

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	36001	MNT MID SCHL	565.66		200-25460.00-323-08	83154
A & R MECHANICAL CONTRACTORS INC	36247	MNT HS	1,424.00		200-25460.00-323-09	
			1,989.66 *			

A-1 ALARM SERVICE	STMT	VANDALISM KING	842.00		200-25460.00-324-10	83155
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	30.55		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	26.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	33.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	38.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	18.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	17.00		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
			1,266.05 *			

A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	83156
A-1 ALARM SERVICE	OCT 08	FIRE ALARM CHANNELS	40.50		200-25460.00-343-00	
A-1 ALARM SERVICE	OCT 08	BURGLAR ALARM CHANNELS	175.00		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	30.55		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	26.00		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	18.00		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	33.00		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	38.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	18.00		200-25460.00-344-00	
			622.55 *			

A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	17.00		200-25460.00-344-00	83157
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	NOV 08	FIRE ALARM CHANNELS	175.00		200-25460.00-343-00	
			313.50 *			

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ABBEY-SMITH, MARIANNE *	09/20/08	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	83158
			150.00 *			
ACADEMIC THERAPY PUBLICATIONS	126407	TITLE I INSTRUCTIONAL MATERI	18.70	89529.01	105-12500.30-410-22	83159
			18.70 *			
ACT	30253880	SCHOOL IMPROVEMENT	185.00	89549.01	100-22130.59-332-09	83160
			185.00 *			
ADCOCK, DAVID *	102308	EBA DISTRICT	18.40		100-11000.00-229-00	83161
			18.40 *			
ADVANCED WAYNE CAIN & SONS	108-1092	MNT HS	133.00		200-25420.00-323-09	83162
ADVANCED WAYNE CAIN & SONS	108-1007	MNT HS	411.60		200-25420.00-323-09	
ADVANCED WAYNE CAIN & SONS	208-840	MNT KING	229.80		200-25420.00-323-10	
ADVANCED WAYNE CAIN & SONS	108-1036	MNT YANKEE RIDGE	442.60		200-25420.00-323-07	
ADVANCED WAYNE CAIN & SONS	208-1127	CO BLDG MNT SUPPL	1,164.20		200-25470.00-411-19	
			2,381.20 *			
AIMS	AIMS-2878	UMS PROF DEV TITLE I	80.00	89772.01	100-11200.00-410-08	83163
			80.00 *			
ALADDIN ELECTRIC	18198	MNT WILEY	383.00		200-25420.00-323-04	83164
			383.00 *			
ALL AMERICAN HAULING	SEP 28 09	MNT CONTR SERV-ST INSPECTION	80.00		200-25420.00-323-00	83165
			80.00 *			
ALLIED WASTE SERVICES #729	000591868	SANITARY PICK-UP SERV	421.96		100-25420.00-322-00	83166
ALLIED WASTE SERVICES #729	000594707	SANITARY PICK-UP SERV	1,149.56		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000594697	SANITARY PICK-UP SERV	2,986.00		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000594697	RECYCLING	554.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000594697	SANITARY PICK-UP SERV	432.00		200-25420.00-322-00	
			5,543.52 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	1,225.21-		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	2,418.72		100-25420.00-466-07	83167
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,720.33		100-25420.00-466-06	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	2,324.58		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	26,618.21		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,645.97		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	674.22		100-25420.00-466-13	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	3,794.12		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	588.89		100-25420.00-466-21	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	6,237.86		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	25,512.79		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,946.62		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	3,657.18		100-25420.00-466-10	
			78,914.28 *			
AMSAN	188922405	CLEANING SUPPLIES	234.86		200-25420.00-411-00	83168
AMSAN	188922397	CLEANING SUPPLIES	94.64		200-25420.00-411-00	
AMSAN	189460058	MAINT. OFFICE SUPPLIES	144.52		200-25420.00-410-13	
			474.02 *			
APPLE COMPUTER, INC.	9290877578	TAH 08 GRANT EQUIPMENT	239.00	89704.01	105-22130.85-540-24	83169
APPLE COMPUTER, INC.	9291599437	TAH 08 GRANT EQUIPMENT	2,898.00	89704.01	105-22130.85-540-24	
APPLE COMPUTER, INC.	9291238241	EMPLOYEE BENE. ALLOW.	1,183.00	89724.01	100-11200.00-229-08	
APPLE COMPUTER, INC.	9291565417	EMPLOYEE BENE. ALLOW.	1,909.00	89724.01	100-11200.00-229-08	
			5,229.00 *			
APPLE COMPUTER, INC.	9290028792	TECH INFRASTRUCTURE HARDWARE	126.65		610-25470.00-540-24	83170
APPLE COMPUTER, INC.	9290554239	TECH INFRASTRUCTURE HARDWARE	126.65		610-25470.00-540-24	
			253.30 *			
ARAMARK	10/23	CURR CURRIC IMPLEMENTS MATERIALS	65.75		100-22100.67-410-24	83171
ARAMARK	9/29	10/24 TEEN REACH SNACKS/SUPPER	488.74		100-25620.00-329-24	
ARAMARK	9/29	10/24 TEEN REACH SNACKS/SUPPER	2,280.66		100-25620.00-329-24	
ARAMARK	9/29	10/24 HEAD START FOOD COSTS	175.84		105-25600.81-328-06	
ARAMARK	9/29	10/24 PRE SCHL FOOD PURCH SERV.	87.92		105-25600.11-311-06	
ARAMARK	9/29	10/24 CONTRACTUAL FOOD SERVICE-CAC	2,894.04		100-25620.00-329-06	
ARAMARK	9/29	10/24 CONTRACTUAL FOOD SERVICE	111,855.73		100-25620.00-329-00	
			117,848.68 *			
ASSOCIATION FOR SUPERVISION AND	1137131	TEACHER MENTOR GRANT MATERIA	791.70	89601.01	105-22100.90-410-24	83172
			791.70 *			

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AT&T	11751334	TELEPHONE CENTRAL OFF & DIST	162.50		100-25420.00-343-00	83173
ATCHLEY, PATRICK *	102308	EBA	2,250.00		100-14009.00-229-26	83174
AULPH, JOY *	09/17/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83175
AWARDS LTD.	48207	GEN BLDG MNT SUPP	310.00		200-25470.00-411-00	83176
AWARDS LTD.	48217	TRUCK & TRACTOR SUPPLIES	130.00		200-25450.00-410-13	
AWARDS LTD.	48216	GEN BLDG MNT SUPP	357.00		200-25470.00-411-00	
AWARDS LTD.	48224	DISTRICT RECRUITING	737.50	89515.01	100-26400.00-333-00	
AWARDS LTD.	48329	MNT CONTR SERV-ST INSPECTION	680.85		200-25420.00-323-00	
			2,215.35 *			
BAKER & TAYLOR, INC.	5009476101	LIB MAT HS	14.82	89540.01	100-22220.59-430-09	83177
BAKER & TAYLOR, INC.	5009476100	LIB MAT HS	368.02	89540.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	5009567552	HIGH SCHOOL TEXTBOOKS	10.28	89691.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	5009567551	HIGH SCHOOL TEXTBOOKS	326.74	89691.01	100-11300.00-420-24	
			719.86 *			
BANASZAK, AMANDA *	OCT 08	PREVENTION INITIATIVE CHILD C	20.00		105-30000.43-312-06	83178
			20.00 *			
BARBECK COMMUNICATIONS GROUP	286461-42	DISTRICT TEACHERS SUPPLIES	433.60	89424.01	100-12020.12-412-22	83179
			433.60 *			
BARBER & DEATLEY INC	REQ 35275	BUILDING IMPROVEMENTS-KING	3,583.40		610-25350.00-520-10	83180
BARBER & DEATLEY INC	REQ 35275	BUILDING IMPROVEMENTS-PRAIRI	4,635.60		610-25350.00-520-03	
			8,219.00 *			
BARBOUR, DONALD *	102308	EMPLOYEE BENE. ALLOW.	158.00		100-11200.00-229-08	83181
			158.00 *			

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BECKER, LAWRENCE *	9/17-	10/23TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83182
			100.00 *			
BENNETT ELECTRONIC SERVICE CO, INC	16407	MNT YANKEE RIDGE	92.00		200-25420.00-323-07	83183
			92.00 *			
BKD, LLP	527086	AUDITOR FEES	3,500.00		100-23110.00-317-00	83184
			3,500.00 *			
BODY N SOLE	9704	ATHLETIC SUPPLIES BOYS TRACK	345.00		100-15160.00-415-28	83185
BODY N SOLE	9636	ATHLETIC SUPPLIES BOYS TRACK	88.00		100-15160.00-415-28	
BODY N SOLE	9965	ATHLETIC SUPPLIES CROSS COUN	664.50		100-15160.00-417-28	
BODY N SOLE	9964	ATHLETIC SUPPLIES CROSS COUN	663.00		100-15160.00-417-28	
			1,760.50 *			
BR BLEACHERS	21474	MNT HS	4,125.00		200-25420.00-323-09	83186
			4,125.00 *			
BRADFIELD'S COMPUTER SUPPLY	390510	DISTRIC LIBRARY MATERIALS	198.00		89610.01 100-22220.63-410-00	83187
BRADFIELD'S COMPUTER SUPPLY	390888	DISTRIC LIBRARY MATERIALS	387.00		89610.01 100-22220.63-410-00	
BRADFIELD'S COMPUTER SUPPLY	390831	TAH 07 GRANT EQUIPMENT	1,014.00		89645.01 105-22130.87-540-24	
BRADFIELD'S COMPUTER SUPPLY	392059	CTEI GRANT - INSTRUC SUPPLIE	369.00		89751.01 105-11300.61-410-26	
BRADFIELD'S COMPUTER SUPPLY	391430	TECH INFRASTRUCTURE HARDWARE	1,146.00		610-25470.00-540-24	
			3,114.00 *			
BRETZ, JACOB *	9/17-	10/23TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83188
			100.00 *			
BROWN, MARY ANN *	102708	PRESCHL AT RISK PARENT COORD	1,125.00		105-30000.11-229-06	83189
BROWN, MARY ANN *	SEP 08	FAMILY COORD. MILEAGE	14.63		105-30000.11-332-06	
			1,139.63 *			
BUCKERT PAINTING & DECORATING	PO 89619	CASE EQUIP REPAIR	632.00		89619.01 105-26210.31-323-22	83190
			632.00 *			

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BUCKLE DOWN PUBLISHING	IV434983	TEEN REACH SUPPLIES	313.68	89662.01	105-11100.82-410-24	83191
			313.68 *			
BUNDY BUSINESS MACHINES	63246	ASSIST CAPITAL OUTLAY	77.50	89629.01	105-12010.37-500-15	83192
BUNDY BUSINESS MACHINES	63246	MAINT OF EQ PRAIRIE	77.50	89629.02	100-24100.53-323-03	
BUNDY BUSINESS MACHINES	63247	MAINT OF EQ THOMAS PAINE	155.00	89646.01	100-24100.55-323-11	
			310.00 *			
BUREAU OF EDUCATION & RESEARCH	3922391	I.D.E.A. INSERVICE TRAIN	567.00	89693.01	105-22100.49-310-22	83193
			567.00 *			
BURGESS, IZONA *	10/23/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83194
			50.00 *			
BUSICK, CINDY *	SEP-OCT 08	FAMILY COORD. MILEAGE	78.85		105-30000.11-332-06	83195
			78.85 *			
BYE-MOR INC	J36192	INVENTORY EXPENSE CLASSROOM	5,114.03	89354.01	100-00170.01-000-00	83196
BYE-MOR INC	J36189	INVENTORY EXPENSE CLASSROOM	4,555.92	89349.01	100-00170.01-000-00	
BYE-MOR INC	J37173	CAP OUTLAY HS	205.00	89611.01	100-11300.59-541-09	
BYE-MOR INC	J37173	CROSS CAT SUPPLIES	119.00	89611.02	100-12030.41-410-09	
BYE-MOR INC	J37783	INVENTORY EXPENSE CLASSROOM	2,051.28	89718.01	100-00170.01-000-00	
			12,045.23 *			
C-U NEWS GAZETTE	909738	ADVERTISING - DISTRICT	42.56		100-23110.00-350-00	83197
C-U NEWS GAZETTE	910200	ADVERTISING - DISTRICT	92.40		100-23110.00-350-00	
C-U NEWS GAZETTE	910960	ADVERTISING - DISTRICT	38.85		100-23110.00-350-00	
C-U NEWS GAZETTE	913102	ADVERTISING - DISTRICT	48.64		100-23110.00-350-00	
C-U NEWS GAZETTE	903027	DISTRICT NEWSLETTER-CONTRACT	650.00		100-39000.00-310-00	
C-U NEWS GAZETTE	914536	ADVERTISING - DISTRICT	48.64		100-23110.00-350-00	
			921.09 *			
CAHILL, EDWIN MICHAEL *	9/17 - 10/23	TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83198
			100.00 *			

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CAMELOT SCHOOL, LLC	OCT 08	TUITION OTHER FACILITIES HAN	2,051.40		100-41200.12-802-22	83199
CARTER, SANDRA *	103108	EBA	1,110.00		100-30001.00-229-00	83200
CARUS PUBLISHING COMPANY	2134376	TAH 07 GRANT MATERIALS	1,081.91		105-22130.87-410-24	83201
CENTRAL ILLINOIS PRODUCE	1161354	ASCCP SNACK PROGRAM	149.50		105-35000.36-411-01	83202
CENTRAL INSTITUTE FOR THE DEAF	570	I.D.E.A. INSERVICE TRAIN	150.00		89701.01 105-22100.49-310-22	83203
CENTRAL INSTITUTE FOR THE DEAF	537	I.D.E.A. INSERVICE TRAIN	450.00		89638.01 105-22100.49-310-22	
CENTRAL INSTITUTE FOR THE DEAF	538	EC/SPEC ED SUPPLIES	46.87		89639.01 100-12200.12-411-22	
CENTRAL INSTITUTE FOR THE DEAF	538	HEARING IMPAIRED SUPPLIES	46.88		89639.02 100-12070.13-410-08	
CHAMPAIGN TELEPHONE CO	1047188-IN	TECH INFRASTRUCTURE HARDWARE	1,435.73		89358.01 610-25470.00-540-24	83204
CHAMPAIGN TELEPHONE CO	1047862-IN	SUBSTITUTE CALL SERVICES	1,398.60		100-26450.00-316-00	
CHAMPAIGN TELEPHONE CO	1047652-IN	TELEPHONE LEAL	35.00		100-24100.00-343-01	
CHAMPAIGN TELEPHONE CO	1047990-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	
CHAMPAIGN-URBANA PUBLIC HEALTH DIS	1214	BLOOD B PATH EMPLOYEES	1,500.00		100-26450.00-311-00	83205
CHRISTENSEN, MARGARET (PEGGY) *	9/17- 10/23	TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83206
CITY OF URBANA	245028	GEN GROUND MAINT SUPPLIES	12.00		200-25430.00-411-00	83207

12.00 \*

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COBB, ANGELA *	JUL 08	TRAVEL ASCCP	44.28		105-35000.36-332-01	83208
			44.28 *			
COLLEGE ENTRANCE EXAM BOARD		CGT09081001COLL BOARD CHINESE PROGRAM	1,500.00		100-30000.00-410-00	83209
			1,500.00 *			
CONNOR COMPANY		S3697496001PLBG & HEATING SUPPL	62.01		200-25470.00-413-00	83210
CONNOR COMPANY		S3700987001PLBG & HEATING SUPPL	7.60		200-25470.00-413-00	
CONNOR COMPANY		S3701015001PLBG & HEATING SUPPL	19.01		200-25470.00-413-00	
CONNOR COMPANY		S3702840001PLBG & HEATING SUPPL	96.68		200-25470.00-413-00	
CONNOR COMPANY		S3697494001PLBG & HEATING SUPPL	6.24		200-25470.00-413-00	
CONNOR COMPANY		S3719993001PLBG & HEATING SUPPL	16.11		200-25470.00-413-00	
			207.65 *			
COOKE, YOLANDE *	102308	SOCIAL WORKER EBA	230.00		100-21130.41-229-09	83211
			230.00 *			
CORBETT, LINDA *	102708	EMPLOYEE BENE. ALLOW.	80.00		100-25230.00-229-00	83212
CORBETT, LINDA *	JUL-OCT 08	OFFICE SUPPL BUSINESS MGR OFC	38.26		100-25100.00-410-00	
			118.26 *			
CORSON MUSIC	36462	MUSIC SUPPL DIST	100.00	89712.01	100-15300.97-410-30	83213
			100.00 *			
COSTELLO, DEBRA ANNE *	9/17-	10/23TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83214
			100.00 *			
COTTER GLASS CO.	98622	MNT PRAIRIE	1,411.38		200-25420.00-323-03	83215
COTTER GLASS CO.	98507	VANDALISM YANKEE RIDGE	189.85		200-25420.00-324-07	
COTTER GLASS CO.	98598	MNT KING	376.14		200-25420.00-323-10	
COTTER GLASS CO.	98612	VANDALISM MIDDLE SCHOOL	237.84		200-25420.00-324-08	
			2,215.21 *			
COUCH, AMANDA *	OCT 08	PREVENTION INITIATIVE CHILD C	80.00		105-30000.43-312-06	83216
			80.00 *			

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COURSON - BROCK, AMY *	9/17-	10/23TAH 07 GRANT CONSULTANT	100.00		105-221100.87-314-24	83218
			100.00 *			
COX ELECTRIC MOTOR SERVICE INC.	16497	PLBG & HEATING SUPPL	304.00		200-25470.00-413-00	83219
COX ELECTRIC MOTOR SERVICE INC.	16498	PLBG & HEATING SUPPL	40.00		200-25470.00-413-00	
COX ELECTRIC MOTOR SERVICE INC.	16532	PLBG & HEATING SUPPL	214.00		200-25470.00-413-00	
COX ELECTRIC MOTOR SERVICE INC.	16441	PLBG & HEATING SUPPL	129.00		200-25470.00-413-00	
COX ELECTRIC MOTOR SERVICE INC.	16562	PLBG & HEATING SUPPL	164.00		200-25470.00-413-00	
COX ELECTRIC MOTOR SERVICE INC.	16561	PLBG & HEATING SUPPL	164.00		200-25470.00-413-00	
COX ELECTRIC MOTOR SERVICE INC.	16560	PLBG & HEATING SUPPL	593.00		200-25470.00-413-00	
			1,608.00 *			
CROWDER, TAMERA *	9/17-	10/23TAH 07 GRANT CONSULTANT	100.00		105-221100.87-314-24	83220
			100.00 *			
CUNNINGHAM CHILDREN'S HOME	8062	CCH OCCUPANCY	38,154.91		105-25430.16-300-32	83221
CUNNINGHAM CHILDREN'S HOME	8062	CCH ISDN LINE	1,875.00		105-25430.16-343-32	
CUNNINGHAM CHILDREN'S HOME	8062	CCH CONTRACT SECY	5,713.29		105-25210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	8062	CCH VOC ED STIPENDS VOC	3,227.31		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	8093	ADMINISTR. OUTREACH ALT ED	173.57		103-12202.00-802-22	
			49,144.08 *			
DARMODY, SUSAN *	10/7--	28/08CCH SPEECH CONTR. SERV.	420.00		105-215100.16-310-32	83222
			420.00 *			
DAVE & HARRY LOCKSMITHS	141466	BLDG MNT SUPPL HS	753.00		200-25470.00-411-09	83223
DAVE & HARRY LOCKSMITHS	141769	BLDG MNT SUPPL LEAL	50.00		200-25470.00-411-01	
DAVE & HARRY LOCKSMITHS	141927	BLDG MNT SUPPL KING	21.50		200-25470.00-411-10	
DAVE & HARRY LOCKSMITHS	141751	GEN BLDG MNT SUPP	126.00		200-25470.00-411-00	
			950.50 *			
DBQ PROJECT, THE *	2008-10-15	TAH 07 GRANT MATERIALS	642.00		105-221130.87-410-24	83224
			642.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK #
DEANS SUPERIOR BLUEPRINT	76680	BLDG MNT SUPPL KING	75.75		200-25470.00-411-10	83225
DEANS SUPERIOR BLUEPRINT	76859	BLDG IMPROV ADM BLDG	288.00		200-25420.00-522-19	
			363.75 *			
DELL MARKETING, LP	XCX7DXK51	GRADE 4 SUPPLIES	170.98	89681.01	100-11100.55-410-11	83226
DELL MARKETING, LP	XCXFN5C6	OFFICE SUPPLIES HS	854.90	89711.01	100-24100.59-410-09	
DELL MARKETING, LP	XCX673K47	I.D.E.A. CAPITAL OUTLAY	801.09	89664.01	105-12200.49-540-22	
DELL MARKETING, LP	XCX19XTP4	CAP OUTLAY MID SCHL	614.88	89651.01	100-11200.58-541-08	
DELL MARKETING, LP	XCWTFP683	PRINTING COST SUPP-MID SCHL	179.98	89625.01	100-25740.58-475-08	
DELL MARKETING, LP	XCX389T35	EMPLOYEE BENE. ALLOW.	26.99	89636.01	100-11200.00-229-08	
DELL MARKETING, LP	XCX824C39	EMPLOYEE BENE. ALLOW.	765.82	89636.01	100-11200.00-229-08	
DELL MARKETING, LP	XCX1996D8	ASSIST CAPITAL OUTLAY	801.09	89732.01	105-12010.37-500-15	
DELL MARKETING, LP	XCMX4R7T6	TAH 08 GRANT EQUIPMENT	1,674.31	89635.01	105-22130.85-540-24	
			5,890.04 *			
DEMCO INC	3366209	A-V SUPPLIES HIGH SCHOOL	323.20	89685.01	100-22230.59-410-09	83227
DEMCO INC	3357603	LIBRARY CLRM SUPPLIES PRAIRI	197.94	89656.01	100-22220.53-412-03	
DEMCO INC	3377883	LIB MAT YANKEE RIDGE	93.95	89737.01	100-22220.57-430-07	
			615.09 *			
DEPKE WELDING SUPPLIES INC	MR00222083	APPLIED TECH (IND ARTS)	5.10		100-14489.59-410-26	83228
DEPKE WELDING SUPPLIES INC	MR00222084	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
DEPKE WELDING SUPPLIES INC	MR00219857	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
			15.30 *			
DIEPHOLZ, TRUDY *	OCT 08	CASE O&M TRAVEL	1,460.16		105-12201.31-332-22	83229
			1,460.16 *			
DOSSETT, OTA *	102308	PROF DUES - DIST. ADMIN.	315.28		100-23110.00-641-00	83230
			315.28 *			
DP FILTERS LLC	251738	BUILDING SUPPLIES FILTERS	1,804.30		200-25420.00-412-00	83231
			1,804.30 *			
DSP CONTRACTING	OCT 06 08	VANDALISM THOMAS PAINE	156.00		200-25420.00-324-11	83232
			156.00 *			

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DUDA, PAM *	OCT 08	CASE VI TRAVEL	738.86		105-12203.31-332-22	83233
			738.86 *			
DUKES, KATINA *	103108	EBA DISTRICT	2,250.00		100-11000.00-229-00	83234
			2,250.00 *			
DUST & SON OF CHAMPAIGN COUNTY DUST & SON OF CHAMPAIGN COUNTY	15-149450 15-149179	TRUCK & TRACTOR SUPPLIES TRUCK & TRACTOR SUPPLIES	277.81 5.40		200-25450.00-410-13 200-25450.00-410-13	83235
			283.21 *			
DYNAMIC CONTROLS, INC.	13582	MNT HS	765.00		200-25420.00-323-09	83236
			765.00 *			
EASTON, KAREN *	9/17 - 10/23	TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83237
			100.00 *			
EDELSON, MAX *	11/22/08	TAH 07 GRANT PARTNERS CONTRA	800.00		105-22100.87-314-24	83238
			800.00 *			
EDUCATIONAL RESOURCE SERVICES, INC	M1021-YANK	TITLE I PROF DEV TRAVEL	199.00		89641.01 105-22100.30-332-22	83239
			199.00 *			
EDUCATIONAL RESOURCES/FAS-TRACK EDUCATIONAL RESOURCES/FAS-TRACK EDUCATIONAL RESOURCES/FAS-TRACK	927456 927274 928345	LEARN DISABIL SUPPLIES TECHNOLOGY EQUIPMENT TECHNOLOGY EQUIPMENT	169.99 53.44 25.00		89565.01 100-12050.41-410-09 89632.01 100-22100.67-540-24 89632.01 100-22100.67-540-24	83240
			248.43 *			
EHLER, DEARNA *	OCT 08	SPECIAL EDUC TRAVEL	61.43		100-12200.12-332-22	83241
			61.43 *			
ELLINGER, LORENE *	10/23/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83242
			50.00 *			

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ENVIRONMENTAL SOLUTIONS & SERVICES	7843	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	7843	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	83243
ENVIRONMENTAL SOLUTIONS & SERVICES	7843	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	7843	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	7843	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	7843	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	7843	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	7843	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	7918	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	7923	ASCCP CONTRACTUAL SERVICES	128.00		105-22180.36-314-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	7844	CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19	
		CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
			70,774.00 *			
EXPRESS CAR CARE AND WASH INC	35987	TRUCK & TRACTOR	32.84		200-25450.00-323-13	83244
EXPRESS CAR CARE AND WASH INC	36363	TRUCK & TRACTOR	34.19		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC	36362	TRUCK & TRACTOR	28.79		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC	36122	TRUCK & TRACTOR	34.19		200-25450.00-323-13	
			130.01 *			
FARRIS, RYAN *	OCT 08	PREVENTION INITIATIVE CHILD C	160.00		105-30000.43-312-06	83245
			160.00 *			
FASTENAL COMPANY	ILURB13283	GEN BLDG MNT SUPP	49.49-		200-25470.00-411-00	83246
FASTENAL COMPANY	ILURB14814	GEN BLDG MNT SUPP	17.01		200-25470.00-411-00	
FASTENAL COMPANY	ILURB15082	GEN BLDG MNT SUPP	27.73		200-25470.00-411-00	
FASTENAL COMPANY	ILURB15141	GEN BLDG MNT SUPP	591.74		200-25470.00-411-00	
FASTENAL COMPANY	ILURB15246	GEN BLDG MNT SUPP	275.02		200-25470.00-411-00	
			862.01 *			
FILLER, CHRIS *	P0 89761	MUSIC SUPPL DIST	85.00	89761.01	100-15300.97-410-30	83247
			85.00 *			
FIRM SYSTEMS	434497	CRIM HIST/FINGERPRINT	8,053.50		102-26420.00-310-00	83248
			8,053.50 *			
FIRST STUDENT	10131836	SPEC ED BUS TRANSP	5,509.11		400-25500.00-330-22	83249
FIRST STUDENT	10131836	PRESCHOOL AT RISK- REG TRAN	1,683.55		400-25500.11-330-06	
FIRST STUDENT	10131836	WECEP TRANSPORTATION	363.75		400-25540.21-331-26	

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FIRST STUDENT	10131836	CONTRACTUAL SERV REG TRANSP	6,344.97		400-25500.00-330-00	
FIRST STUDENT	10131594	SPEC ED BUS TRANSP	55,956.84		400-25500.00-330-22	
FIRST STUDENT	10131594	PRESCHOOL AT RISK- REG TRAN	15,391.53		400-25500.11-330-06	
FIRST STUDENT	10131594	WECEP TRANSPORTATION	3,763.32		400-25540.21-331-26	
FIRST STUDENT	10131594	CONTRACTUAL SERV REG TRANSP	74,108.57		400-25500.00-330-00	
FIRST STUDENT	10131594	CONTRACTUAL SERVICE REG MONI	1,136.00		400-25500.00-332-00	
FIRST STUDENT	10131594	SPEC ED BUS TRANSP	15,824.91		400-25500.00-330-22	
FIRST STUDENT	10131594	PRESCHOOL AT RISK- REG TRAN	6,790.01		400-25500.11-330-06	
FIRST STUDENT	10131594	ASCCP	1,011.10		400-25550.36-331-01	
FIRST STUDENT	10131594	FIELD TRIPS-KING	1,491.20		400-25500.52-332-10	
FIRST STUDENT	10131594	FIELD TRIPS-LEAL	460.75		400-25500.51-332-01	
			188,835.61			*
FIRST STUDENT	10131594	NONCLAIMABLE FIELD TRIPS - L	1,259.58		400-25501.51-332-01	83250
FIRST STUDENT	10131594	FIELD TRIPS PRAIRIE	360.14		400-25500.53-332-03	
FIRST STUDENT	10131594	SPH FIELD TRIPS	138.13		400-25550.37-332-15	
FIRST STUDENT	10131594	SPEC ED FIELD TRIPS	194.04		400-25500.12-331-22	
FIRST STUDENT	10131594	NOCLAIMABLE FIELD TRIPS SPED	219.52		400-25501.12-331-22	
FIRST STUDENT	10131594	FIELD TRIPS-THOMAS PAINE	773.98		400-25500.55-332-11	
FIRST STUDENT	10131594	PRESCHOOL AT RISK - F TRIPS	488.38		400-25500.11-332-06	
FIRST STUDENT	10131594	FIELD TRIP-WILEY	487.88		400-25500.54-332-04	
FIRST STUDENT	10131594	FIELD TRIP-YANKEE RIDGE	43.98		400-25500.57-332-07	
FIRST STUDENT	10131594	NONCLAIMABLE FIELD TRIPS - Y	63.16		400-25501.57-332-07	
FIRST STUDENT	10131594	ATHLETICS TRIPS-MID SCHL	909.83		400-25500.58-334-08	
FIRST STUDENT	10131594	FIELD TRIPS-MID SCHL	1,146.16		400-25500.58-332-08	
FIRST STUDENT	10131594	ATHLETIC TRIPS H.S.	5,919.68		400-25550.00-334-28	
FIRST STUDENT	10131594	FIELD TRIPS-H.S.	308.36		400-25500.59-332-09	
			12,312.82			*
FIRST STUDENT	10131594	NONCLAIMABLE FIELD TRIPS - U	170.16		400-25501.59-332-09	83251
FIRST STUDENT	10131594	FIELD TRIPS - MUSIC	1,850.75		400-25550.97-335-30	
FIRST STUDENT	10131594	NONCLAIMABLE FIELD TRIPS	884.81		400-25551.97-335-30	
FIRST STUDENT	10131594	NONCLAIMABLE FIELD TRIPS-DIS	85.08		400-25501.00-332-00	
FIRST STUDENT	10131594	TEEN REACH TRANSPORTATION	212.70		400-25500.82-332-24	
FIRST STUDENT	10131594	21ST CENTURY PUPIL TRANSPORT	255.24		400-25500.68-330-08	
FIRST STUDENT	10131594	DISTRICT BUS LEASE	935.00		400-25540.00-325-00	
FIRST STUDENT	10131533	TEEN REACH TRANSPORTATION	962.00		400-25500.82-332-24	
FIRST STUDENT	10131533	21ST CENTURY PUPIL TRANSPORT	377.00		400-25500.68-330-08	
			5,732.74			*
FOLEY, MARK *	102308	EMPLOYEE BENE. ALLOW.	1,115.95		100-11300.00-229-09	83252
			1,115.95			*

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
FOLLETT EDUCATIONAL SERVICES	441355A	TEXTBOOK FINES/REPLACEMENT	37.70	89660.01	100-11300.59-421-09	83253
FOLLETT LIBRARY RESOURCES	41041F-2	DISTRIC LIBRARY MATERIALS	39.95	89613.01	100-22220.63-410-00	83254
FOLLETT LIBRARY RESOURCES	418051F-5	LIB MAT HS	772.20	89665.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	392295F-1	LIB MAT THOMAS PAINE	374.28	89395.01	100-22220.55-430-11	
FORMAL FASHIONS	110876	MUSIC SUPPL DIST	240.00	89726.01	100-15300.97-410-30	83255
FREEDMAN, MARK *	102808	EMPLOYEE BENE. ALLOW.	680.00		100-11300.00-229-09	83256
GAMBLE MUSIC CO	125469A	MUSIC SUPPL DIST	108.75	89434.01	100-15300.97-410-30	83257
GARRATT CALLAHAN CO	390383	BOILER CHEMICALS	1,855.00		200-25490.00-410-00	83258
GARRATT CALLAHAN CO	394085	BOILER CHEMICALS	1,855.00		200-25490.00-410-00	
GERSDORF, TINA *	9/17-10/23TAH	07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83259
GILBERT, BATHEL *	102308	I.D.E.A. T AIDES EBA	500.00		105-12132.49-229-22	83260
GILBERT, BATHEL *	110308	I.D.E.A. T AIDES EBA	500.00		105-12132.49-229-22	
GLESCO ELECTRIC	11936	MNT HS	5,346.00		200-25420.00-323-09	83261
GOV CONNECTION, INC.	44204841	TECH INFRASTRUCTURE HARDWARE	59.90	89667.01	610-25470.00-540-24	83262
GOV CONNECTION, INC.	442226831	HEALTH EDUCATION SUPPL MID SC	47.97	89440.01	100-11200.58-418-08	

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GOV CONNECTION, INC. GOV CONNECTION, INC.	44161223 44243094	MAINT A-V EQ YANKEE RIDGE TITLE VI NON PUBLIC MATERIAL	123.85 132.20	89640.01 89530.01	100-22230.71-323-07 105-30000.60-410-24	
GRAINGER PARTS OPERATIONS	9743067168	PLBG & HEATING SUPPL	1,155.89		200-25470.00-413-00	83263
GRIFFIN, LORENA *	9/17- 10/23TAH	07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83264
GROENINGER, ALISSA *	OCT 08	PREVENTION INITIATIVE CHILDD C	140.00 *		105-30000.43-312-06	83265
GUIDANCE GROUP INC	7724-01	SOCIAL WORKERS SUPPLIES	95.65	89594.01	100-21130.12-410-22	83266
GUZMAN, JESSE *	9/17- 10/23TAH	07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83267
HABER, LAURA H *	102408	WRAPAROUND EBA	1,994.90		100-12121.12-229-07	83268
HACKSTADT, ASHLEY *	110408	SPEC ED TEACHER/TA EBA UMS	2,250.00		100-12200.13-229-08	83269
HANKES, ALISON *	OCT 08	PREVENTION INITIATIVE CHILDD C	60.00 *		105-30000.43-312-06	83270
HANSON, MARY ELIZABETH *	OCT 08	SPECL EDUC TRAVEL	157.37		100-12200.41-332-09	83271
			157.37 *			

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HARCOURT ACHIEVE	76547369	TITLE I PROF DEV MATERIALS	3,720.00	89141.01	105-22100.30-410-22	83272
HARCOURT ACHIEVE	76518250	TITLE I PROF DEV MATERIALS	1,620.00	89141.01	105-22100.30-410-22	
HARCOURT ACHIEVE	76508626	TITLE I PROF DEV MATERIALS	15,568.00	89141.01	105-22100.30-410-22	
			19,908.00 *			
HARCOURT BRACE & JOVANOVICH	76454472	ELEMENTARY TEXTBOOKS	256.74	89511.02	100-11100.00-420-24	83273
			256.74 *			
HART, KANDACE *	OCT 08	PREVENTION INITIATIVE TRANSPOR	101.21		105-30000.43-331-06	83274
			101.21 *			
HEADTKE, MOLLY *	110408	EMPLOYEE BENE. ALLOW.	2,250.00		100-11100.00-229-01	83275
			2,250.00 *			
HEALTH RESOURCE SERVICE MGNT INC	URB-ADJ06	ADMINIST. OUTREACH CONTRACTU	838.99		103-12202.00-310-22	83276
HEALTH RESOURCE SERVICE MGNT INC	URB-ADJ-SY7ADMINIST.	OUTREACH CONTRACTU	1,090.90		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGNT INC	URB-OCT08	ADMINIST. OUTREACH CONTRACTU	2.24		103-12202.00-310-22	
			1,932.13 *			
HEATER, DEBORAH *	102308	SPEC ED TEACHER/TA EBA UMS	840.85		100-12200.13-229-08	83277
HEATER, DEBORAH *	102308	SPEC ED TEACHER/TA EBA UMS	455.00		100-12200.13-229-08	
			1,295.85 *			
HECK, JEFFREY *	102308	MEDICAID EBA	799.43		103-12200.12-229-22	83278
HECK, JEFFREY *	102308	EBA	1,450.57		100-22250.00-229-24	
			2,250.00 *			
HICKSGAS	31851	TRUCK & TRACTOR SUPPLIES	28.00		200-25450.00-410-13	83279
			28.00 *			
HISTORICAL DOCUMENTS COMPANY	69220	TAH 07 GRANT MATERIALS	187.01	89652.01	105-22130.87-410-24	83280
			187.01 *			

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HLINKA, LAURA *	102708	EMPLOYEE BENE. ALLOW.	1,584.91		100-11200.00-229-08	83281
			1,584.91 *			
HOUGHTON MIFFLIN COMPANY	943423355	ELEMENTARY TEXTBOOKS	170.30		100-11100.00-420-24	83282
			170.30 *			
HOUGHTON MIFFLIN RECEIVABLES	943522382	TITLE I NEG/DEL/CCH - SUPPLI	66.00	89033.01	105-12200.33-410-32	83283
HOUGHTON MIFFLIN RECEIVABLES	943497145	TITLE I NEG/DEL/CCH - SUPPLI	43.93	89033.01	105-12200.33-410-32	
HOUGHTON MIFFLIN RECEIVABLES	943535594	TITLE I NEG/DEL/CCH - SUPPLI	43.95	89033.01	105-12200.33-410-32	
HOUGHTON MIFFLIN RECEIVABLES	943547509	TITLE I NEG/DEL/CCH - SUPPLI	66.00	89033.01	105-12200.33-410-32	
			219.88 *			
HOWREY LLP	998719	SCHOOL ATTORNEY FEES	5,697.12		102-23110.01-318-00	83284
			5,697.12 *			
HUGHES, BARBARA *	10/1--29/08CCH	SPEECH CONTR. SERV.	580.00		105-21500.16-310-32	83285
			580.00 *			
HUNZEKER SERVICE AGENCY	SERV0004931MNT HS		4,088.00		200-25420.00-323-09	83286
HUNZEKER SERVICE AGENCY	SERV0004856MNT HS		520.00		200-25420.00-323-09	
			4,608.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	34842	MNT YANKEE RIDGE	973.52		200-25420.00-323-07	83287
IDEAL ENVIRONMENTAL ENGINEERING	34841	MNT WILEY	760.34		200-25420.00-323-04	
			1,733.86 *			
ILLINI CONTRACTORS SUPPLY, INC	104966	GEN BLDG MNT SUPP	16.15		200-25470.00-411-00	83288
			16.15 *			
ILLINI FIRE EQUIPMENT	120347	FIRE PROTECTION	291.75		200-25490.00-329-00	83289
ILLINI FIRE EQUIPMENT	120348	FIRE PROTECTION	276.75		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	120349	FIRE PROTECTION	192.75		200-25490.00-329-00	
			761.25 *			

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ILLINOIS ASCD	REQ 37005	DUES DISTRICT	49.00 *		100-23110.00-640-00	83290
ILLINOIS CENTURY NETWORK / CENTRAL	0029737-IN	INTERNET ACCESS/MAINT.	130.00	89552.01	100-22200.00-340-00	83291
			130.00 *			
ILLINOIS STATE BOARD OF EDUCATION	20084340010	STATE GRANT OR PROJECT RETUR	1,005.00		105-41000.00-690-00	83292
ILLINOIS STATE BOARD OF EDUCATION	20084340000	STATE GRANT OR PROJECT RETUR	2,741.00		105-41000.00-690-00	
			3,746.00 *			
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	10.88		100-25420.00-371-19	83293
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	950.92		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	702.72		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	18.31		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	22.08		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	22.08		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	407.66		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	22.08		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	330.70		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	203.73		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	44.15		100-25420.00-371-08	
			276.86		100-25420.00-371-07	
			3,099.23 *			
INTEGRITY SOLUTIONS CO	0808866	MAINT COMPUTER (CO/IBM)	315.00		100-26600.00-323-00	83294
			315.00 *			
INNOVATIVE LEARNING CONCEPTS	200117554	LEARN DISABIL/INCUSION SUPPL	172.70	89695.01	100-12050.12-410-10	83295
			172.70 *			
INTEGRITY NETWORKING SOLUTIONS INC	INV20080593	CONTRACT SERVICES	15.00		105-12200.16-310-32	83296
			15.00 *			
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS HS	1,925.79		100-25420.00-465-09	83297
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS WASHINGTON EC	433.80		100-25420.00-465-06	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS KING	424.39		100-25420.00-465-10	

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INTERGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS MID SCHL	3,948.51		100-25420.00-465-08	
INTERGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS WILEY	353.18		100-25420.00-465-04	
INTERGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS THOMAS PAINE	597.37		100-25420.00-465-11	
INTERGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS PR	498.51		100-25420.00-465-03	
INTERGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS YANKEE RIDGE	348.68		100-25420.00-465-07	
INTERGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS LEAL	446.04		100-25420.00-465-01	
			8,976.27 *			
INTERSTATE BATTERIES	022727	CO BLDG MNT SUPL	86.36		200-25470.00-411-19	83298
INTERSTATE BATTERIES	022961	BLDG MNT SUPL WILEY	48.58		200-25470.00-411-04	
INTERSTATE BATTERIES	022958	CO BLDG MNT SUPL	24.29		200-25470.00-411-19	
INTERSTATE BATTERIES	022698	BLDG MNT SUPL THOMAS PAINE	31.49		200-25470.00-411-11	
INTERSTATE BATTERIES	023006	BLDG MNT SUPL YANKEE RIDGE	70.17		200-25470.00-411-07	
			260.89 *			
ISAKSEN GLERUM WACHTER, LLC	7	ARCHITECT FEES	360.00		610-25330.00-318-00	83299
ISAKSEN GLERUM WACHTER, LLC	10	KING LS AMEND #19	189.00		640-25358.00-520-10	
ISAKSEN GLERUM WACHTER, LLC	10	PR LS AMEND #14	115.00		640-25358.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	10	KING 2008 L/S AMEND #20	44.00		640-25359.00-520-10	
ISAKSEN GLERUM WACHTER, LLC	10	WILEY LS AMEND #17	15.00		640-25358.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	10	YR LS AMEND #15	4.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	10	UHS LS AMEND #16	3.00		640-25358.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	2	ARCHITECT FEES	450.00		200-25330.00-318-19	
			1,180.00 *			
JAMIESON, KAY *	OCT 08	SPECIAL EDUC TRAVEL	173.98		100-12200.12-332-22	83300
			173.98 *			
JANNUSCH, KAREN *	10/1--30/08	CONTRACT SVC-OT/PT	195.00		100-21300.12-310-22	83301
JANNUSCH, KAREN *	10/2--30/08	ASSIST CONTRACTUAL SERVICES/	2,551.25		105-12010.37-310-15	
JANNUSCH, KAREN *	10/7--28/08	CONTRACT SVC-OT/PT	568.75		100-21300.12-310-22	
			3,315.00 *			
JEFFRIES, GAYLE *	102308	EMPLOYEE BENE. ALLOW.	45.60		100-26400.00-229-00	83302
			45.60 *			
JOHN DEERE LANDSCAPERS	21819364	GRD SUPPLIES HIGH SCHOOL	425.32		200-25430.00-411-09	83303
			425.32 *			

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JOHNSON CONTROLS	0809295570	MNT THOMAS PAINE	1,348.00		200-25420.00-323-11	83304
			1,348.00 *			
JOSEPH ELECTRONICS	85309	INVENTORY EXPENSE A-V REPAIR	227.52	89714.01	100-00170.03-000-00	83305
	85549	INVENTORY EXPENSE A-V REPAIR	514.08	89741.01	100-00170.03-000-00	
			741.60 *			
JUSKO, MARY ANNE *	09/17/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83306
			50.00 *			
KACMARYNSKI, KIM *	10/23/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83307
			50.00 *			
KEARNS, TONYA *	102308	EMPLOYEE BENE. ALLOW.	2,250.00		100-21120.00-229-08	83308
			2,250.00 *			
KEMMERER VILLAGE	OCT 08	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-812-22	83309
	OCT 08	TUITION OTHER FACILITIES HAN	1,999.20		100-41200.12-802-22	
			12,824.09 *			
KESSLER'S TEAM SPORTS	A47547-00	ATHLETIC SUPPLIES GIRLS TENN	145.90	89618.01	100-15210.00-416-28	83310
			145.90 *			
KING, LATRINA *	103008	PRE SCHL EBA	500.00		105-12140.46-229-22	83311
			500.00 *			
KIRBY, TONIA *	102408	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83312
			50.00 *			
KIRKLAND, ANDREA *	102808	EMPLOYEE BENE. ALLOW.	1,680.00		100-21220.00-229-08	83313
			1,680.00 *			

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KLEEBE, KAREN *	9/17-10/23	TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83314
KLEEBE, KAREN *	8/4--14/08	TAH 07 GRANT CONSULTANT	812.50		105-22100.87-314-24	
			912.50 *			
KLING, JOAN J. *	102308	SPEC ED TEACHER/TA EBA UMS	2,250.00		100-112200.13-229-08	83315
			2,250.00 *			
KOPLINSKI, CHARLES *	102708	EMPLOYEE BENE. ALLOW.	2,250.00		100-112200.00-229-08	83316
			2,250.00 *			
KRUI'S ELECTRIC INC	2467	MNT MID SCHL	475.00		200-25420.00-323-08	83317
KRUI'S ELECTRIC INC	2469	MNT HS	1,560.00		200-25420.00-323-09	
KRUI'S ELECTRIC INC	2470	MAINT CONTRACTUAL SERV ADM B	1,864.00		200-25420.00-323-19	
KRUI'S ELECTRIC INC	2468	MAINT CONTRACTUAL	775.00		200-25420.00-323-13	
			4,674.00 *			
LAKE-COOK DISTRIBUTOR, INC.	87396	ENGLISH	183.37		89706.01 100-11300.59-414-09	83318
LAKE-COOK DISTRIBUTOR, INC.	87396	HIGH SCHOOL TEXTBOOKS	183.38		89706.02 100-11300.00-420-24	
			366.75 *			
LAW OFFICES OF STEPHEN K SHEFFLER	5562	SCHOOL ATTORNEY FEES	471.25		102-23110.01-318-00	83319
			471.25 *			
LAZERS EDGE OFFICE AUTOMATION	13572	MAINT OF EQUIP-C.O. CARD SMA	169.00		100-25200.00-323-00	83320
LAZERS EDGE OFFICE AUTOMATION	13639	MAINT OF EQUIP-C.O. CARD SMA	179.00		100-25200.00-323-00	
LAZERS EDGE OFFICE AUTOMATION	13404	DISTRICT COMPUTER MAINT	229.00		100-22250.00-323-24	
LAZERS EDGE OFFICE AUTOMATION	13531	DISTRICT COMPUTER MAINT	20.00		100-22250.00-323-24	
			597.00 *			
LEE, ALICE *	9/17-10/23	TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83321
			100.00 *			
LEE, AMOS JOON *	10/23/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83322
			50.00 *			

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LEIGH, TAMMIE *	AUG-OCT 08	ASSIST TRAVEL & CONF	237.22		105-12010.37-333-15	83323
LEMAN, LESLIE *	09/17/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83324
LIGGETT, JASON *	10/7--21/08	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	83325
LINCOLN LAND GRAPHICS, INC.	1248	CAP OUTLAY MID SCHL	26.50		89553.01 100-11200.58-541-08	83326
LINDER, JIM *	SEP-OCT 08	MENTORING PROGRAM CONTRACTUA	300.00		100-22100.91-310-24	83327
LOCHER, CHRISTINA *	JUL-SEP 08	CASE HI COOR. TRAVEL	412.35		105-12200.31-332-22	83328
LONG'S ELECTRONICS	0010047044	MAINT A-V EQ PRAIRIE	286.08		89623.01 100-22230.71-323-03	83329
LONG'S ELECTRONICS	0010048043	MAINT A-V EQ PRAIRIE	319.90		89623.01 100-22230.71-323-03	
LORENZ SUPPLY CO.	147059-00	CLEANING SUPPLIES	110.14		200-25420.00-411-00	83330
LORENZ SUPPLY CO.	147218-01	INVENTORY EXPENSE JANITORIAL	4,299.60		100-00170.02-000-00	
LUDA	REQ 37013	TRAVEL SUPT	4,409.74			
MAC LIFE	102408	EBA DISTRICT	24.95		100-11000.00-229-00	83332
			24.95			
			350.00		100-23200.00-332-00	83331
			350.00			
			605.98			

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MAGWORLD	102408	EBA DISTRICT	19.97		100-11000.00-229-00	83333
MANGUN, JIM *	09/08/08	ASCP CONTRACTUAL SERVICES	37.50		105-22180.36-314-01	83334
			37.50 *			
MANPOWER	18096262	TEMPORARY SECRETARIES	81.90		100-24100.00-310-00	83335
			81.90 *			
MARTIN GRAPHICS PRINTING	63481	OFFICE SUPPLIES KING	96.00	89637.01	100-24100.52-410-10	83336
MARTIN GRAPHICS PRINTING	63867	CASE COPIER	83.00	89694.01	105-26210.31-475-22	
			179.00 *			
MARTIN LUTHER KING SCHOLARSHIP	REQ 37814	HUMAN RESOURCES TUITION ASSI	500.00		100-22130.00-314-00	83337
			500.00 *			
MAYER-JOHNSON CO	208500A	DISTRICT TEACHERS SUPPLIES	258.00	89563.01	100-12020.12-412-22	83338
			258.00 *			
MCANDREW, BRIAN *	102308	EMPLOYEE BENE. ALLOW.	2,250.00		100-11300.00-229-09	83339
			2,250.00 *			
MCCORMICK COMMERCIAL SERVICE	102757	FOOD SERVICE MAINT	309.14		200-25620.00-414-00	83340
MCCORMICK COMMERCIAL SERVICE	102913	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	102028	FOOD SERVICE MAINT	510.36		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	102029	FOOD SERVICE MAINT	76.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	103086	FOOD SERVICE MAINT	453.60		200-25620.00-414-00	
			1,429.10 *			
MC GILL, SUSAN *	09/17/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83341
			50.00 *			
MCGRAW-HILL	437674771001	CROSS CAT SUPPLIES	214.13	89740.01	100-12030.41-410-09	83342
			214.13 *			

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MCMASTER-CARR SUPPLY CO.	13523785	GEN BLDG MNT SUPP	519.06		200-25470.00-411-00	83343
			519.06 *			
MCQUAY FACTORY SERVICE	2316519	REPLACEMENT EQUIP MAINT UNS	5,512.00		200-25420.00-542-08	83344
			5,512.00 *			
MCTAGGART, CAROL *	103008	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	83345
			2,250.00 *			
MEDS-PDN	490620	PRE SCHL AT RISK IMPROVE INS	188.00		105-22140.11-311-06	83346
MEDS-PDN	490621	PRE SCHL AT RISK IMPROVE INS	188.00		105-22140.11-311-06	83346
			376.00 *			
MENARDS - CHAMPAIGN	73433	SMALL TOOLS	404.06		200-25450.00-412-13	83347
MENARDS - CHAMPAIGN	73444	GROUND MAINT GENERAL	28.81		200-25430.00-323-00	
MENARDS - CHAMPAIGN	69864	CO BLDG MNT SUPPL	24.91		200-25470.00-411-19	
MENARDS - CHAMPAIGN	68770	GEN BLDG MNT SUPP	13.93		200-25470.00-411-00	
MENARDS - CHAMPAIGN	76077	PLBG & HEATING SUPPL	53.43		200-25470.00-413-00	
			525.14 *			
MERRIMAN, RIA *	SEP-OCT 08	ASSIST TRAVEL & CONF	44.17		105-12010.37-333-15	83348
MERRIMAN, RIA *	102908	PROF DUES - DIST. ADMIN.	60.00		100-23110.00-641-00	
			104.17 *			
MICHAELS' CATERING	10100	HUMAN RESOURCES DISTRICT SUP	15.00		100-26400.00-411-00	83349
MICHAELS' CATERING	10100	OFFICE SUPPL BUSINESS MGR OFC	67.50		100-25100.00-410-00	
			82.50 *			
MIDWEST COMMUNICATIONS GROUP	3068	CAP OUTLAY MID SCHL	1,825.00		89479.01 100-11200.58-541-08	83350
			1,825.00 *			
MIDWEST MAILING & SHIPPING	S17233	POSTAGE-MID SCHL	241.22		89626.01 100-24100.58-341-08	83351
			241.22 *			

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MIDWEST TRACK BUILDERS	00001496	GROUND MAINT HIGH SCHOOL	2,980.00		200-25430.00-323-09	83352
MUELLER AUDIO VISUAL	N 31830	INVENTORY EXPENSE A-V REPAIR	276.00	89709.01	100-00170.03-000-00	83353
MUELLER AUDIO VISUAL	N 31765	CLRM SUPPLIES - LEARNING CEN	100.00	89498.01	100-11100.51-433-01	
MUELLER AUDIO VISUAL	N 31765	CLRM SUPPLIES PICCHIETTI	100.00	89498.02	100-11100.51-413-01	
MUELLER AUDIO VISUAL	N 31836	INVENTORY EXPENSE A-V REPAIR	26.70	89743.01	100-00170.03-000-00	
MUELLER, SEVERIANA *	OCT 08	PREVENTION INITIATIVE CHILD C	502.70 *			
			50.00	105-30000.43-312-06		83354
			50.00 *			
NATIONAL CAR RENTAL	714921758	ATHLETIC TRIPS H.S.	117.00	89164.01	400-25550.00-334-28	83355
NATIONAL CAR RENTAL	714921883	ATHLETIC TRIPS H.S.	117.00	89144.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714921866	ATHLETIC TRIPS H.S.	117.00	89144.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714921847	ATHLETIC TRIPS H.S.	117.00	89144.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714921814	ATHLETIC TRIPS H.S.	117.00	89221.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714921790	ATHLETIC TRIPS H.S.	117.00	89221.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714948048	ATHLETIC TRIPS H.S.	175.50	89165.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714975521	ATHLETIC TRIPS H.S.	117.00	89142.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714975538	ATHLETIC TRIPS H.S.	117.00	89142.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714975781	ATHLETIC TRIPS H.S.	117.00	89142.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	715023948	ATHLETIC TRIPS H.S.	117.00	89143.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	715023945	ATHLETIC TRIPS H.S.	117.00	89143.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	715023933	ATHLETIC TRIPS H.S.	117.00	89143.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	714970210	ATHLETIC TRIPS H.S.	117.00	89663.01	400-25550.00-334-28	
			1,696.50 *			
NATIONAL GEOGRAPHIC SOCIETY	0116889487	CLRM SUPPLIES CLARK	102.38	89487.01	100-11100.51-423-01	83356
NATIONAL GEOGRAPHIC SOCIETY	0116889487	CLRM SUPPLIES VITOSKY	102.38	89487.02	100-11100.51-424-01	
			204.76 *			
NCS PEARSON	PEARSON ASSESSMENTS	72369567	75.75	89608.01	100-21420.12-489-22	83357
			75.75 *			
NEHER ELECTRIC SUPPLY INC	182831-00	LIGHT BULB REPLACEMENT	7,227.90	89467.01	200-25420.00-414-00	83358
			7,227.90 *			

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NEVCO	92512	ATHLETICS EQUIPMENT	4,521.25	89551.01	100-15120.00-540-28	83359
			4,521.25 *			
NEWMAN, ZANNE *	09/17/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83360
			50.00 *			
NUGENT, JENNIFER *	07/21-25/08	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24	83361
NUGENT, JENNIFER *	09/17/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	
			800.00 *			
NUTOYS LEISURE PRODUCTS	33227	GROUND MAINT YANKEE RIDGE	23.00		200-25430.00-323-07	83362
			23.00 *			
ODMAN-HECKER COMPANY	0053062	IN BLDG MNT SUPPL MID SCHL	694.00		200-25470.00-411-08	83363
			694.00 *			
OKRUCH, JANET *	10/23/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83364
			50.00 *			
ORANGE TAXI	3	NON SPECIAL ED TAXI	240.00		400-25540.00-333-22	83365
ORANGE TAXI	1	NON SPECIAL ED TAXI	840.00		400-25540.00-333-22	
ORANGE TAXI	2	NON SPECIAL ED TAXI	480.00		400-25540.00-333-22	
			1,560.00 *			
PALMER, MIRIAM *	9/17-	10/23TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83366
			100.00 *			
PARKLAND COLLEGE	REQ 35245	PARKLAND DUAL CREDIT PROGRAM	978.00		100-43700.00-670-09	83367
			978.00 *			
PARROTT, BETH *	OCT 08	CASE AUDIOLOGIST TRAVEL	292.97		105-21500.31-332-22	83368
			292.97 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
PAVILION FOUNDATION	10/1--31/08	TUITION OTHER FACILITIES HAN	8,840.70		100-41200.12-802-22	83369
			8,840.70 *			
PEARSON EDUCATION	BK 58257937TBE	- INSTRUCT MATERIALS	215.22	89715.01	100-18000.14-410-18	83370
PEARSON EDUCATION	BK 58257936TBE	- INSTRUCT MATERIALS	57.56	89715.01	100-18000.14-410-18	
PEARSON EDUCATION	BK 58178805SAFETY	BLOCK GRANT TEXTBOOKS	165.30	89555.02	105-11200.95-420-24	
			438.08 *			
PELAFAS, DENISE *	AUG-OCT 08	INTER-SCHOOL TRAVEL	95.88		100-111000.00-332-00	83371
			95.88 *			
PEPPER & SON INC, J.W. *	04300000	MUSIC SUPPL DIST	136.50	89713.01	100-15300.97-410-30	83372
PEPPER & SON INC, J.W. *	04299991	MUSIC SUPPL DIST	43.00	89713.01	100-15300.97-410-30	
PEPPER & SON INC, J.W. *	042999946	MUSIC SUPPL DIST	30.49	89713.01	100-15300.97-410-30	
			209.99 *			
PERMA BOUND	1262708-00	LIB MAT WILEY	115.74	89721.01	100-22220.54-430-04	83373
			115.74 *			
PHONAK, LLC	5191311137	CASE AUDIOLOGIST SUPP	160.49	89633.01	105-21500.31-410-22	83374
			160.49 *			
PICCHIETTI, NAN *	102308	EMPLOYEE BENE. ALLOW.	50.06		100-11100.00-229-01	83375
			50.06 *			
POTTER ELECTRIC SERVICE INC	9530	MNT HS	130.00		200-25420.00-323-09	83376
			130.00 *			
PRO-ED	1825193	PRE SCHL AT RISK EDUC-CURR M	261.80	89730.01	105-12140.11-410-06	83377
			261.80 *			
QWEST	970131227	TELEPHONE CENTRAL OFF & DIST	74.10		100-25420.00-343-00	83378
QWEST	970131227	TELEPHONE CENTRAL OFF & DIST	9.93		100-25420.00-343-00	

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QUEST	970131227	ASCCP PROG TELEPHONE	4.29		105-35000.36-343-01	
QUEST	970131227	ASSIST TELEPHONE	5.66		105-12010.37-343-15	
QUEST	970131227	CASE O/M TELEPHONE	3.43		105-12201.31-343-22	
QUEST	970131227	CASE VI TELEPHONE	3.42		105-12203.31-343-22	
QUEST	970131227	C-U EARLY POSTAGE	.42		105-32000.11-343-06	
QUEST	970131227	C-U EARLY POSTAGE	.42		105-32000.43-343-06	
QUEST	970131227	TELEPHONE KING	5.75		100-24100.00-343-10	
QUEST	970131227	TELEPHONE LEAL	6.45		100-24100.00-343-01	
QUEST	970131227	MAINT TELEPHONE	8.59		200-25420.00-343-13	
QUEST	970131227	TELEPHONE PRAIRIE	9.13		100-24100.00-343-03	
QUEST	970131227	SPEC ED TELE	14.26		100-12200.12-343-22	
QUEST	970131227	TELEPHONE THOMAS PAINE	7.34		100-24100.00-343-11	
			153.19 *			
QUEST	970131227	PRE SCHL AT RISK EDUC TELEPH	9.63		105-12140.11-343-06	83379
QUEST	970131227	TELEPHONE WILEY	4.60		100-24100.00-343-04	
QUEST	970131227	TELEPHONE YANKEE RIDGE	4.77		100-24100.00-343-07	
QUEST	970131227	TELEPHONE HS	3.50		100-24100.00-343-09	
QUEST	970131227	TELEPHONE MID SCHL	3.51		100-24100.00-343-08	
			26.01 *			
R.E.A.D.Y. PROGRAM	RP657-AR	TUITION-READY PROGRAM	16,200.00		100-41100.00-800-00	83380
			16,200.00 *			
REGER, MARY *	9/17- 10/23TAH	05 CONSULTANT	100.00		105-22100.84-314-24	83381
			100.00 *			
REGIONAL SUPERINTENDENT OF SCHOOLS 051608		HOMEBOUND - CONTRACTUAL SERV	35.00		100-11100.12-310-22	83382
			35.00 *			
RICHARDS, MARCIA *	102908	EMPLOYEE BENE. ALLOW.	759.58		100-11100.00-229-04	83383
			759.58 *			
RING, GARY *	SEP-OCT 08	SPECIAL EDUC TRAVEL	221.01		100-12200.12-332-22	83384
			221.01 *			
RINNE, MARTHA BOCK *	102308	EMPLOYEE BENE. ALLOW.	2,250.00		100-22220.63-229-08	83385
			2,250.00 *			

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RK DIXON CO.	49077	MAINT OF EQ LEAL	157.13	89587.01	100-24100.51-323-01	83386
ROBBERTSON,COURTNEY *	OCT 08	PREVENTION INITATIVE CHILD C	80.00		105-30000.43-312-06	83387
ROBBINS, SCHWARTZ, NICHOLAS,	220430	EEN SCHOOL ATTORNEY FEES	16,577.50		102-23110.01-318-00	83388
			16,577.50 *			
ROGERS SUPPLY COMPANY, INC.	S1221275001PLBG & HEATING SUPL		3.70-		200-25470.00-413-00	83389
ROGERS SUPPLY COMPANY, INC.	S1227027001PLBG & HEATING SUPL		62.88-		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1215074001PLBG & HEATING SUPL		23.33		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1221217001PLBG & HEATING SUPL		3.70		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1221280001PLBG & HEATING SUPL		2.73		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1220685001PLBG & HEATING SUPL		168.33		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1220852001PLBG & HEATING SUPL		688.18		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S12226960001PLBG & HEATING SUPL		62.88		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S12229334001PLBG & HEATING SUPL		109.79		200-25470.00-413-00	
			992.36 *			
ROHDE - PIANO REPAIR, TED *	PO 89731	MAINT MUSIC DISTRICT	480.00	89731.01	100-15300.97-323-30	83390
			480.00 *			
ROTRAMEL,ELIZABETH *	10/23/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24	83391
			50.00 *			
ROY,BOBBI *	102308	EMPLOYEE BENE. ALLOW.	111.04		100-11300.00-229-09	83392
ROY,BOBBI *	102308	EMPLOYEE BENE. ALLOW.	152.94		100-11300.00-229-09	
			263.98 *			
RURAL CHAMPAIGN CO SP ED COOP	OCT 14 08	I.D.E.A. INSERVICE TRAIN	100.00	89668.01	105-22100.49-310-22	83393
			100.00 *			
SAFETY FIRST COMPANY	2008-05	GEN BLDG MNT SUPP	158.25	89710.01	200-25470.00-411-00	83394
			158.25 *			

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SAMACO SUPPLY	97012	CAP OUTLAY MID SCHL	480.50	89671.01	100-11200.58-541-08	83395
SAMPSON, EMANUEL *	OCT 08	PREVENTIONINITIATIVE CONT. S	100.00		105-30000.43-310-06	83396
SCHALL, SUZANNE *	102308	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	83397
SCHINDLER ELEVATOR CORP	8102208084	MNT LEAL	290.37		200-25420.00-323-01	83398
SCHOLASTIC CLUBS	20477132	TITLE I INSTRUCTIONAL MATERI	70.00	89634.01	105-12500.30-410-22	83399
SCHOLASTIC MAGAZINES	M3971454	CLRM SUPPLIES BACA	104.38	89527.01	100-11100.51-422-01	83400
SCHOLASTIC MAGAZINES	M4060218	CLRM SUPPLIES LOURET	173.86	89391.01	100-11100.51-426-01	
SCHOLASTIC MAGAZINES	M4074118	SCIENCE SUPL MID SCHL	332.72	89477.01	100-11200.58-481-08	
SCHOLASTIC MAGAZINES	M4074139	CLASSROOM SUPPLIES LOONEY	113.08	89466.01	100-11100.54-420-04	
SCHOLASTIC MAGAZINES	M4035645	INSTR MAT MATTESON	130.47	89433.01	100-11100.57-422-07	
SCHOLASTIC MAGAZINES	M4071535	UMS ALTERN PROG-SUPPLIES	134.89	89432.01	100-11210.00-410-08	
SCHOLASTIC MAGAZINES	M4081668	INSTR MAT MESRI	113.08	89543.01	100-11100.57-433-07	
SCHOLASTIC MAGAZINES	M4067135	INSTR MAT BUTTON	90.42	89413.01	100-11100.57-424-07	
SCHOLASTIC MAGAZINES	M4067124	SUPPLIES - HEFFERMAN	104.38	89414.01	100-11100.54-486-04	
SCHOLASTIC MAGAZINES	M4060207	CLRM SUPPLIES MARTIN	173.86	89390.01	100-11100.51-427-01	
SCHOLASTIC TEXT	2257495	LEARN DISABILLL/INCUSION SUPL	67.11	89697.01	100-12050.12-410-04	83401
SCHOOL HEALTH CORPORATION	1467081-00	ATHLETIC SUPP - FIRST AID/TR	105.49	89670.01	100-15120.00-419-28	83402
SCHOOL HEALTH CORPORATION	14771659-00	ATHLETIC SUPP - FIRST AID/TR	119.70	89722.01	100-15120.00-419-28	
SCHOOL MATE	IN000259689CLRM	SUPL MID SCHL	225.19			
			335.00	89503.01	100-11200.58-410-08	83403
			335.00 *			

1,471.14 \*

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SCHOOL SPECIALTY INC	20810195375	INVENTORY EXPENSE CLASSROOM	62.13	89692.01	100-00170.01-000-00	83404
			62.13 *			
SCHOONOVER SEWER SERVICE	99419	MNT MID SCHL	118.00		200-25420.00-323-08	83405
	99828	MNT LEAL	98.00		200-25420.00-323-01	
			216.00 *			
SCIENCE KIT & BOREAL LABORATORIES	3541-495-00	SCIENCE	123.19	89622.01	100-11300.59-490-09	83406
			123.19 *			
SECURITY DOOR & HARDWARE CO	33769	GEN BLDG MNT SUPP	36.00		200-25470.00-411-00	83407
	33758	BLDG MNT SUPL HS	380.00		200-25470.00-411-09	
	33841	CO BLDG MNT SUPL	70.00		200-25470.00-411-19	
	33767	BLDG MNT SUPL HS	274.00		200-25470.00-411-09	
	33917	BLDG MNT SUPL MID SCHL	96.00		200-25470.00-411-08	
	33893	BLDG MNT SUPL MID SCHL	54.00		200-25470.00-411-08	
			910.00 *			
SERVPRO	1933379	MNT KING	491.25		200-25420.00-323-10	83408
			491.25 *			
SETON IDENTIFICATION PRODUCTS	9307963503	GRD SUPPLIES YANKEE RIDGE	155.60		200-25430.00-411-07	83409
			155.60 *			
SHARP SHARPENING SERVICE, B. *	959244	BLDG MNT SUPL KING	10.00		200-25470.00-411-10	83410
			10.00 *			
SHEPPARD, JOAN *	SEP-OCT 08	TITLE I INSTRUCTIONAL MILEAG	33.70		105-12500.30-332-22	83411
			33.70 *			
SHERWIN-WILLIAMS	0027-1	BLDG MNT SUPL WASHINGTON	28.95		200-25470.00-411-06	83412
	0031-3	BLDG MNT SUPL WASHINGTON	10.09		200-25470.00-411-06	
	9480-4	CO BLDG MNT SUPL	28.98		200-25470.00-411-19	
	9239-4	GRD SUPPLIES HIGH SCHOOL	823.80		200-25430.00-411-09	
			891.82 *			

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SHICK SUPPLY & EQUIPMENT CO	28298	LEARN DISABIL/INCUS SUPPL YAN	26.54	89649.01	100-12050.12-410-07	83413
SIMPLIFIED COMPUTERS	39554	PLBG & HEATING SUPPL	156.00		200-25470.00-413-00	83414
			156.00 *			
SIMPSON, ELIZABETH *	REQ 30697	21ST CENTURY MATERIAL & SUPP	143.90		105-11200.68-410-08	83415
			143.90 *			
SMILE MAKERS	3977302	CLRM SUPPLIES KING BECKRUM	9.99	89162.01	100-11100.52-421-10	83416
			9.99 *			
SMITH, BETSY *	OCT 08	PAR ED & COORD. MILEAGE	61.43		105-21130.11-332-06	83417
			61.43 *			
SMITH, VICKI *	OCT 08	SPECIAL EDUC TRAVEL UMS	110.80		100-12200.13-332-08	83418
			110.80 *			
SNYDER, KATIE *	9/17- 10/23	TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83419
			100.00 *			
SOCCER COUNTRY	4059	ATHLETIC SUPPL GIRLS SOCCER	260.70		100-15240.00-416-28	83420
SOCCER COUNTRY	4059	ATHLETIC SUPPL BOYS SOCCER	260.70		100-15240.00-415-28	83420
			521.40 *			
SOUTHWEST STRINGS	0985327	IN MUSIC SUPPL DIST	87.25	89621.01	100-15300.97-410-30	83421
			87.25 *			
SPOC LLC	1047264	IN TELEPHONE HS	417.12		100-24100.00-343-09	83422
SPOC LLC	1047264	IN TELEPHONE MID SCHL	417.11		100-24100.00-343-08	83422
			834.23 *			

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STAPLETON, DEBORAH *	9/17-	10/23TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83423
			100.00 *			
STEBBINS, BRANDY *	102308	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	83424
			2,250.00 *			
STEPHENS, LAURENE *	9/17-	10/23TAH 07 GRANT CONSULTANT	100.00		105-22100.87-314-24	83425
			100.00 *			
STOCK, GREG *	9/17-	10/23TAH 05 CONSULTANT	100.00		105-22100.84-314-24	83426
			100.00 *			
STOCKS OFFICE FURNITURE INC	82043	INVENTORY EXPENSE CLASSROOM	942.00	89512.01	100-00170.01-000-00	83427
			942.00 *			
SU, CATTY *	102308	PRESCHL AT RISK TEACHERS AND	2,250.00		105-12140.11-229-06	83428
			2,250.00 *			
SUBDANCE / NEWBRIDGE	IV394227	EMPLOYEE BENE. ALLOW.	709.50	89734.01	100-11100.00-229-01	83429
			709.50 *			
SULLIVAN-PARKHILL	CVCS434077	TRUCK & TRACTOR	56.60		200-25450.00-323-13	83430
SULLIVAN-PARKHILL	CVCS435227	TRUCK & TRACTOR	194.10		200-25450.00-323-13	
			250.70 *			
SUNNYCREST	044900	BLDG MNT SUPPL THOMAS PAINE	11.83-		200-25470.00-411-11	83431
SUNNYCREST	042823	BLDG MNT SUPPL WILEY	1.79		200-25470.00-411-04	
SUNNYCREST	043187	GEN BLDG MNT SUPP	4.49		200-25470.00-411-00	
SUNNYCREST	043192	GEN BLDG MNT SUPP	4.49		200-25470.00-411-00	
SUNNYCREST	044343	BLDG MNT SUPPL MID SCHL	87.57		200-25470.00-411-08	
SUNNYCREST	044418	BLDG MNT SUPPL LEAL	87.96		200-25470.00-411-01	
SUNNYCREST	044693	BLDG MNT SUPPL LEAL	8.21		200-25470.00-411-01	
SUNNYCREST	044749	BLDG MNT SUPPL LEAL	10.34		200-25470.00-411-01	
SUNNYCREST	044777	BLDG MNT SUPPL PRAIRIE	5.39		200-25470.00-411-03	
SUNNYCREST	044781	GEN BLDG MNT SUPP	5.38		200-25470.00-411-00	

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SUNNYCREST	TRUE	VALUE	044863		200-25470.00-411-10	
SUNNYCREST	TRUE	VALUE	044862		200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	044850		200-25470.00-413-00	
SUNNYCREST	TRUE	VALUE	044873		200-254530.00-411-00	
			256.84	*		

SUNNYCREST	TRUE	VALUE	044890		200-25430.00-411-00	83432
SUNNYCREST	TRUE	VALUE	044879		200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	044902		200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	044901		200-25470.00-411-10	
SUNNYCREST	TRUE	VALUE	044916		200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	044928		200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	044994		200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	044996		200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	045051		200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	045036		200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	045045		200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	045066		200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	045084		200-25470.00-411-06	
SUNNYCREST	TRUE	VALUE	045065		200-25450.00-410-13	
			153.75	*		

SUNNYCREST	TRUE	VALUE	045099		200-25470.00-411-07	83433
SUNNYCREST	TRUE	VALUE	045092		200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	045153		200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	045159		200-25450.00-410-13	
SUNNYCREST	TRUE	VALUE	045185		200-25470.00-411-06	
SUNNYCREST	TRUE	VALUE	045197		200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	045218		200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	045221		200-25450.00-410-13	
SUNNYCREST	TRUE	VALUE	045221		200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	045217		200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	045244		200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	045305		200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	045312		200-25470.00-411-06	
SUNNYCREST	TRUE	VALUE	045333		200-25470.00-411-03	
SUNNYCREST	TRUE	VALUE	045398		200-25470.00-411-19	
			137.43	*		

SUNNYCREST	TRUE	VALUE	045378		200-25470.00-411-09	83434
SUNNYCREST	TRUE	VALUE	045395		200-25470.00-411-10	
SUNNYCREST	TRUE	VALUE	045409		200-25470.00-411-11	
SUNNYCREST	TRUE	VALUE	045406		200-25470.00-411-11	
SUNNYCREST	TRUE	VALUE	045245		200-25470.00-411-04	
SUNNYCREST	TRUE	VALUE	045515		200-25470.00-411-06	
			79.95	*		

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SUPREME SCHOOL SUPPLY CO.	00480542	OFFICE SUPPLIES T PAINE	189.64	89677.01	100-24100.55-410-11	83435
			189.64 *			
SWANN SPECIAL CARE CENTER	OCT 08	TUITION OTHER FACILITIES HAN	2,565.20		100-41200.12-802-22	83436
SWANN SPECIAL CARE CENTER	OCT 08	TUITION OTHER FACILITIES HAN	2,565.20		100-41200.12-802-22	
			5,130.40 *			
SWEARINGEN, LORI *	OCT 08	PREVENTION INITIATIVE CHILD C	210.00		105-30000.43-312-06	83437
			210.00 *			
TAYLOR, WILLIE *	OCT 08	WECEP TRAVEL	147.42		100-14590.21-332-26	83438
			147.42 *			
TEACHERS DISCOUNT	20270021696PRE	SCHL AT RISK EDUC-CURR M	189.02	89631.01	105-12140.11-410-06	83439
			189.02 *			
TEACHERS 21	6044	TEACHER MENTOR GRANT MATERIA	357.25	89642.01	105-22100.90-410-24	83440
			357.25 *			
TECHLINE STUDIO	S21667	BUILDING IMPROVEMENTS-PRAIRI	490.75		610-25350.00-520-03	83441
			490.75 *			
TENNANT-RUCKER, DIANNE *	10/1--31/08	CONTRACT SVC-OT/PT	2,567.50		100-21300.12-310-22	83442
TENNANT-RUCKER, DIANNE *	10/9--29/08	ASSIST CONTRACTUAL SERVICES/	1,105.00		105-12010.37-310-15	
			3,672.50 *			
TEPPER ELECTRIC SUPPLY CO	861546	ELEC & INTERCOM SUPPL	68.64-		200-25470.00-412-00	83443
TEPPER ELECTRIC SUPPLY CO	863001	ELEC & INTERCOM SUPPL	947.40		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	864234	ELEC & INTERCOM SUPPL	79.45		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	875569	ELEC & INTERCOM SUPPL	426.24		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	857199	ELEC & INTERCOM SUPPL	170.04		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	844506	ELEC & INTERCOM SUPPL	51.10		200-25470.00-412-00	
			1,605.59 *			

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

NOVEMBER 18, 2008

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK #
TERMINIX OF DANVILLE	24681	PEST CONTROL	2,020.00		200-25490.00-322-19	83444
TERMINIX OF DANVILLE	23867	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	23870	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	19477	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	23837	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	ACT 8501	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	ACT #14931	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	ACT #8491	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT #8490	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT #14112	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TESTOUT CORPORATION	INV044494	DISTRICT COMPUTER MAINT	2,015.00	89673.01	100-22250.00-323-24	83445
THYSSENKRUPP ELEVATOR CORP	753357	MNT MID SCHL	300.00		200-25420.00-323-08	83446
TILE SPECIALISTS INC	22922	DISTRICT TEACHERS SUPPLIES	1,790.00		100-12020.12-412-22	83447
TILE SPECIALISTS INC	22788	MNT THOMAS PAINE	650.00		200-25420.00-323-11	
TILE SPECIALISTS INC	22787	MNT WASHINGTON	350.00		200-25420.00-323-06	
TILE SPECIALISTS INC	22814	BLDG MNT SUPL HS	150.00		200-25470.00-411-09	
TILE SPECIALISTS INC	22919	BLDG IMPROV HIGH SCHOOL	1,785.00		200-25420.00-522-09	
TILE SPECIALISTS INC	22927	BLDG IMPROV KING	1,750.00		200-25420.00-522-10	
TILE SPECIALISTS INC	22913	BUILDING IMPROVEMENTS-UHS	13,900.00		610-25350.00-520-09	
TJ'S LAUNDRY & DRY CLEANING	729754	PRE-SCHOOL LAUNDRY	20,375.00 *			
TOTAL CONCRETE	911	BUILDING IMPROVEMENTS-KING	60.00	89615.01	105-12140.11-310-06	83448
TOYOTALIFT, DIV OF BAHNS EQUIP	24703993	TRUCK & TRACTOR	60.00 *			
TREAT BROTHERS COMPANY	SEP 29 08	MNT LEAL	112.95		200-25450.00-323-13	83450
			112.95 *			
			7,550.00		200-25420.00-323-01	83451
			7,550.00 *			



URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

NOVEMBER 18, 2008

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VERIZON WIRELESS	1919392383	CELL PHONES ADMIN	10.00		100-24100.00-343-00	83460
VERIZON WIRELESS	1919392383	MAINTENANCE CELL PHONES	2.50		200-25420.00-344-00	
VERIZON WIRELESS	1919392383	TECHNOLOGY TELEPHONE	36.13		100-21120.00-343-24	
VERIZON WIRELESS	1919392383	CELL PHONES ADMIN	37.31		100-24100.00-343-00	
VERIZON WIRELESS	1919392383	CELL PHONES ADMIN	44.98		100-24100.00-343-00	
VERIZON WIRELESS	1919392383	MAINT TELEPHONE	36.81		200-25420.00-343-13	
VERIZON WIRELESS	1919392383	ASSIST CAPITAL OUTLAY	51.96		105-12010.37-500-15	
VERIZON WIRELESS	1919392383	CELL PHONES ADMIN	105.96		100-24100.00-343-00	
VERIZON WIRELESS	1919392383	MAINTENANCE CELL PHONES	509.72		200-25420.00-344-00	
			835.37 *			
VIRCO MFG CORP	91231804	BUILDING IMPROVEMENTS-PRAIRI	299.17	89488.01	610-25350.00-520-03	83461
			299.17 *			
VOWELS,CRYSTAL *	102308	PRESCHL AT RISK SECRETARY EB	15.00		105-23300.11-229-06	83462
			15.00 *			
WALDEN,JOELLE *	10/1 11/1	CONTRACT SVC-OT/PT	9,130.00		100-21300.12-310-22	83463
			9,130.00 *			
WALTON SALES	172806182	ASCCP SNACK PROGRAM	72.42		105-35000.36-411-01	83464
			72.42 *			
WARD'S NATURAL SCIENCE ESTABLISHMT	9935-863-00SCIENCE		451.00	89723.01	100-11300.59-490-09	83465
			451.00 *			
WBCP	REQ 37815	HUMAN RESOURCES-EMPLOYEE REC	200.00		100-26400.00-412-00	83466
			200.00 *			
WENGER CORP	563887	MUSIC REPLACE EQUIP HS	5,405.00	89187.01	100-15300.97-542-30	83467
			5,405.00 *			
WHITTACRE,MARIANNE *	9/17- 10/23TAH 07	GRANT CONSULTANT	100.00		105-22100.87-314-24	83468
			100.00 *			

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

NOVEMBER 18, 2008

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WHITEHOUSE, DEBRA *	09/20/08	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	83469
			150.00 *			
WIDENER, DARCY *	110308	EMPLOYEE BENE. ALLOW.	2,250.00		100-26200.00-229-24	83470
			2,250.00 *			
WIESER EDUCATIONAL	26347	CROSS CAT SUPPLIES	399.15		89532.01 100-12030.41-410-09	83471
			399.15 *			
WILSON, LISA *	11/21/08	TAH 07 GRANT PARTNERS CONTRA	4,500.00		105-22100.87-311-24	83472
			4,500.00 *			
WORLDWIDE SPORT SUPPLY	P2247100101	ATHLETIC SUPPLIES WRESTLING	108.42		89683.01 100-15150.00-415-28	83473
			108.42 *			
WORTHINGTON DIRECT	209230	CAP OUTLAY WILEY	2,795.15		89653.01 100-11100.54-541-04	83474
			2,795.15 *			
WRESTLING AIDS	33721	ATHLETIC SUPPLIES WRESTLING	167.95		89682.01 100-15150.00-415-28	83475
WRESTLING AIDS	33214	ATHLETIC MISC SUPPLIES	135.00		89418.01 100-15120.00-416-28	
			302.95 *			
XEROX CORPORATION	104286964	PRINTING SUPPLIES/COPIER LEA	383.00		89630.01 100-25740.00-474-00	83476
XEROX CORPORATION	036424598	CASE COPIER	35.30		88803.01 105-26210.31-475-22	
			418.30 *			
YELLOW CHECKER CAB ENTERPRISES	90863	SPECIAL ED TRANS TAXI/CAREAL	258.00		400-25530.00-332-22	83477
YELLOW CHECKER CAB ENTERPRISES	90863	NON SPECIAL ED TAXI	601.50		400-25540.00-333-22	
YELLOW CHECKER CAB ENTERPRISES	90863	NON SPECIAL ED TAXI	1,786.00		400-25540.00-333-22	
YELLOW CHECKER CAB ENTERPRISES	90863	CCH TRANSPORTATION	100.00		400-25500.16-330-32	
			2,745.50 *			
YOO, MICHELLE *	OCT 08	PREVENTION INITIATIVE CHILD C	40.00		105-30000.43-312-06	83478
			40.00 *			

TOTAL

944,792.38

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	164,335.08
105	GRANT FUND - 105	120,162.65
100	EDUCATION FUND - 100	385,523.13
610	CONSTRUCTION-W/C - 610	27,813.85
103	SPECIAL EDUCATION FUND - 103	2,905.13
102	INSURANCE - TORT - 102	30,799.37
400	TRANSPORTATION FUND - 400	212,883.17
640	LIFE SAFETY LEVY-640	370.00
		944,792.38

We have examined the claims listed on the foregoing register, consisting of 39 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$944,792.38. Dated this 18TH day of NOVEMBER 2008.

Approved at NOVEMBER 18, 2008 Board Meeting.

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 Business Manager  
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 Board President

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 Board Secretary  
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MANUAL CHECKS OCTOBER 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
14028	FRETRICHS, JENNIFER *		131.02	105 22100	30	332	22	8/10/02
		TOTAL	131.02					
14029	HIXSON, JENNIFER *		189.50	105 22100	23	332	18	8/10/02
		TOTAL	189.50					
14030	JOSEPH, PATRICIA *		210.60	105 22100	49	310	22	8/10/02
		TOTAL	210.60					
14031	MARSHALL, VONTAY *		14.04	105 22100	49	310	22	8/10/02
		TOTAL	14.04					
14032	SCHERER, SHAWNA *		137.48	105 22100	16	310	32	8/10/02
		TOTAL	137.48					
14034	BERNARDO, ABIGAIL *		62.01	100 15120	00	332	28	8/10/08
		TOTAL	62.01					
14035	GIBBENS, LINDA *		108.30	105 11100	82	332	24	8/10/08
		TOTAL	108.30					
14036	JOHNSON, LORI *		27.00	100 23200	00	332	00	8/10/08
		TOTAL	27.00					
14037	SMITH, BETSY *		53.80	105 22140	11	311	06	8/10/08
	SMITH, BETSY *		53.80	105 22140	11	311	06	8/10/10
		TOTAL	.00					
14038	TREZISE, ALICIA *		7.00	105 22140	11	311	06	8/10/08
	TREZISE, ALICIA *		7.00	105 22140	11	311	06	8/10/10
		TOTAL	.00					
14039	WILLIAMS JR, PRESTON *		176.48	100 23200	00	332	00	8/10/08
		TOTAL	176.48					
14041	JOSEPH, PATRICIA *		70.20	105 22140	11	311	06	8/10/15
		TOTAL	70.20					

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MANUAL CHECKS OCTOBER 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
14042	MCLELVAIN, RENEE *		7.00	105	22140	11	311	06	8/10/15
		TOTAL	7.00						
14043	MERRIMAN, RIA *		146.25	105	22100	49	310	22	8/10/15
		TOTAL	146.25						
14045	CARUSO, RAY *		235.76	100	14000	00	332	26	8/10/23
		TOTAL	235.76						
14046	NIX, KRISTA *		69.00	105	22140	11	311	06	8/10/23
		TOTAL	69.00						
14047	NORRIS, MARY BETH *		68.45	105	22100	79	332	00	8/10/23
		TOTAL	68.45						
14048	WILLIAMS JR, PRESTON *		64.35	100	23200	00	332	00	8/10/23
		TOTAL	64.35						
81818	INTEGRATED SYSTEMS CORP (ISCORP)		3,100.00-	100	21120	00	316	24	8/10/24
		TOTAL	3,100.00-						
82695	AMERENIP	08957-60003	14.16	100	25420	00	466	16	8/10/01
		08957-60003	39.76	100	25420	00	465	16	8/10/01
		TOTAL	53.92						
82696	AT & T	337-4973	34.83	100	25420	00	343	00	8/10/01
		384-3600	671.45	100	25420	00	343	00	8/10/01
		384-3600	176.12	100	25420	00	343	00	8/10/01
		384-3600	163.38	100	25420	00	343	00	8/10/01
		384-3600	160.38	105	35000	36	343	01	8/10/01
		384-3600	166.87	105	12010	37	343	15	8/10/01
		384-3600	13.36	105	12201	31	343	22	8/10/01
		384-3600	13.37	105	12203	31	343	22	8/10/01
		384-3600	13.36	105	32000	43	343	06	8/10/01
		384-3600	13.37	105	32000	43	343	06	8/10/01
		384-3600	26.73	100	25420	00	343	00	8/10/01
		384-3600	163.38	100	24100	00	343	10	8/10/01
		384-3600	213.84	100	24100	00	343	01	8/10/01
		384-3600	193.12	100	25410	00	343	00	8/10/01
		TOTAL	2,023.56						

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MANUAL CHECKS OCTOBER 2008  
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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
82697	AT & T	384-3600	160.38	200	25420	00	343	13	8/10/01
	AT & T	384-3600	213.84	100	24100	00	343	03	8/10/01
	AT & T	384-3600	26.73	100	24100	53	410	03	8/10/01
	AT & T	384-3600	240.57	100	12200	12	343	22	8/10/01
	AT & T	384-3600	275.78	100	24100	00	343	11	8/10/01
	AT & T	384-3600	80.19	105	12140	11	343	06	8/10/01
	AT & T	384-3600	188.61	100	24100	00	343	04	8/10/01
	AT & T	384-3600	187.11	100	24100	00	343	07	8/10/01
		TOTAL	1,373.21						
82698	PARKLAND COLLEGE	REQ 37812	500.00	100	22130	00	314	00	8/10/01
		TOTAL	500.00						
82699	VERIZON WIRELESS	840-6471	27.77	100	26450	00	410	00	8/10/01
	VERIZON WIRELESS	621-1142	27.77	100	39000	00	410	00	8/10/01
	VERIZON WIRELESS	369-0866	27.77	400	25540	00	343	00	8/10/01
		TOTAL	83.31						
82701	SECRETARY OF STATE		24.00	100	26450	00	310	00	8/10/01
		TOTAL	24.00						
82722	AT & T	Z07-0323	607.86	100	25420	00	343	00	8/10/08
	AT & T	Z99-1039	86.83	100	24100	00	343	09	8/10/08
	AT & T	344-1835	20.54	100	11100	55	418	11	8/10/08
	AT & T	344-5610	20.29	100	24100	52	410	10	8/10/08
	AT & T	344-5743	19.33	100	25410	00	343	00	8/10/08
	AT & T	355-1214	68.46	105	26210	31	340	22	8/10/08
	AT & T	367-0477	19.33	100	24100	00	343	08	8/10/08
	AT & T	367-4646	19.33	100	25420	00	343	00	8/10/08
	AT & T	384-1100	23.48	100	25420	00	343	00	8/10/08
	AT & T	384-2284	39.31	100	24100	00	343	09	8/10/08
	AT & T	384-2284	39.32	100	24100	00	343	08	8/10/08
	AT & T	384-2284	7.35	100	11100	56	540	06	8/10/08
	AT & T	384-2927	20.16	100	24100	00	343	09	8/10/08
	AT & T	384-6024	19.33	100	25420	00	343	00	8/10/08
	AT & T	840-6091	19.33	100	25420	00	343	00	8/10/08
		TOTAL	1,010.92						
82723	AT & T	384-6315	19.33	100	25410	00	343	00	8/10/08
	AT & T	384-6320	19.33	100	25410	00	343	00	8/10/08
	AT & T	384-6343	19.33	100	25410	00	343	00	8/10/08
	AT & T	384-7718	38.67	100	25410	00	343	00	8/10/08
	AT & T	384-7745	19.33	100	25410	00	343	00	8/10/08
	AT & T	384-7745	19.33	100	25410	00	343	00	8/10/08
	AT & T	384-7804	39.17	100	25410	00	343	00	8/10/08





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MANUAL CHECKS OCTOBER 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
83091	AT & T	A95-2825	105.80	100	22200	00	340	00	8/10/15
	AT & T	Z95-2288	105.80	100	22200	00	340	00	8/10/15
	AT & T	Z95-0557	1,005.13	100	22200	00	340	00	8/10/15
		TOTAL	1,216.73						
83092	C-U NEWS GAZETTE	901523	48.64	100	23110	00	350	00	8/10/15
	C-U NEWS GAZETTE	901961	45.60	100	23110	00	350	00	8/10/15
	C-U NEWS GAZETTE	902103	45.60	100	23110	00	350	00	8/10/15
	C-U NEWS GAZETTE	902965	54.72	100	23110	00	350	00	8/10/15
	C-U NEWS GAZETTE	903691	45.60	100	23110	00	350	00	8/10/15
	C-U NEWS GAZETTE	904166	48.64	100	23110	00	350	00	8/10/15
	C-U NEWS GAZETTE	905695	48.64	100	23110	00	350	00	8/10/15
		TOTAL	337.44						
83093	EASTERN ILLINOIS UNIVERSITY	000049	20.00	100	26400	00	333	00	8/10/15
		TOTAL	20.00						
83094	FEDEX KINKO'S	15000009904	160.49	100	26400	00	333	00	8/10/15
		TOTAL	160.49						
83095	FIRM SYSTEMS	422326	3,849.75	102	26420	00	310	00	8/10/15
	FIRM SYSTEMS	428775	10,398.75	102	26420	00	310	00	8/10/15
		TOTAL	14,248.50						
83096	HEALTH ED	PO 89678	318.00	105	22140	11	311	06	8/10/15
		TOTAL	318.00						
83097	LAW OFFICES OF STEPHEN K SHEFFLER	5512	320.00	102	23110	01	318	00	8/10/15
		TOTAL	320.00						
83098	OBLONG HIGH SCHOOL BANDS	PO 89666	150.00	100	15300	97	642	30	8/10/15
		TOTAL	150.00						
83099	QWEST	963310717	65.93	100	25420	00	343	00	8/10/15
	QWEST	963310717	14.68	100	25420	00	343	00	8/10/15
	QWEST	963310717	3.83	105	35000	36	343	01	8/10/15
	QWEST	963310717	7.46	105	12010	37	343	15	8/10/15
	QWEST	963310717	3.21	105	12201	31	343	22	8/10/15
	QWEST	963310717	3.21	105	12203	31	343	22	8/10/15
	QWEST	963310717	.55	105	32000	11	343	06	8/10/15
	QWEST	963310717	.55	105	32000	43	343	06	8/10/15

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MANUAL CHECKS OCTOBER 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
83099	QWEST	963310717	5.99	100	24100	00	343	10	8/10/15
	QWEST	963310717	6.53	100	24100	00	343	01	8/10/15
	QWEST	963310717	14.20	200	25420	00	343	13	8/10/15
	QWEST	963310717	10.71	100	24100	00	343	03	8/10/15
	QWEST	963310717	14.55	100	12200	12	343	22	8/10/15
	QWEST	963310717	8.89	100	24100	00	343	11	8/10/15
	TOTAL		160.29						
83100	QWEST	963310717	10.27	105	12140	11	343	06	8/10/15
	QWEST	963310717	6.07	100	24100	00	343	04	8/10/15
	QWEST	963310717	3.32	100	24100	00	343	07	8/10/15
	QWEST	963310717	1.63	100	24100	00	343	09	8/10/15
	QWEST	963310717	1.62	100	24100	00	343	08	8/10/15
	TOTAL		22.91						
83101	TALX CORPORATION	351797	500.00	102	23110	01	385	00	8/10/15
	TOTAL		500.00						
83102	TENNANT-RUCKER, DIANNE *	PO 89657	135.00	105	12010	37	333	15	8/10/15
	TOTAL		135.00						
83103	WOODFORD COUNTY SPECIAL EDUCATION	PO 89672	150.00	105	22100	49	310	22	8/10/15
	TOTAL		150.00						
83106	AREA III LEARNING TECHNOLOGY CNTR	PO 89702	200.00	100	22250	00	323	24	8/10/22
	TOTAL		200.00						
83107	AT & T	337-4973	32.87	100	25420	00	343	00	8/10/22
	TOTAL		32.87						
83108	COUNTY MARKET	986097	25.99	100	24110	00	410	00	8/10/22
	TOTAL		25.99						
83109	ICAIA	REQ 33386	85.00	105	22100	61	332	26	8/10/22
	TOTAL		85.00						
83110	WOODFORD COUNTY SPECIAL EDUCATION	PO 89700	100.00	105	22100	49	310	22	8/10/22
	TOTAL		100.00						

MANUAL CHECKS OCTOBER 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
83111	YELLOW CHECKER CAB ENTERPRISES	803	86.20	400	25530	00	332	22	8/10/22
	YELLOW CHECKER CAB ENTERPRISES	803	117.20	400	25540	00	333	22	8/10/22
	TOTAL		203.40						
83121	AMERENIP	08957-60003	82.95	100	25420	00	465	16	8/10/29
	AMERENIP	08957-60003	15.89	100	25420	00	466	16	8/10/29
	TOTAL		98.84						
83122	AT & T	207-0323	607.75	100	25420	00	343	00	8/10/29
	AT & T	299-1039	86.82	100	24100	00	343	09	8/10/29
	AT & T	344-1835	19.45	100	11100	55	418	11	8/10/29
	AT & T	344-5610	19.74	100	24100	52	410	10	8/10/29
	AT & T	344-5743	19.32	100	25410	00	343	00	8/10/29
	AT & T	367-0477	19.32	100	24100	00	343	08	8/10/29
	AT & T	367-4646	19.32	100	25420	00	343	00	8/10/29
	AT & T	384-1100	23.62	100	25420	00	343	00	8/10/29
	AT & T	384-2284	46.57	100	24100	00	343	09	8/10/29
	AT & T	384-2284	46.58	100	24100	00	343	08	8/10/29
	AT & T	384-2927	7.35	100	11100	56	540	06	8/10/29
	AT & T	384-6024	19.95	100	24100	00	343	09	8/10/29
	AT & T	384-6091	19.32	100	25420	00	343	00	8/10/29
	AT & T	384-6315	19.32	100	25410	00	343	00	8/10/29
	TOTAL		974.43						
83123	AT & T	384-6320	19.32	100	25410	00	343	00	8/10/29
	AT & T	384-6343	19.32	100	25410	00	343	00	8/10/29
	AT & T	384-7718	38.67	100	25410	00	343	00	8/10/29
	AT & T	384-7745	19.32	100	25410	00	343	00	8/10/29
	AT & T	384-7754	19.32	100	25410	00	343	00	8/10/29
	AT & T	384-7804	39.10	100	25410	00	343	00	8/10/29
	AT & T	384-7991	19.32	100	25410	00	343	00	8/10/29
	TOTAL		174.37						
83124	EXXONMOBIL FLEET SERVICES	3699291401	343.47	400	25540	00	464	00	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	166.37	100	11340	10	411	28	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	208.06	100	11340	10	411	28	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	48.33	200	25450	00	464	13	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	316.77	200	25450	00	464	13	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	143.40	200	25450	00	464	13	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	68.65	200	25450	00	464	13	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	151.70	200	25450	00	464	13	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	223.59	200	25450	00	464	13	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	165.16	200	25450	00	464	13	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	56.97	200	25450	00	464	13	8/10/29
	EXXONMOBIL FLEET SERVICES	3699291401	231.88	200	25450	00	464	13	8/10/29

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MANUAL CHECKS OCTOBER 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
83124	EXXONMOBIL FLEET SERVICES	3699291401	85.87	200	25450	00	464	13	8/10/29
		3699291401	316.02	200	25450	00	464	13	8/10/29
		TOTAL	2,526.24						
83125	EXXONMOBIL FLEET SERVICES	3699291401	191.42	400	25550	00	334	28	8/10/29
		3699291401	180.26	400	25550	00	334	28	8/10/29
		TOTAL	371.68						
83126	FIRST STUDENT	10095853	1,746.70	400	25500	00	330	22	8/10/29
	FIRST STUDENT	10089341	1,397.36	400	25500	00	330	22	8/10/29
	FIRST STUDENT	10107232	7,956.84	400	25500	00	330	22	8/10/29
	FIRST STUDENT	10107232	1,465.86	400	25500	11	330	06	8/10/29
	FIRST STUDENT	10107232	456.16	400	25540	21	331	26	8/10/29
	FIRST STUDENT	10107232	10,794.03	400	25500	00	330	00	8/10/29
	FIRST STUDENT	10107232	2,278.53	400	25500	00	330	22	8/10/29
	FIRST STUDENT	10107232	646.67	400	25550	11	334	28	8/10/29
	FIRST STUDENT	10116807	1,581.20	400	25500	00	330	22	8/10/29
	FIRST STUDENT	10116807	54,882.66	400	25500	00	330	22	8/10/29
	FIRST STUDENT	10116807	15,391.53	400	25500	11	330	06	8/10/29
	FIRST STUDENT	10116807	3,592.26	400	25540	21	331	26	8/10/29
	FIRST STUDENT	10116807	72,736.28	400	25500	00	330	00	8/10/29
	FIRST STUDENT	10116807	90.88	400	25500	00	332	00	8/10/29
		TOTAL	168,728.84						
83127	FIRST STUDENT	10116807	15,574.99	400	25500	00	330	22	8/10/29
	FIRST STUDENT	10116807	6,790.01	400	25500	11	330	06	8/10/29
	FIRST STUDENT	10116807	85.08	400	25550	36	331	01	8/10/29
	FIRST STUDENT	10116807	45.92	400	25500	51	332	01	8/10/29
	FIRST STUDENT	10116807	4.5.34	400	25500	53	332	03	8/10/29
	FIRST STUDENT	10116807	4.2.54	400	25550	37	332	15	8/10/29
	FIRST STUDENT	10116807	217.72	400	25500	12	331	22	8/10/29
	FIRST STUDENT	10116807	59.28	400	25500	55	332	11	8/10/29
	FIRST STUDENT	10116807	43.40	400	25501	55	332	11	8/10/29
	FIRST STUDENT	10116807	43.98	400	25501	54	332	04	8/10/29
	FIRST STUDENT	10116807	825.08	400	25500	58	334	08	8/10/29
	FIRST STUDENT	10116807	342.17	400	25500	58	332	08	8/10/29
	FIRST STUDENT	10116807	7,612.07	400	25550	00	334	28	8/10/29
	FIRST STUDENT	10116807	245.53	400	25500	59	332	09	8/10/29
		TOTAL	31,973.11						
83128	FIRST STUDENT	10116807	890.84	400	25551	97	335	30	8/10/29
	FIRST STUDENT	10116807	42.54	400	25501	00	332	00	8/10/29
		TOTAL	933.38						

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CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
83129	INTEGRATED SYSTEMS CORP (ISCORP)	0634796	3,100.00	100	21120	00	316 24	8/10/29
	TOTAL		3,100.00					
83130	STATE OF ILL. DEPT. OF EMPLOY. SEC.	805278 208	2,767.11	102	23110	01	385 00	8/10/29
	TOTAL		2,767.11					
83131	TATMAN'S CARCARE COLLISION CTR	RO#12409	1,004.62	102	25480	00	590 00	8/10/29
	TOTAL		1,004.62					
83132	URBANA & CHAMPAIGN SANITARY DIST	93211740101	168.00	100	25420	00	370 16	8/10/29
	URBANA & CHAMPAIGN SANITARY DIST	93211740100	90.00	100	25420	00	370 16	8/10/29
	TOTAL		258.00					
83133	VERIZON WIRELESS	369-0866	27.76	400	25540	00	343 00	8/10/29
	VERIZON WIRELESS	621-6471	27.77	100	39000	00	410 00	8/10/29
	VERIZON WIRELESS	840-6471	27.77	100	26450	00	410 00	8/10/29
	TOTAL		83.30					
	FINAL TOTALS		239,160.88					
	TOTAL		239,160.88					

\*\*\* END OF REPORT \*\*\*

Claim  
Amount

100 Fund TOTAL	12,559.94
102 Fund TOTAL	18,840.23
105 Fund TOTAL	3,248.28
200 Fund TOTAL	1,982.92
400 Fund TOTAL	202,609.41
610 Fund TOTAL	79.90-
FINAL TOTALS	
TOTAL	239,160.88

\*\*\* END OF REPORT \*\*\*

BUSINESS MANAGER                      BOARD PRESIDENT                      BOARD SECRETARY

Cardholder	Fund	Funcit	Level	Object	CC	Tran	Amt	Tran	Date	Merch
CORBETT, LINDA L	100	29000	00	410	00		25.08	09/10/2008	WM SUPERCENTER	- URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00		27.75	09/11/2008	HICKORY RIVER SMOKEHOU	- URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26		60.95	09/17/2008	COUNTY MARKET #	- URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26		55.66	09/25/2008	SCHNUCK S MARKETS #720	- URBANA, IL USA
TAMMIE, DEBORAH A	105	11200	68	410	08		45.40	09/28/2008	SCHNUCK S MARKETS #720	- URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26		30.75	09/28/2008	SCHNUCK S MARKETS #720	- URBANA, IL USA
SCHOOL DIS 116, URBANA	180	29000	24	316	00		41.58	09/16/2008	SCHNUCK S MARKETS #720	- URBANA, IL USA
SCHOOL DIS 116, URBANA	100	12070	12	410	22		165.82	09/18/2008	HANCOCK FABRICS 1667	- CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12070	12	410	22		142.41	09/18/2008	MENARDS CHAMPAIGN	- CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12070	12	410	22		15.92	09/18/2008	JOANN FABRIC #1632	- CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12070	12	410	22		15.60	09/21/2008	JOANN FABRIC #1632	- CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12070	12	410	22		80.94	09/24/2008	LOWES #00080*	- CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12070	12	410	22		45.63	09/24/2008	WM SUPERCENTER	- URBANA, IL USA
SCHOOL DIS 116, URBANA	100	14219	59	410	26		54.05	09/07/2008	COUNTY MARKET #	- URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26		27.58	09/15/2008	COUNTY MARKET #	- URBANA, IL USA
SMITH, AIMEE	100	00172	03	000	00		19.76	09/09/2008	SAMS - CHAMPAIGN, IL USA	
HALL, GREGORY	100	15120	00	416	28		34.50	09/07/2008	SAMSCULB #8197	- CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28		67.95	09/12/2008	DALLAS & COMPANY	- CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	00172	03	000	00		337.04	09/12/2008	RUBY TUESDAY 7740	- MORTON, IL USA
BLACKMAN, RANDY	100	00172	03	000	00		190.30	09/12/2008	RUBY TUESDAY 7740	- MORTON, IL USA
BLACKMAN, RANDY	100	00172	03	000	00		346.39	09/12/2008	THE OLIVE GARDEN 0011767	- CHAMPAIGN, IL USA
BAKER, CAROL B	100	25100	00	410	00		11.00	09/24/2008	KENNEDYS AT STONE CREE	- URBANA, IL USA
BAKER, CAROL B	100	25100	00	410	00		9.35	10/03/2008	SWEET INDULGENCE	- CHAMPAIGN, IL USA
TAYLOR, LAURA	100	23110	00	641	00		215.00	09/12/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
TAYLOR, LAURA	100	23110	00	641	00		226.00	09/12/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
TAYLOR, LAURA	100	22130	59	332	09		650.00	09/24/2008	EIGHTY EIGHT BROAD	- URBANA, IL USA
TAYLOR, LAURA	100	00172	03	000	00		36.13	10/01/2008	MEIJER #247 Q01	- URBANA, IL USA
CLINTON, NANCY	100	00172	02	000	00		42.00	09/10/2008	TLF*BLOSSOM BASKET FLO	- URBANA, IL USA
CLINTON, NANCY	100	22100	58	332	08		12.97	09/12/2008	AMZ*Amazon Payments	- AMZN.COM/BILL, WA USA
CLINTON, NANCY	100	00172	02	000	00		25.00	09/21/2008	MIL OS	- URBANA, IL USA
OAKES-NOVAK, DONNA	100	23110	00	641	00		295.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	100	11200	00	410	08		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	100	11200	00	410	08		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	100	11200	00	410	08		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	100	11200	00	410	08		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	105	22100	49	310	22		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	105	22100	49	310	22		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	105	22100	49	310	22		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	105	22100	49	310	22		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	105	22100	49	310	22		170.00	09/29/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	100	11200	00	410	08		245.00	10/02/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	100	22100	58	332	08		75.00	10/02/2008	ILLINOIS PRINCIPALS AS	- SPRINGFIELD, IL USA
ADCOCK, DAVID	100	00172	04	000	00		11.46	09/12/2008	UPS (800) 811-1648	- URBANA, IL USA

Cardholder	Fund	Funciti	Level	Object	CC	Tran	Amt	Tran	Date	Merch
ADCOCK, DAVID	100	00172	04	000	00		28.98	09/17/2008	ROUND BARN TRUE VALUE - CHAMPAIGN, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		8.38	09/18/2008	FARM & FLEET OF URBANA - URBANA, IL USA	
ADCOCK, DAVID	100	11000	00	229	00		118.13	09/22/2008	LEVENGER CATALOG&WEB - 800-545-0242, FL USA	
ADCOCK, DAVID	100	00172	04	000	00		66.00	09/26/2008	C-U MASS TRANSIT DISTR - URBANA, IL USA	
ADCOCK, DAVID	100	11000	00	229	00		-6.13	10/01/2008	LEVENGER CATALOG&WEB - 800-545-0242, FL USA	
JEFFRIES, GAYLE	100	26400	00	333	00		260.00	09/27/2008	NATIONAL ALLIANCE OF B - 202-6086310, DC USA	
GIBBENS, LINDA	105	22100	68	410	08		32.79	09/24/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
GIBBENS, LINDA	105	11100	82	332	24		8.08	10/02/2008	THE FEED STORE - SPRINGFIELD, IL USA	
FREERICH, JENNIFER	105	23301	30	410	22		16.35	09/05/2008	COUIER CAFE - URBANA, IL USA	
FREERICH, JENNIFER	105	22100	30	332	22		18.92	09/22/2008	CHILI S-SPRINGFIEL - SPRINGFIELD, IL USA	
FREERICH, JENNIFER	105	22100	30	332	22		379.55	09/24/2008	CROWNE PLAZA - SPRINGFIELD, IL USA	
MARTIN, SANDY	100	26450	00	410	00		20.90	09/26/2008	CRANE ALLEY - URBANA, IL USA	
MARTIN, SANDY	100	26450	00	410	00		16.95	09/24/2008	CARLE MEDICAL SUPPLY - URBANA, IL USA	
BARBOUR, KATHERINE	105	22130	85	315	24		6.50	09/24/2008	CARLE MEDICAL SUPPLY - URBANA, IL USA	
BARBOUR, KATHERINE	105	22130	87	410	24		34.07	09/09/2008	CRANE ALLEY - URBANA, IL USA	
BARBOUR, KATHERINE	105	22130	87	410	24		57.12	09/11/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		71.40	09/11/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		28.56	09/11/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		57.12	09/11/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		14.28	09/11/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		642.60	09/12/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		42.84	09/12/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		14.28	09/12/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		57.12	09/13/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		27.17	09/15/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		14.28	09/15/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		21.13	09/15/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		37.44	09/15/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		182.70	09/15/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		154.56	09/16/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		25.04	09/17/2008	COUNITY MARKET # - URBANA, IL USA	
BARBOUR, KATHERINE	180	29000	24	316	00		79.00	09/25/2008	AMZ*Amazon.com Prime - 866-557-2820, NV USA	
BARBOUR, KATHERINE	105	22100	92	411	24		149.70	09/26/2008	POETS & WRITERS INC - 2122263586, NY USA	
BARBOUR, KATHERINE	105	22130	85	410	24		266.99	09/27/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA	
BARBOUR, KATHERINE	105	22130	87	410	24		27.48	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		10.85	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		42.30	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		30.51	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		10.17	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		6.04	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		6.04	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA	

Cardholder	Fund	Funcitl	Level	Object	CC Tran	Amt	Tran Date	Merch
BARBOUR, KATHERINE	105	22130	87	410	24	65.10	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	32.55	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	18.13	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	54.25	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	60.43	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	30.51	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.24	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.08	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.85	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	30.21	09/30/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	180.00	09/29/2008	MICHAEL S CATERING INC - 2173512500, IL USA
BARBOUR, KATHERINE	105	22100	90	410	24	485.00	09/29/2008	MICHAEL S CATERING INC - 2173512500, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	30.00	10/01/2008	AMERICAN - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	20.34	10/01/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	54.25	10/01/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	42.31	10/01/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	65.10	10/01/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	30.22	10/01/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	6.04	10/01/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.85	10/01/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	920.56	10/02/2008	TRILITERAL - CUMBERLAND, RI USA
BARBOUR, KATHERINE	105	22130	85	332	24	59.70	10/02/2008	LOWELL - LOWELL, MA USA
BARBOUR, KATHERINE	105	22130	87	410	24	61.20	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	220.32	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	220.32	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	220.32	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.85	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.24	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	238.70	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	40.68	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	30.22	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	30.22	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	96.72	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	40.68	10/02/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.85	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	20.34	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.17	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.17	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	208.08	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	40.68	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	6.05	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BARBOUR, KATHERINE	105	22130	87	410	24		54.25	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		54.40	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		10.17	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		20.34	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	87	410	24		10.17	10/03/2008	Amazon.com - AMZN.COM/BILL, WA USA	
BARBOUR, KATHERINE	105	22130	85	332	24		38.71	10/01/2008	UNION OYSTER HOUSE - BOSTON, MA USA	
KINSEL, TERRI	100	22130	59	332	09		129.75	09/15/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
SCOTT, DIANE	100	00172	02	000	00		8.58	09/24/2008	WM SUPERCENTER - URBANA, IL USA	
DOSSSETT, OTA	200	25450	00	464	13		37.05	09/17/2008	SHELL OIL 57429292907 - URBANA, IL USA	
DIST 116, URBANA SCH	105	22100	90	410	24		78.26	09/26/2008	STAPLES 00103671 - CHAMPAIGN, IL USA	
DIST 116, URBANA SCH	105	22100	49	411	22		11.78	09/29/2008	COUNTY MARKET # - URBANA, IL USA	
DIST 116, URBANA SCH	180	29000	00	301	00		78.16	09/30/2008	SAMS - CHAMPAIGN, IL USA	
DIST 116, URBANA SCH	105	22100	49	411	22		61.49	09/05/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA	
DIST 116, URBANA SCH	180	29000	00	301	00		100.86	09/10/2008	SAMSCULUB #8197 - CHAMPAIGN, IL USA	
DIST 116, URBANA SCH	100	29000	00	410	00		51.75	09/10/2008	SAMSCULUB #8197 - CHAMPAIGN, IL USA	
DIST 116, URBANA SCH	180	29000	24	316	00		97.98	09/23/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
MERRIMAN, RIA	105	22140	11	311	06		43.00	09/18/2008	PAYPAL *HEARTSPRING - 4029357733, KS USA	
MERRIMAN, RIA	105	22100	49	310	22		86.00	09/18/2008	PAYPAL *HEARTSPRING - 4029357733, KS USA	
PELAFAS, DENISE	105	22100	95	420	24		47.99	10/01/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA	
PELAFAS, DENISE	105	22100	95	420	24		29.97	10/02/2008	SUNNY CREST TRUE VALUE - URBANA, IL USA	
CLARK, DONNA	100	00172	04	000	00		38.50	09/08/2008	CARLE MEDICAL SUPPLY - URBANA, IL USA	
CLARK, DONNA	100	00172	04	000	00		19.90	09/12/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA	
CLARK, DONNA	100	00172	04	000	00		14.52	09/13/2008	WAL-MART #3255 - SAVOY, IL USA	
CLARK, DONNA	100	00172	04	000	00		465.46	09/15/2008	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA	
CLARK, DONNA	100	00172	04	000	00		29.00	09/12/2008	COMPUTER DELL INC - CHAMPAIGN, IL USA	
FURRER, PAM	100	14218	58	410	26		56.47	10/01/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
HICKS, DAREN	100	15300	97	410	30		75.00	09/10/2008	XTREMEBRASS LLC - 209-6051437, CA USA	
HICKS, DAREN	100	00172	03	000	00		537.46	09/26/2008	TK SERVICE CENTER - URBANA, IL USA	
RENFRO, RENEE	180	29000	12	306	00		328.68	10/03/2008	WM SUPERCENTER - URBANA, IL USA	
MURRAY, KATHY	100	21130	12	410	22		48.87	09/21/2008	WM SUPERCENTER - SAVOY, IL USA	
MITCHELL, GRACE	100	23110	00	641	00		277.00	09/08/2008	AMERICAN - MONTROSE, CO USA	
MITCHELL, GRACE	100	23110	00	641	00		20.00	09/08/2008	AGNT FEE - 5 STAR TRAVEL, CO USA	
MITCHELL, GRACE	100	23110	00	641	00		260.00	09/18/2008	NATIONAL ALLIANCE OF B - 202-6086310, DC USA	
MITCHELL, GRACE	100	23110	00	641	00		100.00	09/18/2008	NATIONAL ALLIANCE OF B - 202-6086310, DC USA	
MITCHELL, GRACE	100	23110	00	641	00		99.54	09/08/2008	WM SUPERCENTER - URBANA, IL USA	
HAND, BETH	180	29000	12	306	00		11.76	09/28/2008	WM SUPERCENTER - URBANA, IL USA	
HAND, BETH	180	29000	12	306	00		99.06	09/17/2008	WM SUPERCENTER - URBANA, IL USA	
HABER, LAURA	105	22100	49	411	22		28.32	09/12/2008	WM SUPERCENTER - URBANA, IL USA	
BEHRENSMEYER, SUZY	180	29000	12	306	00		62.18	10/03/2008	WM SUPERCENTER - URBANA, IL USA	
BEHRENSMEYER, SUZY	105	35000	36	411	01		29.85	09/08/2008	WM SUPERCENTER - URBANA, IL USA	
GOURLEY, TARA	105	35000	36	411	01		13.36	09/09/2008	JERRY S IGA #377 - CHAMPAIGN, IL USA	

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GOURLEY, TARA	105	35000	36	411	01	3.22	09/09/2008	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	18.96	09/09/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	411	01	43.37	09/16/2008	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	124.36	09/16/2008	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	411	01	57.94	09/23/2008	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	11.97	10/01/2008	BLOCKBUSTER VIDEO #903 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	48.62	10/03/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	9.01	09/21/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	50.84	09/27/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	310	01	130.12	10/03/2008	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
TREZISE, ALICIA	180	29000	12	306	00	44.97	09/24/2008	SHOE CARNIVAL #0203 - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	11100	50	410	00	90.39	09/30/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	24100	54	420	04	23.17	09/06/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	15.96	10/02/2008	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	3.99	10/02/2008	WALGREENS #9921 Q03 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	2.72	10/02/2008	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 1, YANKKEE RIDGE	100	22220	57	430	07	58.99	09/07/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, YANKKEE RIDGE	100	12120	12	410	07	50.00	09/15/2008	MCDONALD S F4006 Q17 - URBANA, IL USA
SCHOOL 1, YANKKEE RIDGE	100	12120	12	410	07	50.00	09/15/2008	MCDONALD S F4006 Q17 - URBANA, IL USA
SCHOOL 1, YANKKEE RIDGE	100	11100	57	432	07	37.40	09/21/2008	WM SUPERCENTER - MATTOON, IL USA
SCHOOL 1, YANKKEE RIDGE	100	11100	57	424	07	9.45	09/24/2008	WAL-MART #1093 - RANTOUL, IL USA
SCHOOL 2, YANKKEE RIDGE	100	11100	57	423	07	42.42	09/06/2008	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, YANKKEE RIDGE	100	11100	57	422	07	5.79	09/15/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
SCHOOL 2, YANKKEE RIDGE	100	11100	57	434	07	16.86	09/25/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, YANKKEE RIDGE	100	11100	57	432	07	180.00	09/29/2008	THEATREWORKSUSA INC - 2126471100, NY USA
SCHOOL 2, YANKKEE RIDGE	100	11100	57	421	07	165.00	09/29/2008	THEATREWORKSUSA INC - 2126471100, NY USA
SCHOOL 2, YANKKEE RIDGE	100	11100	57	420	07	3.58	10/01/2008	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 1, URBANA MIDDLE	100	00172	02	000	00	495.00	09/12/2008	WESTERN BOWL - CHAMPAIGN, IL USA
SCHOOL 1, URBANA MIDDLE	100	22100	58	332	08	157.12	09/24/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, URBANA MIDDLE	100	00172	02	000	00	60.60	09/26/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 1, URBANA MIDDLE	105	22130	85	410	24	200.00	09/29/2008	SURVEYMONKEY COM - 503-225-1202, OR USA
SCHOOL 2, URBANA MIDDLE	100	00172	02	000	00	564.75	09/09/2008	SHAR PRODUCTS - ANN ARBOR, MI USA
SCHOOL 2, URBANA MIDDLE	100	15300	97	413	30	375.00	09/09/2008	SHAR PRODUCTS - ANN ARBOR, MI USA
SCHOOL 2, URBANA MIDDLE	180	29000	59	315	09	250.00	09/09/2008	SHAR PRODUCTS - ANN ARBOR, MI USA
SCHOOL 2, URBANA MIDDLE	100	00172	02	000	00	111.90	09/10/2008	U.S. SCHOOL SU00 OF 00 - 770-4558900, GA USA

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SCHOOL3, URBANA MIDDLE	100	11200	58	416	08	264.74	09/12/2008	ZANER-BLOSER - 800-421-3018, OH USA
SCHOOL3, URBANA MIDDLE	100	11200	58	416	08	168.76	09/12/2008	GREAT SOURCE*BOOK/TEST - 800-289-4490, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	325.90	09/12/2008	J W PEPPER - PAOLI, PA USA
SCHOOL3, URBANA MIDDLE	100	12120	13	410	08	31.60	09/22/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	18.40	09/24/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	13.79	09/26/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	105	11200	68	410	08	81.30	09/30/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL1, URBANA HIGH	100	21220	59	410	09	128.71	09/07/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL1, URBANA HIGH	100	11300	59	419	09	14.99	09/10/2008	AM KO - CHAMPAIGN, IL USA
SCHOOL1, URBANA HIGH	100	11300	59	419	09	14.47	09/13/2008	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL1, URBANA HIGH	100	11300	59	419	09	38.64	09/13/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL1, URBANA HIGH	100	11300	59	419	09	21.89	09/13/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL1, URBANA HIGH	100	11300	59	419	09	69.95	09/18/2008	TEA*TEACHING CO CATALO - 800-832-2412, VA USA
SCHOOL1, URBANA HIGH	100	00172	03	000	00	105.03	09/30/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL1, URBANA HIGH	100	00172	03	000	00	26.00	09/29/2008	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL1, URBANA HIGH	100	00172	03	000	00	16.15	09/30/2008	MARATHON OIL 075242096 - URBANA, IL USA
SCHOOL1, URBANA HIGH	100	00172	03	000	00	131.25	09/30/2008	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	4.00	10/03/2008	SCHNUCK S MARKET #707 - CHAMPAIGN, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	389.98	09/14/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	98.84	09/15/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	60.35	09/19/2008	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	102.25	09/24/2008	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	225.00	09/24/2008	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	334.89	09/28/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	100.73	09/30/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	61.75	10/01/2008	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	61.75	10/02/2008	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL2, URBANA HIGH	100	00172	03	000	00	42.63	09/08/2008	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL3, URBANA HIGH	100	11300	59	414	09	36.72	09/08/2008	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL3, URBANA HIGH	100	00172	03	000	00	15.85	09/08/2008	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL3, URBANA HIGH	100	00172	03	000	00	20.98	09/13/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL3, URBANA HIGH	100	00172	03	000	00	12.00	09/16/2008	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL3, URBANA HIGH	100	15120	00	416	28	5.80	09/24/2008	USPS 1615500800 OQQ - URBANA, IL USA
SCHOOL3, URBANA HIGH	100	00172	03	000	00	118.76	09/30/2008	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL3, URBANA HIGH	100	00172	03	000	00	8.26	10/01/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
SCHOOL3, URBANA HIGH	100	00172	03	000	00	143.55	10/01/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
SCHOOL3, URBANA HIGH	100	00172	03	000	00	202.77	09/22/2008	COFFEEGIANT.COM - 9722456005, TX USA
LANDSMAN, SPENCER	100	23110	00	641	00	47.94	09/13/2008	LOWES #00080* - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	105	25600	11	328	06	9.81	10/01/2008	ST. JOSEPHIGA - ST. JOSEPH, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	343	15	49.88	09/08/2008	WAL-MART #5403 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	343	15	30.00	09/15/2008	WALGREENS #11368 Q03 - URBANA, IL USA

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ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	26.94	09/17/2008	ORIENTAL TRADING CO - 800-2280475, NE USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	-19.99	09/25/2008	ORIENTAL TRADING CO - 800-2280475, NE USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	7.92	09/29/2008	WALGREENS #11368 Q03 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	231.10	09/30/2008	SAMS - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	26.05	09/30/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	00	85.55	09/15/2008	SETON NAME PLATE COMPA - 2034888059, CT USA
ASHMAN, RANDY	200	25430	00	411	09	47.96	09/16/2008	RANTOUL RURAL KING SUP - RANTOUL, IL USA
ASHMAN, RANDY	200	25430	00	411	09	166.12	09/24/2008	BLACKBURN MANUFACTURIN - NELLIGH, NE USA
ASHMAN, RANDY	200	25430	00	411	00	256.85	09/25/2008	SETON NAME PLATE COMPA - 2034888059, CT USA
ASHMAN, RANDY	200	25430	00	411	00	93.54	09/30/2008	ARENDIS BROS LLC - URBANA, IL USA
LINDER, BARBARA	100	22100	58	332	08	12.00	09/06/2008	PAGES/ALL AGESST0900014 - SAVOY, IL USA
LINDER, BARBARA	100	22100	58	332	08	24.76	09/09/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	27.13	09/17/2008	CVSPHARMACY #8667 Q03 - URBANA, IL USA
LINDER, BARBARA	100	22100	91	310	24	24.95	09/21/2008	COMPUTER DELI INC - CHAMPAIGN, IL USA
LINDER, BARBARA	100	22100	91	310	24	24.64	09/22/2008	UPCLOSE GRAPHICS - CHAMPAIGN, IL USA
LINDER, BARBARA	102	25480	00	590	00	61.11	09/28/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
LINDER, BARBARA	102	25480	00	590	00	18.29	09/28/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
LINDER, BARBARA	102	25480	00	590	00	9.37	09/28/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
LINDER, BARBARA	102	25480	00	590	00	30.35	09/28/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	10.00	09/30/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	22100	91	310	24	12.44	09/30/2008	UPCLOSE GRAPHICS - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	50	410	00	35.37	09/12/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	11100	52	426	10	3.97	09/17/2008	JERRY S IGA #377 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	52	424	10	35.50	09/18/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	52	419	10	20.46	09/18/2008	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	24100	52	410	10	21.99	09/17/2008	OFFICE DEPOT #0305 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	22220	52	430	10	40.98	09/17/2008	OFFICE DEPOT #0305 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	52	424	10	62.19	09/18/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	52	426	10	20.68	09/25/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	52	412	10	80.70	09/27/2008	ASSEENONTV.COM - 866-277-3366, NY USA
LINDER, BARBARA	100	22230	71	323	10	110.98	09/29/2008	OFFICE DEPOT #0305 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	22220	52	430	10	13.99	09/29/2008	OFFICE DEPOT #0305 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	52	424	10	20.00	10/03/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
LINDER, BARBARA	100	11100	52	424	10	109.00	10/02/2008	MILLER PARK ZOO - BLOOMINGTON, IL USA
LINDER, BARBARA	100	11100	51	424	01	63.18	09/06/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	51	420	01	94.74	09/13/2008	OFFICE DEPOT #0305 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	51	433	01	9.46	09/15/2008	SAMS - CHAMPAIGN, IL USA
LINDER, BARBARA	100	11100	51	433	01	19.27	09/15/2008	WAL-MART #5403 - URBANA, IL USA
LINDER, BARBARA	100	11100	51	433	01	28.93	09/15/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA

Cardholder	Fund	Funciti	Level	Object	CC Tran	Amt	Tran Date	Merch
SCHOOL 1, LEAL	100	11100	51	433	01	2.64	09/16/2008	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	50	410	00	170.99	09/18/2008	THE MUSIC SHOPPE - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	426	01	190.95	09/20/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	426	01	-165.97	09/24/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01	40.75	09/27/2008	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 1, LEAL	100	11100	51	417	01	20.40	09/30/2008	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, LEAL	100	22230	71	323	01	29.99	09/14/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	433	01	33.21	09/20/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	433	01	32.20	09/26/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	411	01	62.17	09/26/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	50	410	00	31.49	09/30/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	50	410	00	-6.59	09/30/2008	CIRCUIT CITY SS #3170 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	50	410	00	91.58	09/30/2008	CIRCUIT CITY SS #3170 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	441	03	35.46	09/16/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
SCHOOL 2, PRAIRIE	100	11100	50	410	00	46.37	09/26/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	50	410	00	70.04	09/26/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	411	03	32.80	09/29/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	441	03	6.27	10/03/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
SCHOOL 2, PRAIRIE	180	29000	53	321	03	48.00	10/03/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	300	03	173.86	09/07/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	300	03	18.00	09/12/2008	C-U MASS TRANSIT DISTR - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	22230	71	323	03	100.87	09/15/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, PRAIRIE	100	22230	71	323	03	565.87	09/17/2008	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	22220	53	412	03	159.92	09/17/2008	MICHAELS #2652 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	32.11	09/19/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 1, PRAIRIE	100	11100	53	426	03	24.99	09/24/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	28.51	10/03/2008	DS WATERS - MABLETON, GA USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	42.00	10/02/2008	USPS 1615500800 QQQ - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	400	25500	00	331	00	40.00	09/18/2008	C-U MASS TRANSIT DISTR - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	10.00	09/26/2008	LITTLE CAESAR 1532 067 - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	24100	55	410	11	195.95	09/28/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, THOMAS PAINE	105	12500	30	410	22	22.74	09/29/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	410	11	474.96	10/01/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, THOMAS PAINE	100	12030	12	412	11	88.88	10/03/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	105	30000	42	330	06	32.95	09/08/2008	PAGES/ALL AGES/70900014 - SAVOY, IL USA
EC 1, WASHINGTON	105	12140	11	410	06	7.99	09/10/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	100	11100	56	414	06	20.50	09/11/2008	WM SUPERCENTER - URBANA, IL USA
EC 1, WASHINGTON	105	12140	11	410	06	4.84	09/15/2008	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	43	412	06	189.00	09/16/2008	PAGES/ALL AGES/70900014 - SAVOY, IL USA
EC 1, WASHINGTON	105	30000	43	412	06	25.59	09/18/2008	SAVE A LOT #24439 - URBANA, IL USA
EC 1, WASHINGTON	105	30000	43	412	06	12.68	09/18/2008	COUNTY MARKET # - CHAMPAIGN, IL USA

Cardholder	Fund	Funcitl	Level	Object	CC Tran	Amt	Tran Date	Merch
EC 1, WASHINGTON	180	29000	56	351	00	104.99	09/24/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	29.97	09/24/2008	RADIOSHACK COR00166348 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	12140	11	410	06	27.80	09/23/2008	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	19.98	09/28/2008	MEIJER INC #146 001 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	159.99	09/28/2008	CIRCUIT CITY SS #3170 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	100	11100	56	410	06	11.45	10/01/2008	LOWES #00080* - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	12140	11	410	06	61.38	10/02/2008	WM SUPERCENTER - URBANA, IL USA
EC 2, WASHINGTON	100	11100	56	410	06	53.95	09/22/2008	TRI COLOR LOCKSMITH - URBANA, IL USA
EC 2, WASHINGTON	100	11100	56	410	06	185.00	09/22/2008	DAVE & HARRY LOCKSMITH - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	12140	11	410	06	63.99	09/29/2008	LOWES #00080* - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	12140	11	410	06	5.13	09/30/2008	LOWES #00080* - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	12140	11	410	06	-20.35	09/30/2008	LOWES #00080* - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	14.98	09/17/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	13.76	09/18/2008	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	105	22100	61	332	26	461.00	09/22/2008	AIRTRANAI - ATLANTA, GA USA
WILLIAMS, JEAN M	100	14219	59	410	26	21.14	09/24/2008	SCHNUCK MARKETS #730 - SAVOY, IL USA
ANDERSON, CLARK G	100	12120	12	410	07	42.00	09/12/2008	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	105	32001	11	410	06	42.00	09/24/2008	USPS 1615500801 QQQ - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	12100	41	410	09	111.00	09/25/2008	USPS 1615500801 QQQ - URBANA, IL USA
SCHOOL 4, URBANA HIGH	105	22100	61	332	26	74.76	09/11/2008	WAL-MART #5403 - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	332.50	09/17/2008	DELTA - ATLANTA, GA USA
SCHOOL 1, GERBER	105	12200	16	411	32	12.76	09/08/2008	KOHL S #0126 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	6.67	09/15/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	110.00	09/25/2008	HOT WOK EXPRESS - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	76.46	09/30/2008	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	11.04	10/01/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	33.20	10/03/2008	DAIRY QUEEN #11400 Q68 - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	9.99	09/06/2008	Mobile*HotSpot - 800-981-8563, TX USA
JONES, ALEXIS	105	22130	85	332	24	64.00	09/05/2008	LAFAYETTE GARAGE - BOSTON, MA USA
JONES, ALEXIS	105	22130	85	332	24	32.00	09/06/2008	LAFAYETTE GARAGE - BOSTON, MA USA
JONES, ALEXIS	105	22130	85	332	24	31.67	09/05/2008	UNION OYSTER HOUSE - BOSTON, MA USA
JONES, ALEXIS	105	22130	87	410	24	27.88	09/08/2008	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	87	410	24	529.72	09/08/2008	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	85	332	24	3.15	09/06/2008	HYATT HOTELS REGENCY B - BOSTON, MA USA
JONES, ALEXIS	105	22130	87	410	24	13.94	09/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	87	410	24	167.28	09/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	87	410	24	13.94	09/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	87	410	24	13.94	09/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	87	410	24	25.40	09/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	87	410	24	13.94	09/10/2008	Amazon.com - AMZN.COM/BILL, WA USA

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JONES, ALEXIS	105	22130	87	410	24		51.64	09/10/2008		Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	84	410	24		11.42	09/05/2008		PLIMOTH PLANTATION MAI - PLYMOUTH, MA USA
JONES, ALEXIS	105	22100	90	410	24		84.35	09/11/2008		SCHNUCK S MARKETS #720 - URBANA, IL USA
JONES, ALEXIS	105	22130	87	410	24		55.62	09/11/2008		UNIV.PROD./LINECO INC. - HOLYOKE, MA USA
JONES, ALEXIS	105	22130	87	410	24		193.65	09/12/2008		Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	85	332	24		82.55	09/16/2008		ENTERPRISE RENT-A-CAR - EAST BOSTON, MA USA
JONES, ALEXIS	105	22130	87	410	24		1734.60	09/16/2008		BORDERERS BOOKS 01001825 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100	90	410	24		38.94	09/27/2008		PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100	90	410	24		236.52	09/27/2008		AWL*PEARSON EDUCATION - 800-232-6556, NJ USA
JONES, ALEXIS	105	22100	90	410	24		31.46	09/30/2008		DUNKIN #339235 Q35 - URBANA, IL USA
JONES, ALEXIS	105	22100	90	410	24		19.98	09/08/2008		STAPLES 00103671 - CHAMPAIGN, IL USA
SUTHERLAND, CAROL	100	00172	04	000	00		4.00	09/12/2008		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		8.94	09/12/2008		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		4.00	09/12/2008		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		19.13	09/12/2008		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		17.22	09/13/2008		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		30.75	09/16/2008		WM SUPERCENTER - SAVOY, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		190.13	09/18/2008		TARGET 00009431 - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		35.00	09/18/2008		DOMINO S PIZZA #2923 - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		20.65	09/23/2008		TARGET 00009431 - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		131.22	09/23/2008		WM SUPERCENTER - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00		101.75	10/01/2008		PEARSON - 6516836114, NJ USA
WILLIAMS, JACQUELINE	100	00172	04	000	00		8.50	10/01/2008		WALGREENS #9852 Q03 - URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00		5.58	10/03/2008		WALGREENS #11368 Q03 - URBANA, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00		38.34	09/05/2008		BARNES & NOBLE #271090 - CHAMPAIGN, IL USA
GORDON, DAVID	100	00172	04	000	00		23.83	09/25/2008		COUNTY MARKET # - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01		64.08	09/08/2008		SAMSCULB #8197 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01		10.75	09/19/2008		JERRY S IGA #377 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01		51.40	09/18/2008		WM SUPERCENTER - SAVOY, IL USA
NAPPER, TERRY	105	35000	36	411	01		51.40	09/19/2008		WM SUPERCENTER - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01		105.67	09/25/2008		MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01		13.45	09/30/2008		COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		4.20	09/06/2008		SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		58.00	09/09/2008		MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		9.24	09/10/2008		COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		43.78	09/10/2008		WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		56.00	09/11/2008		TARGET 00009431 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		-56.00	09/11/2008		TARGET 00009431 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		428.85	09/12/2008		SAMSCULB #8197 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		88.00	09/11/2008		MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	332	01		131.96	09/13/2008		QUIZOS SUB #460 Q22 - URBANA, IL USA

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PROGRAM, ASCCP	105	35000	36	410	01	21.33	09/15/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	-18.27	09/16/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	39.72	09/17/2008	WAL-MART #3255 - SAVOY, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	45.77	09/17/2008	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	60.00	09/17/2008	COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	36.00	09/18/2008	JERRY S IGA #377 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	36.80	09/18/2008	MEJER INC #146 Q01 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	450.47	09/19/2008	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	929.75	09/19/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	108.55	09/19/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	37.59	09/22/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	413.74	09/24/2008	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	6.67	09/26/2008	MEJER INC #146 Q01 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	43.32	09/26/2008	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	93.97	09/28/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	43.78	10/01/2008	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	167.70	10/01/2008	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	177.92	10/03/2008	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	231.33	10/02/2008	CDC PAPER & JANITOR SU - 217-3523292, IL USA
PROGRAM, ASCCP	105	35000	36	420	09	207.99	09/12/2008	Amazon.com - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	115.57	09/27/2008	LOWES #00080* - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	860.13	09/27/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	-404.64	09/30/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	201.75	10/01/2008	PAPA JOHNS #3603 - 2173847272, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	109.18	10/02/2008	PAPA JOHNS #3603 - 2173847272, IL USA
HECK, JEFFERY	100	22250	00	323	24	225.03	09/15/2008	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22250	00	323	24	139.24	09/15/2008	IMPACT COMPUTERS - HOLLYWOOD, FL USA
HECK, JEFFERY	100	22250	00	323	24	63.35	09/17/2008	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22250	00	323	24	40.25	09/20/2008	WWW.ECOMOFFICESUPPLIESC - 888-890-3266, FL USA
HECK, JEFFERY	100	22100	67	540	24	549.87	09/24/2008	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	173.71	09/24/2008	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	67.50	09/24/2008	KAHLON - 7147776477, CA USA
HECK, JEFFERY	100	22100	67	540	24	43.10	09/24/2008	E-FILLIATE - 800-892-0164, CA USA
MITCHELL, JANICE	100	38000	00	410	00	75.75	09/11/2008	KFC 29 43100Q30 - URBANA, IL USA
MITCHELL, JANICE	100	38000	00	410	00	26.94	09/11/2008	DOTS #364 - CHAMPAIGN, IL USA
MITCHELL, JANICE	100	38000	00	410	00	21.37	09/19/2008	DOMINO S PIZZA #2900 Q22 - URBANA, IL USA
MITCHELL, JANICE	100	38000	00	410	00	39.87	09/27/2008	DOMINO S PIZZA #2900 Q22 - URBANA, IL USA
MITCHELL, JANICE	100	38000	00	410	00	75.43	09/27/2008	DOTS #364 - CHAMPAIGN, IL USA
COOKE, YOLANDE	100	00172	03	000	00	100.85	09/09/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
COOKE, YOLANDE	180	29000	12	306	00	138.88	09/26/2008	WM SUPERCENTER - URBANA, IL USA
COOKE, YOLANDE	180	29000	12	336	00	62.92	10/01/2008	TARGET 00009431 - CHAMPAIGN, IL USA

Cardholder	Fund	Funciti	Level	Object	CC	Tran	Amt	Tran Date	Merch
SCHOOL 2, MLKING	100	11100	52	438	10		22.70	09/08/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	22230	71	323	10		14.99	09/08/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, MLKING	100	22220	52	430	10		11.18	09/08/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, MLKING	100	24100	52	410	10		21.72	09/13/2008	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	426	10		43.49	09/16/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	18000	14	410	18		14.95	09/17/2008	ILLINI UNION BOOKSTORE - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	50	410	00		11.48	09/19/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
SCHOOL 2, MLKING	100	11100	50	410	00		23.99	09/19/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
SCHOOL 2, MLKING	100	11100	52	412	10		79.68	09/19/2008	STAPLES DIRECT00209908 - EUREKA, CA USA
SCHOOL 2, MLKING	100	11100	52	426	10		25.95	09/19/2008	DOMINO S PIZZA #2900 - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	50	410	00		14.74	09/21/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, MLKING	100	11100	52	412	10		-4.69	09/23/2008	STAPLES DIRECT00209908 - EUREKA, CA USA
SCHOOL 2, MLKING	100	11100	52	419	10		26.70	09/25/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, MLKING	105	30000	30	400	22		11.56	09/30/2008	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	412	10		4.65	10/02/2008	SAVE A LOT #24439 - URBANA, IL USA
WILLIAMS, PRESTON L	100	39000	00	310	00		318.37	09/12/2008	MAGNETSTREET - 630-6535525, IL USA
WILLIAMS, PRESTON L	100	23110	00	410	00		318.38	09/12/2008	MAGNETSTREET - 630-6535525, IL USA
WILLIAMS, PRESTON L	100	23200	00	332	00		20.00	09/11/2008	SILVERCREEK - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	100	12030	12	412	11		62.68	09/09/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	412	11		95.00	09/19/2008	ROCHESTER 100 INC. - ROCHESTER, NY USA
BOSCOLO, AMY	100	00172	03	000	00		153.95	09/12/2008	MEDCO SUPPLY - 800-8891994, IL USA
BOSCOLO, AMY	100	00172	03	000	00		82.21	09/24/2008	LOWES #00080* - CHAMPAIGN, IL USA
BOSCOLO, AMY	100	00172	03	000	00		57.62	09/30/2008	LOWES #00080* - CHAMPAIGN, IL USA
BOSCOLO, AMY	100	00172	03	000	00		261.25	09/30/2008	WEISKAMP SPORTS PRINT - CHAMPAIGN, IL USA
BOSCOLO, AMY	100	00172	03	000	00		250.00	09/30/2008	BROWNFIELD SPORTS INC. - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00		39.95	10/01/2008	FARM & FLEET OF URBANA - URBANA, IL USA
BAKER-ORY, SUSAN M	105	22100	49	411	22		18.00	09/04/2008	SILVERCREEK - URBANA, IL USA
BAKER-ORY, SUSAN M	105	22100	16	310	32		379.50	09/27/2008	HOLIDAY INNS SELECT - TINLEY PARK, IL USA
BAKER-ORY, SUSAN M	105	22100	49	310	22		253.00	09/27/2008	HOLIDAY INNS SELECT - TINLEY PARK, IL USA
SMITH, YAVONNDA	100	24100	00	229	03		177.19	09/11/2008	JONES SCHOOL SUPPL - COLUMBIA, SC USA
SMITH, YAVONNDA	100	24100	00	229	03		188.08	09/15/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SMITH, YAVONNDA	100	24100	00	229	03		134.31	09/18/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SMITH, YAVONNDA	105	22100	95	421	24		25.60	09/22/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	105	22100	95	421	24		60.29	09/25/2008	SHICK SUPPLY & EQUI - 2174421546, IL USA
SMITH, YAVONNDA	105	22100	95	421	24		154.75	09/24/2008	U.S. SCHOOL SU00 OF 00 - 770-4558900, GA USA
SMITH, YAVONNDA	100	24100	00	229	03		68.59	10/02/2008	BARNES & NOBLE #271090 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00		286.35	10/02/2008	SCHOOL-TECH INC - ANN ARBOR, MI USA
SARTAIN, BARBARA	180	29000	54	324	00		45.00	09/07/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04		17.98	09/05/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SARTAIN, BARBARA	100	24100	54	410	04		29.91	09/13/2008	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04		15.52	09/20/2008	WM SUPERCENTER - SAVOY, IL USA

Cardholder	Fund	Funciti	Level	Object	CC	Tran	Amt	Tran	Date	Merch
SARTAIN, BARBARA	100	24100	54	410	04		1.99	09/28/2008	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA	
CHEW, GREG	100	00172	03	000	00		102.05	09/10/2008	PLAYSCRIPTS INC - 866-639-7529, NY USA	
CHEW, GREG	100	00172	03	000	00		72.92	09/28/2008	LOWES #00080* - CHAMPAIGN, IL USA	
CHEW, GREG	100	00172	03	000	00		11.98	10/01/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA	
CHEW, GREG	100	00172	03	000	00		92.70	10/01/2008	LOWES #00080* - CHAMPAIGN, IL USA	
CHEW, GREG	180	29000	00	325	00		2.07	10/03/2008	ROUND BARN TRUE VALUE - CHAMPAIGN, IL USA	
HOSKINS, MIKE	100	00172	03	000	00		11.36	09/12/2008	WM SUPERCENTER - URBANA, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		17.00	09/05/2008	TURTLE RUN GOLF CLUB - DANVILLE, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		28.00	09/06/2008	BROKEN ARROW GOLF CLUB - LOCKPORT, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		30.00	09/13/2008	MEADOWVIEW GOLF COURSE - MATTOON, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		3.00	09/12/2008	MATTOON GOLF & COUNTRY - MATTOON, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		10.00	09/17/2008	LAKE OF WOODS GOLF COU - MAHOMET, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		18.00	09/23/2008	DANVILLE COUNTRY CL - DANVILLE, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		15.00	09/26/2008	CI OF GALESBURG GOLF C - GALESBURG, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		18.00	09/27/2008	CI OF GALESBURG GOLF C - GALESBURG, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28		106.12	09/13/2008	WAL-MART #5403 - URBANA, IL USA	
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00		142.80	09/28/2008	SAMS - CHAMPAIGN, IL USA	
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00		17.02	09/10/2008	COUNTY MARKET # - CHAMPAIGN, IL USA	
KENNEDY, MARTHA	100	00172	04	000	00		29.99	09/25/2008	TARGET 00009431 - CHAMPAIGN, IL USA	
SCHERER, MARTHA	100	23110	00	641	00		22.65	09/25/2008	COOPER S HAWK WINERY & - ORLAND PARK, IL USA	
SCHERER, SHAWNA	100	23110	00	641	00		32.74	09/30/2008	COUNTY MARKET # - URBANA, IL USA	
LOGSDON, CYNTHIA	105	22130	87	315	24		116.23	09/15/2008	COUNTY MARKET # - URBANA, IL USA	
LOGSDON, CYNTHIA	105	22130	87	315	24		755.00	09/17/2008	QDOBA MEXICAN GRILL - CHAMPAIGN, IL USA	
LOGSDON, CYNTHIA	105	22130	87	332	24		180.00	09/19/2008	AMERICAN HISTORICAL AS - 2025442422, DC USA	
LOGSDON, CYNTHIA	105	22130	87	315	24		-662.25	09/20/2008	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA	
LOGSDON, CYNTHIA	105	22130	87	315	24		662.25	09/20/2008	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA	
LOGSDON, CYNTHIA	105	22130	87	315	24		13.00	09/20/2008	MARATHON OIL 157479Q96 - URBANA, IL USA	
LOGSDON, CYNTHIA	105	22130	87	315	24		20.00	09/23/2008	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA	
LOGSDON, CYNTHIA	105	22130	87	315	24		179.00	09/26/2008	CLASSIC EVENTS CATERIN - URBANA, IL USA	
LOGSDON, CYNTHIA	105	22130	85	410	24		1196.25	09/26/2008	CLASSIC EVENTS CATERIN - URBANA, IL USA	
LOGSDON, CYNTHIA	105	22130	87	410	24		1590.00	09/26/2008	MINUTE MAN PREOO OF 00 - 217-3550500, IL USA	
LOGSDON, CYNTHIA	105	22130	87	410	24		61.50	09/26/2008	MINUTE MAN PREOO OF 00 - 217-3550500, IL USA	
JOHNSON, LORI	180	29000	00	349	00		327.64	10/01/2008	STAPLES 00103671 - CHAMPAIGN, IL USA	
JOHNSON, LORI	180	29000	00	325	00		74.10	09/15/2008	FTD*FLOWERS PLUS - STREATOR, IL USA	
JOHNSON, LORI	100	23200	00	332	00		76.73	09/15/2008	B-R GROCERY LLC - STREATOR, IL USA	
BIEHL, ROBERT D	100	15300	97	410	30		246.00	09/05/2008	MORTONS OF WACKER PLAC - CHICAGO, IL USA	
BIEHL, ROBERT D	100	24100	52	410	10		52.60	09/05/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA	
BIEHL, ROBERT D	100	11200	58	541	08		33.77	09/08/2008	MR LOCK, INC - BEDFORD, TX USA	
BIEHL, ROBERT D	100	25740	00	474	00		3513.00	09/08/2008	IKON FINANCIAL SERVICE - 800-800-1060, GA USA	
BIEHL, ROBERT D	100	15300	97	410	30		168.43	09/10/2008	Amazon.com - AMZN COM/BILL, WA USA	

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BIEHL, ROBERT D	103	12200	12	420	22		18.10	09/09/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	26210	31	495	22		76.80	09/09/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	23300	12	495	22		177.00	09/09/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	23300	12	495	22		485.50	09/09/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00		419.40	09/09/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11100	55	420	11		87.29	09/09/2008		LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	11100	51	414	01		343.85	09/09/2008		LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	105	30000	11	410	06		68.92	09/09/2008		ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	11100	51	417	01		23.93	09/09/2008		CARSON DELLOSA - 800-3210943, NC USA
BIEHL, ROBERT D	100	24100	59	410	09		5.60	09/09/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	180	29000	00	301	00		20.00	09/11/2008		CVSPHARMACY #8686 Q03 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11200	58	541	08		64.30	09/11/2008		OFFICE DEPOT #1105 - CAROL STREAM, IL USA
BIEHL, ROBERT D	100	12030	12	412	11		24.93	09/11/2008		ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	00172	02	000	00		64.95	09/11/2008		NIMCO INC - 800-9626662, KY USA
BIEHL, ROBERT D	105	12140	11	410	06		107.09	09/11/2008		SSI*SPORTMSPRKRABILITAT - 800-283-5700, WI USA
BIEHL, ROBERT D	105	23301	30	410	22		69.45	09/11/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	12140	11	410	06		651.85	09/11/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00		223.20	09/11/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	51	410	01		208.85	09/12/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11100	54	413	04		259.61	09/11/2008		LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	12030	12	412	11		62.04	09/12/2008		LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	26600	00	470	00		15.68	09/10/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	12200	16	410	32		113.80	09/11/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	53	410	03		105.70	09/11/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	12120	13	410	08		78.47	09/11/2008		TRIUMPH LEARNING - 508-5716500, NY USA
BIEHL, ROBERT D	100	24100	52	410	10		-44.00	09/12/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	12140	11	411	06		24.59	09/12/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	400	25540	00	410	00		12.00	09/16/2008		DILLINGHAM S VINYL SIG - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11300	59	490	09		441.77	09/16/2008		ROBERTS - INDIANAPOLIS, IN USA
BIEHL, ROBERT D	100	22220	52	430	10		159.03	09/16/2008		HIGHSMITH INC - FORT ATKINSON, WI USA
BIEHL, ROBERT D	100	12200	12	411	22		25.26	09/16/2008		SSI*ABILITATIONS INT - 800-850-8602, WI USA
BIEHL, ROBERT D	105	12200	16	410	32		89.04	09/16/2008		SSI*DELTA NEO SCI CPO - 800-258-1302, WI USA
BIEHL, ROBERT D	100	24100	00	229	03		714.54	09/15/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	56	410	06		21.89	09/15/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	30000	11	410	06		169.46	09/15/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11300	59	541	09		119.09	09/15/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	30000	43	413	06		22.18	09/15/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	12140	11	410	06		16.52	09/15/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	12010	37	412	15		12.33	09/15/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15300	97	410	30		50.00	09/16/2008		SMITH WALBRIDGE INC - 8662519802, MO USA
BIEHL, ROBERT D	100	26400	00	411	00		55.00	09/17/2008		BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA

Cardholder	Fund	Funcitl	Level	Object	CC Tran	Amt	Tran Date	Merch
BIEHL, ROBERT D	100	15300	97	323	30	2785.00	09/16/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	9.60	09/16/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	76.80	09/16/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	413	30	78.90	09/16/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	137.48	09/16/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	12030	12	412	11	31.26	09/17/2008	TREND ENTERPRISES INC - 651-6312850, MN USA
BIEHL, ROBERT D	100	11100	55	411	11	115.99	09/17/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	22130	59	332	09	153.00	09/18/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	57	421	07	20.42	09/18/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	12030	12	412	11	25.29	09/17/2008	CARSON DELLOSA - 800-3210943, NC USA
BIEHL, ROBERT D	100	26600	00	470	00	130.00	09/19/2008	PITNEY BOWES INVOICE - 800-228-1071, CT USA
BIEHL, ROBERT D	100	21130	12	410	22	12.20	09/17/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	21420	12	489	22	12.20	09/17/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	59	410	09	35.34	09/18/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11200	58	411	08	112.00	09/19/2008	AMERICAN RUGBY OUTF - 8479811242, IL USA
BIEHL, ROBERT D	100	26400	00	411	00	39.85	09/22/2008	OFFICE DEPOT #1105 - CAROL STREAM, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	15.90	09/22/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	24100	54	410	04	142.38	09/22/2008	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	12050	41	410	09	14.95	09/23/2008	GOV CNCTN *#43924815 - 888-294-0268, MD USA
BIEHL, ROBERT D	100	00170	01	000	00	76.80	09/22/2008	BYE MOR INC - 21993933514, IN USA
BIEHL, ROBERT D	100	24100	59	410	09	214.00	09/23/2008	BUNNY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11200	58	481	08	33.68	09/23/2008	FLINN SCIENTIFIC 2 - 800-452-1261, IL USA
BIEHL, ROBERT D	180	29000	52	302	10	31.50	09/22/2008	POSTERS BY MAIL - 314-4697232, MO USA
BIEHL, ROBERT D	100	11100	51	415	01	71.91	09/23/2008	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	54	415	04	55.88	09/23/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	12030	12	412	11	34.90	09/23/2008	LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	26400	00	410	00	28.07	09/22/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	29000	00	410	00	42.40	09/22/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	00170	01	000	00	284.25	09/23/2008	OFFICE DEPOT #1105 - CAROL STREAM, IL USA
BIEHL, ROBERT D	100	12030	12	412	11	25.95	09/24/2008	LIVE AND LEARN - 443-3948501, MD USA
BIEHL, ROBERT D	100	12200	12	411	22	27.54	09/24/2008	SSI*SPORTSPRKAABILITAT - 800-283-5700, WI USA
BIEHL, ROBERT D	100	11300	59	490	09	30.67	09/23/2008	WARDS NATURAL SCIENCE - 8009325000, NY USA
BIEHL, ROBERT D	100	00170	05	000	00	43.50	09/23/2008	SCHOOL HEALTH SUPPLY - HANOVER PARK, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	136.00	09/23/2008	IBMPRTS P5PF159 - 800-388-7080, CT USA
BIEHL, ROBERT D	105	12200	33	410	32	20.00	09/23/2008	READ NATURALLY - MENDOTA HEIGHT, MN USA
BIEHL, ROBERT D	100	26400	00	410	00	25.44	09/23/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	22230	71	323	03	52.74	09/23/2008	WWW.SHOPVSC.COM - NOVI, MI USA
BIEHL, ROBERT D	100	25740	00	474	00	8195.00	09/25/2008	IKON MANAGEMENT SERVIC - 6104087142, PA USA
BIEHL, ROBERT D	103	12200	12	420	22	19.20	09/26/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	13.97	09/26/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	60.20	09/26/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA

Cardholder	Fund	Funcit	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BIEHL, ROBERT D	100	00170	01	000	00		258.00	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	12200	16	410	32		751.10	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11210	00	410	08		35.80	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	26400	00	333	00		185.00	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	12010	37	412	15		125.40	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00		98.20	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	26400	00	410	00		106.00	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08		124.00	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08		188.00	09/26/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	180	29000	00	341	00		461.98	09/24/2008		ELITE TOY STORE - BROOKLYN, NY USA
BIEHL, ROBERT D	100	11340	10	411	28		463.11	09/25/2008		PDR AUTOMOTIVE INC - URBANA, IL USA
BIEHL, ROBERT D	100	11300	59	490	09		617.35	09/26/2008		CAROLINA BIOLOGICAL SU - 3365840381, NC USA
BIEHL, ROBERT D	180	29000	00	301	00		22.00	09/27/2008		MELJER INC #146 Q01 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	00	325	00		251.30	09/28/2008		HOLIDAY INN EXPRESS - GALESBURG, IL USA
BIEHL, ROBERT D	100	22220	52	430	10		44.00	09/29/2008		REI*GREENWOODHEINEMANN - 800-225-5800, CT USA
BIEHL, ROBERT D	100	12030	13	410	08		19.76	09/29/2008		DRAPHIXTEACHER DIRECT - 205-226-0830, AL USA
BIEHL, ROBERT D	105	30000	30	400	22		28.00	09/29/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	180	29000	00	341	00		103.05	10/01/2008		JOSEPHSON INSTITUTE - 3108464800, CA USA
BIEHL, ROBERT D	100	11100	52	418	10		91.89	10/01/2008		LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	180	29000	00	341	00		16.94	09/30/2008		CARSON DELLOSA - 800-3210943, NC USA
BIEHL, ROBERT D	100	21500	13	410	08		45.55	10/02/2008		BORDERERS BOOKS 01001825 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	54	410	04		45.00	10/01/2008		STOCKS INC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	55	412	11		28.93	10/03/2008		RGs*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	24100	55	410	11		13.24	10/03/2008		RGs*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12140	11	410	06		70.95	10/03/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	12140	11	410	06		301.50	10/03/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	26400	00	333	00		509.00	10/03/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	54	410	04		148.00	10/03/2008		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	12020	12	412	22		53.85	10/01/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	21120	00	410	24		47.85	10/01/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	12140	11	411	06		20.12	10/01/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	26400	00	410	00		56.68	10/02/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
COOK, DANIELLE	100	11300	59	541	09		290.98	09/13/2008		BEST BUY 00000497 - BLOOMINGTON, IL USA
COOPER, SANDY	100	24100	55	410	11		139.98	09/07/2008		CIRCUIT CITY SS #3170 - CHAMPAIGN, IL USA
COOPER, SANDY	100	23110	00	641	00		83.76	09/19/2008		SUBWAY #38626 00386Q16 - URBANA, IL USA
SMITH-WILLIAMS, S	100	23110	00	641	00		50.31	09/28/2008		WM SUPERCENTER - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00		46.14	10/01/2008		WM SUPERCENTER - SAVOY, IL USA
CARUSO, RAY	100	14489	59	410	00		70.00	10/02/2008		DOMINO S PIZZA #2923 - CHAMPAIGN, IL USA
CARUSO, RAY	100	14489	59	410	26		103.37	10/01/2008		HARBOR FREIGHT TOOLS 2 - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26		67.31	10/01/2008		WM SUPERCENTER - URBANA, IL USA

80298.82

**P-CARD OCTOBER 26, 2008**

FUND	AMOUNT
100	53,459.37
102	119.12
103	111.47
105	25,869.79
200	687.07
300	0.00
400	52.00
180	0.00
TOTAL	<u>80,298.82</u>

Approved November 16, 2008

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

**PAYROLL PAID IN OCTOBER**

**PAYROLL DATES**

OCTOBER 15, 2008	\$1,261,673.95
OCTOBER 30, 2008	\$1,262,238.76
A GRAND SUM OF	\$2,523,912.71

APPROVED FOR PAYMENT NOVEMBER 18, 2008 BOARD MEETING

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DIRECTOR OF BUSINESS

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

DATE	AMOUNT	TOTALS
10/15/08	FEDERAL TAXES TOTAL FICA TOTAL MEDICARE	141,131.11 40,699.50 33,020.26 <u>214,850.87</u>
10/15/08	ILLINOIS CHILD SUPPORT	1,066.73 <u>1,066.73</u>
10/15/08	TEACHERS RETIREMENT SYSTEM Bd Share 9.4% Bd Share 17.08% Employers 2.2	99,338.14 14,716.71 5,595.74 <u>119,650.59</u>
10/15/08	THIS TRIP	8,291.49 6,082.28 <u>14,373.77</u>
10/15/08	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	10,810.86 <u>10,810.86</u>
10/15/08	ILLINOIS STATE REVENUE DEPARTMENT	35,576.64 <u>35,576.64</u>
10/15/08	REVTRAK	312.46 <u>312.46</u>
10/20/08	HEALTH ALLIANCE	255,792.00 <u>255,792.00</u>
10/30/08	FEDERAL TAXES TOTAL FICA TOTAL MEDICARE	141,912.49 41,356.36 33,323.33 <u>216,592.18</u>
10/30/08	BUSEY ONLINE	62.86 <u>62.86</u>
10/30/08	ILLINOIS CHILD SUPPORT	1,666.83 <u>1,666.83</u>
10/30/08	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	10,002.54 <u>10,002.54</u>
10/30/08	ILLINOIS STATE REVENUE DEPARTMENT	35,800.03 <u>35,800.03</u>
10/30/08	TEACHERS RETIREMENT SYSTEM Bd Share 9.4% Bd Share 17.08% Employers 2.2	99,340.28 14,941.18 5,597.40 <u>119,878.86</u>
10/30/08	THIS TRIP	8,293.51 6,084.55 <u>14,378.06</u>
10/30/08	BUYBACK	8,644.00 <u>8,644.00</u>
10/30/08	IMRF	82,301.90 <u>82,301.90</u>

Approved November 18, 2008

Signature President \_\_\_\_\_

Date \_\_\_\_\_

Signature Secretary \_\_\_\_\_

Date \_\_\_\_\_

Signature Business Manager \_\_\_\_\_

Date \_\_\_\_\_

TOTAL ELECTRONIC TRANSFERS 100 FUND 1,059,459.28  
 TOTAL ELECTRONIC TRANSFERS 200 FUND 0.00  
 TOTAL ELECTRONIC TRANSFERS 300 FUND 0.00  
 TOTAL ELECTRONIC TRANSFERS 500 FUND 0.00