VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
A & R MECHANICAL CONTRACTORS INC	59419	m7580 ums outside services	240.00	0	20E008 2542 3230 00 000000	5749
A & R MECHANICAL CONTRACTORS INC	59431	ADULT ED HEAT OUTSIDE SERVICES	8,900.00	0	20E019 2542 3230 00 000000	5749
A & R MECHANICAL CONTRACTORS INC	59387	M7107 UHS OUTSIDE SERVICES - KITCHEN HOT WATER REPAIR - FLU	7,796.30	0	20E009 2542 3230 00 000000	5749
A & R MECHANICAL CONTRACTORS INC	59364	M7588 CO HEAT-OUTSIDE SERVICES	2,580.00	0	20E019 2542 3230 00 000000	5749
A & R MECHANICAL CONTRACTORS INC	T8587-F	WASHINGTON-OUTSIDE SERVICES	9,817.00	0	20E006 2542 3230 00 000000	5749
A & R MECHANICAL CONTRACTORS INC	59546	ADULT ED GAS LEAK-OUTSIDE SERVICES	8,991.21	0	20E019 2542 3230 00 000000	5749
		Totals for 5749	38,324.51			
ACCURACY TEMPORARY SERVICES INC DBA	DEC 2012	PRAIRIE/LEAL SUPPLEMENTAL EDUCATIONAL SERVICES	486.56	0	15E000 2900 3100 22 304300	5750
		Totals for 5750	486.56			
ACHIEVE HIGH POINTS	DEC 2012	PRAIRIE/LEAL SUPPLEMENTAL EDUCATIONAL SERVICES	750.57	0	15E000 2900 3100 22 304300	5751
		Totals for 5751	750.57			
ADCOCK, DAVID	01/18/2013	ABA D ADCOCK	15.99	0	10E000 2311 6410 00 000000	5752
ADCOCK, DAVID	01/30/2013-A	EBA D ADCOCK	17.84	0	10E000 1100 2290 00 000000	5752
ADCOCK, DAVID	01/30/2013-B	EBA D ADCOCK	205.16	0	10E000 1100 2290 00 000000	5752
		Totals for 5752	238.99			
ADVANCED WAYNE CAIN & SONS	112-1011	M7608 OUTSIDE SERVICES UMS	490.00	0	20E008 2542 3230 00 000000	5753
ADVANCED WAYNE CAIN & SONS	112-1012	M7607 PRAIRIE OUTSIDE SERVICES	540.00	0	20E003 2542 3230 00 000000	5753
ADVANCED WAYNE CAIN & SONS	113-13	M7625 T P ROOF LEAK-OUTSIDE SERVICES	277.00	0	20E011 2542 3230 00 000000	5753
ADVANCED WAYNE CAIN & SONS	113-40	M7642 OUTSIDE SERVICES ROOF LEAK RM 2140-UHS	90.00	0	20E009 2542 3230 00 000000	5753
		Totals for 5753	1,397.00			
ALADDIN ELECTRIC	21601	UHS MINI BOILERS - OUTSIDE SERVICES	7,197.10	0	20E009 2542 3230 00 000000	5754
		Totals for 5754	7,197.10			
ALLENDALE ASSOCIATION	69627	STUDENT SERVICES	3,037.05	0	10E000 1220 6700 22 120000	5755
		Totals for 5755	3,037.05			
ALLIED MECHANICAL SERVICES INC	1645	M7133 UHS OUTSIDE SERVICES - BOILER PARTS REPLACED	4,768.00	0	20E009 2542 3230 00 000000	5756
ALLIED MECHANICAL SERVICES INC	C372	M6692 AUDITORIUM RENV-BOILER	26,065.00	0	66E009 2535 5303 00 590000	5756
ALLIED MECHANICAL SERVICES INC	C371	M6930 UHS MINI	13,505.00	0	20E009 2542 5220 00 000000	5756

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		BOILERS-BUILDING IMPROVEMENTS CAPITAL ACCT				
		Totals for 5756	44,338.00			
ALLIED WASTE SERVICES #729	0729-0008804	FEB 2013 DISTRICT BILL	458.00	0	10E000 2542 3210 00 000000	5757
ALLIED WASTE SERVICES #729	0729-0008804	FEB 2013 DISTRICT BILL	3,302.00	0	10E000 2542 3220 00 000000	5757
ALLIED WASTE SERVICES #729	0729-0008804	FEB 2013 DISTRICT BILL	463.59	0	20E000 2542 3220 00 000000	5757
ALLIED WASTE SERVICES #729	0729-0008805	1002 S RACE ST XTRA ROLLPFF	470.00	0	10E000 2542 3220 00 000000	5757
		Totals for 5757	4,693.59			
AMEREN ILLINOIS	70178-50099	MAINT BUILDING ELETRIC	391.18	0	10E013 2542 4660 00 000000	5758
AMEREN ILLINOIS	27395-94897	UHS Electric	4,600.98	0	10E009 2542 4660 00 000000	5758
AMEREN ILLINOIS	04093-96979	UHS SPORTS COMPLEX	27.05	0	10E009 2542 4660 00 000000	5758
AMEREN ILLINOIS	26498-20493	WASHINGTON ELETRIC	354.65	0	10E006 2542 4660 00 000000	5758
AMEREN ILLINOIS	49810-28498	PRAIRIE ELETRIC	798.80	0	10E003 2542 4660 00 000000	5758
AMEREN ILLINOIS	82814-50735	WAREHOUSE ELECTRIC	378.54	0	10E021 2542 4660 00 000000	5758
AMEREN ILLINOIS	92088-45777	TP ELETRIC	450.86	0	10E011 2542 4660 00 000000	5758
AMEREN ILLINOIS	25110-90256	YR ELECTRIC	435.76	0	10E007 2542 4660 00 000000	5758
AMEREN ILLINOIS	85851-07219	LEAL ELECTRIC	1,165.12	0	10E001 2542 4660 00 000000	5758
AMEREN ILLINOIS	94102-00974	KING ELECT	1,533.02	0	10E010 2542 4660 00 000000	5758
AMEREN ILLINOIS	26940-09143	WILEY ELECTRIC	439.68	0	10E004 2542 4660 00 000000	5758
AMEREN ILLINOIS	92018-97939	UMS ELECTRIC AUG 2012 & SEPT 2012	4,072.86	0	10E008 2542 4660 00 000000	5758
AMEREN ILLINOIS	75822-29933	CO Electric	511.58	0	10E019 2542 4660 00 000000	5758
AMEREN ILLINOIS	24231-23013	URBANA EARLY CHILDHOOD	3,551.17	0	10E006 2542 4660 00 000000	5758
		Totals for 5758	18,711.25			
AMSAN	280707266	M7623 PRAIRIE CLEANING SUPPLIES-AUTO SCRUBBER PARTS	96.00	0	20E003 2542 4110 00 000000	5759
AMSAN	280707274	M7629 PRARIE BURNISHER CORD CLEANER	3,821.21	0	20E003 2542 4110 00 000000	5759
AMSAN	280707258	M7623 PRAIRIE- AUTO SCRUBBER, CLEANING	48.00	0	20E003 2542 4110 00 000000	5759
AMSAN	2181312926	M7634	18.00	0	20E001 2542 4110 00 000000	5759
		Totals for 5759	3,983.21			
ANZALONE, ANGELA	JAN 2013	I SESSION-CU EARLY CHILD CARE	20.00	0	15E006 3000 3120 00 423705	5760
		Totals for 5760	20.00			
APPLE COMPUTER, INC	4228754607	iMac 27 inch - See Attached Quote	2,349.00	6281300048	10E000 2210 5400 24 670000	5761
		Totals for 5761	2,349.00			
ARAMARK	10978	FFVP KING DEC 2012	681.45	0	10E010 2562 3150 00 000000	5762
ARAMARK	10979	FFVP PRAIRIE DEC 2012	761.25	0	10E003 2562 3150 00 000000	5762

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
ARAMARK	KING-10987	KING SUPPER JAN 2013	653.23	0	10E000 2562 3290 24 000000	5762
ARAMARK	10987	DISTRICT FOOD SERVICE JAN 2013	132,156.48	0	10E000 2562 3290 00 000000	5762
ARAMARK	AFTER-10987	ASCCP SNACKS JAN 2013	3,305.16	0	15E001 3500 3290 00 361740	5762
ARAMARK	LEAL 10987	LEAL SPLASH SUPPER JAN 2013	1,096.68	0	10E000 2562 3290 24 000000	5762
ARAMARK	PR 10987	PRAIRIE CCLC SUPPER	666.51	0	10E000 2562 3290 24 000000	5762
ARAMARK	HS 10987	21ST CCLC SUPPER JAN 2013	677.13	0	10E000 2562 3290 24 000000	5762
ARAMARK	UMS 10987	UMS SPLASH SUPPER JAN 2013	1,927.82	0	10E000 2562 3290 24 000000	5762
ARAMARK	WASH 10987	WASHINGTON SNACKS	3,988.34	0	10E006 2562 3290 00 000000	5762
		Totals for 5762	145,914.05			
B & J SEWING CENTER	97	Jameson/UHS B & J Sewing Repairs	1,263.50	9321300013	15E000 1130 4100 26 613220	5763
		Totals for 5763	1,263.50			
BABBAGE NET SCHOOL	DEC 2012	PRAIRIE/LEAL SUPPLEMENTAL EDUCATION SERVICES	569.20	0	15E000 2900 3100 22 304300	5764
		Totals for 5764	569.20			
BAKER & TAYLOR, INC	2027835848	57 books and processing from Baker and Taylor - shipping free. "Do Not Exceed" $650. Please send Matthew Murrey the PO# so he can order online.	556.46	9481300016	10E009 2222 4300 00 590000	5765
BAKER & TAYLOR, INC	2027835849	57 books and processing from Baker and Taylor - shipping free. "Do Not Exceed" $650. Please send Matthew Murrey the PO# so he can order online. The Do Not Exceed amount is less than the attached quote to allow for items that are unavailable when the order is placed.	17.88	9481300016	10E009 2222 4300 00 590000	5765
		Totals for 5765	574.34			
BARBECK COMMUNICATIONS GROUP	221727	Microphones for radios. Order from Barbeck Communications at 384-3101	104.00	871300047	10E008 2410 4100 00 580000	5766
BARBECK COMMUNICATIONS GROUP	221375	Microphones for radios. Order from Barbeck Communications at 384-3101	110.00	871300047	10E008 2410 4100 00 580000	5766

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
BARBECK COMMUNICATIONS GROUP	221726	Microphones for radios. Order from Barbeck Communications at 384-3101	-110.00	871300047	10E008 2410 4100 00 580000	5766
		Totals for 5766	104.00			
BARNHILL, HILLIARY	10/23/12-01/	INTER-SCHOOL MILEAGE	51.25	0	15E000 1201 3330 15 371342	5767
		Totals for 5767	51.25			
BECK, GAIL	MOA#5	TUITION REIMBURSEMENT FOR G BECK	1,500.00	0	10E000 2210 2300 00 000000	5768
		Totals for 5768	1,500.00			
BENSON, NAKIA	11/16-01/03/	INTER-SCHOOL MILEAGE	32.03	0	10E000 1100 3320 00 000000	5769
		Totals for 5769	32.03			
BR BLEACHERS	27009	UMS OUTSIDE SERVICES	495.00	0	20E008 2542 3230 00 000000	5770
		Totals for 5770	495.00			
BUNDY BUSINESS MACHINES INC	106714	BUNDY - COPIER REPLACEMENT 12 MONTH OCT-OCT METER 1526851-1528401	12.40	1071300018	10E010 2574 4750 00 520000	5771
		Totals for 5771	12.40			
BUREAU OF EDUCATION & RESEARCH INC	4410813	JOELLE WALDEN/TP. BER 915 118TH AVE SE., PO BOX 96068, BELLEVUE, WA 98009-9668 FAX:425.453.1134 PH:800.735.3503 www.ber.org. CD FROM CONFERENCE SHE IS NOT ATTENDING- PRACTICAL STRATEGIES TO HELP OCCUPATIONAL THERAPIST. PLEASE ORDER FOR HER.	108.00	6381300132	15E000 2210 3100 22 494620	5772
		Totals for 5772	108.00			
C-U MASS TRANSIT	16459	Tokens for Homeless Students	100.00	2171300007	40E000 2550 3310 00 000000	5773
C-U MASS TRANSIT	16494	FEB 2013 TRANSPORTATION	16,919.00	0	40E000 2550 3310 00 000000	5773
		Totals for 5773	17,019.00			
C-U NEWS GAZETTE	JAN 2013	BILLING FOR HR ADS	204.93	0	10E000 2311 3500 00 000000	5774
		Totals for 5774	204.93			
CAMPUS SPORTSWEAR	01/15/2013	TP & LEAL CUSTODIANS UNIFORMS	199.00	0	20E000 2542 4100 00 000000	5775
		Totals for 5775	199.00			
CAPITAL SOUND AND LIGHT CORP	17749	UHS OUTSIDE SERVICES - ENTERCOM UPGRADE	2,410.00	0	20E009 2542 3230 00 000000	5776
CAPITAL SOUND AND LIGHT CORP	17781	WILEY INTERCOM-GEN BUILD SUPPLIES	490.00	0	20E004 2547 4110 00 000000	5776

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5776	2,900.00			
CARLE PHYSICIAN GROUP	1496117	NEW EMPLOYEE PHYSICALS	269.00	0	10E000 2645 3100 00 000000	5777
		Totals for 5777	269.00			
CENTRAL ILLINOIS PRODUCE	1413509	FFVP PRAIRIE SERVED 01/15/2013	112.50	0	10E003 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1413510	FFVP KING SERVED 01/15/2013	87.50	0	10E010 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1411803	FFVP KING SERVED 01/08/2013	54.00	0	10E010 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1413507	FFVP KING SERVED 01/10/2013	62.50	0	10E010 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1411804	FFVP PRAIRIE SERVED 01/08/2013	81.00	0	10E003 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1413508	FFVP PRAIRIE SERVED 01/10/2013	93.75	0	10E003 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1417514	3 cases grapefruit prepackage	144.00	1071300022	10E010 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1411806	9 cases Ugli fruit	324.00	1071300025	10E010 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1411805	10 Cases Ugli Fruit	360.00	1071300024	10E003 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1416758	5 cases of bananas	183.00	1071300028	10E010 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1417515	4 cases grapefruit prepackage	192.00	1071300023	10E003 2562 3150 00 000000	5778
CENTRAL ILLINOIS PRODUCE	1419774	5 cases bananas	183.75	371300011	10E003 2562 3150 00 000000	5778
		Totals for 5778	1,878.00			
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	14.01	0	10E000 1220 3430 22 120000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	8.07	0	10E001 2410 3430 00 000000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	6.29	0	10E003 2410 3430 00 000000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	3.97	0	10E004 2410 3430 00 000000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	4.11	0	10E007 2410 3430 00 000000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	5.20	0	10E010 2410 3430 00 000000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	3.64	0	10E011 2410 3430 00 000000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	89.94	0	10E000 2542 3430 00 000000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	1.99	0	15E000 1201 3430 15 371342	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	1.41	0	15E001 3500 3430 00 361740	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	7.67	0	20E013 2542 3430 00 000000	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	4.79	0	15E006 2330 3430 00 113705	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	2.71	0	15E000 1221 3430 22 311342	5779
CENTURYLINK	1247083575	DISTRICT BILL JAN 213	2.71	0	15E000 1222 3430 22 311342	5779
		Totals for 5779	156.51			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D346697	WASHINGTON BOILER-STEAM LEAK IN CRAWL SPACE, PLUMB/HEAT	40.30	0	20E000 2547 4130 00 000000	5780
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B413243	M7619 WASHINGTON BOILER-STEAM LEAK IN CRAWL SPACE -	3.59	0	20E000 2547 4130 00 000000	5780

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		PLUMB/HEAT				
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B410336	M7215 WASHINGTON BOILER STEAM LEAK PLUB/HEAT	35.00	0	20E000 2547 4130 00 000000	5780
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B411887	M7218 GEN GROUNDS SUPPLIES	124.64	0	20E000 2543 4110 00 000000	5780
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D348630	M7645 UHS GENERAL BUILD SUPPLIES	17.60	0	20E009 2547 4110 00 000000	5780
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D348354	M7249 GEN MAINT SUPPLIES	8.89	0	20E000 2547 4110 00 000000	5780
		Totals for 5780	230.02			
CHIN, ELIZABETH	01/30/2013-T	EBA E CHIN	1,995.50	0	15E006 1125 2290 00 113705	5781
		Totals for 5781	1,995.50			
CITY OF URBANA	331919	GEN GROUNDS MAINT	16.00	0	20E000 2543 3230 00 000000	5782
CITY OF URBANA	332019	GEN GROUNDS MAINT	108.00	0	20E000 2543 3230 00 000000	5782
CITY OF URBANA	331997	GEN GROUNDS MAINT	104.00	0	20E000 2543 3230 00 000000	5782
CITY OF URBANA	331974	GEN GROUNDS MAINT	96.00	0	20E000 2543 3230 00 000000	5782
CITY OF URBANA	332222	GEN GOUNDS MAINT	8.00	0	20E000 2543 3230 00 000000	5782
		Totals for 5782	332.00			
CONNOR COMPANY	S5543108.001	M7224 UHS BOILERS-PLUMB/HEAT	2,034.05	0	20E000 2547 4130 00 000000	5783
CONNOR COMPANY	S5524984.001	M7209 KING BOILER - HEAT/PLUMB	1,134.86	0	20E000 2547 4130 00 000000	5783
CONNOR COMPANY	S5537186.001	M7216 WILEY BOILER-PLUMB/HEAT	135.29	0	20E000 2547 4130 00 000000	5783
CONNOR COMPANY	S5549260.001	M7227 WASHINGTON BOILER PLUMB/HEAT	26.57	0	20E000 2547 4130 00 000000	5783
CONNOR COMPANY	S5552328.001	M7231 UMS BOILERS PLUMB/HEAT	765.89	0	20E000 2547 4130 00 000000	5783
CONNOR COMPANY	S5553315.001	M7224 UHS GEN BUILD SUPPLIES	732.71	0	20E009 2547 4110 00 000000	5783
CONNOR COMPANY	S5564365.001	M7253 UMS WATER FOUNTAIN REPAIRS PLUMB/HEAT	88.79	0	20E000 2547 4130 00 000000	5783
CONNOR COMPANY	S5553315.002	M7224 UHS GEN BUILD SUPPLIES	1,354.67	0	20E009 2547 4110 00 000000	5783
		Totals for 5783	6,272.83			
CONSOLIDATED CALL CENTER SERVICE	1011021	SUB CALLINF FEB 2013	1,683.30	0	10E000 2645 3160 00 000000	5784
		Totals for 5784	1,683.30			
CONSTELLATION NEWENERGY GAS	0008796863	KING, TP, PRAIRIE, LEAL, WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE	2,106.63	0	10E001 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	KING, TP, PRAIRIE, LEAL, WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE	2,813.97	0	10E003 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	KING, TP, PRAIRIE, LEAL,	1,933.77	0	10E004 2542 4650 00 000000	5785

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE KING, TP, PRAIRIE, LEAL,	3,070.64	0	10E006 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE KING, TP, PRAIRIE, LEAL,	2,184.41	0	10E007 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE KING, TP, PRAIRIE, LEAL,	13,163.87	0	10E008 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE KING, TP, PRAIRIE, LEAL,	12,326.11	0	10E009 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE KING, TP, PRAIRIE, LEAL,	2,465.11	0	10E010 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE KING, TP, PRAIRIE, LEAL,	3,407.74	0	10E011 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE KING, TP, PRAIRIE, LEAL,	817.89	0	10E013 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE KING, TP, PRAIRIE, LEAL,	922.80	0	10E019 2542 4650 00 000000	5785
CONSTELLATION NEWENERGY GAS	0008796863	WILEY, YANKEE RIDGE, UMS, UHS, WASHINGTON, MAINT, WAREHOUSE & CENTRAL OFFICE	616.12	0	10E021 2542 4650 00 000000	5785

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5785	45,829.06			
CORBETT, LINDA	09/04/12-01/	INTER-SCHOOL MILEAGE	22.79	0	10E000 2510 3320 00 000000	5786
		Totals for 5786	22.79			
CORE CONSTRUCTION SERVICES, INC.	REQ81416	PAY REQUEST #12 EC/PRAIRIE SCHOOL	406,969.20	0	60E006 2535 5300 00 560000	5787
		Totals for 5787	406,969.20			
CORKY'S SERVICE CENTER	56017	M-13, M-2, M-25, M-1, M-29, M-4, M-5, TRUCK & TRACTOR	151.00	0	20E013 2545 3230 00 000000	5788
CORKY'S SERVICE CENTER	56166	M7266 TRUCK & TRACTOR M-3	21.00	0	20E013 2545 3230 00 000000	5788
		Totals for 5788	172.00			
CROWN GYM MATS	31448	WRESTLING MAT UHS ATHLETICS PRICE QUOTE: 709-A	882.66	6081200016	10E009 1130 5410 00 590000	5789
CROWN GYM MATS	31448	WRESTLING MAT UHS ATHLETICS PRICE QUOTE: 709-A	3,758.34	6081200016	10E000 1512 5400 28 000000	5789
		Totals for 5789	4,641.00			
CUNNINGHAM CHILDREN'S HOME	1915	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1916	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1917	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1918	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1919	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1920	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1921	STUDENT SERVICES	4,615.50	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1922	STUDENT SERVICES	4,615.50	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1923	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1924	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1925	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1926	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1927	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1928	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1929	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1930	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1931	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1932	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1933	STUDENT SERVICES	4,615.50	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1934	STUDENT SERVICES	3,097.65	0	13E000 1220 6702 22 000000	5790
CUNNINGHAM CHILDREN'S HOME	1876	STUDENT SERVICES	4,477.01	0	15E032 1220 3110 00 163120	5790
CUNNINGHAM CHILDREN'S HOME	1876	STUDENT SERVICES	33,036.27	0	15E032 2543 3000 00 163120	5790
CUNNINGHAM CHILDREN'S HOME	1876	STUDENT SERVICES	8,218.17	0	15E032 2621 3110 00 163120	5790
CUNNINGHAM CHILDREN'S HOME	1876	STUDENT SERVICES	33,267.89	0	15E032 1220 3021 00 163120	5790

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5790	145,505.89			
DALTON & SON SEAMLESS GUTTER, INC.	12808	CO GUTTER OUTSIDE SERVICES	80.00	0	20E019 2542 3230 00 000000	5791
		Totals for 5791	80.00			
DAVE & HARRY LOCKSMITHS INC	162060	M7627 UHS GEN BUILD SUPPLIES	100.00	0	20E009 2547 4110 00 000000	5792
DAVE & HARRY LOCKSMITHS INC	162304	M7240 LEAL RM 202 FILE CABINET KEY-GEN BUILD SUPPLIES	24.95	0	20E001 2547 4110 00 000000	5792
DAVE & HARRY LOCKSMITHS INC	162285	M7233 LEAL GEN BUILD SUPPLIES	25.45	0	20E001 2547 4110 00 000000	5792
DAVE & HARRY LOCKSMITHS INC	162308	GEN BUILD SUPPLIES	22.80	0	20E000 2547 4110 00 000000	5792
		Totals for 5792	173.20			
DAVIDSON, MARLENE	JAN 2013	INTER-SCHOOL MILEAGE	22.26	0	10E000 1100 3320 00 000000	5793
		Totals for 5793	22.26			
DAVIS, JAMEL	11/22-01/01/	INTER-SCHOOL MILEAGE	180.93	0	20E013 2549 3320 00 000000	5794
DAVIS, JAMEL	JAN 2013	INTER-SCHOOL MILEAGE	110.17	0	20E013 2549 3320 00 000000	5794
		Totals for 5794	291.10			
DAWKINS, ZACHARY	02/01/2013-T	EBA Z DAWKINS	824.00	0	15E000 2210 2290 24 924932	5795
		Totals for 5795	824.00			
DELGADILLO, GREGG	02/01/2013-T	EBA G DELGADILLO	171.20	0	10E004 1110 2290 00 000000	5796
		Totals for 5796	171.20			
DEPKE WELDING SUPPLIES INC	MR00274271	ALL SCHOOLS GEN BUILD SUPPLIES	5.60	0	20E000 2547 4110 00 000000	5797
		Totals for 5797	5.60			
DETTMER, ALEXIS	01/30/2013-A	EBA A DETTMER	36.94	0	10E003 2150 2290 00 120000	5798
DETTMER, ALEXIS	01/30/2013-A	EBA A DETTMER	36.94	0	10E009 2150 2290 00 410000	5798
		Totals for 5798	73.88			
DIEPHOLZ, TRUDY	JAN 2013	INTER-SCHOOL MILEAGE	1,031.12	0	15E000 1221 3320 22 311342	5799
		Totals for 5799	1,031.12			
DRISCOLL, RONDA	01/30/2013-A	EBA R DRISCOLL	217.90	0	10E009 2142 2290 00 410000	5800
DRISCOLL, RONDA	01/30/2013-A	EBA R DRISCOLL	218.00	0	10E009 2142 2290 00 410000	5800
DRISCOLL, RONDA	01/30/2013-B	EBA R DRISCOLL	118.00	0	10E009 2142 2290 00 410000	5800
DRISCOLL, RONDA	01/30/2013-C	EBA R DRISCOLL	337.99	0	10E009 2142 2290 00 410000	5800
		Totals for 5800	891.89			
DUDA, PAM	JAN 2013	INTER-SCHOOL MILEAGE	488.16	0	15E000 1222 3320 22 311342	5801
		Totals for 5801	488.16			
DUNCAN SUPPLY COMPANY, INC.	173830401	M7230 WASHINGTON BOILERS - PLUMB/HEAT	18.94	0	20E000 2547 4130 00 000000	5802
		Totals for 5802	18.94			
DUST & SON OF CHAMPAIGN COUNTY	15-236427	M7918 M-31 TRUCK & TRACTOR SUPPLIES	6.30	0	20E013 2545 4100 00 000000	5803

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
DUST & SON OF CHAMPAIGN COUNTY	15-236506	M7238 GEN GROUNDS MAINT SUPPLIES	28.92	0	20E000 2543 4110 00 000000	5803
DUST & SON OF CHAMPAIGN COUNTY	15-235869	M7221 GEN GROUNDS SUPPLIES	14.50	0	20E000 2543 4110 00 000000	5803
DUST & SON OF CHAMPAIGN COUNTY	15-237696	M7654 TRUCK & TRACTOR - LOCKING GAS CAP FOR WAREHOUSE TRUCK	16.84	0	20E013 2545 4100 00 000000	5803
DUST & SON OF CHAMPAIGN COUNTY	15-237607	M7275 M-2, M-25 TRUCK & TRACTOR SUPPLIES	282.18	0	20E013 2545 4100 00 000000	5803
		Totals for 5803	348.74			
DYNAMIC CONTROLS, INC	20891	UHS OUTSIDE SERVICES	3,015.00	0	20E009 2542 3230 00 000000	5804
DYNAMIC CONTROLS, INC	20920	UHS OUTSIDE SERVICES	1,080.00	0	20E009 2542 3230 00 000000	5804
		Totals for 5804	4,095.00			
ECOWATER SYSTEMS	250291	M7064 BOILER CHEMICALS YR	32.70	0	20E000 2549 4100 00 000000	5805
ECOWATER SYSTEMS	250290	M7064 BOILER CHEMICALS	48.10	0	20E000 2549 4100 00 000000	5805
ECOWATER SYSTEMS	250292	M7064 BOILER CHEMICALS UHS	148.20	0	20E000 2549 4100 00 000000	5805
ECOWATER SYSTEMS	250293	M7064 BOILER CHEMICALS UMS	71.20	0	20E000 2549 4100 00 000000	5805
ECOWATER SYSTEMS	250289	M7064 BOILER CHEMICALS WASH	25.00	0	20E000 2549 4100 00 000000	5805
		Totals for 5805	325.20			
ENVIRONMENTAL SOLUTIONS & SERVICES	16512	UHS CLEANING /SECURITY FOR BASKETBALL 12/15/2012 AND ATHLETIC COMPLEX 11/05/2012	227.80	0	20E009 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16510	UMS CLEANING/SECURITY FOR BASKETBALL GAME 12/15/2012-CLEANING CAFETORIUM FOR FOOTBALL BANQUET 12/9/2012	412.50	0	20E008 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	5,509.00	0	20E001 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	4,814.00	0	20E003 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	4,218.00	0	20E004 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	2,704.00	0	20E006 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	3,832.00	0	20E007 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	20,704.00	0	20E008 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	22,751.00	0	20E009 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	5,732.00	0	20E010 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	3,937.00	0	20E011 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16561	DISTRICT MONTHLY CLEANING	1,621.00	0	20E019 2542 3270 00 000000	5806
ENVIRONMENTAL SOLUTIONS & SERVICES	16710	UMS CLEANING 1/12/2013 -WRESTLING AND 1/26/2013 - BASKETBALL	990.00	0	20E008 2542 3270 00 000000	5806

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
ENVIRONMENTAL SOLUTIONS & SERVICES	16714	LEAL ASCCP CLEANING 01/21/2013	240.00	0	15E001 2218 3140 00 361740	5806
		Totals for 5806	77,692.30			
ERI	2012ERI031	UHS OUTSIDE SERVICES	3,000.00	0	20E009 2542 3230 00 000000	5807
		Totals for 5807	3,000.00			
EXPRESS CAR CARE AND WASH INC	63729	WAREHOUSE TRUCK TRACTOR & TRUCK	39.13	0	20E013 2545 3230 00 000000	5808
		Totals for 5808	39.13			
FASTENAL COMPANY	ILURB43843	M7207 ALL SCHOOLS GEN CLEANING SUPPLIES	51.45	0	20E000 2547 4110 00 000000	5809
FASTENAL COMPANY	ILURB44677	M7242 ALL SCHOOLS GEN BUILD SUPPLIES	0.84	0	20E000 2547 4110 00 000000	5809
FASTENAL COMPANY	ILURB44279	M7259 ALL SCHOOLS GEN BUILD SUPPLIES	999.73	0	20E000 2547 4110 00 000000	5809
		Totals for 5809	1,052.02			
FE MORAN INC	476949	FEB 2013 ALARM MONITORING	385.05	0	20E000 2546 3430 00 000000	5810
FE MORAN INC	476949	FEB 2013 ALARM MONITORING	679.26	0	20E000 2546 3440 00 000000	5810
		Totals for 5810	1,064.31			
FIRM SYSTEMS	746037	DEC 2012 FINGERPRINTING	1,992.00	0	80E000 2642 3100 00 000000	5811
		Totals for 5811	1,992.00			
FIRST STUDENT INC	10772136	LEAL - UMS - KING 21ST CENTURY	900.90	0	40E001 2550 3300 00 694421	5812
FIRST STUDENT INC	10772136	LEAL - UMS - KING 21ST CENTURY	990.99	0	40E009 2550 3300 00 694421	5812
FIRST STUDENT INC	10772136	LEAL - UMS - KING 21ST CENTURY	630.63	0	40E010 2550 3300 00 784421	5812
		Totals for 5812	2,522.52			
FLORESS, KEVIN	01/30/2013-T	EBA K FLORESS	2,472.00	0	10E009 2122 2290 00 000000	5813
		Totals for 5813	2,472.00			
FOLLETT LIBRARY RESOURCES			0.00			5814
		Totals for 5814	0.00			
FOLLETT LIBRARY RESOURCES			0.00			5815
		Totals for 5815	0.00			
FOLLETT LIBRARY RESOURCES	725288F-4	80+ books and processing from Follet Library Resources. This order is being funded by a $500 donation from Walmart (deposited to this account as of 12-12-12) If possible,	486.78	9481300015	10E009 2222 4300 00 590000	5816

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		please send PO# to Matt Murrey so he can order online. Do not exceed $500.				
FOLLETT LIBRARY RESOURCES	713390F-1	VARIOUS TITLES LEAL LIBRARY	134.22	6281300032	10E000 2222 4100 00 630000	5816
FOLLETT LIBRARY RESOURCES	713382F-0	VARIOUS TITLES YANKEE RIDGE LIBRARY	104.54	6281300031	10E000 2222 4310 00 630000	5816
FOLLETT LIBRARY RESOURCES	715193F-0	Various dvd's and audio books for library	204.64	771300040	10E007 2223 3230 00 710000	5816
FOLLETT LIBRARY RESOURCES	715773F-3	VARIOUS LIBRARY BOOKS FOR UMS	155.91	6281300034	10E000 2222 4310 00 630000	5816
FOLLETT LIBRARY RESOURCES	715887F-2	VARIOUS LIBRARY BOOKS FOR KING	45.80	6281300035	10E000 2222 4310 00 630000	5816
FOLLETT LIBRARY RESOURCES	715881F-0	VARIOUS LIBRARY BOOKS FOR UMS	141.37	6281300036	10E000 2222 4100 00 630000	5816
FOLLETT LIBRARY RESOURCES	717976F-0	VARIOUS LIBRARY BOOKS YANKEE RIDGE	82.37	6281300042	10E000 2222 4100 00 630000	5816
FOLLETT LIBRARY RESOURCES	737277-1	Books per attached list	252.82	1071300021	10E010 2222 4300 00 520000	5816
FOLLETT LIBRARY RESOURCES	742961-0	Books	513.44	6281300051	10E000 2222 4100 00 630000	5816
FOLLETT LIBRARY RESOURCES	737277f-0	Books per attached list	48.03	1071300021	10E010 2222 4300 00 520000	5816
FOLLETT LIBRARY RESOURCES	743000-2	Books	333.88	6281300052	10E000 2222 4310 00 630000	5816
FOLLETT LIBRARY RESOURCES	746483-4	VARIOUS BOOKS FOR PRAIRIE LIBRARY	479.74	6281300053	10E000 2222 4100 00 630000	5816
FOLLETT LIBRARY RESOURCES	742028-6	Follett Library Resources Books per attached order DO NOT EXCEED $1,100.00 LPatterson	1,060.38	471300035	10E004 2222 4300 00 540000	5816
FOLLETT LIBRARY RESOURCES	746341-3	54+ books and processing from Follet Library Resources. Please send PO# to Matt Murrey so he can order online. Do not exceed $800.	640.89	9481300017	10E009 2222 4300 00 590000	5816
FOLLETT LIBRARY RESOURCES	746480-3	VARIOUS BOOKS FOR KING LIBRARY	569.54	6281300055	10E000 2222 4100 00 630000	5816
FOLLETT LIBRARY RESOURCES	746480F-2	VARIOUS BOOKS FOR KING LIBRARY	10.76	6281300055	10E000 2222 4100 00 630000	5816
FOLLETT LIBRARY RESOURCES	743000F-1	Books	44.60	6281300052	10E000 2222 4310 00 630000	5816
FOLLETT LIBRARY RESOURCES	746341F-2	54+ books and processing from Follet Library Resources. Please send PO# to Matt Murrey so he can order online. Do not exceed $800.	155.70	9481300017	10E009 2222 4300 00 590000	5816

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
FOLLETT LIBRARY RESOURCES	742028F-5	Follett Library Resources Books per attached order DO NOT EXCEED $1,100.00 LPatterson	25.88	471300035	10E004 2222 4300 00 540000	5816
		Totals for 5816	5,491.29			
FRANCZEK RADELET & ROSE	02/01/2013	LEGAL SERVICES	3,781.00	0	80E000 2311 3180 00 010000	5817
		Totals for 5817	3,781.00			
FRERICHS, JENNIFER	01/30/2013-T	EBA J FRERICHS	1,236.00	0	15E000 2330 2291 22 304300	5818
FRERICHS, JENNIFER	01/30/2013-T	EBA J FRERICHS	1,236.00	0	15E000 3000 2290 22 304300	5818
		Totals for 5818	2,472.00			
FREUND, AMY	JAN 2013	INTER-SCHOOL MILEAGE	62.77	0	15E006 3000 3320 00 423705	5819
		Totals for 5819	62.77			
GATEWAY STRINGS INC	24	Gingold - Cello Repair	62.00	9521300069	10E000 1530 3230 30 970000	5820
GATEWAY STRINGS INC	24	Gingold - Cello Repair	170.00	9521300069	10E000 1530 5420 30 970000	5820
		Totals for 5820	232.00			
GENERAL PUMP & MACHINERY INC	P-122220213	M7190 YR BOILERS PLUMB/HEAT	419.30	0	20E000 2547 4130 00 000000	5821
		Totals for 5821	419.30			
GILBERT, BATHEL	01/31/2013-T	EBA B GILBERT	1,057.24	0	10E008 1220 2290 00 130000	5822
		Totals for 5822	1,057.24			
GORDON, VICTORIA	02/04/2013	EBA V GORDON	1,408.04	0	15E000 1201 2290 15 371342	5823
		Totals for 5823	1,408.04			
GORMAN-FISK, MOIRA	JAN 2013	1 SESSION CU EARLY CHILD CARE	20.00	0	15E006 3000 3120 00 423705	5824
		Totals for 5824	20.00			
H. PAUL LINCICOME ESTATE	MARCH 2013	14 PARKING SPACES 119-121 N RACE ST	450.00	0	20E019 2539 3270 00 000000	5825
		Totals for 5825	450.00			
HADDOCK CORPORATION	85515	WILEY SMARTBOARD PURCHASED WITH $5000.00 DONATIONS	5,879.00	2181300224	10E000 1100 5400 00 001920	5826
		Totals for 5826	5,879.00			
HANSON, MARY	JAN 2013	INTER-SCHOOL MILEAGE	159.89	0	10E009 1220 3320 00 410000	5827
		Totals for 5827	159.89			
HANSON'S AUTO REPAIR	4871	M7229 M-2 TRUCK & TRACTOR	421.86	0	20E013 2545 3230 00 000000	5828
HANSON'S AUTO REPAIR	4845	M7618 M-32 TRUCK & TRACTOR	86.30	0	20E013 2545 3230 00 000000	5828
HANSON'S AUTO REPAIR	4893	M-2 TRUCK & TRACTOR DAMAGE DONE @WAEC SITE CONSTR.	2,867.30	0	20E013 2545 3230 00 000000	5828
HANSON'S AUTO REPAIR	4934	M-3 M7264 TRUCK & TRACTOR	47.40	0	20E013 2545 3230 00 000000	5828
HANSON'S AUTO REPAIR	4787	M7656 TRUCK & TRACTOR M-27	419.74	0	20E013 2545 3230 00 000000	5828
		Totals for 5828	3,842.60			
HEATER, DEBORAH	01/30/2013-T	EBA D HEATER	1,200.00	0	10E008 1220 2290 00 130000	5829

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
HEATER, DEBORAH	01/30/2013	EBA D HEATER	652.00	0	10E008 1220 2290 00 130000	5829
		Totals for 5829	1,852.00			
HENSLEY, MARY	JAN 2013	INTER-SCHOOL MILEAGE	200.63	0	15E006 3000 3320 00 423705	5830
		Totals for 5830	200.63			
HICKS GAS	53741	M7609 FUEL	28.84	0	20E013 2545 4640 00 000000	5831
		Totals for 5831	28.84			
HOLMAN BOILER WORKS INC	1042474	king boiler repair - outside services	912.00	0	20E010 2542 3230 00 000000	5832
HOLMAN BOILER WORKS INC	1042577	WASHINGTON BOILER-OUTSIDE SERVICES	1,040.00	0	20E006 2542 3230 00 000000	5832
HOLMAN BOILER WORKS INC	1042532	TP BOILER-OUTSIDE SERVICES	818.00	0	20E011 2542 3230 00 000000	5832
HOLMAN BOILER WORKS INC	1042537	UMS BOILER- OUTSIDE SERVICES	2,225.11	0	20E008 2542 3230 00 000000	5832
HOLMAN BOILER WORKS INC	1042522	UHS BOILER-OUTSIDE SERVICES	1,122.00	0	20E009 2542 3230 00 000000	5832
HOLMAN BOILER WORKS INC	1042529	PRAIRIE BOILER - OUTSIDE SERVICES	920.00	0	20E003 2542 3230 00 000000	5832
		Totals for 5832	7,037.11			
HUGHES, BARBARA	JAN 2013	GERBER CCH SPEECH/LAMGUAGE THERAOY	787.50	0	15E032 2150 3100 00 163120	5833
		Totals for 5833	787.50			
HURLEY, EMMA	JAN 2013	1 SESSION CU EARLY CHILD CARE COORDINATOR	35.00	0	15E006 3000 3120 00 423705	5834
		Totals for 5834	35.00			
ICAIA	01/30/2013	Kyle Thomas ICAIA Conference	80.00	9321300016	15E000 2210 3320 26 613220	5835
		Totals for 5835	80.00			
IDEAL ENVIRONMENTAL ENGINEERING IN	43959	JOB 16235 MAINT EDUCATION & TRAVEL	195.00	0	10E000 1100 4100 24 000000	5836
IDEAL ENVIRONMENTAL ENGINEERING IN	43959	JOB 16235 MAINT EDUCATION & TRAVEL	585.00	0	20E013 2549 3320 00 000000	5836
		Totals for 5836	780.00			
ILLINOIS SCHOOL FOR THE DEAF	01/01-03/30/	STUDENT TRANSPORTATION 1ST QUARTER	495.00	0	10E000 1220 3140 22 120000	5837
		Totals for 5837	495.00			
ILLINOIS-AMERICAN WATER	09-0309792-1	LEAL WATER	485.38	0	10E001 2542 3710 00 000000	5838
		Totals for 5838	485.38			
ILLINOIS-AMERICAN WATER	09-0309796-2	UMS WATER	654.91	0	10E008 2542 3710 00 000000	5839
		Totals for 5839	654.91			
ILLINOIS-AMERICAN WATER	09-0309876-2	UHS WATER	1,335.41	0	10E009 2542 3710 00 000000	5840
		Totals for 5840	1,335.41			
ILLINOIS-AMERICAN WATER	09-0309879-6	WILEY WATER	451.32	0	10E004 2542 3710 00 000000	5841

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5841	451.32			
ILLINOIS-AMERICAN WATER	09-0309881-2	THOMAS PAINE WATER	355.41	0	10E011 2542 3710 00 000000	5842
		Totals for 5842	355.41			
ILLINOIS-AMERICAN WATER	09-0309889-5	YANKEE RIDGE	451.32	0	10E007 2542 3710 00 000000	5843
		Totals for 5843	451.32			
ILLINOIS-AMERICAN WATER	09-0334162-6	CO/ADULT ED WATER	77.69	0	10E019 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0334163-4	CO/ADULT ED WATER	81.71	0	10E019 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0334164-2	CO/ADULT ED WATER	191.93	0	10E019 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0337726-5	KING WATER	311.82	0	10E010 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0338621-7	WASHING EC WATER	532.29	0	10E006 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0344476-8	PRAIRIE WATER	392.11	0	10E003 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0347723-0	MAINT WATER	82.34	0	10E013 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0347724-8	MAINT WATER	3.88	0	10E013 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0348808-8	IRRIGATION W MICHIG	176.21	0	10E008 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0395792-6	UHS WATER	216.82	0	10E009 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0395908-8	THOMAS PAINE WATER	55.57	0	10E011 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0395909-6	PRAIRIE WATER	55.57	0	10E003 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0396188-6	CO/ADULT ED WATER	24.94	0	10E019 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0396489-8	LEAL WATER	55.57	0	10E001 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0753517-3	UMS WATER	104.80	0	10E008 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0933738-8	KING WATER	54.34	0	10E010 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-1018023-1	NEW CONSTRUCTION EC - FIRE SERVICE SET UP	55.57	0	10E006 2542 3710 00 000000	5844
ILLINOIS-AMERICAN WATER	09-0491563-4	108 W IOWA	21.14	0	10E016 2542 3710 00 000000	5844
		Totals for 5844	2,494.30			
INFOBASE PUBLISHING	203812	19 eBook & print titles from Infobase Publishing. Order list/quote attached. Please FAX to Infobase at 1-800-678-3633 attn: Claire Henirch. Must reference BOTH Price Quote #203812 (see attachment) AND promotion code WE261 to receive free print versions, MARC records and free shipping. Total cost $861.90	861.90	9481300014	10E009 2222 4300 00 590000	5845
		Totals for 5845	861.90			
INTERSTATE BATTERIES	190340100288	M7219 YR GEN BUILD SUPPLIES	81.90	0	20E007 2547 4110 00 000000	5846

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5846	81.90			
ISAKSEN GLERUM WACHTER, LLC	1044-22	PROJECT 1044-UHS AUDITORIUM RENV SD-CA	1,329.23	0	66E009 2535 5303 00 590000	5847
ISAKSEN GLERUM WACHTER, LLC	1044G-17	PROJECT 1044G-UHS AUDITORIUM RENV OB	530.00	0	66E009 2535 5303 00 590000	5847
ISAKSEN GLERUM WACHTER, LLC	1226-3	PROJECT 1226 UEC SCHOOL - FF & E ASSISTANCE	2,477.50	0	60E006 2535 5400 00 560000	5847
ISAKSEN GLERUM WACHTER, LLC	1052-23	PROJECT 1052 UEC SCHOOL	10,919.17	0	60E006 2535 3180 00 560000	5847
ISAKSEN GLERUM WACHTER, LLC	1052G-10	PROJECT 1052G-UEC SCHOOL-OB	3,663.71	0	60E006 2535 3180 00 560000	5847
ISAKSEN GLERUM WACHTER, LLC	0927-9	PROJECT 0927 UHS CAFETERIA INTERIOR REDISGN	22,240.40	0	66E009 2535 5302 00 590000	5847
		Totals for 5847	41,160.01			
JOHNSON CONTROLS	1069305	HVAC	459.48	0	20E000 2547 4130 00 000000	5848
JOHNSON CONTROLS	6759800001	HVAC SHOP STOCK	1,456.84	0	20E000 2547 4130 00 000000	5848
		Totals for 5848	1,916.32			
JOHNSON CONTROLS	1-6249357908	M6874 KING OUTSIDE SERVICES	7,392.50	0	20E010 2542 3230 00 000000	5849
JOHNSON CONTROLS	1-6135706248	UMS OUTSIDE SERVICES	4,125.00	0	20E008 2542 3230 00 000000	5849
JOHNSON CONTROLS	1-6135787876	LEAL OUTSIDE SERVICES	3,081.25	0	20E001 2542 3230 00 000000	5849
		Totals for 5849	14,598.75			
KRIPPEL, MISTY	JAN 2013	INTER-SCHOOL MILEAGE	46.33	0	15E006 3000 3320 00 423705	5850
		Totals for 5850	46.33			
KRON, PRISCILLA	01/09-01/10/	ACCESS TRAINING FOR USD116	175.00	0	15E000 2210 3100 18 884909	5851
		Totals for 5851	175.00			
KRUT'S ELECTRIC INC	2869	M7078 ADULT ED OUTSIDE SERVICES	285.00	0	20E019 2542 3230 00 000000	5852
KRUT'S ELECTRIC INC	2870	m7596 UMS OUTSIDE SERVICES	310.00	0	20E008 2542 3230 00 000000	5852
KRUT'S ELECTRIC INC	2871	M7602 MAINT BUS GARAGE - OUTSIDE SERVICES	620.00	0	20E013 2542 3230 00 000000	5852
KRUT'S ELECTRIC INC	2872	M7576 WILEY OUTSIDE SERVICES	963.00	0	20E004 2542 3230 00 000000	5852
KRUT'S ELECTRIC INC	2873	M7076 LEAL OUTSIDE SERVICES	727.00	0	20E001 2542 3230 00 000000	5852
KRUT'S ELECTRIC INC	2874	M7604 TP OUTSIDE SERVICES	554.00	0	20E011 2542 3230 00 000000	5852
		Totals for 5852	3,459.00			
KULCZYCKI, JANET	01/30/2013	EBA J KULCZYCKI	361.42	0	15E000 1213 2292 22 494620	5853
KULCZYCKI, JANET	01/30/2013-T	EBA J KULCZYCKI	2,110.58	0	15E000 1213 2292 22 494620	5853
		Totals for 5853	2,472.00			
KURLAND STEEL CO	164855	M7248 YR RM 116 DOOR LOCK - GEN BUILD SUPPLIES	10.88	0	20E007 2547 4110 00 000000	5854
		Totals for 5854	10.88			
LAMBERT, SHEFUNDUS	JAN 2013	INTER-SCHOOL MILEAGE	108.14	0	15E006 3000 3320 00 423705	5855

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5855	108.14			
LEARN IT SYSTEMS LLC	NOV 2012	PRAIRIE/LEAL SUPPLEMENTAL EDUCATIONAL SERVICES	4,023.36	0	15E000 2900 3100 22 304300	5856
LEARN IT SYSTEMS LLC	DEC 2012	LEAL/PRAIRIE SUPPLEMENTAL EDUCATIONAL SERVICES	6,766.97	0	15E000 2900 3100 22 304300	5856
		Totals for 5856	10,790.33			
LECTORUM PUBLICATIONS INC	683886	Book order for WEC teacher Jimenez	117.77	1851300014	10E000 1800 4100 18 143305	5857
		Totals for 5857	117.77			
LEE, JIWON	01/30/2013	EBA J LEE	651.95	0	10E009 2122 2290 00 000000	5858
LEE, JIWON	01/30/2013-T	EBA J LEE	1,820.05	0	10E009 2122 2290 00 000000	5858
		Totals for 5858	2,472.00			
LIBRARY VIDEO COMPANY	W50260300101	VARIOUS LIBRARY BOOKS FOR PRARIRE	373.28	6281300054	10E000 2222 4310 00 630000	5859
LIBRARY VIDEO COMPANY	W50260370102	6 DVDs + processing + shipping and handling from Library Video Company. Quote # 283907 with a total price of 148.12. Please FAX order to Library Video using attached quote.	9.95	9481300018	10E009 2223 4100 00 590000	5859
LIBRARY VIDEO COMPANY	W50260370101	6 DVDs + processing + shipping and handling from Library Video Company. Quote # 283907 with a total price of 148.12. Please FAX order to Library Video using attached quote.	138.17	9481300018	10E009 2223 4100 00 590000	5859
		Totals for 5859	521.40			
LIFESMART PUBLISHING	2013-1001	INFORMATION / WORKBOOK FROM LIFESMART PUBLISHING	610.00	2181300234	10E000 1459 4100 26 213225	5860
		Totals for 5860	610.00			
LINCOLN PRAIRIE BHC	991-03338	STUDENT SERVICES	148.00	0	15E032 1220 3120 00 163120	5861
LINCOLN PRAIRIE BHC	717-01195	STUDENT SERVICES	185.00	0	10E009 1130 3100 00 410000	5861
LINCOLN PRAIRIE BHC	991-03403	student services	111.00	0	10E009 1130 3100 00 410000	5861
		Totals for 5861	444.00			
LOCHER, CHRISTINA	12/03-12/20/	INTER-SCHOOL MILEAGE	141.04	0	15E000 1220 3320 22 311342	5862
		Totals for 5862	141.04			
LOWES HOME IMPROVEMENT CENTER	16740	AUDITORIUM RENV 5.5 ACCT	328.70	0	66E009 2535 5303 00 590000	5863

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5863	328.70			
MACON-PIATT SPECIAL ED DIST	DRUCKER12201	STUDENT SERVICES	2,192.16	0	10E000 2130 3100 22 120000	5864
MACON-PIATT SPECIAL ED DIST	DRUCKER12013	STUDENT SERVICES	2,922.88	0	10E000 2130 3100 22 120000	5864
		Totals for 5864	5,115.04			
MATTESON, DAWN	01/30/2013	EBA D MATTESON	111.97	0	10E007 1110 2290 00 000000	5865
MATTESON, DAWN	01/30/2013-T	EBA D MATTESON	378.47	0	10E007 1110 2290 00 000000	5865
		Totals for 5865	490.44			
MATTOON ADULT ED. CNTR.	875	STUDENT SERVICES	30.00	0	10E009 1130 3100 00 410000	5866
		Totals for 5866	30.00			
MCCORMICK COMMERCIAL SERVICE	121756	M7601 UHS FOOD SERVICE MAINT - DISHWASHER USING TO MUCH SOAP	195.65	0	20E000 2562 4140 00 000000	5867
MCCORMICK COMMERCIAL SERVICE	121977	M7600 UHS FOOD SERVICE MAINT - COOLER FREEZING FOOD	147.00	0	20E000 2562 4140 00 000000	5867
		Totals for 5867	342.65			
MCGRAW-HILL SCHOOL PUBLISHING COMP	72300672001	Bartholomew/UHS Textbook Order Please make payment	3,361.69	9321300017	15E000 1130 4100 26 613220	5868
		Totals for 5868	3,361.69			
MCMASTER-CARR SUPPLY CO	43821536	M7620 PRAIRIE CLEANING SUPPLIES	115.82	0	20E003 2542 4110 00 000000	5869
		Totals for 5869	115.82			
MCTAGGART, CAROL	01/30/2013-T	EBA C MCTAGGART	2,472.00	0	15E000 1213 2292 22 494620	5870
		Totals for 5870	2,472.00			
MENARDS - CHAMPAIGN	17088	M7214 PRAIRIE GEN BUILD SUPPLIES	8.97	0	20E003 2547 4110 00 000000	5871
MENARDS - CHAMPAIGN	17849	M7217 WILEY BOILER-PLUMB/HEATING	21.65	0	20E000 2547 4130 00 000000	5871
MENARDS - CHAMPAIGN	18219	M4071 TP CUSTODIAL SUPPLIES - GEN BUILD SUPPLIES	39.51	0	20E011 2547 4110 00 000000	5871
MENARDS - CHAMPAIGN	18840	M4071 TP BUILDING SUPPLIES	53.47	0	20E000 2547 4110 00 000000	5871
MENARDS - CHAMPAIGN	19076	M7237 GEN GROUNDS SUPPLIES	40.16	0	20E000 2543 4110 00 000000	5871
MENARDS - CHAMPAIGN	10851	UHS GEN MAINT SUPPLIES	29.00	0	20E009 2547 4110 00 000000	5871
MENARDS - CHAMPAIGN	6181	M4071 GEN GROUNDS SUPPLIES	79.60	0	20E000 2543 4110 00 000000	5871
MENARDS - CHAMPAIGN	19702	M7245 UHS PLUMBING-SINK SPRAYER CLASSRM-HOME EC	25.90	0	20E000 2547 4130 00 000000	5871
MENARDS - CHAMPAIGN	20465	M7267 KING FAUCET=PLIMBING	10.96	0	20E000 2547 4130 00 000000	5871
MENARDS - CHAMPAIGN	19889	M4071 TOOLS FOR JOHN MCONKEY AT TP AND STEPHEN SCRANTON AT LEAL	250.97	0	20E013 2545 4120 00 000000	5871

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5871	560.19			
MIDLAND PAPER COMPANY	35D40700	WAREHOUSE INVENTORY STOCK ITEM	399.60	2181300265	10A000 1700 0000 00 000000	5872
MIDLAND PAPER COMPANY	35D40700	WAREHOUSE INVENTORY STOCK ITEM	399.60	2181300265	10A000 1700 0000 00 000000	5872
MIDLAND PAPER COMPANY	35D40700	WAREHOUSE INVENTORY STOCK ITEM	399.60	2181300265	10A000 1700 0000 00 000000	5872
MIDLAND PAPER COMPANY	35D40700	WAREHOUSE INVENTORY STOCK ITEM	133.20	2181300265	10A000 1700 0000 00 000000	5872
		Totals for 5872	1,332.00			
MIDWEST MAILING & SHIPPING INC	SI30868	Red ink cartridge for postage machine.....Neopost IJ 65	141.00	871300052	10E008 2410 3230 00 580000	5873
MIDWEST MAILING & SHIPPING INC	SI30867	mailing labels for postage machine	255.48	6081300022	10E000 2311 3410 00 000000	5873
		Totals for 5873	396.48			
MOTION INDUSTRIES INC	IL21-390575	M7254 SHOP FLOOR FAN-GEN BUILD SUPPLIES	3.94	0	20E013 2547 4110 00 000000	5874
		Totals for 5874	3.94			
NETECH	68009	STORAGE SUPPORT- CONSULTANT	2,722.50	0	10E000 2225 3230 24 000000	5875
		Totals for 5875	2,722.50			
NEW DOCUMENTS & LABELS INC	20122106	blank W2/1099 forms	506.91	6081300020	10E019 2574 3190 00 000000	5876
		Totals for 5876	506.91			
NEWELL, DEBRA	01/30/2013	EBA D NEWELL	594.99	0	10E011 2222 2290 00 630000	5877
		Totals for 5877	594.99			
NICK'S PORTERHOUSE OF PAINTS	118393	M4071 VANDALISM - GRAFITTI ON DUGOUTS @ UHS	42.00	0	20E009 2542 3240 00 000000	5878
		Totals for 5878	42.00			
ORPHEUM CHILDREN'S SCIENCE MUSEUM	PES11613	JAN 28-MARCH 4 PRAIRIE AFTER SCHOOL PROGRAM	350.00	0	15E003 1120 3100 00 784421	5879
		Totals for 5879	350.00			
PANEL TECH CONSTRUCTION, INC	1303	M7605 UHS OUTSIDE SERVICES	4,802.86	0	20E009 2542 3230 00 000000	5880
PANEL TECH CONSTRUCTION, INC	1304	UHS COMMONS CAFETORIUM CAPITAL PROJECT	9,797.50	0	66E009 2535 5302 00 590000	5880
		Totals for 5880	14,600.36			
PARKLAND COLLEGE	07/01-12/31/	21st CENTURY COMM LEARNING CTRS ATTN: GWEN STRATER-PRICE	2,283.02	0	15E000 4000 3100 00 694421	5881
		Totals for 5881	2,283.02			
PARROTT, BETH	01/30/2013	EBA B PARROTT	30.69	0	15E000 2150 2290 22 311342	5882

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5882	30.69			
PAVILION FOUNDATION	700420995	OCT 2012 STUDENT SERVICES	1,461.96	0	10E000 1220 6700 22 120000	5883
PAVILION FOUNDATION	700421019	DEC 2012 STUDENT SERVICES	9,746.40	0	10E000 1220 6700 22 120000	5883
PAVILION FOUNDATION	URBANA1221	STUDENT SERVICES	239.52	0	10E000 1110 3100 22 120000	5883
PAVILION FOUNDATION	URBANA01218	STUDENT SERVICES	89.82	0	10E000 1110 3100 22 120000	5883
PAVILION FOUNDATION	URBANA121812	STUDENT SERVICES	89.82	0	10E000 1110 3100 22 120000	5883
PAVILION FOUNDATION	URBANA1218	STUDENT SERVICES	59.88	0	10E009 1130 3100 00 410000	5883
PAVILION FOUNDATION	URBANA0123	STUDENT SERVICES	239.52	0	10E000 1110 3100 22 120000	5883
PAVILION FOUNDATION	700421027	JAN 2013 STUDENT SERVICES	15,269.36	0	10E000 1220 6700 22 120000	5883
		Totals for 5883	27,196.28			
PERSONAL TOUCH LAUNDRY	5499	DISTRICT BILL-WRAGS & MOP HEADS 101 LBS	80.80	0	20E000 2542 3230 00 000000	5884
		Totals for 5884	80.80			
PHONAK, LLC	5196554223	BETH PARROTT/CASE. PHONAK 4520 WEAVER PARKWAY, WARRENVILLE, IL 60555-3927 PH: 800.777.7333. AS 13 AUDIO SHOES FOR HEARING IMPAIRED STUDENT AT UMS.	118.30	6381300130	15E000 2150 4100 22 311342	5885
		Totals for 5885	118.30			
PROVENA REGIONAL EMS SYSTEM	1618	AHA HS AED COURSE 01/07/2013 TP	600.00	0	80E000 2210 3100 00 000000	5886
		Totals for 5886	600.00			
READY PROGRAM	RP906-AR	STUDEBT SERVICES	13,400.00	0	10E000 4210 6700 00 000000	5887
		Totals for 5887	13,400.00			
REGIONAL OFFICE OF EDUCATION	ROE8077-AR	HR SOLUTIONS JULY 2012-JUNE 2013	3,298.50	0	10E000 2640 3160 00 000000	5888
		Totals for 5888	3,298.50			
REGIONAL PLANNING COMMISSION	01/30/2013	NEW UEC TRAFFIC IMPACT ANALYSIS	1,500.00	0	60E006 2535 5300 00 560000	5889
		Totals for 5889	1,500.00			
RIVERSIDE MEDICAL CENTER	5035161	STUDENT SERVICES	55.50	0	15E032 1220 3120 00 163120	5890
RIVERSIDE MEDICAL CENTER	5039627	STUDENT SERVICES	55.50	0	15E032 1220 3120 00 163120	5890
		Totals for 5890	111.00			
RK DIXON CO	816104	Maintenance agreement for CANON IMAGE RUNNER 5000, Leal 2,385,518-2,422,010	310.18	171300001	10E001 2410 3230 00 510000	5891
		Totals for 5891	310.18			
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	246421	LEGAL SERVICES	9,009.56	0	80E000 2311 3180 00 010000	5892

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5892	9,009.56			
ROGERS SUPPLY COMPANY, INC	S1922451.001	M7226 PRAIRIE KITCHEN UNIVENT - HEATING/PLUMBING	3.59	0	20E000 2547 4130 00 000000	5893
ROGERS SUPPLY COMPANY, INC	S1921989.001	WASHINGTON BOILER-PLUMB/HEAT	76.63	0	20E000 2547 4130 00 000000	5893
ROGERS SUPPLY COMPANY, INC	S1916364.001	M7613 CO HEAT - HR AREA HEAT/PLUMB	18.15	0	20E000 2547 4130 00 000000	5893
ROGERS SUPPLY COMPANY, INC	S1928936.001	M7255 UHS BOILERS PLUMB/HEAT	71.58	0	20E000 2547 4130 00 000000	5893
ROGERS SUPPLY COMPANY, INC	S1929030.001	M7257 PRAIRIE HEATING/PLUMB	59.45	0	20E000 2547 4130 00 000000	5893
ROGERS SUPPLY COMPANY, INC	S1930715.001	M7261 UMS BOYS RSTRM PLUMB/HEAT	155.07	0	20E000 2547 4130 00 000000	5893
		Totals for 5893	384.47			
ROSE, CAMILLE	01/08-01/22/	PRIRIE, UMS, UHS, WESLEY - OT ASSIST PROGRAM	1,200.00	0	15E000 1201 3100 15 371342	5894
		Totals for 5894	1,200.00			
SALAAM, RASHIDAH	01/30/2013-T	EBA R SALAAM	2,472.00	0	10E003 1110 2290 00 000000	5895
		Totals for 5895	2,472.00			
SCHINDLER ELEVATOR CORP	8103370572	JAN 2013 LEAL OUTSIDE SERVICES	352.22	0	20E001 2542 3230 00 000000	5896
SCHINDLER ELEVATOR CORP	8103393527	LEAL OUTSIDE SERVICES FEB 2013	352.22	0	20E001 2542 3230 00 000000	5896
		Totals for 5896	704.44			
SCHOENFELD, JENNA	JAN 2013	1 SESSION CU EARLY CHILD CARE	20.00	0	15E006 3000 3120 00 423705	5897
		Totals for 5897	20.00			
SCHOOL SPECIALTY	208109731293	Please order for Leal, Megan McGinty, Special Ed teacher	77.23	171300039	10E001 1110 4310 00 510000	5898
		Totals for 5898	77.23			
SCHOONOVER SEWER SERVICE INC	124499	M7632 WASHINGTON OUTSIDE SERVICES	89.00	0	20E006 2542 3230 00 000000	5899
SCHOONOVER SEWER SERVICE INC	124262	M7616 YR OUTSIDE SERVICES	89.00	0	20E007 2542 3230 00 000000	5899
SCHOONOVER SEWER SERVICE INC	122076	M7641 KING OUTSIDE SERVICES	89.00	0	20E010 2542 3230 00 000000	5899
SCHOONOVER SEWER SERVICE INC	123482	LEAL OUTSIDE SERVICES	125.00	0	20E001 2542 3230 00 000000	5899
SCHOONOVER SEWER SERVICE INC	122568	M7649 UHS OUTSIDE SERVICES	89.00	0	20E009 2542 3230 00 000000	5899
SCHOONOVER SEWER SERVICE INC	122567	M7268 UMS OUTSIDE SERVICES	89.00	0	20E008 2542 3230 00 000000	5899
		Totals for 5899	570.00			
SCRANTON, KATHLEEN	12/03-12/20/	INTER-SCHOOL MILEAGE	27.97	0	10E000 1100 2290 00 000000	5900
SCRANTON, KATHLEEN	JAN 2013	INTER-SCHOOL MILEAGE	41.69	0	10E000 1100 3320 00 000000	5900
		Totals for 5900	69.66			
SECURITY DOOR & HARDWARE CO	42028	M7228 UHS DOOR CLOSURES GEN BUILD SUPPLIES	1,300.00	0	20E009 2547 4110 00 000000	5901

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
SECURITY DOOR & HARDWARE CO	42026	M7633 YR DOOR CLOSURES GEN BUILD SUPPLIES	245.00	0	20E007 2547 4110 00 000000	5901
SECURITY DOOR & HARDWARE CO	42083	M7243 WILEY DOORS GEN BUILD SUPPLIES	98.00	0	20E004 2547 4110 00 000000	5901
SECURITY DOOR & HARDWARE CO	42082	M7241 UMS DOORS GEN BUILD SUPPLIES	98.00	0	20E008 2547 4110 00 000000	5901
SECURITY DOOR & HARDWARE CO	42116	M7263 UMS GEN BUILD SUPPLIES	314.00	0	20E008 2547 4110 00 000000	5901
		Totals for 5901	2,055.00			
SEXAUER MFG CO	281393108	M7260 LEAL FAUCET REPAIR KIT PLIMBING	95.96	0	20E000 2547 4130 00 000000	5902
		Totals for 5902	95.96			
SHERWIN-WILLIAMS	4899-0	M7239 CO PAINTING-HR, GEN BUILD SUPPLIES	193.39	0	20E019 2547 4110 00 000000	5903
		Totals for 5903	193.39			
SHIFFLER EQUIPMENT SALES INC	1301002900	UHS GEN BUILD SUPPLIES GLIDES FOR CHAIRS	82.55	0	20E009 2547 4110 00 000000	5904
		Totals for 5904	82.55			
SIMPLEX GRINNELL LP	68598522	M7258 FIRE ALARM GLASS- ALL SCHOOLS GEN BUILD SUPPLIES	115.10	0	20E000 2547 4110 00 000000	5905
		Totals for 5905	115.10			
SMITH, MARY	DEC 2012	INTER-SCHOOL MILEAGE	34.96	0	15E006 3000 3320 00 113705	5906
SMITH, MARY	JAN 2013	INTER-SCHOOL MILEAGE	25.99	0	15E006 3000 3320 00 113705	5906
		Totals for 5906	60.95			
SMITH, VICKI	12/03-12/21/	INTER-SCHOOL MILEAGE	186.92	0	10E008 1220 3320 00 130000	5907
SMITH, VICKI	JAN 2013	INTER-SCHOOL MILEAGE	82.65	0	10E008 1220 3320 00 130000	5907
		Totals for 5907	269.57			
SOCCER COUNTRY	32	VARIOUS SOCCER CLOTHING	3,867.56	2181300263	10E000 1524 4150 28 000000	5908
SOCCER COUNTRY	33	VARIOUS SOCCER CLOTHING	4,600.00	2181300264	10E000 1524 4150 28 000000	5908
		Totals for 5908	8,467.56			
SPOC LLC	1158	SPRTS COMPLEX FEB 2013	39.54	0	10E009 2410 3430 00 000000	5909
		Totals for 5909	39.54			
SPRINGFIELD PUBLIC SCHOOL DIST#186	13G61-F	STUDENT SERVICES	907.40	0	10E009 1130 3100 00 410000	5910
		Totals for 5910	907.40			
SU, CATTY	01/30/2013-T	EBA C SU	181.50	0	15E006 1125 2290 00 113705	5911
		Totals for 5911	181.50			
SWANN SPECIAL CARE CENTER	579	STUDENT SERVICES	2,400.46	0	10E000 1220 6700 22 120000	5912
		Totals for 5912	2,400.46			
TALX UC EXPRESS	1240086	QUARTERLY UNEMPLOYMENT MANAGEMENT FEE	883.38	0	80E000 2311 3850 00 010000	5913

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5913	883.38			
TATMAN'S TOWING	42308	TRUCK & TRACTOR - TRUCK BROKE DOWN	55.00	0	20E013 2545 3230 00 000000	5914
		Totals for 5914	55.00			
TECHLINE STUDIO	S23809	WILEY STORAGE	409.00	471300007	10E004 1110 5430 00 540000	5915
TECHLINE STUDIO	S23808	FLOOD DAMAGE WILEY	936.20	6081300006	80E000 2548 5900 00 000000	5915
		Totals for 5915	1,345.20			
TEPPER ELECTRIC SUPPLY CO			0.00			5916
		Totals for 5916	0.00			
TEPPER ELECTRIC SUPPLY CO	427933	M7208 BALLASTS ELECTRIC	413.00	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	425028	M7201 PRAIRIE ELECTRIC	277.90	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	427146	M7220 UHS ELECTRIC	498.40	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	429277	M7227 ELECTRIC	153.96	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	429037	M4071 BALLASTS FOR TP AND LEAL	367.60	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	423948	LIGHT BULB REPLACEMENT	684.72	2181300213	20E000 2542 4140 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	423946	REPLACEMENT LIGHT BULBS FOR DISTRICT USE	3,035.60	2181300196	20E000 2542 4140 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	445442	REPLACEMENT LIGHT BULBS FOR DISTRICT USE	1,020.00	2181300196	20E000 2542 4140 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	429534	M7236 TP & LEAL ELECTRIC	235.60	0	20E000 2547 4110 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	429365	M7223 UHS ATHLETIC FIELD - RR HEAT	71.22	0	20E000 2547 4130 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	429533	M7235 WASHINGTON ELECTRIC	178.30	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	1007063	M7250 ELECTRICAL	138.00	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	426629	M7247 ELECTRICAL	20.85	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	428851	M7234 TP ELECTRICAL LIGHT COVERS	120.00	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	429753	M7262 ELECTRICAL KING	49.00	0	20E000 2547 4120 00 000000	5917
TEPPER ELECTRIC SUPPLY CO	431660	M7256 ELECTRICAL AT CO AND SHOP	162.30	0	20E000 2547 4120 00 000000	5917
		Totals for 5917	7,426.45			
TEPPER ELECTRIC SUPPLY CO	445497	REPLACEMENT LIGHT BULBS FOR DISTRICT USE	1,481.50	2181300242	20E000 2542 4140 00 000000	5918
		Totals for 5918	1,481.50			
TERMINIX OF DANVILLE	347717	PEST CONTROL YR	30.00	0	20E007 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	347714	PEST CONTROL UHS	35.00	0	20E009 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	347715	PEST CONTROL UHS	95.00	0	20E009 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	347718	PEST CONTROL WASHINGTON	30.00	0	20E006 2549 3220 00 000000	5919

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
TERMINIX OF DANVILLE	347719	PEST CONTROL LEAL	30.00	0	20E001 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	347721	PEST CONTROL WILEY	30.00	0	20E004 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	348545	PEST CONTROL UMS	95.00	0	20E008 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	349061	PEST CONTROL UMS	55.00	0	20E008 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	349062	PEST CONTROL KING	30.00	0	20E010 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	360164	KING PEST CONTROL	30.00	0	20E010 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	346174	PEST CONTROL LEAL	30.00	0	20E001 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	346162	PEST CONTROL-PRAIRIE	30.00	0	20E003 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	347716	PEST CONTROL TP	30.00	0	20E011 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	347720	PEST CONTROL PRAIRIE	30.00	0	20E003 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	351878	UHS PEST CONTROL	35.00	0	20E009 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	351879	UHS PEST CONTROL	95.00	0	20E009 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	352672	UHS/HEALTH CARE CENTER PEST CONTROL	30.00	0	20E009 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	352722	UMS PEST CONTROL	95.00	0	20E008 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	353257	UMS PEST CONTROL	55.00	0	20E008 2549 3220 00 000000	5919
TERMINIX OF DANVILLE	360545	YR PEST CONTROL	30.00	0	20E007 2549 3220 00 000000	5919
		Totals for 5919	920.00			
THERMO SYSTEMS PARTS DIVISION	0036310	M7252 UMS HVAC PLUMB/HEAT	1,990.34	0	20E000 2547 4130 00 000000	5920
		Totals for 5920	1,990.34			
THYSSENKRUPP ELEVATOR CORP	30003440022	UMS OUTSIDE SERVICES	384.98	0	20E008 2542 3230 00 000000	5921
		Totals for 5921	384.98			
TILE SPECIALISTS INC	29993	UHS RMS 2163 & 2165 PATCH CARPET-OUTSIDE SERVICES	536.00	0	20E009 2542 3230 00 000000	5922
		Totals for 5922	536.00			
TJ'S LAUNDRY & DRY CLEANING	26221	PR ASSIST 20LBS	22.00	0	15E000 2542 3230 15 371342	5923
TJ'S LAUNDRY & DRY CLEANING	26184	PR ASSIST 10LBS	11.00	0	15E000 2542 3230 15 371342	5923
TJ'S LAUNDRY & DRY CLEANING	36132	PR ASSIST 10LBS	11.00	0	15E000 2542 3230 15 371342	5923
TJ'S LAUNDRY & DRY CLEANING	26411	Laundry Services	18.00	671300020	15E006 1125 3100 00 113705	5923
TJ'S LAUNDRY & DRY CLEANING	26466	PR ASSIST	14.30	0	15E000 2542 3230 15 371342	5923
TJ'S LAUNDRY & DRY CLEANING	26420	PR ASSIST	12.10	0	15E000 2542 3230 15 371342	5923
TJ'S LAUNDRY & DRY CLEANING	26377	PR ASSIST	11.00	0	15E000 2542 3230 15 371342	5923
TJ'S LAUNDRY & DRY CLEANING	26541	Laundry	35.00	671300022	15E006 1125 3100 00 113705	5923
		Totals for 5923	134.40			
TOTAL PRINTER CARE	1937	REPAIRS ON PRINTER IN RM 113	65.00	0	10E001 2410 3230 00 510000	5924
		Totals for 5924	65.00			
TSI COMMERCIAL FLOOR COVERINGS	13-160	UHS OUTSIDE SERVICES	300.00	0	20E009 2542 3230 00 000000	5925
		Totals for 5925	300.00			
UMB BANK, NA	116933	PAYING AGENT FEES 2010 A-D	1,045.00	0	30E000 5140 6250 00 000000	5926

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
UMB BANK, NA	117362	PAYING AGENT FEES-2013	261.25	0	30E000 5140 6250 00 000000	5926
UMB BANK, NA	116931	PAYING AGENT FEES-2002	261.25	0	30E000 5140 6250 00 000000	5926
		Totals for 5926	1,567.50			
URBANA & CHAMPAIGN SANITARY DIST	9221-17-183-	LEAL	122.79	0	10E001 2542 3700 00 000000	5927
URBANA & CHAMPAIGN SANITARY DIST	9221-16-352-	WILEY	179.32	0	10E004 2542 3700 00 000000	5927
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UMS	369.50	0	10E008 2542 3700 00 000000	5927
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS	783.25	0	10E009 2542 3700 00 000000	5927
URBANA & CHAMPAIGN SANITARY DIST	9321-21-200-	THOMAS PAINE	104.80	0	10E011 2542 3700 00 000000	5927
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	YANKEE RIDGE	179.32	0	10E007 2542 3700 00 000000	5927
		Totals for 5927	1,738.98			
URBANA PARK DISTRICT	01/03/2013	MAINT. EDUCATION & TRAVEL ASBESTOS 8HR CLASS FOR MAINT JAN 17TH	32.00	0	20E013 2549 3320 00 000000	5928
		Totals for 5928	32.00			
URBANA SCHOOL DIST 116 - TRUST	REQ80421	ANNUAL ASCCP ALLOTTMENT FOR WILEY	500.00	0	15E001 3500 4100 00 361740	5929
URBANA SCHOOL DIST 116 - TRUST	REQ80422	ANNUAL ASCCP ALLOTTMENT FOR YR	500.00	0	15E001 3500 4100 00 361740	5929
URBANA SCHOOL DIST 116 - TRUST	02/04/2013	LATE FEES COLLECTED-REIMBURSMENT TO ASCCP TRUST ACCT DEPOSIT IN TO 96L001 4990 0000 00 361825	1,920.00	0	15R000 1740 0000 00 360000	5929
		Totals for 5929	2,920.00			
URBANA TIRE CO	110326	M7164 MOWER DECK TIRE TRUCK & TRACTOR SUPPLIES	35.33	0	20E013 2545 4100 00 000000	5930
		Totals for 5930	35.33			
VARSITY	12048867	VARSITY SPIRIT ORDER# 12048867	2,054.85	9061300002	10E000 1523 4150 28 000000	5931
		Totals for 5931	2,054.85			
WEBSTER, DIONNE	01/30/2013-T	EBA D WEBSTER	1,384.00	0	10E008 2410 2290 00 000000	5932
		Totals for 5932	1,384.00			
WESLEY FOUNDATION	ASSIST	COPIES JULY-DECEMBER 2012	169.05	0	15E000 1201 4750 15 371342	5933
WESLEY FOUNDATION	FEB 2012	Pay rent to Wesley Foundation on September 1, 2012 - May 31, 2013 (9 month contract)	1,313.33	6381300121	15E000 1201 3250 15 371342	5933
		Totals for 5933	1,482.38			
WOODLAND, ELLIS	01/15-02/19/	3 MEETINGS - TAPING OF BOE MEETINGS	75.00	0	10E000 2311 3320 00 000000	5934
		Totals for 5934	75.00			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
WOODS, SCOTT	01/30/2013	ABA S WOODS	9.99	0	10E000 2311 6410 00 000000	5935
		Totals for 5935	9.99			
XEROX CORPORATION	065954706	2012-2013 MAINTENANCE AGREEMENT AND USAGE FEES	57.98	2181300011	15E000 2621 4750 22 311342	5936
XEROX CORPORATION	066238575	2012-2013 MAINTENANCE AGREEMENT AND USAGE FEES	49.33	2181300011	15E000 2621 4750 22 311342	5936
		Totals for 5936	107.31			
YELLOW TRANSPORT LTD	11302	TRANSPERTATION STUDENT SERVICES	528.50	0	40E000 2553 3320 22 000000	5937
YELLOW TRANSPORT LTD	11302	TRANSPERTATION STUDENT SERVICES	55.25	0	40E000 2554 3330 22 000000	5937
		Totals for 5937	583.75			
YOUNG, JO	01/30/2013-T	EBA J YOUNG	2,472.00	0	15E000 1213 2292 22 494620	5938
		Totals for 5938	2,472.00			
		Totals for checks	1,275,547.39			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	1,332.00	0.00	332,662.59	333,994.59
13	SPECIAL ED	0.00	0.00	66,506.55	66,506.55
15	GRANT	0.00	1,920.00	124,477.99	126,397.99
20	OPERATIONS & MAINTENANCE	0.00	0.00	223,932.94	223,932.94
30	DEBT SERVICE	0.00	0.00	1,567.50	1,567.50
40	TRANSPORTATION	0.00	0.00	20,125.27	20,125.27
60	WORKING CASH	0.00	0.00	425,529.58	425,529.58
66	SALES TAX PROJECTS	0.00	0.00	60,290.83	60,290.83
80	TORT	0.00	0.00	17,202.14	17,202.14
*** Fund Summary Totals ***		1,332.00	1,920.00	1,272,295.39	1,275,547.39

********** End of report **********

Urbana School District # 116

Regular Vouchers Payable approved for payment at the February 19, 2013 Board Meeting.

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Board Secretary Board President

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Business Manager

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
AT&T	344-1835	SINGLE LINE	26.92	0	10E011 1110 4180 00 550000	5679
AT&T	344-5610	SINGLE LINE	26.24	0	10E010 2410 3230 00 520000	5679
AT&T	344-5743	SINGLE LINE	25.78	0	10E000 2541 3430 00 000000	5679
AT&T	355-1214	SINGLE LINE	88.04	0	15E000 2621 3400 22 311342	5679
AT&T	384-6091	SINGLE LINE	25.19	0	10E000 2542 3430 00 000000	5679
AT&T	384-6315	SINGLE LINE	25.19	0	10E000 2541 3430 00 000000	5679
AT&T	384-6320	SINGLE LINE	25.19	0	10E000 2541 3430 00 000000	5679
AT&T	384-6343	SINGLE LINE	25.78	0	10E000 2541 3430 00 000000	5679
AT&T	384-7718	SINGLE LINE	50.92	0	10E000 2541 3430 00 000000	5679
AT&T	384-7745	SINGLE LINE	25.19	0	10E000 2541 3430 00 000000	5679
AT&T	384-7754	SINGLE LINE	25.19	0	10E000 2541 3430 00 000000	5679
AT&T	384-7804	SINGLE LINE	50.52	0	10E000 2541 3430 00 000000	5679
AT&T	384-7991	SINGLE LINE	25.19	0	10E000 2541 3430 00 000000	5679
		Totals for 5679	445.34			
AT&T	384-3600	GROUP BILL	209.68	0	10E000 1220 3430 22 120000	5680
AT&T	384-3600	GROUP BILL	208.08	0	10E001 2410 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	208.08	0	10E003 2410 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	156.06	0	10E004 2410 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	208.08	0	10E007 2410 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	156.06	0	10E010 2410 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	263.69	0	10E011 2410 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	26.01	0	10E003 2410 4100 00 530000	5680
AT&T	384-3600	GROUP BILL	195.92	0	10E000 2541 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	810.75	0	10E000 2542 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	156.06	0	15E000 1201 3430 15 371342	5680
AT&T	384-3600	GROUP BILL	156.06	0	15E001 3500 3430 00 361740	5680
AT&T	384-3600	GROUP BILL	130.05	0	20E013 2542 3430 00 000000	5680
AT&T	384-3600	GROUP BILL	104.04	0	15E006 2330 3430 00 113705	5680
AT&T	384-3600	GROUP BILL	13.00	0	15E000 1221 3430 22 311342	5680
AT&T	384-3600	GROUP BILL	13.01	0	15E000 1222 3430 22 311342	5680
		Totals for 5680	3,014.63			
FIRSTENERGY	131865344	MAINT BUILDING ELECTRIC	439.31	0	10E013 2542 4660 00 000000	5681
FIRSTENERGY	131865342	UHS ELECTRIC	8,206.21	0	10E009 2542 4660 00 000000	5681
FIRSTENERGY	131865340	WASHINGTON ELECTRIC	563.54	0	10E006 2542 4660 00 000000	5681
FIRSTENERGY	131865343	PRAIRIE ELECTRIC	1,365.39	0	10E003 2542 4660 00 000000	5681
FIRSTENERGY	131773667	KING ELECTRIC	2,243.20	0	10E010 2542 4660 00 000000	5681
FIRSTENERGY	131865345	WAREHOUSE ELECTRIC	448.21	0	10E021 2542 4660 00 000000	5681
FIRSTENERGY	131865341	WILEY ELECTRIC	807.34	0	10E004 2542 4660 00 000000	5681
FIRSTENERGY	131865346	LEAL ELECTRIC	1,544.61	0	10E001 2542 4660 00 000000	5681

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
FIRSTENERGY	131865347	UMS ELECTRIC	6,188.34	0	10E008 2542 4660 00 000000	5681
FIRSTENERGY	131865339	TP ELECTRIC	860.75	0	10E011 2542 4660 00 000000	5681
FIRSTENERGY	131865338	YANKEE RIDGE ELECTRIC	827.25	0	10E007 2542 4660 00 000000	5681
FIRSTENERGY	131773666	CO ELECTRIC	994.05	0	10E019 2542 4660 00 000000	5681
		Totals for 5681	24,488.20			
ILLINOIS DEPARTMENT OF PUBLIC	09135	Maintenance Education and Travel	75.00	1381300019	20E013 2549 3320 00 000000	5682
		Totals for 5682	75.00			
PETTY CASH - URBANA MIDDLE SCHOOL	3724	S FLOWERS	60.00	0	10E000 1582 3190 28 000000	5683
PETTY CASH - URBANA MIDDLE SCHOOL	3725	S TURNER	60.00	0	10E000 1582 3190 28 000000	5683
PETTY CASH - URBANA MIDDLE SCHOOL	3726	J DULUMBACK	60.00	0	10E000 1582 3190 28 000000	5683
PETTY CASH - URBANA MIDDLE SCHOOL	3727	S FLOWERS	60.00	0	10E000 1582 3190 28 000000	5683
PETTY CASH - URBANA MIDDLE SCHOOL	3728	S TURNER	60.00	0	10E000 1582 3190 28 000000	5683
PETTY CASH - URBANA MIDDLE SCHOOL	3730	C MEYERS	60.00	0	10E000 1582 3190 28 000000	5683
PETTY CASH - URBANA MIDDLE SCHOOL	3731	V CUNNINGHAM	60.00	0	10E000 1582 3190 28 000000	5683
		Totals for 5683	420.00			
BLACKMAN, RANDY	10/15/2012	IHSSCA ALL STATE & ALL SECTIONAL MEETING	58.06	0	10E000 1512 3320 28 000000	5684
		Totals for 5684	58.06			
C-U NEWS GAZETTE	12/31/2012	HR LISTING & ANNUAL FINANCIAL STATEMENT	1,606.87	0	10E000 2311 3500 00 000000	5685
		Totals for 5685	1,606.87			
CENTER FOR ACTIVE FAMILY ENGAGEMENT	01/18/2013	TITLE I & TITLE II PRESENTER FOR USD PROF DEVELOPMENT DAY	1,500.00	0	15E000 2210 3320 22 304300	5686
CENTER FOR ACTIVE FAMILY ENGAGEMENT	01/18/2013	TITLE I & TITLE II PRESENTER FOR USD PROF DEVELOPMENT DAY	1,500.00	0	15E000 2213 3140 24 924932	5686
		Totals for 5686	3,000.00			
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	10.00	0	10E000 1220 3430 22 120000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	11.73	0	10E001 2410 3430 00 000000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	6.93	0	10E003 2410 3430 00 000000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	3.60	0	10E004 2410 3430 00 000000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	5.30	0	10E007 2410 3430 00 000000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	5.32	0	10E010 2410 3430 00 000000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	7.02	0	10E011 2410 3430 00 000000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	92.15	0	10E000 2542 3430 00 000000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	1.42	0	15E000 1201 3430 15 371342	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	1.93	0	15E001 3500 3430 00 361740	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	7.05	0	20E013 2542 3430 00 000000	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	3.72	0	15E006 2330 3430 00 113705	5687

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	0.67	0	15E000 1221 3430 22 311342	5687
CENTURYLINK	1243177538	DISTRICT BILL DEC 2012	0.68	0	15E000 1222 3430 22 311342	5687
		Totals for 5687	157.52			
EWING-LOVETT TRANSFER CO	11584-2	UHS AUDITORIUM-MOVE PIANO	211.50	0	65E009 2535 5303 00 590000	5688
		Totals for 5688	211.50			
ODEH, ALI	402879	REFUND OF REGISTRATION FEES	25.00	0	10R000 1810 0000 00 000000	5689
		Totals for 5689	25.00			
PETTY CASH - URBANA HIGH SCHOOL	1262-1312	REIMBURSEMENT FOR IMPREST ACCOUNT CHECK #'S 1262-1312	208.50	0	10E000 1512 4180 28 000000	5690
PETTY CASH - URBANA HIGH SCHOOL	1262-1312	REIMBURSEMENT FOR IMPREST ACCOUNT CHECK #'S 1262-1312	2,275.00	0	10E000 1514 3190 28 000000	5690
PETTY CASH - URBANA HIGH SCHOOL	1262-1312	REIMBURSEMENT FOR IMPREST ACCOUNT CHECK #'S 1262-1312	805.00	0	10E000 1515 3190 28 000000	5690
PETTY CASH - URBANA HIGH SCHOOL	1262-1312	REIMBURSEMENT FOR IMPREST ACCOUNT CHECK #'S 1262-1312	120.00	0	10E000 1520 3190 28 000000	5690
		Totals for 5690	3,408.50			
STAR, INC.	01/18/2013	TITLE II PRESENTER FOR USD PROF DEVELOPMENT DAY	650.00	0	15E000 2213 3140 24 924932	5691
		Totals for 5691	650.00			
THINKCERA.COM	01/18/2013	TITLE II PRESENTER FOR USD PROF DEVELOPMENT DAY	1,000.00	0	15E000 2213 3140 24 924932	5692
		Totals for 5692	1,000.00			
TJ'S LAUNDRY & DRY CLEANING	26350	Laundry	15.00	671300019	15E006 1125 3100 00 113705	5693
		Totals for 5693	15.00			
UNIVERSITY OF ILLINOIS	01/18/2013	TITLE II PRESENTER FOR USD 116 PROF DEVELOPMENT DAY	200.00	0	15E000 2213 3140 24 924932	5694
		Totals for 5694	200.00			
WESLEY FOUNDATION			0.00			5695
		Totals for 5695	0.00			
WESLEY FOUNDATION	SEPT 2012	Pay rent to Wesley Foundation on September 1, 2012 - May 31, 2013 (9 month contract)	1,313.33	6381300121	15E000 1201 3250 15 371342	5696
WESLEY FOUNDATION	OCT 2012	Pay rent to Wesley Foundation on September 1, 2012 - May 31, 2013 (9 month contract)	1,313.33	6381300121	15E000 1201 3250 15 371342	5696
WESLEY FOUNDATION	NOV 2012	Pay rent to Wesley Foundation on September 1, 2012 - May 31, 2013 (9 month contract)	1,313.33	6381300121	15E000 1201 3250 15 371342	5696
WESLEY FOUNDATION	DEC 2012	Pay rent to Wesley Foundation	1,313.33	6381300121	15E000 1201 3250 15 371342	5696

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		on September 1, 2012 - May 31, 2013 (9 month contract)				
WESLEY FOUNDATION	JAN 2013	Pay rent to Wesley Foundation on September 1, 2012 - May 31, 2013 (9 month contract)	1,313.33	6381300121	15E000 1201 3250 15 371342	5696
		Totals for 5696	6,566.65			
ALLIANCE CHAPTER NSDAR	REQ81693	RESERVATION FOR GOOD CITIZEN LUNCHEON ON 2/8/2013	120.00	0	10E009 2213 3320 00 590000	5697
		Totals for 5697	120.00			
AT&T	337-4973	SINGLE LINE	36.36	0	10E000 2542 3430 00 000000	5698
		Totals for 5698	36.36			
BALDWIN, DAVARIAN	01/14/2013	Speaker/Author Materials; Please REIMBURSE Davarian Baldwin for materials he purchased for the AHTC Focus Workshop - The Harlem Renaissance (TAH09). Please HAND DELIVER check to Natalee Bretz by Janurary 23, 2013.	1,552.10	6581300010	15E000 2213 4100 24 844930	5699
		Totals for 5699	1,552.10			
BALDWIN, DAVARIAN	02/09/2013	TAH09 - PRESENTER AT AHTC FOCUS WORKSHOP-THE HARLEM RENAISSANCE	1,500.00	0	15E000 2210 3190 24 844930	5700
		Totals for 5700	1,500.00			
CASE - WORKSHOP - EIASE	REGISTRATION	JOELLE WALDEN, JULIE FLESSNER, MELISSA SCHULTER/ T.P. CASE WORKSHOP-EIASE 5837 PARK DE., CHARLESTON, IL 61920. FAX: 348.7640. REGISTRATION FEE FOR CONFERENCE -10TH ANNUAL PEDIATRIC THERAP CONFERENCE . PLEASE REGISTER THEM.	75.00	6381300131	15E000 2210 3100 22 494620	5701
CASE - WORKSHOP - EIASE	01/16/2013	CORINNE GREIST/WEC. CASE WORKSHOP-EIASE- 5837 PARK DRIVE, CHARLESTON, IL 61920. FAX:384-7640 V:348-7700, X247. REGISTRIATION FEE FOR WORKSHOP ON FEB. 15, 2013.	25.00	6381300127	15E000 2210 3100 22 494620	5701

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		PLEASE REGISTER HER				
		Totals for 5701	100.00			
CORE CONSTRUCTION SERVICES, INC.	REQ80497	PAY REQUEST 11 EC CENTER/PRAIRIE	828,834.00	0	60E006 2535 5300 00 560000	5702
		Totals for 5702	828,834.00			
DAKTRONICS, INC	6533659	UHS OUTSIDE SERVICES	17,005.00	0	20E009 2542 3230 00 000000	5703
		Totals for 5703	17,005.00			
ENGLISH BROTHERS CO	REQ80428	UHS/UMS SOUTHWEST OUTDOOR ATHLETIC COMPLEX PAY REQUEST 8	135,579.00	0	66E009 2535 5301 00 590000	5704
		Totals for 5704	135,579.00			
FELMLEY-DICKERSON CO	REQ80427	UHS AUDITORIUM RENV PAY REQUEST 16	204,370.12	0	66E009 2535 5303 00 590000	5705
		Totals for 5705	204,370.12			
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	57,688.33	0	40E000 2550 3300 00 000000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	15,477.59	0	40E006 2550 3300 00 113705	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	281.99	0	40E008 2550 3300 00 684421	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	46,452.78	0	40E000 2550 3300 22 000000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	3,081.96	0	40E000 2550 3320 00 000000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	161.39	0	40E003 2550 3320 00 530000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	59.14	0	40E004 2550 3320 00 540000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	94.98	0	40E007 2550 3320 00 570000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	96.56	0	40E008 2550 3320 00 580000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	71.07	0	40E009 2550 3320 00 590000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	110.95	0	40E011 2550 3320 00 550000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	853.99	0	40E008 2550 3340 00 580000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	109.45	0	40E001 2550 3321 00 510000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	2,210.40	0	40E000 2554 3310 26 213225	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	292.92	0	40E001 2555 3310 00 361740	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	4,321.77	0	40E000 2555 3340 28 000000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	407.04	0	40E000 2555 3350 30 970000	5706
FIRST STUDENT INC	10762059	DECEMBER 2012 BILLING	91.62	0	40E000 2555 3351 30 970000	5706
		Totals for 5706	131,863.93			
IGSMA DISTRICT #3	01/22/2013	IGSMA District 3 - Contest Entry Fee & Form	580.00	9521300061	10E000 1530 6420 30 970000	5707
		Totals for 5707	580.00			
ILCCBD	01/17/2013	LINDA ZIMMERMAN AND MEGAN McGINTY/ LEAL. ILCCBD %BRIAN REID -TREASURER, ILCCBD,	160.00	6381300133	15E000 2210 3100 22 494620	5708

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		2408 4TH ST. CHARLESTON, IL 61920 bdreid2@eiu.edu. PLEASE REGISTER THEM FOR CONFERENCE.				
		Totals for 5708	160.00			
ILLINOIS-AMERICAN WATER	09-0491563-4	108 W IOWA	25.18	0	10E016 2542 3710 00 000000	5709
ILLINOIS-AMERICAN WATER	09-0395792-6	UHS WATER	216.82	0	10E009 2542 3710 00 000000	5709
ILLINOIS-AMERICAN WATER	09-0395908-8	THOMAS PAINE WATER	55.57	0	10E011 2542 3710 00 000000	5709
ILLINOIS-AMERICAN WATER	09-0395909-6	PRAIRIE WATER	55.57	0	10E003 2542 3710 00 000000	5709
ILLINOIS-AMERICAN WATER	09-0396188-6	CO/ADULT ED WATER	60.67	0	10E019 2542 3710 00 000000	5709
ILLINOIS-AMERICAN WATER	09-0396489-8	LEAL WATER	2.07	0	10E001 2542 3710 00 000000	5709
ILLINOIS-AMERICAN WATER	09-0753517-3	UMS WATER	108.40	0	10E008 2542 3710 00 000000	5709
ILLINOIS-AMERICAN WATER	09-0933738-8	KING WATER	132.10	0	10E010 2542 3710 00 000000	5709
ILLINOIS-AMERICAN WATER	09-1018023-1	NEW CONSTRUCTION EC - FIRE SERVICE SET UP	55.57	0	10E006 2542 3710 00 000000	5709
		Totals for 5709	711.95			
ISAKSEN GLERUM WACHTER, LLC	0927-8	PROJECT 0927-USD 116 UHS CAFETERIA INTERIOR REDISGN	21,455.00	0	66E009 2535 5302 00 590000	5710
		Totals for 5710	21,455.00			
LUDA	N9	LUDA Reception	50.00	6121300042	10E000 2300 3320 00 000000	5711
		Totals for 5711	50.00			
MANPOWER	25061180	WEEK ENDING 12/30/2012-EC SECURITY BIG PROJECT WAEC	2,003.04	0	60E006 2535 5300 00 560000	5712
		Totals for 5712	2,003.04			
MCWORTER, GERALD	02/09/2013	TAH09 - PRESENTER AT AHTC FOCUS WORKSHOP-THE HARLEM RENAISSANCE	900.00	0	15E000 2210 3190 24 844930	5713
		Totals for 5713	900.00			
ROE SCHOOLWORKS	01/16/2013	Please prepare a $50.00 check to: ROE SchoolWorks 200 S. Frederick Street Rantoul IL, 61866 February 26-27, 2013 INTC Conference Registration for Jessica Schad	50.00	6581300011	15E000 2210 3320 24 934901	5714
		Totals for 5714	50.00			
UNIVERSITY BANDS WESTERN ILLINOIS	01/18/2013	Nathaniel Banks - Western Illinois University Jazz Festival Application Fee	240.00	9521300060	10E000 1530 6420 30 970000	5715
		Totals for 5715	240.00			
WILLIAMS, MAURA	12/06-12/07/	IAMME CONFERENCE	21.00	0	15E000 2210 3100 18 884909	5716

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		Totals for 5716	21.00			
ALLIED WASTE SERVICES #729	0729-0008767	DEC 212 ROLLOFF AT UHS	470.00	0	20E000 2542 3220 00 000000	5717
ALLIED WASTE SERVICES #729	0729-0008767	DEC 2012 SERVICES RECYCLING & BASIC SERVICE	458.00	0	10E000 2542 3210 00 000000	5717
ALLIED WASTE SERVICES #729	0729-0008767	DEC 2012 SERVICES RECYCLING & BASIC SERVICE	3,302.00	0	10E000 2542 3220 00 000000	5717
		Totals for 5717	4,230.00			
AR-RAHEEM, MARYAM	302635	REFUND OF BOOK FEE	72.00	0	10E009 1130 4210 00 590000	5718
		Totals for 5718	72.00			
AT&T	344-1835	SINGLE LINE	26.06	0	10E011 1110 4180 00 550000	5719
AT&T	344-5610	SINGLE LINE	25.90	0	10E010 2410 3230 00 520000	5719
AT&T	344-5743	SINGLE LINE	25.67	0	10E000 2541 3430 00 000000	5719
AT&T	384-6091	SINGLE LINE	25.08	0	10E000 2542 3430 00 000000	5719
AT&T	384-6315	SINGLE LINE	25.08	0	10E000 2541 3430 00 000000	5719
AT&T	384-6320	SINGLE LINE	25.08	0	10E000 2541 3430 00 000000	5719
AT&T	384-6343	SINGLE LINE	25.67	0	10E000 2541 3430 00 000000	5719
AT&T	384-7718	SINGLE LINE	50.15	0	10E000 2541 3430 00 000000	5719
AT&T	384-7745	SINGLE LINE	25.08	0	10E000 2541 3430 00 000000	5719
AT&T	384-7754	SINGLE LINE	25.08	0	10E000 2541 3430 00 000000	5719
AT&T	384-7804	SINGLE LINE	50.27	0	10E000 2541 3430 00 000000	5719
AT&T	384-7991	SINGLE LINE	25.08	0	10E000 2541 3430 00 000000	5719
		Totals for 5719	354.20			
AT&T	384-3600	GROUP BILL	205.36	0	10E000 1220 3430 22 120000	5720
AT&T	384-3600	GROUP BILL	205.36	0	10E001 2410 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	205.36	0	10E003 2410 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	154.02	0	10E004 2410 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	205.36	0	10E007 2410 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	154.02	0	10E010 2410 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	256.70	0	10E011 2410 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	25.67	0	10E003 2410 4100 00 530000	5720
AT&T	384-3600	GROUP BILL	196.72	0	10E000 2541 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	796.51	0	10E000 2542 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	154.02	0	15E000 1201 3430 15 371342	5720
AT&T	384-3600	GROUP BILL	154.02	0	15E001 3500 3430 00 361740	5720
AT&T	384-3600	GROUP BILL	128.35	0	20E013 2542 3430 00 000000	5720
AT&T	384-3600	GROUP BILL	102.68	0	15E006 2330 3430 00 113705	5720
AT&T	384-3600	GROUP BILL	12.83	0	15E000 1221 3430 22 311342	5720
AT&T	384-3600	GROUP BILL	12.84	0	15E000 1222 3430 22 311342	5720
		Totals for 5720	2,969.82			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
BENIFIT PLANNING CONSULTANTS, INC.	BPCI00014396	FEB 2013 COBRA SERVICES	419.90	0	18L000 4560 0000 00 010000	5721
		Totals for 5721	419.90			
THE CENTER	REGISTRATION	Registration Fee for Rios/Benito - IRC Dual Language Workshop	400.00	1881300023	15E000 2210 3100 18 884909	5722
		Totals for 5722	400.00			
CUNNINGHAM CHILDREN'S HOME	01/29/2013	TAMMY BOND/UHS AND DON JAMES/UHS. TCI TRAINING. PLEASE ISSUE CHECK FOR 20.00 TO CCH FOR THESE PARTICIPANTS. PLEASE WRITE ON THE CHECK "TCI PARTICIPANTS".	20.00	6381300136	15E000 2210 3100 22 494620	5723
		Totals for 5723	20.00			
EXXONMOBIL FLEET SERVICES	31821856	JAN 2013 MONTHLY BILL	1,948.41	0	20E013 2545 4640 00 000000	5724
EXXONMOBIL FLEET SERVICES	31821856	JAN 2013 MONTHLY BILL	427.08	0	40E000 2555 3340 28 000000	5724
EXXONMOBIL FLEET SERVICES	31821856	JAN 2013 MONTHLY BILL	36.44	0	10E000 1700 4110 28 103370	5724
		Totals for 5724	2,411.93			
IACTE	01/23/2012	REGISTRATION TAMMY NEWTON --IACTE	220.00	2181300245	10E000 1459 3320 26 213225	5725
		Totals for 5725	220.00			
ILLINOIS STATE UNIVERSITY	registration	CHRISTINA LOCHER/CASE. REGISTRATION FEE FOR ITHI 2013 CONFRENCE 2/28/2013 AND 3/1/13. PH: 800-877-1478; www.conferences. illinoisstate.edu/ithiconferen ce; or DREAM, CREATE, ACTIVATE, ACHIEVE CONFERENCES SERVICES ILLINOIS STAE UNIVERSITY CAMPUS BOX 8610, NORMAL, IL 61790-8610. PLEASE REGISTER HER FOR CONFERENCE.	195.00	6381300134	15E000 1220 3320 22 311342	5726
		Totals for 5726	195.00			
MANPOWER	25106915	WEEK ENDING 01/13/2013 - SECURITY FOR WAEC-EC BIG PROJECT	2,134.08	0	60E006 2535 5300 00 560000	5727
		Totals for 5727	2,134.08			
MANPOWER	25139406	WEEK ENDING	2,134.08	0	60E006 2535 5300 00 560000	5728

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK NUMBER
		01/20/2013-SECURITY FOR WAEC BIG PROJECT				
		Totals for 5728	2,134.08			
PETTY CASH - URBANA MIDDLE SCHOOL	3732-3747	JAN 2013 REIMBURSEMENT FOR PETTY CASH CHECKS 3732-3747	360.00	0	10E000 1582 3190 28 000000	5729
PETTY CASH - URBANA MIDDLE SCHOOL	3732-3747	JAN 2013 REIMBURSEMENT FOR PETTY CASH CHECKS 3732-3747	600.00	0	10E000 1588 3180 28 000000	5729
		Totals for 5729	960.00			
SOLIS, GABRIEL	02/09/2013	TAH09-PRESENTER AT AHTC FOCUS WORKSHOP-THE HARLEM RENAISSANCE	500.00	0	15E000 2210 3190 24 844930	5730
		Totals for 5730	500.00			
SPOC LLC	1092426-IN	UHS/UMS PHONE DISTANCE	405.76	0	10E008 2410 3430 00 000000	5731
SPOC LLC	1092426-IN	UHS/UMS PHONE DISTANCE	405.75	0	10E009 2410 3430 00 000000	5731
		Totals for 5731	811.51			
WILLIAMS, PRESTON JR	01/25/2013	LUNCH MEETING WITH DR KORR	30.13	0	10E000 2320 3320 00 000000	5732
WILLIAMS, PRESTON JR	01/25/2013	LUNCH MEETING WITH DR KORR	-30.13	0	10E000 2320 3320 00 000000	5732
		Totals for 5732	0.00			
		Totals for checks	1,410,306.29			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	25.00	43,280.93	43,305.93
15	GRANT	0.00	0.00	17,804.77	17,804.77
18	PAYROLL	419.90	0.00	0.00	419.90
20	OPERATIONS & MAINTENANCE	0.00	0.00	19,763.86	19,763.86
40	TRANSPORTATION	0.00	0.00	132,291.01	132,291.01
60	WORKING CASH	0.00	0.00	835,105.20	835,105.20
65	FACILITY SALES TAX	0.00	0.00	211.50	211.50
66	SALES TAX PROJECTS	0.00	0.00	361,404.12	361,404.12
*** Fund Summary Totals ***		419.90	25.00	1,409,861.39	1,410,306.29

********** End of report **********

Urbana School District # 116

January 2013 manuals approved for payment at the February 19, 2013 Board Meeting.

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Board Secretary Board President

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Business Manager

Name	Account #	PO/Reference	TranAmount	Pay Date	Merch
JAMESON CYNTHIA	10E000 1421 4109 26 590000	9291300057F	31.58	1/25/2013	HANCOCK FABRICS 1667 - CHAMPAIGN IL USA
JAMESON CYNTHIA	10E000 1421 4109 26 590000	9291300056F	3.98	1/25/2013	JO-ANN STORE #2290 - CHAMPAIGN IL USA
JAMESON CYNTHIA	10E000 1421 4109 26 590000	9291300065F	59.96	1/25/2013	COUNTY MARKET 518 - CHAMPAIGN IL USA
JAMESON CYNTHIA	10E000 1421 4109 26 590000	9291300064F	2.98	1/25/2013	HANCOCK FABRICS 1667 - CHAMPAIGN IL USA
JAMESON CYNTHIA	10E000 1421 4109 26 590000	9291300063F	15.27	1/25/2013	JO-ANN STORE #2290 - CHAMPAIGN IL USA
SMITH AIMEE	10E009 1130 4250 00 590000	0911300045F	64.14	1/25/2013	WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SMITH AIMEE	10A000 1720 0000 00 030000	REQ81631	58.01	1/25/2013	JIMMY JOHN S # 90008 M - URBANA IL USA
SMITH AIMEE	10A000 1720 0000 00 030000	REQ81655	200.00	1/25/2013	BUFFALO WILD WINGS MAT - MATTOON IL USA
JEFFRIES GAYLE	10E000 2640 4120 00 000000	REQ80485	32.99	1/25/2013	SCHNUCKS #720 - URBANA IL USA
JEFFRIES GAYLE	10E000 2640 4120 00 000000	REQ80486	938.62	1/25/2013	SCHNUCKS #720 - URBANA IL USA
MARTIN SANDY	10E000 2645 4100 00 000000	6421300002F	10.66	1/25/2013	WALGREENS #9852 - URBANA IL USA
MARTIN SANDY	10E000 2645 4100 00 000000	6421300003F	83.00	1/25/2013	SILVERCREEK - URBANA IL USA
OWEN DONALD	10E000 2311 6410 00 000000	ABA D OWEN	149.00	1/25/2013	LEARNING FORWARD - 513-523-6029 OH USA
OWEN DONALD	10E000 2311 6410 00 000000	ABA D OWEN	436.00	1/25/2013	AMERICAN ASSOC OF SCHO - 730-875-0779 VA USA
OWEN DONALD	10E000 2311 6410 00 000000	ABA D OWEN	49.00	1/25/2013	ISU CONFERENCE UNIT - NORMAL IL USA
OWEN DONALD	10E000 2311 6410 00 000000	ABA D OWEN	67.00	1/25/2013	AMERICAN EDUCATIONAL R - 202-2383200 DC USA
PELAFAS DENISE	60E000 2547 5400 24 000000	6281300037P	1191.67	1/25/2013	ANIXTER INC - GLENVIEW IL USA
PELAFAS DENISE	60E000 2547 5400 24 000000	6281300037P	930.17	1/25/2013	ANIXTER INC - GLENVIEW IL USA
HIGGINS STEVE	96L000 4990 0000 00 121771	9981300196P	120.76	1/25/2013	WM SUPERCENTER#5403 - URBANA IL USA
BEHRENSMEYER SUZY	96L000 4990 0000 00 121771	9981300184P	20.00	1/25/2013	WM SUPERCENTER#5403 - URBANA IL USA
BEHRENSMEYER SUZY	96L000 4990 0000 00 121771	9981300186P	49.23	1/25/2013	WM SUPERCENTER#5403 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300110F	77.97	1/25/2013	WM SUPERCENTER#1734 - CHAMPAIGN IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300111F	22.92	1/25/2013	WM SUPERCENTER#5403 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300112F	53.90	1/25/2013	WM SUPERCENTER#5403 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300113F	27.00	1/25/2013	WM SUPERCENTER#5403 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300115F	21.94	1/25/2013	WM SUPERCENTER#1734 - CHAMPAIGN IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300122F	26.79	1/25/2013	KFC 29 43100296 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300114F	45.51	1/25/2013	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300123F	30.00	1/25/2013	WALGREENS #11368 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300125F	45.95	1/25/2013	PAPAJOHN S#3603 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911300124F	5.80	1/25/2013	FAMILY VIDEO #328 - URBANA IL USA
TREZISE ALICA	96L000 4990 0000 00 121771	9981300203P	24.96	1/25/2013	WM SUPERCENTER#5403 - URBANA IL USA
SCHOOL 1 WILEY	10E004 2222 4300 00 540000	0411300040F	58.34	1/25/2013	BARNES & NOBLE #2714 - CHAMPAIGN IL USA
SCHOOL 1 WILEY	96L004 4990 0000 00 541803	9981300174P	150.00	1/25/2013	MEIJER.COM #490 - 877-363-4537 MI USA
SCHOOL 1 WILEY	10E004 2410 4100 00 540000	0411300042F	33.44	1/25/2013	LOWES #00080* - CHAMPAIGN IL USA
SCHOOL 1 WILEY	10E004 2222 4300 00 540000	0411300045F	16.77	1/25/2013	BARNES & NOBLE #2714 - CHAMPAIGN IL USA
SCHOOL 2 WILEY	10E004 2410 4100 00 540000	0411300043F	26.22	1/25/2013	WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SCHOOL 2 WILEY	10E004 2410 4100 00 540000	0411300046F	32.97	1/25/2013	COUNTY MARKET 590 - URBANA IL USA
SCHOOL 2 WILEY	10E004 2410 4100 00 540000	0411300041F	33.66	1/25/2013	PROJECT TE - URBANA IL USA
SCHOOL 2 WILEY	96L004 4990 0000 00 541821	9981300193P	49.73	1/25/2013	WM SUPERCENTER#3255 - SAVOY IL USA

SCHOOL 2 WILEY	10E004 2410 4100 00 540000	0411300044F	17.29	1/25/2013 WALGREENS #11368 - URBANA IL USA
SCHOOL 2 WILEY	96L004 4990 0000 00 541603	9981300194P	148.63	1/25/2013 WALGREENS #11368 - URBANA IL USA
SCHOOL 1 YANKEE RIDC	10E007 1110 4350 00 570000	0711300026F	49.92	1/25/2013 MEIJER #247 - URBANA IL USA
SCHOOL 2 YANKEE RIDC	10E007 1110 4280 00 570000	0711300025F	11.97	1/25/2013 MEIJER #247 - URBANA IL USA
SCHOOL 2 YANKEE RIDC	10E007 1110 4280 00 570000	0711300025F	103.41	1/25/2013 RGS*REALLY GOOD STUFF - 203-261-1920 CT USA
SCHOOL1 URBANA MIDL	10E008 1120 4140 00 580000	0811300062F	161.93	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDL	10A000 1720 0000 00 020000	REQ79558	110.08	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDL	10A000 1720 0000 00 020000	REQ79556	40.44	1/25/2013 STAPLES 00103671 - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDL	10A000 1720 0000 00 020000	REQ79556	160.07	1/25/2013 SHAR PRODUCTS - 734-665-3978 MI USA
SCHOOL3 URBANA MIDL	10A000 1720 0000 00 020000	REQ80238	140.00	1/25/2013 MAKEMUSIC! INC. - 09529379611 MN USA
SCHOOL3 URBANA MIDL	10E008 2410 4100 00 580000	0811300065F	63.96	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
SCHOOL3 URBANA MIDL	10E008 2410 3230 00 580000	0811300068F	16.00	1/25/2013 TRI-COLOR LOCKSMITH - URBANA IL USA
SCHOOL 2 URBANA HIGI	10E009 1130 4120 00 590000	0911300047F	165.00	1/25/2013 CDW GOVERNMENT - 800-750-4239 IL USA
SCHOOL 2 URBANA HIGI	10E009 1130 4120 00 590000	0911300047F	230.00	1/25/2013 CDW GOVERNMENT - 800-750-4239 IL USA
SCHOOL 2 URBANA HIGI	15E009 1120 4100 00 694421	6221300063F	27.94	1/25/2013 MICHAELS #2052 - CHAMPAIGN IL USA
SCHOOL 2 URBANA HIGI	10E009 1130 4140 00 590000	0931300016F	209.82	1/25/2013 LAKE-COOK DISTRIBUTORS - WAUCONDA IL USA
SCHOOL 3 URBANA HIGI	10E009 1130 4240 00 590000	0911300044F	77.90	1/25/2013 WM SUPERCENTER#3255 - SAVOY IL USA
SCHOOL 3 URBANA HIGI	10E009 1130 4260 00 590000	0911300048F	91.64	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIGI	10E009 2213 3320 00 590000	0911300051F	34.60	1/25/2013 MEIJER #247 - URBANA IL USA
SCHOOL 3 URBANA HIGI	10E009 2213 3320 00 590000	0911300051F	40.00	1/25/2013 LITTLE CAESARS 1532 00 - URBANA IL USA
SCHOOL 3 URBANA HIGI	10E009 2213 3320 00 590000	0911300051F	38.78	1/25/2013 JIMMY JOHN S # 90008 - URBANA IL USA
SCHOOL 3 URBANA HIGI	10E009 1205 4100 00 410000	6321300066F	36.47	1/25/2013 COUNTY MARKET 590 - URBANA IL USA
LANDSMAN SPENCER	10E000 2311 6410 00 000000	ABA S LANDSM	186.95	1/25/2013 BADGE A MINIT - 815-8838822 IL USA
LANDSMAN SPENCER	10E000 2311 6410 00 000000	ABA S LANDSM	211.58	1/25/2013 COFFEEGIANTCOM - 972-245-6005 TX USA
IVORY TATUM JENNIFER	10E010 1110 4120 00 520000	1011300075F	224.93	1/25/2013 STAPLES 00103671 - CHAMPAIGN IL USA
IVORY TATUM JENNIFER	10E000 2311 6410 00 000000	ABA J TATUM	371.25	1/25/2013 SQ *CREATIVE CATERING - Urbana IL USA
IVORY TATUM JENNIFER	10E010 1110 5430 00 520000	1011300084F	276.00	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
IVORY TATUM JENNIFER	10E010 1110 5430 00 520000	1011300084F	65.00	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
ASSIST PRAIRIE SCHOO	15E000 1201 4120 15 371342	6321300071F	35.91	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
ASSIST PRAIRIE SCHOO	15E000 1201 4130 15 371342	6321300067F	91.95	1/25/2013 TOYS FOR SPECIAL CHILD - 914-4780960 NY USA
ASSIST PRAIRIE SCHOO	15E000 1201 3410 15 371342	6321300074F	18.00	1/25/2013 USPS 16794408029363926 - URBANA IL USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ78773	7.08	1/25/2013 SCHNUCKS #720 - URBANA IL USA
LINDER BARBARA	96L000 4990 0000 00 241779	9981300177P	30.40	1/25/2013 OVERNIGHTPRINTS - 888-677-2000 CA USA
LINDER BARBARA	96L000 4990 0000 00 241779	9981300178P	30.60	1/25/2013 OVERNIGHTPRINTS - 888-677-2000 CA USA
LINDER BARBARA	96L000 4990 0000 00 241779	9981300183P	51.77	1/25/2013 JETS PIZZA IL 08 - CHAMPAIGN IL USA
LINDER BARBARA	10E000 2900 4100 24 914999	6221300070F	21.78	1/25/2013 UPCLOSE MARKETING & PR - CHAMPAIGN IL USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ80235	31.95	1/25/2013 SCHNUCKS #720 - URBANA IL USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ80236	29.00	1/25/2013 EINSTEIN BRO BAGELS - - URBANA IL USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ80241	32.86	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
LINDER BARBARA	10E000 2900 4100 24 914999	6221300071F	90.00	1/25/2013 USPS 16794408029309085 - URBANA IL USA
SCHOOL 1 LEAL	10E001 1110 4880 00 510000	0111300072F	29.95	1/25/2013 TEACHER MEMBERSHIP SER - BLOOMINGBURG NY

SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981300164P	24.99	1/25/2013 STAPLES 00103671 - CHAMPAIGN IL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981300169P	233.52	1/25/2013 RADIOSHACK.COM - 800-THESHACK PA USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981300169P	-13.74	1/25/2013 RADIOSHACK.COM - 800-THESHACK PA USA
SCHOOL 1 LEAL	10E001 1110 4280 00 510000	0111300078F	29.96	1/25/2013 RADIOSHACK 00165910 - URBANA IL USA
SCHOOL 1 LEAL	10E001 1110 4280 00 510000	0111300077F	39.96	1/25/2013 RADIOSHACK 00165910 - URBANA IL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981300187P	34.90	1/25/2013 LAKESHORE LEARNING MAT - 03105378600 CA USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981300195P	69.48	1/25/2013 BARNES & NOBLE #2714 - CHAMPAIGN IL USA
SCHOOL 1 LEAL	10E001 1110 4270 00 510000	0111300086F	47.95	1/25/2013 PAPAJOHN S#3603 - URBANA IL USA
SCHOOL 1 LEAL	10E001 1110 4150 00 510000	0111300087F	161.40	1/25/2013 LEARNING A-Z - 214-932-9500 TX USA
SCHOOL 1 LEAL	10E001 1110 4110 00 510000	0111300085F	35.00	1/25/2013 AVP*AVON PRODUCTS IM - 513-551-2866 IL USA
SCHOOL 2 PRAIRIE	10E003 2223 3230 00 710000	0311300077F	85.95	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
SCHOOL 2 PRAIRIE	10E000 2142 4890 22 120000	6321300073F	31.50	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
SCHOOL 2 PRAIRIE	10E003 1110 4160 00 530000	0331300018F	84.41	1/25/2013 TEACHING SUPPLY STORE - 09037538741 TX USA
SCHOOL 2 PRAIRIE	10E003 2223 3230 00 710000	0311300078F	171.98	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
SCHOOL 2 PRAIRIE	15E003 3000 4000 22 304300	6641300012F	181.81	1/25/2013 SCHOLASTIC INC. KEY 22 - 08007246527 MO USA
SCHOOL 2 PRAIRIE	10E000 3000 4100 18 143305	1821300031F	47.28	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
SCHOOL 2 PRAIRIE	10E003 1110 4160 00 530000	0311300079F	8.05	1/25/2013 WALGREENS #4409 - CHAMPAIGN IL USA
SCHOOL 2 PRAIRIE	10E003 1110 4360 00 530000	0311300082F	47.15	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
SCHOOL 1 PRAIRIE	10E003 1110 4110 00 530000	0311300072F	6.57	1/25/2013 HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
SCHOOL 1 PRAIRIE	10E000 3000 4100 18 143305	1821300029F	14.69	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
SCHOOL 1 PRAIRIE	10E003 1110 5410 00 530000	0311300075F	153.96	1/25/2013 RGS*REALLY GOOD STUFF - 203-261-1920 CT USA
SCHOOL 1 PRAIRIE	10E003 2222 4300 00 530000	0311300076F	309.77	1/25/2013 SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
SCHOOL 1 PRAIRIE	10E003 1110 4260 00 530000	0311300081F	45.96	1/25/2013 TARGET 00009431 - CHAMPAIGN IL USA
SCHOOL 1 PRAIRIE	10E003 1110 4260 00 530000	0311300081F	45.06	1/25/2013 WM SUPERCENTER#3255 - SAVOY IL USA
SCHOOL 1 PRAIRIE	10E003 1110 4160 00 530000	0311300080F	6.49	1/25/2013 I.D.E.A. STORE - CHAMPAIGN IL USA
SCHOOL 1 PRAIRIE	10E003 1110 4160 00 530000	0311300080F	16.00	1/25/2013 DOLRTREE 546 00005462 - CHAMPAIGN IL USA
SCHOOL 1 PRAIRIE	10E003 1110 4900 00 530000	0311300083F	136.30	1/25/2013 USPS 16794408029363926 - URBANA IL USA
SCHOOL 1 PRAIRIE	10E003 1110 4210 00 530000	0311300084F	49.96	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
SCHOOL 2 THOMAS PAIN	10E011 2410 3410 00 550000	1111300083F	32.99	1/25/2013 DALLASCOMPAN - CHAMPAIGN IL USA
SCHOOL 2 THOMAS PAIN	10E000 1110 4100 00 500000	REQ80346	150.52	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
SCHOOL 2 THOMAS PAIN	10E011 1110 4900 00 550000	1131300003F	49.62	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
SCHOOL 2 THOMAS PAIN	10E011 1110 4120 00 550000	1111300081F	30.76	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
EC 1 WASHINGTON	15E006 1125 4100 00 113705	0641300002F	21.95	1/25/2013 LAKESHORE LEARNING MAT - 03105378600 CA USA
EC 2 WASHINGTON	96L006 4990 0000 00 561918	9981300166P	59.00	1/25/2013 PO BOY S RESTAURANT - URBANA IL USA
EC 2 WASHINGTON	96L006 4990 0000 00 561918	9981300170P	67.95	1/25/2013 VCN*COOK CO VITAL STAT - CHICAGO IL USA
EC 2 WASHINGTON	15E006 2330 4110 00 113705	0631300012F	25.67	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
EC 2 WASHINGTON	10E006 1110 4140 00 560000	0611300037F	40.00	1/25/2013 STOCKS INC. - 02173591661 IL USA
EC 2 WASHINGTON	10E000 1220 4110 22 120000	6321300075F	61.68	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
ANDERSON CLARK G	10E000 2311 3410 00 000000	RECEIPT	0.90	1/25/2013 USPS 16794408029363926 - URBANA IL USA
SCHOOL 1 GERBER	15E000 2210 3100 22 494620	6321300070F	175.00	1/25/2013 IAASE - LEBANON IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3211300001F	70.50	1/25/2013 SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA

GORDON DAVID	10A000 1720 0000 00 040000	REQ68184	270.00	1/25/2013 USPS 16794408029309085 - URBANA IL USA
GORDON DAVID	10A000 1720 0000 00 040000	REQ68186	13.40	1/25/2013 USPS 16794408029363926 - URBANA IL USA
PROGRAM ASCCP	15E001 3500 4100 00 361740	6911300134F	45.00	1/25/2013 LITTLE CAESARS 1532 00 - URBANA IL USA
MITCHELL JANICE	96L000 4990 0000 00 001789	9981300208P	41.90	1/25/2013 ROSATI S PIZZA - URBAN - URBANA IL USA
MITCHELL JANICE	96L000 4990 0000 00 001789	9981300207P	111.95	1/25/2013 DOMINO S 2900 - 309-333-5696 IL USA
SCHOOL 2 MLKING	10E010 1110 4210 00 520000	1011300082F	47.99	1/25/2013 STAPLES 00103671 - CHAMPAIGN IL USA
SCHOOL 2 MLKING	10E010 1110 4160 00 520000	1011300074F	42.72	1/25/2013 JO-ANN STORE #2290 - CHAMPAIGN IL USA
SCHOOL 2 MLKING	96L010 4990 0000 00 521764	9981300185F	22.73	1/25/2013 COUNTY MARKET #515 - CHAMPAIGN IL USA
SCHOOL 2 MLKING	10E010 1110 4270 00 520000	1011300083F	91.03	1/25/2013 COUNTY MARKET #515 - CHAMPAIGN IL USA
SCHOOL 2 MLKING	10E010 1110 4270 00 520000	1011300083F	53.16	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SCHOOL 2 MLKING	10E010 1110 4270 00 520000	1011300083F	5.64	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SCHOOL 1 THOMAS PAI	10E011 1110 4900 00 550000	1111300085F	140.00	1/25/2013 PAYPAL *MSLBD - 4029357733 CA USA
SCHOOL 1 THOMAS PAI	10E011 1110 4150 00 550000	1111300084F	62.60	1/25/2013 WM SUPERCENTER#3255 - SAVOY IL USA
SCHOOL 1 THOMAS PAI	10E011 1110 4120 00 550000	1111300082F	35.74	1/25/2013 STAPLES 00103671 - CHAMPAIGN IL USA
BOSCOLO AMY	10A000 1720 0000 00 030000	REQ79151	308.75	1/25/2013 KRISPY KREME DOUGHNQPS - BLOOMINGTON IL U
BOSCOLO AMY	10E009 1130 4220 00 590000	0911300053F	107.62	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
SMITH YAVONNDA	10E003 2410 2290 00 000000	EBA Y SMITH	93.70	1/25/2013 POSITIVE PROMOTIONS - 800-635-2666 NY USA
SMITH YAVONNDA	10E003 2410 2290 00 000000	EBA Y SMITH	14.99	1/25/2013 AT&T DATA - 08003310500 GA USA
SMITH YAVONNDA	10E003 1110 4900 00 530000	0311300083F	47.92	1/25/2013 MEIJER INC #146 - CHAMPAIGN IL USA
SMITH YAVONNDA	10E003 1110 4900 00 530000	0311300083F	34.24	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
RUSSELL PATRICK	10E008 2210 3320 00 580000	0811300073F	20.00	1/25/2013 VZWRLSS*PREPAID PYMNT - 888-294-6804 CA USA
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	25.99	1/25/2013 BEST BUY 00000463 - CHAMPAIGN IL USA
POBLANO DEBORAH	96L000 4990 0000 00 121771	9981300172F	428.21	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SMITH M BETSY	10E006 1110 4100 00 560000	0611300036F	29.99	1/25/2013 BEST BUY 00000463 - CHAMPAIGN IL USA
SMITH M BETSY	96L006 4990 0000 00 561918	9981300201P	23.98	1/25/2013 MEIJER #247 - URBANA IL USA
JOHNSON LORI	96L000 4990 0000 00 001916	9981300198P	47.92	1/25/2013 SCHNUCKS #720 - URBANA IL USA
JOHNSON LORI	96L000 4990 0000 00 001916	9981300198P	20.00	1/25/2013 STARBUCKS CORP00106369 - URBANA IL USA
JOHNSON LORI	96L000 4990 0000 00 001916	9981300198P	20.00	1/25/2013 DUNKIN #339235 Q35 - URBANA IL USA
JOHNSON LORI	96L000 4990 0000 00 001916	9981300198P	20.00	1/25/2013 COURIER CAFE - URBANA IL USA
JOHNSON LORI	96L000 4990 0000 00 001901	9981300198P	13.12	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
JOHNSON LORI	96L000 4990 0000 00 001901	9981300198P	50.78	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
JOHNSON LORI	10E000 2311 4100 00 000000	6121300040F	75.64	1/25/2013 PAPA DELS PIZZA - CHAMPAIGN IL USA
JOHNSON LORI	96L000 4990 0000 00 001916	9981300198P	675.00	1/25/2013 COUNTY MARKET 590 - URBANA IL USA
JOHNSON LORI	10E000 2311 4100 00 000000	6121300041F	80.00	1/25/2013 TLF BLOSSOM BASKET FLO - 217-3678354 IL USA
COOPER SANDY	10E000 2311 6410 00 000000	EBA S COOPEF	152.41	1/25/2013 SCHNUCKS #720 - URBANA IL USA
COOPER SANDY	10E000 2311 6410 00 000000	EBA S COOPEF	233.28	1/25/2013 HICKORY RIVER SMOKEHOU - URBANA IL USA
COOPER SANDY	10E011 2410 4100 00 550000	1111300086F	22.99	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
SCHOOL DIS 116 URBAN	96L000 4990 0000 00 001904	REQ81428	25.00	1/25/2013 B&N MEMBERSHIP RENEWAL - 866-238-7323 NY US
HALL GREGORY	10E000 1512 4160 28 000000	9051300050F	92.85	1/25/2013 LOGO SPORTSWEAR - 203-2724883 CT USA
HALL GREGORY	10E000 1512 4160 28 000000	9051300048F	34.95	1/25/2013 ABBOTT S FLORIST - CHAMPAIGN IL USA
HALL GREGORY	10A000 1720 0000 00 030000	REQ81644	10.87	1/25/2013 WEISKAMP SCRN PNTNG - CHAMPAIGN IL USA

HALL GREGORY	10A000 1720 0000 00 030000	REQ80680	148.00	1/25/2013 WRESTLING AIDS - 8774973785 IL USA
HALL GREGORY	10E000 1512 5400 28 000000	9051300054F	76.95	1/25/2013 PREFERRED EDUCATIONAL - CHERRY VALLEY IL U
HALL GREGORY	10E000 1512 4160 28 000000	9051300053F	44.95	1/25/2013 ABBOTT S FLORIST - CHAMPAIGN IL USA
ADCOCK DAVID	10E000 2311 6410 00 000000	ABA D ADCOCK	58.60	1/25/2013 SUNNY CHINA BUFFET - URBANA IL USA
ADCOCK DAVID	10E000 1100 2290 00 000000	EBA D ADCOCK	23.88	1/25/2013 MEIJER #247 - URBANA IL USA
ADCOCK DAVID	10E000 2311 6410 00 000000	aba d adcock	375.00	1/25/2013 COABC - 888-442-6223 NY USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621300028F	219.00	1/25/2013 INSTITUTE FOR EDU - 04254532121 WA USA
KINSEL TERRI	10A000 1720 0000 00 030000	REQ81602	100.00	1/25/2013 MARATHON PETRO157479 - URBANA IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300043F	50.00	1/25/2013 LONGHORN STEAK00054049 - CHAMPAIGN IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300043F	50.00	1/25/2013 APPLEBEES 939142600668 - CHAMPAIGN IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300043F	50.00	1/25/2013 BARNES & NOBLE #2714 - CHAMPAIGN IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300043F	50.00	1/25/2013 CHILI S-CHAMPAIGN - CHAMPAIGN IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300043F	50.00	1/25/2013 JIMMY JOHNS - 90036 - URBANA IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300043F	50.00	1/25/2013 BLACK DOG SMOKE AND A - URBANA IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300046F	346.94	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
KINSEL TERRI	10E009 1130 5410 00 590000	0911300050F	106.97	1/25/2013 STAPLES 00103671 - CHAMPAIGN IL USA
KINSEL TERRI	10E009 1130 5410 00 590000	0911300052F	125.99	1/25/2013 STAPLES 00103671 - CHAMPAIGN IL USA
KINSEL TERRI	10E009 1130 5410 00 590000	0911300052F	235.64	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300055F	78.27	1/25/2013 MEIJER #247 - URBANA IL USA
KINSEL TERRI	10E009 2213 3320 00 590000	0911300055F	85.98	1/25/2013 MEIJER #247 - URBANA IL USA
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981300200P	75.00	1/25/2013 ACT*Park District - 877-228-4881 CA USA
VOWELS CRYSTAL	15E006 1125 4100 00 113705	0611300040F	36.39	1/25/2013 HANCOCK FABRICS 1667 - CHAMPAIGN IL USA
VOWELS CRYSTAL	10E006 1110 4140 00 560000	0611300038F	49.99	1/25/2013 FARM & FLEET OF URBANA - URBANA IL USA
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981300199F	90.00	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
ASHMAN RANDY	20E000 2543 4110 00 000000	1321300025F	54.36	1/25/2013 FARM & FLEET OF URBANA - URBANA IL USA
ASHMAN RANDY	20E000 2543 4110 00 000000	1321300026F	190.00	1/25/2013 DON S MOWER SHOP - FISHER IL USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981300173P	107.94	1/25/2013 TEACHING SUPPLY STORE - 09037538741 TX USA
SCHOOL 2 LEAL	10E001 1110 4110 00 510000	0111300071F	19.99	1/25/2013 EDHELPER - 5713295536 VA USA
SCHOOL 2 LEAL	10E001 1110 4150 00 510000	0111300074F	22.00	1/25/2013 DOLRTREE 546 00005462 - CHAMPAIGN IL USA
SCHOOL 2 LEAL	10E001 1110 4260 00 510000	0111300074F	29.00	1/25/2013 DOLRTREE 546 00005462 - CHAMPAIGN IL USA
SCHOOL 2 LEAL	10E001 1110 4280 00 510000	0111300074F	29.00	1/25/2013 DOLRTREE 546 00005462 - CHAMPAIGN IL USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981300175P	46.88	1/25/2013 PAPAJOHN S#3603 - URBANA IL USA
SCHOOL 2 LEAL	10E001 1110 4210 00 510000	0111300081F	34.95	1/25/2013 PAPAJOHN S#3603 - URBANA IL USA
SCHOOL 2 LEAL	10E001 1110 4200 00 510000	0111300076F	69.94	1/25/2013 SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981300191P	94.74	1/25/2013 J W PEPPER - 610-6480500 PA USA
SCHOOL 2 LEAL	10E001 1110 4240 00 510000	0111300083F	25.91	1/25/2013 TARGET 00009431 - CHAMPAIGN IL USA
SCHOOL 2 LEAL	10E001 1110 4240 00 510000	0111300084F	3.98	1/25/2013 MICHAELS #2052 - CHAMPAIGN IL USA
SCHOOL 2 LEAL	10E001 1110 4240 00 510000	0111300082F	4.95	1/25/2013 MEIJER #247 - URBANA IL USA
SCHOOL 2 LEAL	10E001 1110 4300 00 510000	0111300088F	42.01	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
SCHOOL 2 LEAL	10E001 1110 4290 00 510000	0111300089F	9.76	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
SHERRICK KRISTINE L	10E009 1465 4100 00 590000	911300054F	16.78	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA

SHERRICK KRISTINE L	15E000 1130 4100 26 613220	9291300061F	39.99	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
SHERRICK KRISTINE L	10A000 1720 0000 00 030000	REQ81643	63.64	1/25/2013 EL TORO - URBANA IL USA
JONES ALEXIS	15E000 2300 4100 24 924932	6541300043F	65.37	1/25/2013 TEACHER STORE - 800-560-6816 MO USA
SARTAIN BARBARA	10E000 2311 6410 00 000000	ABA B SARTAI	20.00	1/25/2013 VZWRLSS*PRPAY AUTOPAY - 888-294-6804 CA USA
SARTAIN BARBARA	10E004 2410 4100 00 540000	0441300003F	47.79	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
SARTAIN BARBARA	10E000 2311 6410 00 000000	EBA B SARTAI	13.61	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
SARTAIN BARBARA	10E004 2410 4100 00 540000	0441300004F	13.13	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
SARTAIN BARBARA	10E004 2410 4100 00 540000	0421300005F	13.83	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
SARTAIN BARBARA	10E004 2410 4100 00 540000	0441300006F	9.74	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
SARTAIN BARBARA	10E004 2410 4100 00 540000	0441300005F	32.97	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR DONALD	10A000 1720 0000 00 020000	REQ80208	290.00	1/25/2013 U OF IL ICE ARENA - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDL	10E000 1530 4100 30 970000	9491300008F	69.98	1/25/2013 MEIJER #247 - URBANA IL USA
SCHOOL4 URBANA MIDL	10A000 1720 0000 00 020000	REQ79502	79.92	1/25/2013 BARNES & NOBLE #2714 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDL	10A000 1720 0000 00 020000	REQ79559	48.63	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDL	10A000 1720 0000 00 020000	REQ79559	13.72	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
SCHOOL4 URBANA MIDL	10A000 1720 0000 00 020000	REQ79559	31.92	1/25/2013 FACTORY CARD OUTLET #1 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDL	10E008 1120 4140 00 580000	0811300067F	29.22	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDL	10E000 1100 4100 24 000000	2181300220F	54.87	1/25/2013 DEMCO INC - 800-9624463 WI USA
SCHOOL4 URBANA MIDL	10A000 1720 0000 00 020000	REQ80213	73.83	1/25/2013 PAPAJOHN S#3603 - URBANA IL USA
SCHOOL4 URBANA MIDL	10A000 1720 0000 00 020000	REQ80213	46.84	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
CRAWMER JACINDA	10E008 2210 3320 00 580000	0811300066F	23.45	1/25/2013 SCHNUCKS #720 - URBANA IL USA
CRAWMER JACINDA	10E008 2210 3320 00 580000	0811300066F	34.95	1/25/2013 DUNKIN #339235 Q35 - URBANA IL USA
FULLER CHRISTOPHER	10E000 1110 5400 24 000000	6221300074F	79.00	1/25/2013 Amazon Prime - 866-557-2820 NV USA
DAVIN SANDY	15E001 3500 5400 00 361740	6911300104F	299.83	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911300102F	13.91	1/25/2013 WM SUPERCENTER#3255 - SAVOY IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911300103F	185.98	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 5400 00 361740	6911300103F	149.55	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 3100 00 361740	6911300108F	330.00	1/25/2013 EL TORO BRAVO - 217-351-7024 IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911300128F	38.25	1/25/2013 TROPHYTIME - CHAMAIGN IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911300129F	817.57	1/25/2013 WEISKAMP SCRN PNTNG - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911300130F	42.82	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911300131F	75.00	1/25/2013 MEATHEADS CHAMPAIGN LL - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 5400 00 361740	6911300132F	104.12	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
DAVIN SANDY	15E001 3500 5400 00 361740	6911300133F	104.79	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
SCHOOL 1 URBANA HIGH	15E009 1120 4100 00 694421	6221300064F	49.00	1/25/2013 MEIJER INC #146 - CHAMPAIGN IL USA
SCHOOL 1 URBANA HIGH	15E009 1120 4100 00 694421	6221300065F	5.98	1/25/2013 SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 URBANA HIGH	15E009 1120 4100 00 694421	6221300073F	87.29	1/25/2013 SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 URBANA HIGH	10E009 2410 3230 00 590000	0911300056F	1.09	1/25/2013 FEDEX 078071024352 - MEMPHIS TN USA
SCHOOL 1 URBANA HIGH	10E009 2410 3230 00 590000	0911300056F	9.58	1/25/2013 FEDEX 045760215094258 - MEMPHIS TN USA
SCHOOL 1 URBANA HIGH	15E009 1120 4100 00 694421	6221300075F	40.85	1/25/2013 MEIJER #247 - URBANA IL USA
SCHOOL 1 URBANA HIGH	15E009 1120 4100 00 694421	6221300075F	45.00	1/25/2013 WALGREENS #9852 - URBANA IL USA

SCHOOL 1 MLKING	96L010 4990 0000 00 521971	9981300192P	75.90	1/25/2013 LITTLE LAMBS FUNDRAISI - GALLATIN TN USA
SCHOOL 1 MLKING	10E010 1110 4150 00 520000	1011300077F	37.50	1/25/2013 SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
SCHOOL 1 MLKING	10E010 1110 4180 00 520000	1011300078F	75.00	1/25/2013 SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
SCHOOL 1 MLKING	10E010 1110 4260 00 520000	1011300076F	23.98	1/25/2013 SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
SCHOOL 1 MLKING	10E010 2222 4300 00 520000	1011300073F	67.50	1/25/2013 SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
SCHOOL 1 MLKING	10E010 1110 4370 00 520000	1011300079F	33.45	1/25/2013 THE SCHOOL STATION - CHAMPAIGN IL USA
SCHOOL 1 MLKING	10E010 1110 4240 00 520000	1011300080F	18.76	1/25/2013 MICHAELS #2052 - CHAMPAIGN IL USA
SCHOOL 1 MLKING	10E010 1110 4240 00 520000	1011300080F	12.00	1/25/2013 DOLRTREE 546 00005462 - CHAMPAIGN IL USA
SCHOOL 1 MLKING	10E010 1110 4240 00 520000	1011300080F	29.94	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SCHOOL 1 MLKING	10E010 1110 4120 00 520000	1011300081F	36.80	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
ROHN JENNIFER	15E032 1220 4100 00 163120	3211300004F	149.94	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
ROHN JENNIFER	15E032 1220 4100 00 163120	3211300003F	26.49	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
RUSSELL VASHOUNE	10A000 1720 0000 00 030000	REQ81658	184.52	1/25/2013 GOLDEN CORRAL 2580 - COLLINSVILLE IL USA
BRETZ NATALEE	96L000 4990 0000 00 241907	9981300167P	44.24	1/25/2013 SCHNUCKS #720 - URBANA IL USA
WOODS SCOTT	10E008 2210 3320 00 580000	0821300007F	20.00	1/25/2013 VZWRLSS*PRPAY AUTOPAY - 888-294-6804 CA USA
WOODS SCOTT	10E000 2311 6410 00 000000	ABA S WOODS	437.00	1/25/2013 ILLINI TECH CENTER - CHAMPAIGN IL USA
WOODS SCOTT	10E008 1120 4150 00 580000	0811300076F	59.00	1/25/2013 PREZI INC - 4153968012 CA USA
TAYLOR TODD	15E000 2210 3100 22 494620	6321300069F	175.00	1/25/2013 IAASE - LEBANON IL USA
LUDWICK ERIN	10A000 1720 0000 00 030000	REQ81622	137.89	1/25/2013 FEDEXOFFICE 00001503 - CHAMPAIGN IL USA
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTE	25.98	1/25/2013 OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
WEBSTER DIONNE	10A000 1720 0000 00 020000	REQ76396	8.50	1/25/2013 JIMMY JOHN S # 90008 E - CHAMPAIGN IL USA
WEBSTER DIONNE	10A000 1720 0000 00 020000	REQ76397	50.00	1/25/2013 WALGREENS #9852 - URBANA IL USA
WEBSTER DIONNE	10E008 2210 3320 00 580000	0811300069F	14.99	1/25/2013 AT&T DATA - 08003310500 GA USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ76978	59.54	1/25/2013 HOULIHAN S - CHAMPAIGN IL USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ76977	79.80	1/25/2013 HARBOR FREIGHT TOOLS 2 - URBANA IL USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ81695	184.51	1/25/2013 HFC*DISC DANCE - 800-3287107 CA USA
BROEKER TIM	10E009 1540 4100 00 590000	0911300058F	48.92	1/25/2013 HARBOR FREIGHT TOOLS 2 - URBANA IL USA
BROEKER TIM	10E009 1540 4100 00 590000	0911300057F	23.94	1/25/2013 LOWES #00080* - CHAMPAIGN IL USA
PEREZ AMANDA	10E000 1421 4109 26 590000	9291300055F	25.00	1/25/2013 AWL*PEARSON EDUCATION - PRSONCS.COM NJ US
PEREZ AMANDA	10E000 1421 4109 26 590000	9291300058F	65.74	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
THOMAS KYLE	10E000 1448 4109 26 590000	9291300062F	46.58	1/25/2013 CU WOODSHOP SUPPLY - CHAMPAIGN IL USA
THOMAS KYLE	10A000 1720 0000 00 030000	REQ80584	11.11	1/25/2013 NAPA PARTS - CHM 00275 - CHAMPAIGN IL USA
THOMAS KYLE	10A000 1720 0000 00 030000	REQ80545	59.99	1/25/2013 ADVANCE AUTO PARTS #44 - URBANA IL USA
THOMAS KYLE	10A000 1720 0000 00 030000	REQ80543	42.96	1/25/2013 FASTENAL COMPANY01 - URBANA IL USA
THOMAS KYLE	10A000 1720 0000 00 030000	REQ80543	8.90	1/25/2013 FASTENAL COMPANY01 - URBANA IL USA
THOMAS KYLE	10A000 1720 0000 00 030000	REQ80543	-12.10	1/25/2013 FASTENAL COMPANY01 - URBANA IL USA
HAND BETH	96L000 4990 0000 00 121771	9981300179P	56.50	1/25/2013 MEIJER #247 - URBANA IL USA
COOKE YOLANDE	96L000 4990 0000 00 121771	9981300188P	328.37	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
SCHOOL 4 URBANA HIGI	10E009 1130 4270 00 590000	0911300049F	141.62	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300045F	7.15	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	106.14	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA

BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300046F	68.54	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300057F	448.50	1/25/2013	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA U
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300056F	224.10	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300056F	97.11	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300049F	74.70	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	29.88	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300049F	298.80	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	172.54	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300049F	59.76	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300056F	164.34	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300046F	166.21	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	108.90	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300048F	481.80	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300048F	339.45	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300049F	134.46	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	55.79	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300049F	239.04	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300056F	59.76	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	15.24	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	11.55	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300052P	6.80	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300056F	14.94	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300053F	228.43	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	121.92	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300055F	222.00	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300052P	88.42	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300049F	149.40	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300052P	27.20	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	106.68	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	13.33	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	15.24	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300052P	27.21	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	15.24	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300051F	14.51	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	15.24	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	13.33	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300055F	210.90	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	76.20	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300052P	156.45	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	13.33	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	45.72	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA

BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	228.60	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300049F	164.34	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300052P	27.20	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300053F	170.00	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300055F	399.60	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	30.48	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300052P	34.01	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300047F	26.66	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	60.96	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	45.72	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300051F	391.77	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300052P	6.80	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	121.92	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300051F	681.97	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
BARBOUR KATHERINE	15E000 2213 4100 24 844930	6541300054P	30.48	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
SCHOOL2 URBANA MIDL	10A000 1720 0000 00 020000	REQ7955	15.97	1/25/2013 HICKORY RIVER SMOKEHOU - SPRINGFIELD IL USA
SCHOOL2 URBANA MIDL	10A000 1720 0000 00 020000	REQ7955	53.90	1/25/2013 THORNTONS #0385 Q35 - SAVOY IL USA
SCHOOL2 URBANA MIDL	10A000 1720 0000 00 020000	REQ7955	12.99	1/25/2013 HICKORY RIVER SMOKEHOU - SPRINGFIELD IL USA
SCHOOL2 URBANA MIDL	10A000 1720 0000 00 020000	REQ76398	11.25	1/25/2013 FEDEXOFFICE 00001503 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDL	10A000 1720 0000 00 020000	REQ76399	57.95	1/25/2013 PAPAJOHN S#3603 - URBANA IL USA
SCHOOL2 URBANA MIDL	10A000 1720 0000 00 020000	REQ76398	90.96	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
SCHOOL2 URBANA MIDL	10A000 1720 0000 00 020000	REQ80244	106.30	1/25/2013 MEIJER INC #146 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDL	10A000 1720 0000 00 020000	REQ80245	420.79	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDL	10E008 2410 4100 00 580000	0811300070F	35.12	1/25/2013 WM SUPERCENTER#5403 - URBANA IL USA
HECK JEFFERY	10E000 1110 5400 24 000000	6241300005F	76.60	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
HECK JEFFERY	10E000 2225 3230 24 000000	1431300004F	78.95	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
HECK JEFFERY	10E000 2225 3230 24 000000	1431300004F	560.25	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
HECK JEFFERY	10E009 2223 3230 00 710000	0931300015F	125.00	1/25/2013 BARCODE COMMERCE INC. - CHICAGO IL USA
HECK JEFFERY	10E000 2225 3230 24 000000	1431300005F	167.98	1/25/2013 CRUCIAL.COM - 800-336-8915 ID USA
ERLINGER KEVIN	10E008 2410 3230 00 580000	0811300057F	208.14	1/25/2013 INTERLIGHT.BIZ - HAMMOND IN USA
ERLINGER KEVIN	10E008 2410 3230 00 580000	0811300059F	105.95	1/25/2013 DANEMAX CORP - TWINSBURG OH USA
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811300061F	142.99	1/25/2013 ILLINI TECH CENTER - CHAMPAIGN IL USA
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811300063F	37.95	1/25/2013 B & H PHOTO-VIDEO.COM - 800-9479950 NY USA
RICCONI GUADALUPE	15E000 2210 3100 18 884909	1821300032F	25.00	1/25/2013 PAYPAL *THECENTER - ARLINGTON H IL USA
RICCONI GUADALUPE	15E000 2210 3100 18 884909	1821300022F	154.29	1/25/2013 MARRIOTT337Z3CHIOAKBRK - OAKBROOK IL USA
RICCONI GUADALUPE	15E000 2210 3100 18 884909	1821300022F	154.29	1/25/2013 MARRIOTT337Z3CHIOAKBRK - OAKBROOK IL USA
RICCONI GUADALUPE	15E000 2210 3100 18 884909	1821300022F	154.29	1/25/2013 MARRIOTT337Z3CHIOAKBRK - OAKBROOK IL USA
RICCONI GUADALUPE	15E000 2210 3100 18 884909	1821300022F	154.29	1/25/2013 MARRIOTT337Z3CHIOAKBRK - OAKBROOK IL USA
RICCONI GUADALUPE	15E000 2210 3100 18 884909	1821300022F	154.29	1/25/2013 MARRIOTT337Z3CHIOAKBRK - OAKBROOK IL USA
RICCONI GUADALUPE	15E000 2210 3100 18 884909	1821300025F	175.00	1/25/2013 NAT SC TEACHER ASSOC - ARLINGTON VA USA
LADD ELIZABETH	15E000 2210 3100 22 494620	6321300068F	175.00	1/25/2013 IAASE - LEBANON IL USA

MCPIKE JILL	10E003 2562 3150 00 000000	REQ79668	71.82	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
MCPIKE JILL	10E010 2562 3150 00 000000	REQ80736	35.88	1/25/2013 MEIJER INC #146 - CHAMPAIGN IL USA
MCPIKE JILL	10E010 2562 3150 00 000000	REQ80736	38.90	1/25/2013 MEIJER #247 - URBANA IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300204F	25.08	1/25/2013 OFFICE DEPOT #1105 - 800-463-3768 IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300206P	98.35	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300203P	29.36	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300203P	7.34	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	10E009 2213 3320 00 590000	0971300039F	994.65	1/25/2013 LAKE-COOK DISTRIBUTORS - WAUCONDA IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300203P	7.34	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300203P	44.04	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	10E000 1514 4150 28 000000	9051300045F	964.50	1/25/2013 BSN*SPORT SUPPLY GROUP - 806-527-7510 TX USA
JACKSON DIANNA	10E009 1130 4900 00 590000	9181300002F	315.00	1/25/2013 WARD S NATURAL SCIENCE - 800-962-2660 NY USA
JACKSON DIANNA	15E032 1220 4100 00 163120	6381300110F	67.90	1/25/2013 BRADFIELD S COMP SUPPL - 309-676-0404 IL USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671300015F	33.68	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300203P	7.34	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300209F	19.92	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
JACKSON DIANNA	96L000 4990 0000 00 241907	6081300018P	49.52	1/25/2013 BUSINESS TELEPHONE - VENICE FL USA
JACKSON DIANNA	10E008 2410 4100 00 580000	0871300046F	76.00	1/25/2013 OFFICE ESSENTIALS INC - BGUDMUNDSON@O MO
JACKSON DIANNA	96L000 4990 0000 00 001901	9981300165P	50.00	1/25/2013 MEIJER INC #146 - CHAMPAIGN IL USA
JACKSON DIANNA	10E009 1130 4140 00 590000	0971300040F	314.10	1/25/2013 LAKE-COOK DISTRIBUTORS - WAUCONDA IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300217F	31.39	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300216F	48.72	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300216F	211.12	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 2574 4740 00 000000	RECEIPT88124	3752.00	1/25/2013 FINANCIAL SERVICES - 800-800-1060 GA USA
JACKSON DIANNA	10E010 1110 4150 00 520000	1071300019F	90.24	1/25/2013 ORIENTAL TRADING CO - 800-2280475 NE USA
JACKSON DIANNA	10E000 1530 3230 30 970000	9521300046F	996.42	1/25/2013 THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521300047F	622.40	1/25/2013 THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300214F	105.26	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300215F	33.12	1/25/2013 INDEPENDENT STATIONERS - 317-845-9155 IN USA
JACKSON DIANNA	10E007 1110 4120 00 570000	0771300043F	36.81	1/25/2013 SSI*SCHOOL SPECIALTY - 888-388-3224 WI USA
JACKSON DIANNA	10E007 1110 4280 00 570000	0771300044F	17.57	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	10E000 2210 3322 24 670000	6221300060F	369.00	1/25/2013 PARKLAND COMMUNITY COL - 866-866-5257 IL USA
JACKSON DIANNA	10E000 2142 4890 22 120000	6381300113F	237.60	1/25/2013 RVRSIDE EDU *TESTING - 800-323-9540 IL USA
JACKSON DIANNA	10E000 2142 4890 22 120000	6381300113F	118.80	1/25/2013 RVRSIDE EDU *TESTING - 800-323-9540 IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521300048F	28.36	1/25/2013 THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4130 30 970000	9521300051F	145.00	1/25/2013 THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521300052F	56.75	1/25/2013 THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4130 30 970000	9521300053F	35.40	1/25/2013 THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521300049F	140.00	1/25/2013 THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521300054F	65.00	1/25/2013 THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300206F	112.40	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA

JACKSON DIANNA	10A000 1700 0000 00 000000	2181300211F	275.20	1/25/2013	OFFICE ESSENTIALS INC - BGUDMUNDSON@O MO
JACKSON DIANNA	60E009 2535 5300 00 000000	1381300016F	869.40	1/25/2013	SYX*GLOBALINDUSTRIALEQ - 800-645-2986 FL USA
JACKSON DIANNA	10E000 2311 4100 00 000000	6181300009F	112.95	1/25/2013	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	63E000 2540 5200 00 000000	6081300019F	502.32	1/25/2013	ADOLPH KIEFER AND ASSO - 847-8728866 IL USA
JACKSON DIANNA	15E000 2210 3100 22 494620	6381300114F	1670.00	1/25/2013	ILLINOIS PSYCHOLOGISTS - 06308710670 IL USA
JACKSON DIANNA	15E006 1125 4100 00 113705	0631300011F	1356.15	1/25/2013	LAKESHORE LEARNING MAT - 03105378600 CA USA
JACKSON DIANNA	10E004 1110 4870 00 540000	0471300031F	42.95	1/25/2013	HANDS ON EQUATIONS - ALLENTOWN PA USA
JACKSON DIANNA	96L000 4990 0000 00 241907	9981300168P	22.52	1/25/2013	OFFICE ESSENTIALS INC - BGUDMUNDSON@O MO
JACKSON DIANNA	10A000 1720 0000 00 030000	9051300001F	15.95	1/25/2013	ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10E007 2410 3230 00 570000	0771300042F	720.00	1/25/2013	CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E011 1110 4120 00 550000	1141300003F	31.97	1/25/2013	ORIENTAL TRADING CO - 800-2280475 NE USA
JACKSON DIANNA	10E000 1515 4150 28 000000	9051300052F	461.80	1/25/2013	STA*WORLDWIDE SPORT - 800-756-3555 NY USA
JACKSON DIANNA	10E000 2210 5400 24 670000	6281300026F	3060.00	1/25/2013	BRADFIELD S COMP SUPPL - 309-676-0404 IL USA
JACKSON DIANNA	10E010 1110 5430 00 520000	1071300020F	918.00	1/25/2013	BRADFIELD S COMP SUPPL - 309-676-0404 IL USA
JACKSON DIANNA	10E001 1110 4330 00 510000	0171300038F	29.77	1/25/2013	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E008 1120 5410 00 580000	0871300044F	715.60	1/25/2013	BARBECK #HQ - DECATUR IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300221F	105.02	1/25/2013	SCHOOL HEALTH CORP - 8663235465 IL USA
JACKSON DIANNA	60E009 2535 5300 00 000000	1381300016F	546.19	1/25/2013	SYX*GLOBALINDUSTRIALEQ - 800-645-2986 FL USA
JACKSON DIANNA	10E000 1530 4130 30 970000	9521300056F	113.40	1/25/2013	THE MUSIC SHOPPE INC - NORMAL IL USA
JACKSON DIANNA	10E000 2574 4740 00 000000	RECEIPT	7595.00	1/25/2013	RICOH MANAGEMENT SERVI - 08005650283 PA USA
JACKSON DIANNA	10E000 1800 4100 18 143305	1881300019F	256.20	1/25/2013	LAKESHORE LEARNING MAT - 03105378600 CA USA
JACKSON DIANNA	10A000 1720 0000 00 020000	2181300200F	720.00	1/25/2013	BODY N SOLE SPORTS - SAVOY IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	2181300210F	1159.00	1/25/2013	BODY N SOLE SPORTS - SAVOY IL USA
JACKSON DIANNA	10E000 1202 4120 22 120000	6381300116F	88.00	1/25/2013	HAWTHORNE EDUCATIONAL - 573-8741710 MO USA
JACKSON DIANNA	10E004 2410 4100 00 540000	0471300032F	26.07	1/25/2013	MYBINDING COM - 503-6405920 OR USA
JACKSON DIANNA	10E000 1512 5400 28 000000	9051300049F	730.00	1/25/2013	GILL PORTER LITANIA - 8006373090 IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	2181300222F	560.00	1/25/2013	BSN*SPORT SUPPLY GROUP - 806-527-7510 TX USA
JACKSON DIANNA	10E000 2311 6410 00 000000	2181300223F	25.51	1/25/2013	FRANKLINCOVEYPRODUCTS - 800-819-1812 UT USA
JACKSON DIANNA	10E000 2113 4100 22 120000	6381300115F	404.89	1/25/2013	NCS PEARSON - 800-843-0019 MN USA
JACKSON DIANNA	10E000 2113 4100 22 120000	6381300117F	123.20	1/25/2013	PSYCHOLOGICAL ASSESSME - 08139683003 FL USA
JACKSON DIANNA	15E000 1220 5400 22 494620	6381300118F	1696.39	1/25/2013	PHONAK HEARING SYS - 08007777333 IL USA
JACKSON DIANNA	15E000 2150 4100 22 311342	6381300120F	40.54	1/25/2013	OAKTREE PRODUCTS - 636-530-1664 MO USA
JACKSON DIANNA	10E000 2225 3230 24 000000	1471300002F	1494.00	1/25/2013	CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E000 2225 3230 24 000000	6281300047F	19.34	1/25/2013	CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	20E000 2542 3440 00 000000	JOHNSON B 20	30.89	1/25/2013	VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	BAKER 202 14C	51.65	1/25/2013	VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	FULLER 202 14	64.26	1/25/2013	VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	PETERS 20214	86.64	1/25/2013	VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	NORRIS 202 14	53.20	1/25/2013	VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 1512 3430 28 000000	ATHLETICS 202	66.89	1/25/2013	VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	DYSON 202 14'	17.80	1/25/2013	VERIZON WRLS MYACCT VN - FOLSOM CA USA

JACKSON DIANNA	15E006 3000 3430 00 423705	EC 202 1780	31.09	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	DOSSETT 202 !	60.12	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	WRIGHT 202 5:	88.35	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LEWIS 202 530	31.16	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	WILKINS 202 5:	13.93	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LOGSDON 202	17.87	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	SHAFER 202 5:	17.87	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	COOK 202 5314	33.77	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	CLARK 202 531	39.45	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	COLLINS 202 5:	11.18	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	BENTING 202 5	20.40	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	ASHMAN 202 5:	81.03	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	HECK 202 5324	57.25	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	MONTGOMERY	24.42	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	PELAFAS 202 6	63.67	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 1 369	1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 2 369	1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E013 2542 3430 00 000000	MNT ON CALL :	10.25	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 3 369	1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	BENSON 372-5	71.14	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1201 3430 15 371342	LEIGH 390 712	41.99	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1201 3430 15 371342	ASSIST 493 26	12.88	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E013 2542 3430 00 000000	MCCARTNEY 4	11.39	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LUTZ K 530 31	10.79	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	KRIPPEL EC 55	22.60	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	EC 552 5426	26.03	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WEBSTER D 5	55.40	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WIEMELT-620-	61.31	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WOODS 722-1	49.99	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	SARTAIN 722-6	40.54	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	RUSSELL 766-	69.23	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2645 4100 00 000000	MARTIN 840-64	19.68	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2311 6410 00 000000	EQUIP TECH	599.98	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	JOHNSON B 20	30.89	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	BAKER 202 14	51.65	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	FULLER 202 14	64.26	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	PETERS 20214	86.64	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	NORRIS 202 14	53.20	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 1512 3430 28 000000	ATHLETICS 20	66.89	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	DYSON 202 14	17.80	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	EC 202 1780	31.09	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA

JACKSON DIANNA	20E000 2542 3440 00 000000	DOSSETT 202 !	60.12	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	WRIGHT 202 5:	88.35	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LEWIS 202 530	31.16	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	WILKINS 202 5:	13.93	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LOGSDON 202	17.87	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	SHAFER 202 5:	17.87	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	COOK 202 5314	33.77	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	CLARK 202 531	39.45	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	COLLINS 202 5:	11.18	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	BENTING 202 5	20.40	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	ASHMAN 202 5:	81.03	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	HECK 202 5324	57.25	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	MONTGOMERY	24.42	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	PELAFAS 202 6	63.67	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 1 369	1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 2 369	1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E013 2542 3430 00 000000	MNT ON CALL :	10.25	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 3 369	1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	BENSON 372-5	71.14	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1201 3430 15 371342	LEIGH 390 712	41.99	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1201 3430 15 371342	ASSIST 493 26	12.88	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E013 2542 3430 00 000000	MCCARTNEY 4	11.39	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LUTZ K 530 31	10.79	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	KRIPPEL EC 55	22.60	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	EC 552 5426	26.03	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WEBSTER D 5	55.40	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WIEMELT-620-	61.31	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WOODS 722-1	49.99	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	SARTAIN 722-6	40.54	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	RUSSELL 766-	69.23	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2645 4100 00 000000	MARTIN 840-64	19.68	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2311 6410 00 000000	EQUIP TECH	599.98	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 1110 5410 00 500000	6281300046F	8998.00	1/25/2013 SAMUEL MUSIC - 02173429226 IL USA
JACKSON DIANNA	10E000 1110 4100 00 500000	6241300008F	47.99	1/25/2013 J W PEPPER - 610-6480500 PA USA
JACKSON DIANNA	40E000 2555 3340 28 000000	9081300018F	177.75	1/25/2013 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671300017F	146.06	1/25/2013 STAPLS7093978649000001 - 877-8267755 MI USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300228F	186.70	1/25/2013 STAPLS7094023947000001 - 877-8267755 MI USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300225F	41.80	1/25/2013 OFFICE DEPOT #1105 - 800-463-3768 IL USA
JACKSON DIANNA	10E000 2660 4700 00 000000	6081300021F	305.23	1/25/2013 DLX FOR BUSINESS - 800-328-0304 MN USA
JACKSON DIANNA	10E000 2225 3230 24 000000	6281300047F	195.00	1/25/2013 CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E000 2225 3230 24 000000	6281300047F	313.47	1/25/2013 CDW GOVERNMENT - 800-750-4239 IL USA

JACKSON DIANNA	10E000 1110 4100 00 500000	6241300007F	22.99	1/25/2013 ORIENTAL TRADING CO - 800-2280475 NE USA
JACKSON DIANNA	10E000 1110 4100 00 500000	6241300006F	251.37	1/25/2013 WEST MUSIC - 3193512000 IA USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671300016F	98.99	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	15E001 1120 4100 00 694421	6281300045F	50.80	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA US
JACKSON DIANNA	20E013 2542 4100 00 000000	1381300018F	105.25	1/25/2013 BRADFIELD S COMP SUPPL - 309-676-0404 IL USA
JACKSON DIANNA	10E000 2210 5400 24 670000	6281300026F	1224.00	1/25/2013 BRADFIELD S COMP SUPPL - 309-676-0404 IL USA
JACKSON DIANNA	10E000 1800 4100 18 143305	1821300030F	126.18	1/25/2013 LAKESHORE LEARNING MAT - 03105378600 CA USA
JACKSON DIANNA	10E000 2311 6400 00 000000	2181300229F	245.00	1/25/2013 SAMS CLUB#8197 - CHAMPAIGN IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80568	130.00	1/25/2013 COMFORT INNS IL 437 - COLLINSVILLE IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80568	130.00	1/25/2013 COMFORT INNS IL 437 - COLLINSVILLE IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80568	130.00	1/25/2013 COMFORT INNS IL 437 - COLLINSVILLE IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80568	130.00	1/25/2013 COMFORT INNS IL 437 - COLLINSVILLE IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80568	130.00	1/25/2013 COMFORT INNS IL 437 - COLLINSVILLE IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80568	130.00	1/25/2013 COMFORT INNS IL 437 - COLLINSVILLE IL USA
JACKSON DIANNA	40E000 2555 3340 28 000000	9081300018F	177.75	1/25/2013 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	20E000 2542 3440 00 000000	JOHNSON B 20	-30.89	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	BAKER 202 140	-51.65	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	FULLER 202 14	-64.26	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	PETERS 20214	-86.64	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	NORRIS 202 14	-53.20	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 1512 3430 28 000000	ATHLETICS 202	-66.89	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	DYSON 202 14'	-17.80	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	EC 202 1780	-31.09	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	DOSSETT 202 !	-60.12	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	WRIGHT 202 5:	-88.35	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LEWIS 202 530	-31.16	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	WILKINS 202 5:	-13.93	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LOGSDON 202	-17.87	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	SHAFER 202 5:	-17.87	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	COOK 202 5314	-33.77	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	CLARK 202 531	-39.45	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	COLLINS 202 5:	-11.18	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	BENTING 202 5	-20.40	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	ASHMAN 202 5:	-81.03	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	HECK 202 5324	-57.25	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	MONTGOMERY	-24.42	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	PELAFAS 202 6	-63.67	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 1 369	-1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 2 369	-1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E013 2542 3430 00 000000	MNT ON CALL :	-10.25	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1110 4100 24 350000	MIGRANT 3 369	-1.24	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA

JACKSON DIANNA	10E000 2112 3430 24 000000	BENSON 372-5	-71.14	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1201 3430 15 371342	LEIGH 390 712	-41.99	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E000 1201 3430 15 371342	ASSIST 493 26	-12.88	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E013 2542 3430 00 000000	MCCARTNEY 4	-11.39	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	LUTZ K 530 31	-10.79	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	KRIPPEL EC 55	-22.60	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	EC 552 5426	-26.03	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WEBSTER D 5	-55.40	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WIEMELT-620-	-61.31	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	WOODS 722-1	-49.99	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	SARTAIN 722-6	-40.54	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2410 3430 00 000000	RUSSELL 766-	-69.23	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2645 4100 00 000000	MARTIN 840-64	-19.68	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10E000 2311 6410 00 000000	EQUIP TECH	-599.98	1/25/2013 VERIZON WRLS MYACCT VN - FOLSOM CA USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80569	314.02	1/25/2013 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ76996	125.61	1/25/2013 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ76996	125.61	1/25/2013 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ76996	125.61	1/25/2013 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10E003 2410 4100 00 530000	0371300009F	13.84	1/25/2013 Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	20E013 2542 4100 00 000000	1381300020F	197.99	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA U
JACKSON DIANNA	10E000 1800 4100 18 143305	1881300020P	81.36	1/25/2013 KAPLAN EARLY LEARNING - 336-7667374 NC USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80569	314.02	1/25/2013 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ80569	314.02	1/25/2013 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300228F	59.68	1/25/2013 STAPLS7094023947002001 - NOVI MI USA
JACKSON DIANNA	10E000 1800 4100 18 143305	1881300021F	53.98	1/25/2013 SSI*SCHOOL SPECIALTY - 888-388-3224 WI USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300227F	168.00	1/25/2013 INTERSTATE ALL BATTERY - CHAMPAIGN IL USA
JACKSON DIANNA	15E000 1800 4100 18 884909	1881300022F	333.54	1/25/2013 CHINA SPROUT - 212-8688488 NY USA
JACKSON DIANNA	15E000 2213 4100 24 844930	6581300009F	1747.85	1/25/2013 STOCKS INC. - 02173591661 IL USA
JACKSON DIANNA	10E007 1110 5410 00 570000	0771300035F	129.12	1/25/2013 STOCKS INC. - 02173591661 IL USA
JACKSON DIANNA	15E000 2213 5400 24 854930	6581300008F	620.00	1/25/2013 STOCKS INC. - 02173591661 IL USA
JACKSON DIANNA	10E000 2222 4330 00 630000	2181300218F	44.44	1/25/2013 DEMCO INC - 800-9624463 WI USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181300208F	457.92	1/25/2013 OMNI SERVICES - GAINESVILLE TX USA
SILVER DARCY L	15E001 1250 4101 22 304300	7411300003F	37.81	1/25/2013 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA U
BLANCHARD LAINE W	15E008 1120 4100 00 684421	6221300058F	12.71	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
BLANCHARD LAINE W	15E008 1120 4100 00 684421	6221300062F	25.83	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
BLANCHARD LAINE W	10E000 1421 4108 26 580000	0811300064F	97.86	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
BLANCHARD LAINE W	15E008 1120 4100 00 684421	6221300069F	7.44	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
BLANCHARD LAINE W	15E008 1120 4100 00 684421	6221300072F	18.50	1/25/2013 WM SUPERCENTER#1734 - CHAMPAIGN IL USA
WRIGHT SHANNON	20E013 2549 5500 00 000000	1341300002F	6395.84	1/25/2013 SENSIT TECHNOLOGIES - 2194652700 IN USA
NEWTON TAMMY S	10A000 1720 0000 00 020000	REQ81610	25.00	1/25/2013 ARROWHEAD LANES - CHAMPAIGN IL USA
NEWTON TAMMY S	10A000 1720 0000 00 020000	REQ80563	89.68	1/25/2013 BROWNFIELD SPORTS - URBANA IL USA

NEWTON TAMMY S	10A000 1720 0000 00 020000	REQ81609	25.99	1/25/2013	COUNTY MARKET #515 - CHAMPAIGN IL USA
NEWTON TAMMY S	10A000 1720 0000 00 020000	REQ80590	3.00	1/25/2013	MEIJER #247 - URBANA IL USA
NEWTON TAMMY S	10A000 1720 0000 00 020000	REQ81610	291.95	1/25/2013	ARROWHEAD LANES - CHAMPAIGN IL USA
NEWTON TAMMY S	10A000 1720 0000 00 020000	REQ81614	113.90	1/25/2013	SCHNUCKS #720 - URBANA IL USA
USD 116 21ST CCLC	96L000 4990 0000 00 241799	9981300190P	37.40	1/25/2013	SCHNUCKS #720 - URBANA IL USA
USD 116 21ST CCLC	96L000 4990 0000 00 241799	9981300190P	24.13	1/25/2013	WALGREENS #11368 - URBANA IL USA
USD 116 21ST CCLC	96L000 4990 0000 00 241799	9981300189P	86.08	1/25/2013	JIMMY JOHN S # 90008 M - URBANA IL USA
USD 116 21ST CCLC	15E000 2210 3320 24 694421	6221300077F	379.20	1/25/2013	DELTA - NORWALK CT USA
USD 116 21ST CCLC	15E000 2210 3320 24 694421	6221300077F	379.20	1/25/2013	DELTA - NORWALK CT USA
USD 116 21ST CCLC	15E000 2210 3320 24 694421	6221300077F	489.00	1/25/2013	WWW FOUNDATIONSINC COM - 856-5331670 NJ US
			102755.05		

P-CARD JANUARY 25, 2012

FUND	AMOUNT
10	65,036.96
13	0.00
14	0.00
15	22,016.74
20	7,464.11
30	0.00
40	355.50
60	3,537.43
63	502.32
65	0.00
66	0.00
80	0.00
90	0.00
96	3,841.99
TOTAL	102,755.05

Approved February 19, 2012

Signature President _____ Date _____

Signature Secretary _____ Date _____

Signature Business Manager _____ Date _____