.76	04/05/2011	MEIJER #247 QPS - URBANA, IL USA
NAPPER, TERRY	105	35000	36	410	01	3.21	04/08/2011	FREEDOM OIL COMPANY #2 - URBANA, IL USA
NAPPER, TERRY	105	35000	36	332	01	15.28	04/17/2011	GOLDEN CORRAL 2571 - KISSIMMEE, FL USA
NAPPER, TERRY	105	35000	36	410	01	89.98	04/18/2011	TOUT ABOUT TOYS INC - BURLINGAME, CA USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
NAPPER, TERRY	105	35000	36	332	01	29.00	04/18/2011	HOUSE OF BLUES ORLANDO - LK BUENA VIST, FL USA
NAPPER, TERRY	105	35000	36	332	01	1203.08	04/19/2011	GAYLORD PALMS HOTEL FL - KISSIMMEE, FL USA
NAPPER, TERRY	105	35000	36	310	01	48.00	04/29/2011	ILLINI UNION REC ROOM - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	155.00	04/06/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	332	01	385.00	04/07/2011	NATL AFTERSCHOOL ASSN - 07036109000, VA USA
PROGRAM, ASCCP	105	35000	36	332	01	385.00	04/07/2011	NATL AFTERSCHOOL ASSN - 07036109000, VA USA
PROGRAM, ASCCP	105	35000	36	410	01	439.73	04/12/2011	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	261.86	04/12/2011	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	210.39	04/16/2011	KITSFORKIDS - 8008837042, NC USA
PROGRAM, ASCCP	105	35000	36	412	01	468.62	04/25/2011	INSTY- PRINTS OF CHAMP - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	490	09	28.00	04/15/2011	DICK VAN DYKE - SPRINGFIELD, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	118.74	04/25/2011	SAMS CLUB - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	25.00	04/25/2011	ARROWHEAD LANES - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	180	29000	59	365	09	5.98	04/27/2011	DENA S HALLMARK - TILTON, IL USA
HIGH SCHOOL 5, URBANA	180	29000	59	365	09	37.80	04/27/2011	INTERNATIONAL GALLERIE - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	45.25	04/06/2011	FAMILY DOLLAR #7549 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	33.66	04/08/2011	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	42.39	04/08/2011	DOMINO S 2900 - 309-333-5696, IL USA
MITCHELL, JANICE	180	29000	00	348	00	99.88	04/13/2011	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	162.78	04/18/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	12.00	04/18/2011	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	23.61	04/20/2011	FAMILY DOLLAR #7549 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	36.78	04/23/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
MITCHELL, JANICE	100	38000	00	410	00	64.47	04/20/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
MITCHELL, JANICE	180	29000	00	348	00	134.24	04/27/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
MITCHELL, JANICE	100	38000	00	410	00	160.00	04/27/2011	SAMS CLUB - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	9.24	04/29/2011	USPS 16142895519300326 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	105	25620	06	410	10	40.00	04/07/2011	MCDONALD S F4006 - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	437	10	14.91	04/11/2011	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SCHOOL 2, MLKING	100	11100	52	412	10	40.76	04/17/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	22220	52	430	10	293.23	04/21/2011	FOLLETT LIBRARY RES - 888-511-5114, IL USA
SCHOOL 2, MLKING	100	11100	52	438	10	10.00	04/27/2011	URBANA PARK DISTRICT - URBANA, IL USA
SCHOOL 2, MLKING	180	29000	52	365	10	210.00	05/04/2011	CHILDREN S MUSEUM BOX - INDIANAPOLIS, IN USA
SCHOOL 1, THOMAS PAINE	100	11100	55	413	11	6.98	04/07/2011	WAL-MART #5403 QPS - URBANA, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	29.94	04/23/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
BOSCOLO, AMY	100	00172	03	000	00	201.76	04/22/2011	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
BOSCOLO, AMY	100	00172	03	000	00	715.00	04/21/2011	KRISPY KREME DOUGHNQPS - BLOOMINGTON, IL USA
BOSCOLO, AMY	100	00172	03	000	00	615.42	04/29/2011	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	24100	00	229	03	447.72	04/05/2011	JONES SCHOOL SUPPL - COLUMBIA, SC USA
SMITH, YAVONNDA	100	11100	53	426	03	31.52	04/07/2011	SAMS CLUB - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	167.60	04/29/2011	SAMS CLUB - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
CHEW, GREG	100	00172	03	000	00	17.70	04/11/2011	CORSON MUSIC QPS - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	198.32	04/21/2011	NORCOSTCO - MINNEAPOLIS, MN USA
RUSSELL, PATRICK	100	11200	58	414	08	281.68	04/05/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	11200	58	414	08	74.90	04/11/2011	SCHNUCK S MARKET #70 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	65.29	04/13/2011	APCB COMPUTER - 08004900626, CA USA
KENNEDY, MARTHA	100	00172	04	000	00	15.97	04/05/2011	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	40.97	04/05/2011	WAL-MART #5403 - URBANA, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	10.44	04/13/2011	WM SUPERCENTER - URBANA, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	28.32	04/20/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	32.69	04/20/2011	MEIJER #247 - URBANA, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	10.00	04/25/2011	LITTLE CAESARS 1532 - CHAMPAIGN, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	15.37	04/25/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	3.49	04/25/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	7.81	04/27/2011	WALGREENS #12868 - MAHOMET, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	143.56	04/28/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23110	00	410	00	50.88	04/08/2011	SAMS CLUB - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23200	00	332	00	15.56	04/19/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
JOHNSON, LORI	100	23110	00	341	00	30.46	04/29/2011	USPS 16794408029309085 - URBANA, IL USA
JOHNSON, LORI	100	23200	00	410	00	13.99	04/29/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23110	00	332	00	96.15	05/02/2011	APPLE AWARDS INC - HAYWARD, WI USA
COOK, DANIELLE	100	22130	59	332	09	179.99	04/16/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
COOPER, SANDY	100	11100	83	410	11	16.99	04/14/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
COOPER, SANDY	100	23110	00	641	00	63.71	05/03/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	90.70	04/08/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	180	29000	00	348	00	57.86	04/08/2011	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	11.38	04/13/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	-24.99	04/15/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	24.99	04/15/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	10.85	04/15/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	66.68	04/19/2011	WM SUPERCENTER - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	-24.47	04/25/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	108.49	04/24/2011	WAL-MART #3255 - SAVOY, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	24.47	04/25/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
CARUSO, RAY	105	11300	61	410	26	93.87	04/21/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
MCANDREW, BRIAN	100	14590	21	410	26	17.23	04/25/2011	SCHNUCK MARKETS #730 - SAVOY, IL USA
SCHOOL 4, URBANA HIGH	100	22130	59	332	09	565.83	04/15/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 4, URBANA HIGH	100	22130	59	332	09	75.00	04/20/2011	EL TORO - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	82.90	04/28/2011	FEDEX OFFICE #0150 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	60.00	04/29/2011	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	70.99	05/04/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	49.73	05/03/2011	MEIJER #247 - URBANA, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	60.95	05/03/2011	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	00172	03	000	00	493.28	04/30/2011	THE OLIVE GARD00011767 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	00172	03	000	00	235.00	04/30/2011	ARROWHEAD LANES - CHAMPAIGN, IL USA
HALL, GREGORY	100	23110	00	641	00	285.00	04/07/2011	PAYPAL *ILLINOISATH - 4029357733, CA USA
HALL, GREGORY	100	00172	03	000	00	303.00	04/14/2011	FEDEX OFFICE #0150 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	540	28	119.03	04/14/2011	NEVCO INC - GREENVILLE, IL USA
HALL, GREGORY	100	00172	03	000	00	300.00	04/25/2011	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
HALL, GREGORY	100	23110	00	641	00	273.46	05/01/2011	HOTEL PERE MARQUETTE - PEORIA, IL USA
ADCOCK, DAVID	180	29000	29	300	00	60.00	04/05/2011	C-U MASS TRANSIT DISTR - URBANA, IL USA
ADCOCK, DAVID	100	00172	04	000	00	134.74	04/08/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	8.00	04/15/2011	HILTON HOTELS SPRING - SPRINGFIELD, IL USA
ADCOCK, DAVID	100	11000	00	229	00	99.99	04/23/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	45.00	04/11/2011	READING RECOVERY COUNC - 800-9411831, OH USA
FRERICHS, JENNIFER	104	22100	30	332	22	250.00	04/30/2011	ACT*ILLINOIS ASSOCIATI - 877-551-5560, CA USA
BARBOUR, KATHERINE	104	22100	30	332	22	1197.00	04/25/2011	LEADERSHIP & LEARNING - 03035049312, CO USA
BARBOUR, KATHERINE	100	23110	00	641	00	41.44	04/27/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BARBOUR, KATHERINE	100	23110	00	641	00	158.31	04/28/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BARBOUR, KATHERINE	105	22130	85	410	24	50.98	04/30/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	113.37	05/02/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	18.94	05/02/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	52.03	05/03/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	18.80	05/03/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	10.90	05/03/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	84.23	05/03/2011	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	25.00	05/03/2011	AT&T DATA - 08003310500, GA USA
KINSEL, TERRI	100	25620	00	329	24	79.72	04/06/2011	SAMS CLUB - CHAMPAIGN, IL USA
KINSEL, TERRI	100	00172	03	000	00	18.57	04/08/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
KINSEL, TERRI	100	25620	00	329	24	190.42	04/09/2011	SAMS CLUB - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09	60.00	04/15/2011	MILOS - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09	50.00	04/13/2011	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	180	29000	56	351	00	68.58	04/04/2011	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	180	29000	56	351	00	25.00	04/20/2011	WWW NAEYC ORG - 202-232-8777, DC USA
VOWELS, CRYSTAL	180	29000	56	351	00	262.50	04/25/2011	LOUIES AND CATERME - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	08	127.40	04/18/2011	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	00	1197.34	04/21/2011	SUNNY CREST TRUE VALUE - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	1101.00	04/21/2011	SUNNY CREST TRUE VALUE - URBANA, IL USA
ASHMAN, RANDY	200	25420	00	411	00	399.00	04/21/2011	SUNNY CREST TRUE VALUE - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	-1197.34	04/21/2011	SUNNY CREST TRUE VALUE - URBANA, IL USA
ASHMAN, RANDY	200	25450	00	410	13	103.00	04/25/2011	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	650	25350	52	530	10	73.88	04/28/2011	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	650	25350	52	530	10	-5.94	04/28/2011	LOWES #00080* - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
ASHMAN, RANDY	200	25450	00	410	13	10.75	05/02/2011	ARENDS BROS LLC - URBANA, IL USA
SCHOOL 2, LEAL	180	29000	51	333	01	58.40	04/12/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	333	01	51.42	04/12/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	414	01	91.98	04/13/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	333	01	-4.70	04/12/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	418	01	22.24	04/19/2011	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	333	01	17.96	04/23/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	488	01	41.90	04/23/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	350	01	256.50	04/26/2011	FIELD MUSEUM-ADMISSION - CHICAGO, IL USA
SCHOOL 2, LEAL	180	29000	51	333	01	69.43	05/01/2011	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	24100	51	410	01	17.80	05/02/2011	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, LEAL	180	29000	51	350	01	25.00	05/04/2011	SAVOY 16 - SAVOY, IL USA
JONES, ALEXIS	100	11000	00	410	24	598.10	04/04/2011	BLUES - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100	30	332	22	83.25	04/05/2011	EASTLAND SUITES HOTEL - URBANA, IL USA
JONES, ALEXIS	105	22100	91	410	24	188.85	04/21/2011	ASSOC SUPERV AND CURR - 08009332723, VA USA
JONES, ALEXIS	100	29000	00	410	00	8.07	04/26/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
JONES, ALEXIS	105	22100	91	410	24	150.00	04/26/2011	COOKIES BY DESIGN - URBANA, IL USA
JONES, ALEXIS	105	22100	91	410	24	815.14	04/27/2011	ASSOC SUPERV AND CURR - 08009332723, VA USA
JONES, ALEXIS	105	22100	91	410	24	217.55	04/29/2011	ASSOC SUPERV AND CURR - 08009332723, VA USA
JONES, ALEXIS	105	22100	91	410	24	18.00	04/29/2011	ASSOC SUPERV AND CURR - 08009332723, VA USA
SARTAIN, BARBARA	100	24100	54	410	04	6.98	04/04/2011	MEIJER #247 QPS - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	506.55	04/08/2011	QUEST AEROSPACE - 9702644050, CO USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	42.13	04/12/2011	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	30.82	04/12/2011	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	423.95	04/13/2011	ROSATI S PIZZA - URBAN - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	105	11200	68	410	08	27.17	05/03/2011	COUNTY MARKET # - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	24100	58	323	08	55.00	05/03/2011	ILLINI TECH CENTER - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	24	333	00	41.00	04/07/2011	JIMMY JOHN S # 90008 E - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	24	333	00	9.00	04/07/2011	JIMMY JOHN S # 90008 E - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	24	333	00	47.25	04/14/2011	JIMMY JOHN S # 90008 E - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	24	333	00	-47.25	04/14/2011	JIMMY JOHN S # 90008 E - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	24	333	00	47.25	04/14/2011	JIMMY JOHN S # 90008 E - CHAMPAIGN, IL USA
CRAWMER, JACINDA	100	00172	02	000	00	48.75	04/21/2011	JIMMY JOHN S # 90008 E - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	24	333	00	42.25	04/28/2011	JIMMY JOHN S # 90008 E - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	51.76	05/04/2011	COUNTY MARKET # - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	162.80	04/07/2011	ORIENTAL TRADING CO - 800-2280475, NE USA
DAVIN, SANDY	105	35000	36	332	01	8.00	04/14/2011	TAILWIND BMI - BLOOMINGTON, IL USA
DAVIN, SANDY	105	35000	36	332	01	40.00	04/13/2011	AIRTRANAI - ATLANTA, GA USA
DAVIN, SANDY	105	35000	36	412	01	62.95	04/13/2011	OFFICE ESSENTIALS INC - BGUDMUNDSON@O, MO USA
DAVIN, SANDY	105	35000	36	332	01	26.15	04/15/2011	GODWIN'S GATORLAND INC - ORLANDO, FL USA
DAVIN, SANDY	105	35000	36	410	01	266.63	04/20/2011	THEGAMESHOP.COM - 08002331720, PA USA

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DAVIN, SANDY	105	35000	36	332	01	12.84	04/19/2011	SOJOURNER S - D5 - ATLANTA, GA USA
DAVIN, SANDY	105	35000	36	332	01	40.00	04/19/2011	AIRTRANAI - ATLANTA, GA USA
DAVIN, SANDY	105	35000	36	332	01	1313.05	04/19/2011	GAYLORD PALMS HOTEL FL - KISSIMMEE, FL USA
DAVIN, SANDY	105	35000	36	332	01	17.00	04/19/2011	GAYLORD PALMS HTL FL F - KISSIMMEE, FL USA
DAVIN, SANDY	105	35000	36	332	01	120.00	04/19/2011	Town Car Service of - Orlando, FL USA
DAVIN, SANDY	105	35000	36	410	01	19.88	04/28/2011	SAMS CLUB - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	7.99	04/29/2011	DUNKIN #339235 Q35 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	28.70	04/29/2011	JIMMY JOHN S # 90008 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	412	01	17.99	05/02/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	19.95	05/04/2011	BARNES & NOBLE #2714 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	327.75	05/03/2011	TROPHY TIME - 217-3517958, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	39.73	04/13/2011	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	116.15	04/21/2011	COD WHOLESALE - 714-8411092, CA USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	40.45	04/21/2011	100 CANDLES.COM - VERNON, CA USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	99.38	05/02/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	22130	59	332	09	169.76	05/04/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
KORDER, JEAN	100	23110	00	641	00	679.00	04/08/2011	LEADERSHIP & LEARNING - 03035049312, CO USA
KORDER, JEAN	180	29000	24	333	00	23.20	04/14/2011	CRANE ALLEY QPS - URBANA, IL USA
KORDER, JEAN	180	29000	24	333	00	51.46	04/29/2011	JIMMY JOHNS - 90036 - - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	52	418	10	21.22	04/15/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	418	10	112.71	04/17/2011	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	412	10	21.79	04/19/2011	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	428	10	60.99	04/20/2011	STAPLES 00103671 - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	180	29000	24	316	00	24.11	04/07/2011	MEIJER #247 QPS - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	79.11	04/08/2011	MEIJER #247 - URBANA, IL USA
BOLOGNA, ELIZABETH	180	29000	24	316	00	32.27	04/21/2011	MEIJER #247 - URBANA, IL USA
BREDEMEIER, JENNIFER	105	22130	85	315	24	1780.50	04/09/2011	PIATO CAFE INC QPS - URBANA, IL USA
PRICE, BARBIE	105	11200	68	410	08	28.58	04/06/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
PRICE, BARBIE	105	11200	68	410	08	32.58	04/10/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
PRICE, BARBIE	100	14218	58	410	26	15.44	04/20/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
PRICE, BARBIE	100	14218	58	410	26	100.05	04/26/2011	WM SUPERCENTER - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	106.75	04/29/2011	LEARNINGZONEXPRESS COM - 507-4553380, MN USA
PRICE, BARBIE	105	11200	68	410	08	25.86	05/03/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
ROHN, JENNIFER	100	23110	00	641	00	116.00	05/03/2011	ROSATI S PIZZA - URBAN - URBANA, IL USA
WIEMELT, JOSEPH	180	29000	52	340	10	8.37	04/06/2011	SCHNUCK S MARKETS #7 - URBANA, IL USA
WIEMELT, JOSEPH	180	29000	52	340	10	12.95	04/06/2011	STARBUCKS CORP00106369 - URBANA, IL USA
WIEMELT, JOSEPH	180	29000	52	340	10	13.99	04/08/2011	EINSTEIN BROS BAGELS - URBANA, IL USA
ANDERSON, JERRY	100	00172	04	000	00	24.80	04/20/2011	CHEMICAL MAINTENANCE I - CHAMPAIGN, IL USA
ANDERSON, JERRY	100	00172	04	000	00	11.98	04/20/2011	BYERS SALES AND SERVIC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	53	410	03	89.56	04/04/2011	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00172	02	000	00	51.78	04/04/2011	OFFICE DEPOT #1105 - 800-463-3768, IL USA

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BIEHL, ROBERT D	100	24100	57	323	07	62.00	04/06/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	105	32001	11	413	06	480.16	04/06/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	39.75	04/06/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	344.00	04/06/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	21.95	04/05/2011	GUILFORD PUBLICATIONS - 02124319800, NY USA
BIEHL, ROBERT D	104	12200	49	410	22	233.28	04/04/2011	PCI EDUCATIONAL - SAN ANTONIO, TX USA
BIEHL, ROBERT D	100	11100	51	419	01	163.86	04/05/2011	PRIMARY CONCEPTS - 510-5595545, CA USA
BIEHL, ROBERT D	100	24100	00	229	03	128.45	04/05/2011	POSITIVE PROMOTIONS - 800-635-2666, NY USA
BIEHL, ROBERT D	105	12500	30	410	22	235.93	04/06/2011	AWL*PEARSON EDUCATION - 800-232-6556, NJ USA
BIEHL, ROBERT D	100	11100	00	540	24	-790.00	04/06/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	22230	71	323	11	882.35	04/05/2011	LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	100	15300	97	410	30	147.35	04/04/2011	STANTON S SHEET MUSIC - COLUMBUS, OH USA
BIEHL, ROBERT D	100	11100	50	410	00	119.63	04/05/2011	MUSIC IN MOTION - 09729438744, TX USA
BIEHL, ROBERT D	100	18000	14	410	18	246.40	04/05/2011	BALLARD & TIGHE PUB - 08003214332, CA USA
BIEHL, ROBERT D	105	32001	11	412	06	43.99	04/05/2011	LULU PRESS INC - 919-459-5858, NC USA
BIEHL, ROBERT D	104	12200	49	410	22	55.95	04/05/2011	RESEARCH PRESS CO - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	00170	05	000	00	165.60	04/05/2011	LORENZ SUPPLY CO - 217-2343677, IL USA
BIEHL, ROBERT D	100	00170	02	000	00	1759.10	04/05/2011	LORENZ SUPPLY CO - 217-2343677, IL USA
BIEHL, ROBERT D	100	00170	02	000	00	2764.30	04/05/2011	LORENZ SUPPLY CO - 217-2343677, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	18.00	04/07/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	57	423	07	140.06	04/06/2011	MINDWARE *BRAINYTOY - 800-274-6123, MN USA
BIEHL, ROBERT D	100	11100	51	419	01	36.98	04/06/2011	ILP*INSECT LORE - 800-548-3284, CA USA
BIEHL, ROBERT D	104	12200	49	410	22	144.00	04/07/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	106.00	04/07/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11300	59	419	09	569.00	04/07/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	297.00	04/07/2011	SYX*GLOBALGOV/EDSOLUTN - 888-445-2725, FL USA
BIEHL, ROBERT D	100	11100	54	486	04	201.35	04/06/2011	HANDS ON EQUATIONS - ALLENTOWN, PA USA
BIEHL, ROBERT D	180	29000	51	333	01	44.72	04/05/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	104	22100	30	410	22	3322.50	04/06/2011	LRP PUBLICATIONS - 561-6226520, FL USA
BIEHL, ROBERT D	104	23301	30	410	22	750.00	04/06/2011	LRP PUBLICATIONS - 561-6226520, FL USA
BIEHL, ROBERT D	100	11100	00	540	24	398.00	04/08/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	32.00	04/08/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	105	30000	30	400	22	115.50	04/07/2011	SUNDANCE/NEWBRIDGE - LANHAM, MD USA
BIEHL, ROBERT D	105	21500	31	332	22	99.00	04/06/2011	AUDIOLOGY HOLDINGS LLC - 800-7532160, TX USA
BIEHL, ROBERT D	105	30000	30	400	22	140.99	04/08/2011	CHANNING BETE COMP - SOUTH DEERFIE, MA USA
BIEHL, ROBERT D	100	18000	14	410	18	11.95	04/07/2011	NATIONAL SCHOOL PROD - 865-9843960, TN USA
BIEHL, ROBERT D	100	25740	00	474	00	3752.00	04/08/2011	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	11100	57	433	07	43.28	04/07/2011	TEACHER STORE - 800-560-6816, MO USA
BIEHL, ROBERT D	100	15170	00	415	28	89.99	04/07/2011	BASEBALLRAMPAGE.COM - 800-758-8778, OH USA
BIEHL, ROBERT D	100	11100	53	426	03	607.88	04/08/2011	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	100	11100	53	436	03	530.00	04/08/2011	HMCO *BOOKS - 800-442-2043, IL USA

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BIEHL, ROBERT D	100	11100	53	450	03	1587.52	04/08/2011	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	100	11300	59	417	09	-7.85	04/08/2011	DBC*BLICK ART MATERIAL - 800-447-1892, IL USA
BIEHL, ROBERT D	100	11300	59	495	09	29.00	04/08/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	15300	97	410	30	51.00	04/07/2011	THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	542	30	3611.82	04/07/2011	THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	1018.53	04/07/2011	THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	323	30	288.34	04/07/2011	THE MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	11100	56	414	06	60.50	04/09/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	120.00	04/09/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	57	323	07	40.00	04/09/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	104	12200	49	540	22	6652.44	04/09/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	26600	00	470	00	563.00	04/07/2011	STOCKS, INC. - 02173591661, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	62.90	04/07/2011	LINGUISYSTEMS - 03097552300, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	746.86	04/07/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	50	410	00	50.88	04/07/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	51	416	01	166.48	04/07/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	51	412	01	19.76	04/07/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	105	30001	30	410	22	1959.39	04/07/2011	TICKET TO READ - 888-399-1995, TX USA
BIEHL, ROBERT D	104	12200	49	410	22	98.17	04/07/2011	SADDLEBACK EDUCATIONAL - 7146405249, CA USA
BIEHL, ROBERT D	105	32001	11	412	06	293.60	04/07/2011	TRAINER S WAREHOUSE - 508-653-3770, MA USA
BIEHL, ROBERT D	100	11100	57	412	07	40.05	04/08/2011	BUDGETEXT - 479-6843300, AR USA
BIEHL, ROBERT D	105	22100	30	410	22	435.31	04/09/2011	INDEPENDENT STATIONERS - 317-845-9155, IN USA
BIEHL, ROBERT D	100	11100	00	540	24	75.00	04/11/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11200	58	541	08	987.84	04/11/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11100	00	540	24	297.00	04/11/2011	SYX*GLOBALGOV/EDSOLUTN - 888-445-2725, FL USA
BIEHL, ROBERT D	100	18000	14	410	18	224.80	04/11/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	55	410	11	229.94	04/08/2011	TEACHER CREATED MATERI - HUNTINGTON BE, CA USA
BIEHL, ROBERT D	100	24100	53	410	03	69.59	04/08/2011	OFFICE ESSENTIALS INC - BGUDMUNDSON@O, MO USA
BIEHL, ROBERT D	100	11100	55	541	11	495.00	04/08/2011	COMTREAD PROMO USB - HOLLYWOOD, FL USA
BIEHL, ROBERT D	100	11100	55	410	11	47.92	04/09/2011	MPS MULTIMEDIA, INC. - 650-8727111, CA USA
BIEHL, ROBERT D	100	18000	14	410	18	112.20	04/11/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	18000	14	410	18	258.40	04/11/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	24100	00	229	03	175.55	04/11/2011	POSITIVE PROMOTIONS - 800-635-2666, NY USA
BIEHL, ROBERT D	100	11200	58	413	08	64.31	04/12/2011	RM ACQUISITION LLC - 08473296292, IL USA
BIEHL, ROBERT D	104	12200	49	410	22	126.50	04/11/2011	WPS - 03104782061, CA USA
BIEHL, ROBERT D	105	30000	30	400	22	384.94	04/11/2011	FROG PUBLICATIONS, INC - 03525882437, FL USA
BIEHL, ROBERT D	105	22100	30	410	22	832.19	04/11/2011	STENHOUSE PUBLISHERS - 207-2531600, ME USA
BIEHL, ROBERT D	100	23110	00	641	00	67.90	04/12/2011	SOLUTION TREE INC - 812-3367700, IN USA
BIEHL, ROBERT D	105	22100	30	332	22	78.40	04/12/2011	CROWNE PLAZA - SPRINGFIELD, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	749.70	04/11/2011	READ NATURALLY INC - SAINT PAUL, MN USA
BIEHL, ROBERT D	100	15160	00	417	28	625.00	04/12/2011	ANACONDA SPORTS-CAT - LAKE KATRINE, NY USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	104	12200	49	410	22	80.94	04/12/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	54	414	04	82.73	04/12/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	54	419	04	187.22	04/12/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12500	30	410	22	88.83	04/12/2011	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	50	410	00	127.60	04/13/2011	WWW.EDACT.COM - 05162234666, NY USA
BIEHL, ROBERT D	104	12200	49	410	22	76.35	04/12/2011	POCKET FULL OF THERAPY - 07324410404, NJ USA
BIEHL, ROBERT D	105	12500	30	410	22	24.98	04/11/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	11100	55	415	11	111.73	04/12/2011	SCIENCE KIT - 08008287777, NY USA
BIEHL, ROBERT D	100	11100	55	415	11	9.90	04/12/2011	SCIENCE KIT - 08008287777, NY USA
BIEHL, ROBERT D	105	30001	30	410	22	322.65	04/12/2011	BEE READING - 06083640542, WI USA
BIEHL, ROBERT D	100	11100	50	410	00	106.04	04/12/2011	MUSIC IN MOTION - 09729438744, TX USA
BIEHL, ROBERT D	100	11100	50	410	00	195.47	04/12/2011	MUSIC IN MOTION - 09729438744, TX USA
BIEHL, ROBERT D	100	11100	50	410	00	115.44	04/12/2011	MUSIC IN MOTION - 09729438744, TX USA
BIEHL, ROBERT D	105	12500	30	410	22	39.29	04/12/2011	BRODART SUPPLIES - 05703262461, PA USA
BIEHL, ROBERT D	100	24100	58	410	08	209.50	04/11/2011	OFFICE ESSENTIALS INC - BGUDMUNDSON@O, MO USA
BIEHL, ROBERT D	105	12500	30	410	22	114.08	04/12/2011	CAPSTONE PUBLISHERS - MANKATO, MN USA
BIEHL, ROBERT D	100	11100	52	413	10	88.92	04/12/2011	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	200	25420	00	411	13	391.40	04/14/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	52	413	10	105.38	04/13/2011	DIDAX EDUCATIONAL RESO - ROWLEY, MA USA
BIEHL, ROBERT D	100	29000	91	410	24	156.58	04/12/2011	OFFICE ESSENTIALS INC - BGUDMUNDSON@O, MO USA
BIEHL, ROBERT D	180	29000	00	325	00	91.00	04/15/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	57	491	07	53.84	04/15/2011	HUSKEY TRAIL PRESS - EAST LYME, CT USA
BIEHL, ROBERT D	100	29000	91	410	24	49.00	04/15/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	53	410	03	41.25	04/15/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	29000	91	410	24	65.00	04/15/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	57	470	07	487.39	04/15/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	25100	00	410	00	195.70	04/15/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	12030	41	410	09	27.25	04/15/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	22230	71	323	11	298.00	04/15/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	200.00	04/16/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	23110	00	641	00	24.99	04/14/2011	ADDITUDE MAGAZINE - NEW YORK, NY USA
BIEHL, ROBERT D	100	22230	59	410	09	44.90	04/14/2011	LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	100	22230	59	410	09	-19.95	04/15/2011	LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	100	24100	00	229	03	129.99	04/13/2011	ATLAS PEN & PENCIL - SAN DIEGO, CA USA
BIEHL, ROBERT D	100	15120	00	418	28	260.86	04/15/2011	NEFF COMPANY - 08885766333, OH USA
BIEHL, ROBERT D	105	25620	06	410	10	701.86	04/13/2011	S&S WORLDWIDE - 800-9373482, CT USA
BIEHL, ROBERT D	100	11100	54	419	04	72.56	04/13/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	52	413	10	63.29	04/13/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	52	413	10	111.23	04/13/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	52	413	10	4.76	04/14/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	105	23300	11	411	06	20.80	04/13/2011	OFFICE ESSENTIALS INC - BGUDMUNDSON@O, MO USA

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BIEHL, ROBERT D	100	26400	00	333	00	70.59	04/13/2011	W M PUTNAM COMPANY - GLSWEET@WMPUT, IL USA
BIEHL, ROBERT D	100	24100	00	229	03	128.24	04/14/2011	CARSON DELLOSA PUBLISH - GREENSBORO, NC USA
BIEHL, ROBERT D	100	24100	54	410	04	237.61	04/13/2011	SCHOOL-TECH IN00 OF 00 - 734-7615173, MI USA
BIEHL, ROBERT D	100	11100	00	540	24	429.00	04/17/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	00	325	00	1938.00	04/17/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	57	412	07	34.57	04/16/2011	OTTER CREEK INST. - 07158358525, WI USA
BIEHL, ROBERT D	100	11100	57	412	07	-1.67	04/16/2011	OTTER CREEK INST. - 07158358525, WI USA
BIEHL, ROBERT D	100	11100	55	415	11	20.25	04/17/2011	SCIENCE KIT - 08008287777, NY USA
BIEHL, ROBERT D	105	30001	30	410	22	-105.35	04/15/2011	TICKET TO READ - 888-399-1995, TX USA
BIEHL, ROBERT D	100	11200	58	541	08	448.56	04/19/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	23110	00	641	00	231.00	04/18/2011	POSITIVE PROMOTIONS - 800-635-2666, NY USA
BIEHL, ROBERT D	100	11100	55	490	11	217.85	04/18/2011	POSITIVE PROMOTIONS - 800-635-2666, NY USA
BIEHL, ROBERT D	100	24100	53	323	03	99.00	04/19/2011	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	13.00	04/19/2011	WALGREENS #9852 - URBANA, IL USA
BIEHL, ROBERT D	100	12030	13	410	08	43.95	04/19/2011	INDEPENDENT LIVING AID - JERICHO, NY USA
BIEHL, ROBERT D	200	25420	00	344	00	28.56	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	46.37	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	56.65	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	87.03	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	60.46	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	15120	00	343	28	70.54	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	19.22	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	30000	43	343	06	10.06	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.06	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	17.89	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	28.62	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	23.19	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	13.71	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	14.37	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	17.55	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	22.79	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	42.29	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	10.26	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	11.58	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	27.44	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	57.25	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	63.25	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	40.37	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	63.03	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	30.58	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	11.78	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	105	12010	37	500	15	56.59	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	10.72	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	10.19	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	72.19	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	99.13	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	31.35	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	12120	12	410	07	93.45	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	98.05	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	26450	00	410	00	43.23	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	54	410	04	-9.99	04/19/2011	VERIZON WRLS MYACCT VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	12030	13	410	08	55.82	04/19/2011	Achievement Products - 800-482-5846, CA USA
BIEHL, ROBERT D	100	22130	59	332	09	72.89	04/20/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	22130	59	332	09	11.91	04/20/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	50	410	00	224.99	04/20/2011	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	25740	00	474	00	7595.00	04/19/2011	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	100	11100	55	543	11	364.00	04/21/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	73.75	04/20/2011	ETA CUISINAIRE-2 - VERNON HILLS, IL USA
BIEHL, ROBERT D	100	22130	59	332	09	62.89	04/20/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	22130	59	332	09	79.98	04/20/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	22130	59	332	09	70.64	04/20/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	22130	59	332	09	70.27	04/20/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	22130	59	332	09	67.79	04/21/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11200	58	416	08	206.25	04/18/2011	SCHOLASTIC MAGAZINES - 08007246527, MO USA
BIEHL, ROBERT D	180	29000	00	325	00	13.00	04/20/2011	WALGREENS #4409 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	13.00	04/22/2011	WALGREENS #4409 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15120	00	540	28	150.00	04/21/2011	HAYDENS ATHLETIC - 630-8928961, IL USA
BIEHL, ROBERT D	100	15150	00	415	28	213.99	04/21/2011	STA*WORLDWIDE SPORT - 800-756-3555, NY USA
BIEHL, ROBERT D	100	24100	59	410	09	88.00	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	2695.00	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	00170	03	000	00	13.70	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	598.00	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	21420	41	410	09	19.25	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	1796.00	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	55	543	11	218.00	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	57	435	07	109.00	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	57	323	07	109.00	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	57	435	07	412.00	04/22/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	758.00	04/21/2011	STOCKS, INC. - 02173591661, IL USA
BIEHL, ROBERT D	651	25350	52	530	10	947.50	04/21/2011	STOCKS, INC. - 02173591661, IL USA
BIEHL, ROBERT D	651	25350	52	530	10	3135.00	04/21/2011	STOCKS, INC. - 02173591661, IL USA
BIEHL, ROBERT D	100	11300	59	413	09	210.00	04/21/2011	KESSLERS TEAM SPORTS - RANROUL, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	11100	51	412	01	19.76	04/21/2011	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	24100	58	410	08	39.31	04/20/2011	OFFICE ESSENTIALS INC - BGUDMUNDSON@O, MO USA
BIEHL, ROBERT D	100	24100	58	410	08	4.77	04/21/2011	OFFICE ESSENTIALS INC - BGUDMUNDSON@O, MO USA
BIEHL, ROBERT D	100	24100	59	410	09	307.95	04/21/2011	ACCURATE LABEL DESIGNS - CUMMING, GA USA
BIEHL, ROBERT D	100	12030	13	410	08	52.99	04/20/2011	REMEDIA PUBLICATIONS I - SCOTTSDALE, AZ USA
BIEHL, ROBERT D	104	12140	46	410	22	263.46	04/24/2011	KAPLAN EARLY LEARNING - 336-7667374, NC USA
BIEHL, ROBERT D	651	25350	52	530	10	1368.50	04/26/2011	OFFICESCAPES DIRECT - 800-557-1997, OH USA
BIEHL, ROBERT D	100	11200	58	541	08	329.83	04/27/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11100	51	419	01	25.93	04/26/2011	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	18000	14	310	18	1600.00	04/25/2011	THE CENTER - DES PLAINES, IL USA
BIEHL, ROBERT D	100	24100	59	323	09	92.00	04/27/2011	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	14590	21	410	26	525.48	04/26/2011	EINSTEIN BROS BAGELS - URBANA, IL USA
BIEHL, ROBERT D	100	11100	57	412	07	26.04	04/27/2011	FOLLETT EDUCATIONAL SE - 800-621-4272, IL USA
BIEHL, ROBERT D	100	12030	13	410	08	43.87	04/26/2011	SCHOOL SUPPLY STORE (- GLENDALE, AZ USA
BIEHL, ROBERT D	104	12500	30	541	22	429.95	04/28/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	104	22100	30	332	22	199.00	04/26/2011	SDE INC - PETERBOROUGH, NH USA
BIEHL, ROBERT D	104	12200	49	410	22	1.45	04/27/2011	POCKET FULL OF THERAPY - 07324410404, NJ USA
BIEHL, ROBERT D	100	21900	59	410	09	500.00	04/27/2011	NEFF COMPANY - 08885766333, OH USA
BIEHL, ROBERT D	100	22130	59	332	09	791.24	04/27/2011	NEFF COMPANY - 08885766333, OH USA
BIEHL, ROBERT D	180	29000	00	325	00	91.00	04/29/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	651	25350	52	531	10	5174.28	04/28/2011	TPC*GOPHER - 800-533-0446, MN USA
BIEHL, ROBERT D	104	12500	30	541	22	429.00	04/29/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	12030	41	410	09	27.25	04/30/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	22130	59	332	09	199.00	04/30/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	12120	12	410	07	53.00	04/30/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	105	26210	31	495	22	37.65	04/30/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	56	414	06	47.25	04/30/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	22130	59	332	09	53.00	04/30/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	612	25100	00	540	00	106.00	04/30/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	5380.00	04/30/2011	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	00172	02	000	00	397.12	04/28/2011	J W PEPPER - 610-6480500, PA USA
BIEHL, ROBERT D	100	22230	71	323	11	105.75	04/29/2011	LIBRARY VIDEO CO - WYNNWOOD, PA USA
BIEHL, ROBERT D	180	29000	51	350	01	70.00	04/29/2011	URBANA PARK DISTRICT - URBANA, IL USA
BIEHL, ROBERT D	100	21120	00	410	24	61.26	04/27/2011	OFFICE ESSENTIALS INC - BGUDMUNDSON@O, MO USA
BIEHL, ROBERT D	650	25350	52	530	10	1233.00	04/29/2011	VICTORY PACKAGING LP - 713-9613299, TX USA
BIEHL, ROBERT D	100	00170	01	000	00	258.30	04/30/2011	INDEPENDENT STATIONERS - 317-845-9155, IN USA
BIEHL, ROBERT D	104	12200	49	410	22	55.06	05/02/2011	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	26600	00	470	00	99.00	05/03/2011	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	567.00	05/03/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	612	25350	00	530	08	1100.00	05/03/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	57	470	07	189.00	05/03/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	12030	41	410	09	-27.25	05/03/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	180	29000	00	340	00	1545.00	05/02/2011	LEX EXPRESS INC - 217-3526682, IL USA
BIEHL, ROBERT D	100	11100	53	426	03	6.73	05/03/2011	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	53	426	03	58.60	05/03/2011	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	15120	00	415	28	90.99	05/03/2011	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
BIEHL, ROBERT D	104	22100	30	410	22	148.50	05/03/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	104	12500	30	410	22	341.00	05/03/2011	REI*GREENWOODHEINEMANN - 800-225-5800, CT USA
BIEHL, ROBERT D	100	24100	54	410	04	6.00	05/04/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	25740	54	475	04	254.00	05/04/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	33.70	05/04/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	00170	03	000	00	47.95	05/04/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	56	414	06	47.25	05/04/2011	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11200	58	543	08	752.79	05/04/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	24100	52	323	10	181.64	05/04/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	104	22100	30	410	22	207.15	05/04/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	104	12500	30	410	22	469.69	05/02/2011	LAKESHORE LEARNING MAT - CARSON, CA USA
BIEHL, ROBERT D	100	15160	00	415	28	1243.84	05/02/2011	THE ATHLETIC EQUIPM - ST. CHARLES, IL USA
BIEHL, ROBERT D	104	12500	30	410	22	117.15	05/03/2011	ECS LEARNING SYSTEMS, - 210-2402615, TX USA
BIEHL, ROBERT D	105	23300	11	411	06	103.33	05/04/2011	INDEPENDENT STATIONERS - 317-845-9155, IN USA
BIEHL, ROBERT D	200	25420	00	411	13	13.44	05/04/2011	INDEPENDENT STATIONERS - 317-845-9155, IN USA
BIEHL, ROBERT D	104	12500	30	410	22	49.91	05/04/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	104	22100	30	410	22	148.50	05/04/2011	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	104	12500	30	410	22	341.00	05/04/2011	REI*GREENWOODHEINEMANN - 800-225-5800, CT USA
BIEHL, ROBERT D	100	11100	55	490	11	34.92	05/05/2011	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	104	12200	49	540	22	1228.92	05/05/2011	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	23110	00	641	00	550.00	05/04/2011	STOCKS, INC. - 02173591661, IL USA
BIEHL, ROBERT D	105	12010	37	333	15	275.00	05/03/2011	H A V E DREAMS - PARK RIDGE, IL USA
WOODS, SCOTT	100	00172	02	000	00	23.92	04/17/2011	MICHAELS #2052 - CHAMPAIGN, IL USA
WOODS, SCOTT	100	21900	58	410	08	404.18	04/28/2011	SSI*PREMIER HAM&STEPH - 800-248-9171, WI USA
WOODS, SCOTT	100	21900	58	410	08	-23.78	05/03/2011	SSI*PREMIER HAM&STEPH - 800-248-9171, WI USA
COURSON, TRAVIS	100	00172	03	000	00	1077.70	04/05/2011	BARBECK #HQ - DECATUR, IL USA
COURSON, TRAVIS	100	23110	00	641	00	29.99	04/17/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
COURSON, TRAVIS	100	23110	00	641	00	-3.50	04/17/2011	Best Buy 00000463 - CHAMPAIGN, IL USA
COURSON, TRAVIS	100	23110	00	641	00	488.00	04/20/2011	SAMSCLUB #8197 - CHAMPAIGN, IL USA
COURSON, TRAVIS	100	23110	00	641	00	-530.70	04/20/2011	SAMS CLUB - CHAMPAIGN, IL USA
COURSON, TRAVIS	100	22130	59	332	09	257.60	04/26/2011	BARBECK #HQ - DECATUR, IL USA
COURSON, TRAVIS	100	22130	59	332	09	74.60	05/02/2011	JIMMY JOHN S # 90008 M - URBANA, IL USA
COURSON, TRAVIS	100	22130	59	332	09	8.00	05/03/2011	JIMMY JOHN S # 90008 M - URBANA, IL USA
BURGE, ALICIA	100	00172	03	000	00	22.12	05/02/2011	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	16.50	04/13/2011	WAL-MART #3255 QPS - SAVOY, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	108.71	04/17/2011	STAPLES 00103671 - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
WILLIAMS, JACQUELINE	100	00172	04	000	00	10.00	04/19/2011	PARKLAND COMMUNITY COL - 866-866-5257, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	13.20	04/23/2011	WALGREENS #11368 - URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	22.83	04/28/2011	COUNTY MARKET # - URBANA, IL USA
HECK, JEFFERY	104	12140	46	410	22	35.00	04/07/2011	PORTABLE COMPONENTS LL - 732-4942111, NJ USA
HECK, JEFFERY	100	22250	00	323	24	711.50	04/07/2011	TAPE4BACKUP.COM - 08884914949, CA USA
HECK, JEFFERY	100	22250	00	323	24	104.97	04/11/2011	EASY GROUP LLC - 06263711016, CA USA
HECK, JEFFERY	100	11100	00	540	24	48.99	04/19/2011	CRUCIAL.COM-LEXARMEDIA - 800-336-8915, ID USA

P-CARD May 26, 2011

FUND	AMOUNT
100	87,865.46
102	0.00
103	0.00
104	17,678.21
105	20,574.13
200	3,285.77
300	0.00
400	0.00
611	0.00
612	2,455.62
630	0.00
640	0.00
650	5,719.91
651	10,625.28
180	8,926.67
TOTAL	<u>157,131.05</u>

Approved June 21, 2011

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

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

DATE		AMOUNT	TOTALS
05/13/11	FEDERAL TAXES	134,475.95	
	TOTAL FICA	35,253.30	
	TOTAL MEDICARE	31,471.99	
			<u>201,201.24</u>
05/13/11	ILLINOIS CHILD SUPPORT	1,449.27	<u>1,449.27</u>
05/13/11	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	94,495.30	
	Federal 23.10%	17,158.71	
	Employers 2.2	5,828.18	
			<u>117,482.19</u>
05/13/11	TRIP	6,624.29	
	THIS	8,832.58	<u>15,456.87</u>
05/13/11	FLEX ACCOUNT ADMINISTRATION	9,087.03	<u>9,087.03</u>
	AMERICAN FIDELITY ASSURANCE		
05/13/11	ILLINOIS STATE REVENUE DEPARTMENT	57,046.51	<u>57,046.51</u>
05/07/11	REVTRAK	1,015.54	<u>1,015.54</u>
05/13/11	BAY BRIDGE ADMINISTRATION	21,547.88	<u>21,547.88</u>
05/27/11	FEDERAL TAXES	134,859.49	
	TOTAL FICA	35,492.10	
	TOTAL MEDICARE	33,279.44	
			<u>203,631.03</u>
05/27/11	ILLINOIS CHILD SUPPORT	1,336.05	<u>1,336.05</u>
05/27/11	FLEX ACCOUNT ADMINISTRATION	9,112.03	<u>9,112.03</u>
	AMERICAN FIDELITY ASSURANCE		
05/27/11	BAY BRIDGE ADMINISTRATION	21,547.88	<u>21,547.88</u>
05/27/11	ILLINOIS STATE REVENUE DEPARTMENT	57,444.04	<u>57,444.04</u>
05/27/11	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	94,816.62	
	Bd Share 23.10 %	16,846.66	
	Employers 2.2	5,848.08	
			<u>117,511.36</u>
05/27/11	TRIP	6,646.87	
	THIS	8,862.57	<u>15,509.44</u>
05/27/11	IMRF PAYMENT	83,750.88	<u>83,750.88</u>
05/31/11	BUSEY ONLINE	63.91	<u>63.91</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		934,193.15
	TOTAL ELECTRONIC TRANSFERS 300 FUND		0.00

Approved at June 21, 2011

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN MAY 2011

PAYROLL DATES

MAY 13, 2011	\$1,180,289.43
MAY 27, 2011	\$1,246,826.72
A GRAND SUM OF	\$2,427,116.15

APPROVED FOR PAYMENT JUNE 21, 2011 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS