

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

DECEMBER 16, 2008

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & M PRODUCTS COMPANY, INC.	30054	ATHLETIC MISC SUPPLIES	19.50	89727.01	100-15120.00-416-28	83522
			19.50 *			
A & R MECHANICAL CONTRACTORS INC	36582	MNT HS	534.00		200-25420.00-323-09	83523
			534.00 *			
A-1 ALARM SERVICE	11/19	STMT FIRE ALARM CHANNELS	520.00-		200-25460.00-343-00	83524
A-1 ALARM SERVICE	11/19	STMT MNT LEAL	155.00		200-25420.00-323-01	
A-1 ALARM SERVICE	11/19	STMT VANDALISM KING	842.00		200-25420.00-324-10	
A-1 ALARM SERVICE	11/19	STMT MAINT CONTRACTUAL	157.00		200-25420.00-323-13	
A-1 ALARM SERVICE	11/19	STMT MNT KING	75.00		200-25420.00-323-10	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	30.55		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	26.00		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	18.00		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	33.00		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	38.50		200-25460.00-344-00	
			1,017.05 *			
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	83525
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	18.00		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	17.00		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	DEC 08	BURGLAR ALARM CHANNELS	175.00		200-25460.00-343-00	
			372.00 *			
AATF	120108	EMPLOYEE BENE. ALLOW.	125.00		100-11200.00-229-08	83526
			125.00 *			
ADVANCED WAYNE CAIN & SONS	108-1203	MNT MID SCHL	374.10		200-25420.00-323-08	83527
			374.10 *			
ALLEN, BETTY J *	111808	EMPLOYEE BENE. ALLOW.	1,830.99		100-11100.50-229-00	83528
			1,830.99 *			

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ALLIED WASTE SERVICES #729	000598407	SANITARY PICK-UP SERV	1,149.56		100-25420.00-322-00	83529
ALLIED WASTE SERVICES #729	000598400	SANITARY PICK-UP SERV	2,986.00		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000598400	RECYCLING	554.00		100-25420.00-321-00	
			4,689.56 *			
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	2,556.11		100-25420.00-466-07	83530
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,849.64		100-25420.00-466-06	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	2,373.26		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	23,179.75		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,772.33		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	1,111.47		100-25420.00-466-13	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	2,904.08		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	1,029.02		100-25420.00-466-21	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	4,683.77		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	21,702.31		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	3,124.91		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	2,883.91		100-25420.00-466-10	
			71,170.56 *			
AMERICAN DOWELL SIGN COMPANY	15257	GEN BLDG MNT SUPP	292.00		200-25470.00-411-00	83531
			292.00 *			
AMSAN	190424564	CLEANING SUPL TP	1,220.43		200-25420.00-411-11	83532
AMSAN	191226406	CLEANING SUPL HS	146.00		200-25420.00-411-09	
AMSAN	191226422	CLEANING SUPPLIES	485.76		200-25420.00-411-00	
AMSAN	191408160	CLEANING SUPPLIES	238.68		200-25420.00-411-00	
AMSAN	191408178	CLEANING SUPPLIES	1,902.00		200-25420.00-411-00	
AMSAN	191226414	MAINT. OFFICE SUPPLIES	229.44		200-25420.00-410-13	
			4,222.31 *			
ANDERSON, KIMBERLY *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83533
			150.00 *			
ANDRES, EFRAIN ANTONIO *	11/10/08	EIEP PARENT ACT	45.00		105-18000.23-332-18	83534
			45.00 *			
APPLE COMPUTER, INC.	9291760036	SUPL MID SCHL COMPUTER LAB	49.00	89759.01	100-11200.58-415-08	83535
APPLE COMPUTER, INC.	9292047431	SUPL MID SCHL COMPUTER LAB	17.10	89759.01	100-11200.58-415-08	
APPLE COMPUTER, INC.	9291729187	SUPL MID SCHL COMPUTER LAB	17.10	89759.01	100-11200.58-415-08	

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APPLE COMPUTER, INC.	9292175014	SUPL MID SCHL COMPUTER LAB	497.50	89759.01	100-11200.58-415-08	
APPLE COMPUTER, INC.	9292738441	TAH 08 GRANT MATERIALS	116.00	89826.01	105-22130.85-410-24	
APPLE COMPUTER, INC.	9292441235	SAFETY BLOCK GRANT - EQUIPME	1,801.00	89784.01	105-25420.95-540-24	
			2,497.70 *			
ARAWARK	10/23	TITLE I PARENT INVOLVEMENT M	79.35		105-30000.30-400-22	83536
ARAWARK	10/27	11/21TEEN REACH SNACKS/SUPPER	453.61		100-25620.00-329-24	
ARAWARK	10/27	11/21TEEN REACH SNACKS/SUPPER	2,137.26		100-25620.00-329-24	
ARAWARK	11/27	11/21HEAD START FOOD COSTS	166.59		105-25600.81-328-06	
ARAWARK	11/27	11/21CONTRACTUAL FOOD SERVICE-CAC	5,228.33		100-25620.00-329-06	
ARAWARK	11/27	11/21PRE SCHL FOOD PURCH SERV.	83.29		105-25600.11-311-06	
ARAWARK	10/27	11/21CONTRACTUAL FOOD SERVICE	109,277.60		100-25620.00-329-00	
			117,426.03 *			
ASSOCIATION FOR SUPERVISION AND	1146708	C&I ASSESS SPEC-OFFICE SUPP	105.75	89750.01	100-26201.00-410-24	83537
			105.75 *			
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,004.95		100-22200.00-340-00	83538
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
			1,216.51 *			
AULPH, JOY *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83539
			150.00 *			
AUTISM SOCIETY OF ILLINIOS	115	I.D.E.A. INSERVICE TRAIN.	25.00	89773.01	105-22100.49-310-22	83540
AUTISM SOCIETY OF ILLINIOS	113	I.D.E.A. INSERVICE TRAIN	25.00	89760.01	105-22100.49-310-22	
AUTISM SOCIETY OF ILLINIOS	117	I.D.E.A. INSERVICE TRAIN	25.00	89785.01	105-22100.49-310-22	
AUTISM SOCIETY OF ILLINIOS	112	I.D.E.A. INSERVICE TRAIN	25.00	89661.01	105-22100.49-310-22	
			100.00 *			
BAKER & TAYLOR, INC.	5009633212	HIGH SCHOOL TEXTBOOKS	10.24	89777.01	100-11300.00-420-24	83541
BAKER & TAYLOR, INC.	5009633211	HIGH SCHOOL TEXTBOOKS	238.65	89777.01	100-11300.00-420-24	
			248.89 *			
BAKER, CAROL B *	120808	EMPLOYEE BENEFIT ALLOWANCE	353.10		100-25100.00-229-00	83542
			353.10 *			

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BARRINGER, CHERYL ANN *	11/22/08	TAH 08 GRANT CONSULTANT	150.00	105-22100.85-314-24		83543
			150.00 *			
BECKER, LAWRENCE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00	105-22100.85-314-24		83544
			150.00 *			
BKD, LLP	538691	AUDITOR FEES	4,900.00	100-23110.00-317-00		83545
			4,900.00 *			
BLACKMAN, RANDY *	120308	EBA	229.99	100-17000.10-229-28		83546
			229.99 *			
BLICK, DICK *	7157618	ART SUPL HS	77.65-	89793.01	100-11300.59-417-09	83547
BLICK, DICK *	7148417	ART SUPL HS	816.27	89793.01	100-11300.59-417-09	
BLICK, DICK *	7147690	21ST CENTURY MATERIAL & SUPP	100.52	89794.01	105-11200.68-410-08	
BLICK, DICK *	7146323	ART SUPL MID SCHL	739.74	89792.01	100-11200.58-419-08	
BLICK, DICK *	7143404	ART SUPL MID SCHL	134.45	89791.01	100-11200.58-419-08	
			1,713.33 *			
BODY N SOLE	10025	ATHLETIC SUPPLIES BASKETBALL	930.00	89744.01	100-15140.00-416-28	83548
			930.00 *			
BOUCHER, JULIE *	11/24/08	EMPLOYEE BENE. ALLOW.	92.30	100-26400.00-229-00		83549
			92.30 *			
BR BLEACHERS	21578	MNT MID SCHL	834.85	200-25420.00-323-08		83550
			834.85 *			
BRADFIELD'S COMPUTER SUPPLY	392728	TECH INFRASTRUCTURE HARDWARE	35.00	610-25470.00-540-24		83551
BRADFIELD'S COMPUTER SUPPLY	392960	TECH INFRASTRUCTURE HARDWARE	300.00	610-25470.00-540-24		
BRADFIELD'S COMPUTER SUPPLY	392961	TECH INFRASTRUCTURE HARDWARE	300.00	89290.01	610-25470.00-540-24	
BRADFIELD'S COMPUTER SUPPLY	392959	TECH INFRASTRUCTURE HARDWARE	300.00	89288.01	610-25470.00-540-24	
			935.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BTU CONSULTANTS	BTU08-51-1	TELEPHONE CENTRAL OFF & DIST	1,465.00		100-25420.00-343-00	83552
			1,465.00 *			
BUNDY BUSINESS MACHINES	64615	MAINT OF EQ KING	100.72	89464.01	100-24100.52-323-10	83553
BUNDY BUSINESS MACHINES	63775	MAINT OF EQ KING	66.27	89464.01	100-24100.52-323-10	
			166.99 *			
BURGESS, IZONA *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83554
			150.00 *			
BYE-MOR INC	J38598	INVENTORY EXPENSE CLASSROOM	1,626.24	89859.01	100-00170.01-000-00	83555
			1,626.24 *			
C-U MASS TRANSIT	12408	CONTRACTUAL SERV MTD	16,340.00		400-25500.00-331-00	83556
C-U MASS TRANSIT	12408	CONTRACTUAL SERV MTD	16,340.00		400-25500.00-331-00	
C-U MASS TRANSIT	12408	CONTRACTUAL SERV MTD	16,340.00		400-25500.00-331-00	
			65,360.00 *			
C-U MENTORING SCHOLARSHIP FOUNDATI	9/8--10/15	SUPL/EQUIP. 9/30 ADJ	306.00		100-11000.00-410-00	83557
			306.00 *			
C-U NEWS GAZETTE	917888	ADVERTISING - DISTRICT	51.68		100-23110.00-350-00	83558
C-U NEWS GAZETTE	917890	ADVERTISING - DISTRICT	45.60		100-23110.00-350-00	
C-U NEWS GAZETTE	918604	ADVERTISING - DISTRICT	48.64		100-23110.00-350-00	
C-U NEWS GAZETTE	919019	ADVERTISING - DISTRICT	73.50		100-23110.00-350-00	
C-U NEWS GAZETTE	919139	ADVERTISING - DISTRICT	63.00		100-23110.00-350-00	
C-U NEWS GAZETTE	919514	ADVERTISING - DISTRICT	25.20		100-23110.00-350-00	
C-U NEWS GAZETTE	920238	ADVERTISING - DISTRICT	60.80		100-23110.00-350-00	
			368.42 *			
CAHILL, CHRISTINE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83559
			150.00 *			
CAHILL, EDWIN MICHAEL *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83560
			150.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	P.O. #	ACCOUNT #	CHECK#
CAMPUS SPORTSWEAR	2622	UNIFORMS		200-25420.00-410-00	83561
				758.00 *	
CARLE HOSPITAL	4305	AHTL CONTRACT TRAINER		100-15120.00-318-28	83562
				2,332.00 *	
CARNAHAN, KATHERINE M *	120108	I.D.E.A. T AIDES EBA		105-12132.49-229-22	83563
CARNAHAN, KATHERINE M *	120108	PRE-SCHL EBA		105-25600.11-229-06	
				1,687.50	
				562.50	
				2,250.00 *	
CDW GOVERNMENT INC.	MLC2427	SUPL MID SCHL COMPUTER LAB	89821.01	100-11200.58-415-08	83564
				169.57 *	
CENTRAL ILLINOIS PRODUCE	1167166	ASCCP SNACK PROGRAM	89769.01	105-35000.36-411-01	83565
CENTRAL ILLINOIS PRODUCE	1165219	ASCCP SNACK PROGRAM	89769.01	105-35000.36-411-01	
				111.50	
				21.25	
				132.75 *	
CHAMPAIGN TELEPHONE CO	1048718-IN	SUBSTITUTE CALL SERVICES		100-26450.00-316-00	83566
CHAMPAIGN TELEPHONE CO	1048282-IN	TEEN REACH SUPPLIES		105-11100.82-410-24	
CHAMPAIGN TELEPHONE CO	1048282-IN	SPEC ED TELE		100-12200.12-343-22	
CHAMPAIGN TELEPHONE CO	1048282-IN	TELEPHONE CENTRAL OFF & DIST		100-25420.00-343-00	
CHAMPAIGN TELEPHONE CO	1048428-IN	TELEPHONE MID SCHL		100-24100.00-343-08	
				85.00	
				2,088.59 *	
CHAMPAIGN-FORD R.O.E.	RP666-AR	TUITION-READY PROGRAM		100-41100.00-800-00	83567
CHAMPAIGN-FORD R.O.E.	RP669-AR	TUITION-READY PROGRAM		100-41100.00-800-00	
				180.00	
				180.00	
				360.00 *	
CHRISTENSEN, MARGARET (PEGGY) *	11/22/08	TAH 08 GRANT CONSULTANT		105-22100.85-314-24	83568
				150.00	
				150.00 *	
CINCINNATI LIFE INSURANCE CO, THE *	102708	PRESCHL AT RISK PARENT COORD		105-30000.11-229-06	83569
				1,125.00	
				1,125.00 *	

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CITY OF URBANA	16872	ATHLETIC CONTRACTUAL SECURIT	1,925.00		100-15120.00-319-28	83570
			1,925.00 *			
CITY OF URBANA	246327	GEN GROUND MAINT SUPPLIES	5.00		200-25430.00-411-00	83571
			5.00 *			
COMFORT MECHANICAL SERVICES INC	10473	MNT KING	1,857.42		200-25420.00-323-10	83572
			1,857.42 *			
CONNOR COMPANY	S3738310001	PLBG & HEATING SUPL	532.93		200-25470.00-413-00	83573
CONNOR COMPANY	S3738427001	PLBG & HEATING SUPL	111.55		200-25470.00-413-00	
CONNOR COMPANY	S3746531001	PLBG & HEATING SUPL	3.80		200-25470.00-413-00	
			648.28 *			
CORKY'S SERVICE CENTER	43825	TRUCK & TRACTOR	21.00		200-25450.00-323-13	83574
CORKY'S SERVICE CENTER	43810	TRUCK & TRACTOR	21.00		200-25450.00-323-13	
CORKY'S SERVICE CENTER	43835	TRUCK & TRACTOR	42.00		200-25450.00-323-13	
			84.00 *			
COSTELLO, DEBRA ANNE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83575
			150.00 *			
COTTER GLASS CO.	98842	VANDALISM MIDDLE SCHOOL	192.30		200-25420.00-324-08	83576
			192.30 *			
COUCH, AMANDA *	NOV 08	PREVENTION INITIATIVE CHILD C	60.00		105-30000.43-312-06	83577
			60.00 *			
COUNTY MARKET	991982	TITLE I PARENT INVOLVEMENT M	40.21		105-30000.30-400-22	83578
			40.21 *			
COURSON-BROCK, AMY *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83579
			150.00 *			

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COX ELECTRIC MOTOR SERVICE INC.	16646	PLBG & HEATING SUPL	114.00		200-25470.00-413-00	83580
			114.00 *			
CROWDER, TAMERA *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83581
			150.00 *			
CRYSTAL SPRINGS BOOKS	448838A	CLRM SUPPLIES MALONEY	70.02	89854.01	100-11100.51-412-01	83582
			70.02 *			
CUNNINGHAM CHILDREN'S HOME	8116	TUITION OTHER FACILITIES HAN	3,633.96		100-41200.12-802-22	83583
CUNNINGHAM CHILDREN'S HOME	8194	ADMINIST. OUTREACH ALT ED	2,840.64		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8187	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8185	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8181	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8180	ADMINIST. OUTREACH ALT ED	5,681.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8178	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8174	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8170	ADMINIST. OUTREACH ALT ED	5,681.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8168	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8167	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8164	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8160	ADMINIST. OUTREACH ALT ED	867.85		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8157	ADMINIST. OUTREACH ALT ED	1,214.99		103-12202.00-802-22	
			49,079.76 *			
CUNNINGHAM CHILDREN'S HOME	8154	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	83584
CUNNINGHAM CHILDREN'S HOME	8149	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8148	ADMINIST. OUTREACH ALT ED	5,681.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8143	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8140	ADMINIST. OUTREACH ALT ED	520.71		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8138	ADMINIST. OUTREACH ALT ED	3,818.54		103-12202.00-802-22	
			21,476.15 *			
DA COSTA, CAROLINA *	AUG-OCT 08	SPEC ED CONTRACT SERVICES	180.00		100-12200.12-314-22	83585
			180.00 *			
DAMBO, NEFFISATU J *	REQ 40234	MATERIALS & SUPPLIES	52.09		100-11000.00-410-24	83586
			52.09 *			

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DARMODY, SUSAN *	11/4--25/08CCH	SPEECH CONTR. SERV.	270.00		105-21500.16-310-32	83587
			270.00 *			
DAVE & HARRY LOCKSMITHS	142304	GEN BLDG MNT SUPP	21.90		200-25470.00-411-00	83588
DAVE & HARRY LOCKSMITHS	141417	GEN BLDG MNT SUPP	23.35		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	142334	GEN BLDG MNT SUPP	11.95		200-25470.00-411-00	
			57.20 *			
DE HARO HORNS	PO 89834	MUSIC SUPL DIST	220.00	89834.01	100-15300.97-410-30	83589
			220.00 *			
DEANS SUPERIOR BLUEPRINT	77380	CO BLDG MNT SUPL	15.00		200-25470.00-411-19	83590
			15.00 *			
DELL MARKETING, LP	XD11C8234	I.D.E.A. CAPITAL OUTLAY	801.09	89752.01	105-12200.49-540-22	83591
			801.09 *			
DEPKE WELDING SUPPLIES INC	MR00223120	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	83592
DEPKE WELDING SUPPLIES INC	MR00223119	APPLIED TECH (IND ARTS)	5.10		100-14489.59-410-26	
			10.20 *			
DIEPHOLZ, TRUDY *	NOV 08	CASE O&M TRAVEL	1,097.46		105-12201.31-332-22	83593
			1,097.46 *			
DIRT-N-TURF CONSULTING INC	2005396	GROUND MAINT HIGH SCHOOL	375.00		200-25430.00-323-09	83594
			375.00 *			
DISNEY EDUCATIONAL PRODUCTIONS	DET444008	A-V SUPPLIES HIGH SCHOOL	399.00	89705.01	100-22230.59-410-09	83595
			399.00 *			
DP FILTERS LLC	252147	BUILDING SUPPLIES FILTERS	201.37		200-25420.00-412-00	83596
DP FILTERS LLC	252370	BUILDING SUPPLIES FILTERS	318.98		200-25420.00-412-00	
			520.35 *			

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DUDA, PAM *	NOV 08	CASE VI TRAVEL	597.87		105-12203.31-332-22	83597
			597.87 *			
DUST & SON OF CHAMPAIGN COUNTY	15-150238	GEN GROUND MAINT SUPPLIES	50.83		200-25430.00-411-00	83598
DUST & SON OF CHAMPAIGN COUNTY	15-149694	TRUCK & TRACTOR SUPPLIES	15.82		200-25450.00-410-13	
DUST & SON OF CHAMPAIGN COUNTY	15-149693	TRUCK & TRACTOR SUPPLIES	33.27		200-25450.00-410-13	
DUST & SON OF CHAMPAIGN COUNTY	15-150789	GEN GROUND MAINT SUPPLIES	48.14		200-25430.00-411-00	
DUST & SON OF CHAMPAIGN COUNTY	15-150728	GEN GROUND MAINT SUPPLIES	5.14		200-25430.00-411-00	
DUST & SON OF CHAMPAIGN COUNTY	15-150725	GEN GROUND MAINT SUPPLIES	13.46		200-25430.00-411-00	
			166.66 *			
DYNAMIC CONTROLS, INC.	13713	MNT HS	345.83		200-25420.00-323-09	83599
			345.83 *			
EASTON, KAREN *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83600
			150.00 *			
EDUCATION FOR EMPLOYMENT SYSTEM	08-09	SHAREVOC ED ASSESSMENT	2,784.93		100-41400.00-640-26	83601
			2,784.93 *			
EDUCATIONAL RESOURCES/FAS-TRACK	932900	DATA PROC COMPUTER SUPPLIES-	25.00	89817.01	100-26600.00-470-00	83602
EDUCATIONAL RESOURCES/FAS-TRACK	933011	DATA PROC COMPUTER SUPPLIES-	52.83	89817.01	100-26600.00-470-00	
EDUCATIONAL RESOURCES/FAS-TRACK	931913	TITLE I INSTRUCTIONAL MATERI	62.24	89490.01	105-12500.30-410-22	
EDUCATIONAL RESOURCES/FAS-TRACK	930563	DISTRICT COMPUTER MAINT	127.40	89680.01	100-22250.00-323-24	
			267.47 *			
EHLER, DEARNA *	NOV 08	SPECIAL EDUC TRAVEL	53.94		100-12200.12-332-22	83603
			53.94 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	83604
ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	

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ENVIRONMENTAL SOLUTIONS & SERVICES	7955	CONTRACT CLEANING HIGH SCHOOL	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	8040	ASCCP CONTRACTUAL SERVICES	128.00		105-22180.36-314-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	7956	CONTRACT CLEANING DISTRICT W	1,697.00		200-25420.00-327-00	
ENVIRONMENTAL SOLUTIONS & SERVICES	8049	CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	8058	CONTRACT CLEANING HIGH SCHOOL	180.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	8041	CONTRACT CLEANING THOMAS PAI	50.00		200-25420.00-327-11	
			71,004.00 *			
EXPRESS CAR CARE AND WASH INC	36981	TRUCK & TRACTOR	87.28		200-25450.00-323-13	83605
			87.28 *			
FARRIS, RYAN *	NOV 08	PREVENTION INITIATIVE CHILD C	120.00		105-30000.43-312-06	83606
			120.00 *			
FASTENAL COMPANY		ILURB15555 GEN BLDG MNT SUPP	9.72		200-25470.00-411-00	83607
FASTENAL COMPANY		ILURB15511 GEN BLDG MNT SUPP	17.09		200-25470.00-411-00	
FASTENAL COMPANY		ILURB15325 GEN BLDG MNT SUPP	544.77		200-25470.00-411-00	
FASTENAL COMPANY		ILURB15348 GEN BLDG MNT SUPP	86.39		200-25470.00-411-00	
FASTENAL COMPANY		ILURB15956 ATHLETICS EQUIPMENT	176.67		100-15120.00-540-28	
			834.64 *			
FLINN SCIENTIFIC	1251274	SCIENCE	491.92	89795.01	100-11300.59-490-09	83608
			491.92 *			
FOERTSCH, DEBORAH *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83609
			150.00 *			
FOLEY, MARK *	120208	EMPLOYEE BENE. ALLOW.	1,067.94		100-11300.00-229-09	83610
			1,067.94 *			
FOLLETT LIBRARY RESOURCES	437794-2	LIB MAT HS	462.82	89780.01	100-22220.59-430-09	83611
FOLLETT LIBRARY RESOURCES	440826-2	A-V SUPPLIES HIGH SCHOOL	60.64	89787.01	100-22230.59-410-09	
FOLLETT LIBRARY RESOURCES	421778-1	LIB MAT HS	727.86	89686.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	421778F-0	LIB MAT HS	108.75	89686.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	434901F-6	LIBRARY PROGRAM LEAL	2,494.03	89774.01	100-22220.51-430-01	
FOLLETT LIBRARY RESOURCES	430870-5	LIB MAT HS	588.35	89746.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	430870F-4	LIB MAT HS	25.75	89746.01	100-22220.59-430-09	
			4,468.20 *			

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GARRATT CALLAHAN CO	398170	BOILER CHEMICALS	1,855.00		200-25490.00-410-00	83612
			1,855.00 *			
GERSDORF, TINA *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83613
			150.00 *			
GILBERT, BATHHEL *	120308	I.D.E.-A. T AIDES EBA	500.00		105-12132.49-229-22	83614
			500.00 *			
GLOBAL GOV'T/ED	W4691620010	TAMES STIPEND (DISTRICT SUPP	205.85	89822.01	103-12200.12-420-22	83615
			205.85 *			
GOURLEY, TARA *	AUG 08	TRAVEL ASCCP	29.25		105-35000.36-332-01	83616
GOURLEY, TARA *	SEP 08	TRAVEL ASCCP	46.92		105-35000.36-332-01	
GOURLEY, TARA *	OCT 08	TRAVEL ASCCP	25.92		105-35000.36-332-01	
GOURLEY, TARA *	NOV 08	TRAVEL ASCCP	16.38		105-35000.36-332-01	
			118.47 *			
GOV CONNECTION, INC.	44287944	TECH INFRASTRUCTURE HARDWARE	569.05	89667.01	610-25470.00-540-24	83617
GOV CONNECTION, INC.	44271753	TECH INFRASTRUCTURE HARDWARE	299.50	89667.01	610-25470.00-540-24	
			868.55 *			
GUZMAN, JESSE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83618
			150.00 *			
HALL, LISA *	OCT 30 08	MUSIC SUPL DIST	100.00		100-15300.97-410-30	83619
			100.00 *			
HANKES, ALISON *	NOV 08	PREVENTION INITIATIVE CHILD C	60.00		105-30000.43-312-06	83620
			60.00 *			
HANSON, MARY ELIZABETH *	NOV 08	SPECIAL EDUC TRAVEL	188.96		100-12200.12-332-22	83621
			188.96 *			

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HART, KANDACE *	NOV 08	PREVENTION INITIATIVE TRANSPOR	66.69		105-30000.43-331-06	83622
			66.69 *			
HAYDEN'S ATHLETIC SPECIALISTS	G1869-00	CAP OUTLAY HS	434.00	89824.01	100-11300.59-541-09	83623
			434.00 *			
HAYNES, SARAH *	10/9	11/1321ST CENTURY CONTRACTUAL SER	200.00		105-29000.68-310-08	83624
			200.00 *			
HEALTH RESOURCE SERVICE MGNT INC	URB-AP-JN8	ADMINIST. OUTREACH CONTRACTU	15,143.81		103-12202.00-310-22	83625
			15,143.81 *			
HENDERSON, ANGIE *	11/07/08	SEL Consultant	75.00		105-26200.79-310-00	83626
			75.00 *			
HENSLEY, MARY T *	OCT 08	PREVENTION INITIATIVE TRANSPOR	179.42		105-30000.43-331-06	83627
HENSLEY, MARY T *	NOV 08	PREVENTION INITIATIVE TRANSPOR	157.02		105-30000.43-331-06	
			336.44 *			
HIGGINS, STEPHEN *	120208	SOCIAL WORKER EBA	1,680.00		100-21130.13-229-08	83628
			1,680.00 *			
HIGHSMITH CO INC	1012425889	SUPL/EQUIP. 9/30 ADJ	391.62	89486.01	100-11000.00-410-00	83629
			391.62 *			
HIXSON, JENNIFER *	111808	EMPLOYEE BENE. ALLOW.	2,250.00		100-18000.14-229-18	83630
			2,250.00 *			
HLINKA, LAURA *	120808	EMPLOYEE BENE. ALLOW.	39.52		100-11200.00-229-08	83631
			39.52 *			

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HOUGHTON MIFFLIN COMPANY	943564501	ELEMENTARY TEXTBOOKS	133.56	89513.02	100-11100.00-420-24	83632
			133.56 *			
HOWREY LLP	1004549	SCHOOL ATTORNEY FEES	18,725.67		102-23110.01-318-00	83633
			18,725.67 *			
HUGHES, BARBARA *	11/5--26/08CCH	SPEECH CONTR. SERV.	360.00		105-21500.16-310-32	83634
			360.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	35226	ASBESTOS MNGT. CONSULTANT	200.00		200-25300.00-319-00	83635
			200.00 *			
ILLINI FIRE EQUIPMENT	120662	FIRE PROTECTION	291.75		200-25490.00-329-00	83636
			291.75 *			
ILLINI FS INC	117252	GEN GROUND MAINT SUPPLIES	205.88		200-25430.00-411-00	83637
ILLINI FS INC	117662	GEN GROUND MAINT SUPPLIES	37.90		200-25430.00-411-00	
ILLINI FS INC	79287	GROUND MAINT GENERAL	270.00		200-25430.00-323-00	
ILLINI FS INC	15060	FUEL	967.49		200-25450.00-464-13	
			1,481.27 *			
ILLINOIS CENTURY NETWORK / CENTRAL	0030168-IN	INTERNET ACCESS/MAINT.	130.00	89552.01	100-22200.00-340-00	83638
			130.00 *			
ILLINOIS PORTABLE TOILETS	15878	ATHLETIC MISC SUPPLIES	225.00	89481.01	100-15120.00-416-28	83639
			225.00 *			
ILLINOIS PRINCIPALS ASSOCIATION	9034	I.D.E.A. INSERVICE TRAIN	170.00	89574.01	105-22100.49-310-22	83640
ILLINOIS PRINCIPALS ASSOCIATION	9035	I.D.E.A. INSERVICE TRAIN	170.00	89574.01	105-22100.49-310-22	
			340.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	89.94		100-25420.00-371-19	83641
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	361.63		100-25420.00-371-19	

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ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	10.88		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	95.86		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	678.26		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499044	UTIL WATER H.S.	81.96		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499051	UTIL WATER H.S.	81.96		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	589.42		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03488070	UTIL WATER H.S.	482.67		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	447.97		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	21.77		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	21.77		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	394.22		100-25420.00-371-11	
			3,445.37 *			
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	83642
ILLINOIS-AMERICAN WATER	09-03079217	UTIL WATER LEAL	309.20		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	626.50		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	227.39		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	43.53		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	259.65		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	624.33		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	48.46		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	147.48		100-25420.00-371-13	
			2,308.31 *			
IMAGINE-NATION BOOKS	534399	CROSS CAT SUPL THOMAS PAINE	8.00	89833.01	100-12030.12-412-11	83643
			8.00 *			
INCETAS, YUSUF *	120108	EMPLOYEE BENE. ALLOW.	1,875.00		100-18000.14-229-18	83644
			1,875.00 *			
INGRAM'S NURSERY & LANDSCAPING INC	800616	GRD IMPROVEMENT YANKEE RIDGE	335.00		200-25430.00-531-07	83645
INGRAM'S NURSERY & LANDSCAPING INC	800630	GRD IMPROVEMENT HIGH SCHOOL	1,440.00		200-25430.00-531-09	
			1,775.00 *			
INSTY PRINTS	33171	ADVERTISING - DISTRICT	72.95	89796.01	100-23110.00-350-00	83646
			72.95 *			
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS HS	2,969.42		100-25420.00-465-09	83647

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INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS WASHINGTON EC	1,615.14		100-25420.00-465-06	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS KING	1,487.54		100-25420.00-465-10	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS MID SCHL	5,027.17		100-25420.00-465-08	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS WILEY	1,074.39		100-25420.00-465-04	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS THOMAS PAINE	1,881.08		100-25420.00-465-11	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS PR	1,085.43		100-25420.00-465-03	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS YANKEE RIDGE	1,203.54		100-25420.00-465-07	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS LEAL	1,141.08		100-25420.00-465-01	
			17,484.79 *			
ISAKSEN GLERUM WACHTER, LLC	8	ARCHITECT FEES	125.00		610-25330.00-318-00	83648
ISAKSEN GLERUM WACHTER, LLC	11	KING LS AMEND #19	130.00		640-25358.00-520-10	
ISAKSEN GLERUM WACHTER, LLC	11	PR LS AMEND #14	79.00		640-25358.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	11	KING 2008 L/S AMEND #20	31.00		640-25359.00-520-10	
ISAKSEN GLERUM WACHTER, LLC	11	WILEY LS AMEND #17	10.00		640-25358.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	11	YR LS AMEND #15	3.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	11	UHS LS AMEND #16	2.00		640-25358.00-520-09	
			380.00 *			
JAMIESON, KAY *	NOV 08	SPECIAL EDUC TRAVEL	139.38		100-12200.12-332-22	83649
			139.38 *			
JANNUSCH, KAREN *	11/4--20/08	CONTRACT SVC-OT/PT	390.00		100-21300.12-310-22	83650
JANNUSCH, KAREN *	11/4--25/08	ASSIST CONTRACTUAL SERVICES/	991.25		105-12010.37-310-15	
JANNUSCH, KAREN *	11/4--25/08	CONTRACT SVC-OT/PT	260.00		100-21300.12-310-22	
			1,641.25 *			
JEFFRIES, GAYLE *	120208	EMPLOYEE BENE. ALLOW.	76.90		100-26400.00-229-00	83651
			76.90 *			
JOHNSON CONTROLS	0811191431	MNT HS	1,488.00		200-25420.00-323-09	83652
JOHNSON CONTROLS	0807290482	MNT HS	910.00		200-25420.00-323-09	
			2,398.00 *			
JOHNSON CONTROLS	0811171739	MNT HS	1,488.00		200-25420.00-323-09	83653
JOHNSON CONTROLS	0811102057	MNT HS	3,057.72		200-25420.00-323-09	
			4,545.72 *			

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JUSKO, MARY ANNE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83654
			150.00 *			
KEMMERER VILLAGE	NOV 08	SP ED PRIV FACILITY ROOM & B	10,475.70		100-41200.12-812-22	83655
KEMMERER VILLAGE	NOV 08	TUITION OTHER FACILITIES HAN	1,853.28		100-41200.12-802-22	
			12,328.98 *			
KESSLER'S TEAM SPORTS	A57265-00	INVENTORY EXPENSE FIRST AID	360.00	89840.01	100-00170.05-000-00	83656
			360.00 *			
KINGERY, RUTH ANN *	SEP-NOV 08	SPECIAL EDUC TRAVEL	26.91		100-12200.12-332-22	83657
			26.91 *			
KIRBY, TONIA *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83658
			150.00 *			
KLEEBE, KAREN *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83659
			150.00 *			
KORDER, JEAN *	111808	EMPLOYEE BENE. ALLOW.	635.00		100-26200.00-229-24	83660
KORDER, JEAN *	120408	EMPLOYEE BENE. ALLOW.	296.00		100-26200.00-229-24	
			931.00 *			
KRAMER & ASSOCIATES, CB *	0889297-IN	PLBG & HEATING SUPL	2,951.91		200-25470.00-413-00	83661
			2,951.91 *			
LAILDLAW TRANSIT INC	10145633	SPEC ED BUS TRANSP	2,962.17		400-25500.00-330-22	83662
LAILDLAW TRANSIT INC	10145633	PRESCHOOL AT RISK- REG TRAN	885.78		400-25500.11-330-06	
LAILDLAW TRANSIT INC	10145633	WECEP TRANSPORTATION	199.72		400-25540.21-331-26	
LAILDLAW TRANSIT INC	10145633	CONTRACTUAL SERV REG TRANSP	3,373.52		400-25500.00-330-00	
LAILDLAW TRANSIT INC	10146279	ASCCP	49.22		400-25550.36-331-01	
LAILDLAW TRANSIT INC	10146279	ATHLETICS TRIPS-MID SCHL	202.19		400-25500.58-334-08	
LAILDLAW TRANSIT INC	10146279	FIELD TRIPS-MID SCHL	42.54		400-25500.58-332-08	
LAILDLAW TRANSIT INC	10146279	ATHLETIC TRIPS H.S.	87.31		400-25550.00-334-28	
LAILDLAW TRANSIT INC	10145628	SPEC ED BUS TRANSP	41,994.39		400-25500.00-330-22	

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LAI DLAW TRANSIT INC	10145628	PRESCHOOL AT RISK- REG TRAN	11,726.88		400-25500.11-330-06	
LAI DLAW TRANSIT INC	10145628	WECEP TRANSPORTATION	2,736.96		400-25540.21-331-26	
LAI DLAW TRANSIT INC	10145628	CONTRACTUAL SERV REG TRANSP	55,411.04		400-25500.00-330-00	
LAI DLAW TRANSIT INC	10145628	DISTRICT BUS LEASE	680.00		400-25540.00-325-00	
LAI DLAW TRANSIT INC	10145628	CONTRACTUAL SERVICE REG MONI	2,544.64		400-25500.00-332-00	
			122,896.36 *			
LAI DLAW TRANSIT INC	10145628	SPEC ED BUS TRANSP	11,912.10		400-25500.00-330-22	83663
LAI DLAW TRANSIT INC	10145628	PRESCHOOL AT RISK- REG TRAN	5,173.34		400-25500.11-330-06	
LAI DLAW TRANSIT INC	10145628	ASCCP	231.04		400-25550.36-331-01	
LAI DLAW TRANSIT INC	10145628	FIELD TRIPS-LEAL	42.54		400-25500.51-332-01	
LAI DLAW TRANSIT INC	10145628	SPEC ED FIELD TRIPS	84.86		400-25500.12-331-22	
LAI DLAW TRANSIT INC	10145628	FIELD TRIPS-THOMAS PAINE	141.44		400-25500.55-332-11	
LAI DLAW TRANSIT INC	10145628	PRESCHOOL AT RISK - F TRIPS	598.91		400-25500.11-332-06	
LAI DLAW TRANSIT INC	10145628	FIELD TRIP-WILEY	86.52		400-25500.54-332-04	
LAI DLAW TRANSIT INC	10145628	NONCLAIMABLE FIELD TRIPS - W	42.54		400-25501.54-332-04	
LAI DLAW TRANSIT INC	10145628	FIELD TRIP-YANKEE RIDGE	474.18		400-25500.57-332-07	
LAI DLAW TRANSIT INC	10145628	ATHLETICS TRIPS-MID SCHL	734.05		400-25500.58-334-08	
LAI DLAW TRANSIT INC	10145628	FIELD TRIPS-MID SCHL	42.54		400-25500.58-332-08	
LAI DLAW TRANSIT INC	10145628	NONCLAIMABLE FIELD TRIPS - U	158.80		400-25501.58-332-08	
LAI DLAW TRANSIT INC	10145628	ATHLETIC TRIPS H.S.	591.12		400-25550.00-334-28	
			20,313.98 *			
LAI DLAW TRANSIT INC	10145628	FIELD TRIPS-H.S.	1,262.88		400-25500.59-332-09	83664
LAI DLAW TRANSIT INC	10145628	FIELD TRIPS - MUSIC	322.63		400-25550.97-335-30	
LAI DLAW TRANSIT INC	10145628	NONCLAIMABLE FIELD TRIPS	1,544.71		400-25551.97-335-30	
LAI DLAW TRANSIT INC	10145628	DISTRICT FIELD TRIP CONTINGE	147.66		400-25500.00-339-00	
LAI DLAW TRANSIT INC	10145628	NONCLAIMABLE FIELD TRIPS-DIS	439.24		400-25501.00-332-00	
LAI DLAW TRANSIT INC	10145628	21ST CENTURY PUPIL TRANSPORT	170.16		400-25500.68-330-08	
LAI DLAW TRANSIT INC	10145628	TEEN REACH TRANSPORTATION	127.62		400-25500.82-332-24	
			4,014.90 *			
LAKE-COOK DISTRIBUTOR, INC.	87665	ENGLISH	90.70	89800.01	100-11300.59-414-09	83665
			90.70 *			
LAW OFFICES OF STEPHEN K SHEFFLER	5644	SCHOOL ATTORNEY FEES	398.75		102-23110.01-318-00	83666
			398.75 *			
LAZERS EDGE OFFICE AUTOMATION	14120	DISTRICT COMPUTER MAINT	143.00		100-22250.00-323-24	83667
			143.00 *			

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LEE, ALICE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83668
			150.00 *			
LEE, AMOS JOON *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83669
			150.00 *			
LEE, PATRICIA *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83670
			150.00 *			
LEMAN, LESLIE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83671
			150.00 *			
LEROY, JANET *	120508	EMPLOYEE BENE. ALLOW.	1,024.68		100-11100.00-229-01	83672
			1,024.68 *			
LIBRARY VIDEO COMPANY	E243040101	A-V SUPPLIES HIGH SCHOOL	235.60	89805.01	100-22230.59-410-09	83673
			235.60 *			
LIKENS, MICHAEL *	REQ 37591	PARKLAND DUAL CREDIT PROGRAM	36.64		100-43700.00-670-09	83674
			36.64 *			
LINCICOME, SHIRLEY *	JUN 08	INTERSCHOOL TRAVEL	11.16		100-11000.00-332-00	83675
LINCICOME, SHIRLEY *	JUL 08	INTERSCHOOL TRAVEL	5.85		100-11000.00-332-00	
LINCICOME, SHIRLEY *	AUG 08	INTERSCHOOL TRAVEL	26.21		100-11000.00-332-00	
LINCICOME, SHIRLEY *	SEP 08	INTERSCHOOL TRAVEL	119.87		100-11000.00-332-00	
LINCICOME, SHIRLEY *	OCT 08	INTERSCHOOL TRAVEL	79.76		100-11000.00-332-00	
			242.85 *			
LOWES HOME IMPROVEMENT CENTER	24120	PLBG & HEATING SUPL	69.98		200-25470.00-413-00	83676
			69.98 *			
MAAS RADIATOR	41247	PLBG & HEATING SUPL	198.93		200-25470.00-413-00	83677
			198.93 *			

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MANUEL, PATRICIA *	111808	EMPLOYEE BENE. ALLOW. WASH/E	737.78		100-12200.12-229-06	83678
			737.78 *			
MARTIN, SANDRA *	AUG 08	INTERSCHOOL TRAVEL	58.97		100-11000.00-332-00	83679
MARTIN, SANDRA *	SEP 08	INTERSCHOOL TRAVEL	129.93		100-11000.00-332-00	
MARTIN, SANDRA *	OCT 08	INTERSCHOOL TRAVEL	159.59		100-11000.00-332-00	
MARTIN, SANDRA *	NOV 08	INTERSCHOOL TRAVEL	121.10		100-11000.00-332-00	
			469.59 *			
MATTESON, DAWN *	112508	EMPLOYEE BENE. ALLOW.	759.71		100-11100.00-229-07	83680
			759.71 *			
MCCORMICK COMMERCIAL SERVICE	102513	FOOD SERVICE MAINT	95.00		200-25620.00-414-00	83681
MCCORMICK COMMERCIAL SERVICE	102512	FOOD SERVICE MAINT	76.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	102644	FOOD SERVICE MAINT	90.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	103185	FOOD SERVICE MAINT	76.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	102483	FOOD SERVICE MAINT	162.17		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	103192	FOOD SERVICE MAINT	272.20		200-25620.00-414-00	
			771.37 *			
MCGILL, SUSAN *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83682
			150.00 *			
MCGRATH CREATIVE GROUP	5912	OUTSIDE PRINTING - CO	1,067.20	89716.01	100-25740.00-319-19	83683
MCGRATH CREATIVE GROUP	5954	OUTSIDE PRINTING - CO	2,106.00	89801.01	100-25740.00-319-19	
			3,173.20 *			
MCGRAW-HILL	43909035001	CROSS CAT SUPPLIES	96.51	89745.01	100-12030.41-410-09	83684
			96.51 *			
MENARDS - CHAMPAIGN	80916	BLDG MNT SUPL MID SCHL	61.78		200-25470.00-411-08	83685
MENARDS - CHAMPAIGN	87528	GEN GROUND MAINT SUPPLIES	26.99		200-25430.00-411-00	
MENARDS - CHAMPAIGN	87991	BLDG MNT SUPL HS	47.64		200-25470.00-411-09	
MENARDS - CHAMPAIGN	85258	FOOD SERVICE MAINT	419.82		200-25620.00-414-00	
MENARDS - CHAMPAIGN	85394	GEN BLDG MNT SUPP	31.18		200-25470.00-411-00	
			587.41 *			

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MERRIMAN,RIA *		OCT-NOV 08 ASSIST TRAVEL & CONF	66.58		105-12010.37-333-15	83686
			66.58 *			
MIDLAND PAPER COMPANY		35P97231 INVENTORY EXPENSE CLASSROOM	22,680.00	89830.01	100-00170.01-000-00	83687
			22,680.00 *			
MONTICELLO BUS SERVICE, INC.		28550 NONCLAIMABLE FIELD TRIPS - U	914.00	89650.01	400-25501.59-332-09	83688
			914.00 *			
MOTION INDUSTRIES INC		IL21-338792BUILDING SUPPLIES BELTS	15.44		200-25420.00-415-00	83689
MOTION INDUSTRIES INC		IL21-339295PLBG & HEATING SUPL	37.56		200-25470.00-413-00	
MOTION INDUSTRIES INC		IL21-339542BLDG MNT SUPL MID SCHL	55.50		200-25470.00-411-08	
MOTION INDUSTRIES INC		IL21-339594PLBG & HEATING SUPL	135.02		200-25470.00-413-00	
			243.52 *			
MOUSCHOVIAS,ALEXANDER *		10/28 12/17MUSIC SUPL DIST	100.00		100-15300.97-410-30	83690
			100.00 *			
MUELLER,SEVERIANA *		NOV 08 PREVENTION INITIATIVE CHILD C	50.00		105-30000.43-312-06	83691
			50.00 *			
MURRAY,KATHLEEN *		AUG-NOV 08 SPECIAL EDUC TRAVEL	56.06		100-12200.12-332-22	83692
			56.06 *			
MUSIC IS ELEMENTARY		150208 FINE ARTS - SUPPLIES	100.45	89807.01	100-11100.50-410-00	83693
			100.45 *			
NATIONAL CAR RENTAL		715116939 ATHLETIC TRIPS H.S.	101.00	89220.01	400-25550.00-334-28	83694
NATIONAL CAR RENTAL		715113082 ATHLETIC TRIPS H.S.	117.00	89220.01	400-25550.00-334-28	
NATIONAL CAR RENTAL		715157503 ATHLETIC TRIPS H.S.	117.00	89329.01	400-25550.00-334-28	
NATIONAL CAR RENTAL		715243741 ATHLETIC TRIPS H.S.	175.50	89820.01	400-25550.00-334-28	
			510.50 *			

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NATIONAL GEOGRAPHIC SOCIETY	111808	PROF DUES - DIST. ADMIN.	546.75	100-23110.00-641-00	83695	
			546.75 *			
NCS PEARSON	PEARSON ASSESSMENTS 72398765	PSYCHL- SUPPLIES	86.25	89841.01	100-21420.12-489-22	83696
			86.25 *			
NCS PEARSON INC	1665701	PSYCHL- SUPPLIES	147.56	89845.01	100-21420.12-489-22	83697
			147.56 *			
NEGWER MATERIALS INC	URB74843900	BUILDING SUPPLIES FILTERS	30.07	200-25420.00-412-00	83698	
			30.07 *			
NEHER ELECTRIC SUPPLY INC	182831-01	LIGHT BULB REPLACEMENT	154.80	89467.01	200-25420.00-414-00	83699
NEHER ELECTRIC SUPPLY INC	182831-02	LIGHT BULB REPLACEMENT	1,296.90	89467.01	200-25420.00-414-00	
			1,451.70 *			
NELSON, BERNADETTE *	111808	I.D.E.A. T AIDES EBA	2,250.00	105-12132.49-229-22	83700	
			2,250.00 *			
NEVCO	93632	ATHLETIC MISC SUPPLIES	15.82	89853.01	100-15120.00-416-28	83701
			15.82 *			
NEWMAN, SUZANNE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00	105-22100.85-314-24	83702	
			150.00 *			
NUGENT, JENNIFER *	11/22/08	TAH 08 GRANT CONSULTANT	150.00	105-22100.85-314-24	83703	
			150.00 *			
OAKES-NOVAK, DONNA *	111808	PROF DUES - DIST. ADMIN.	1,081.18	100-23110.00-641-00	83704	
			1,081.18 *			

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OKRUCH, JANET *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83705
			150.00 *			
PALMER, MIRIAM *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83706
			150.00 *			
PANEL TECH CONSTRUCTION, INC	819	BLDG IMPROV HIGH SCHOOL	3,448.00		200-25420.00-522-09	83707
PANEL TECH CONSTRUCTION, INC	FILE# 812	MNT PRAIRIE	704.74		200-25420.00-323-03	
			4,152.74 *			
PARROTT, BETH *	120208	CASE AUDIOLOGIST EBA	648.62		105-21500.31-229-22	83708
			648.62 *			
PAVILION FOUNDATION	1103	HOMEROUND - CONTRACTUAL SERV	29.94		100-11100.12-310-22	83709
PAVILION FOUNDATION	1101	HOMEROUND - CONTRACTUAL SERV	89.82		100-11100.12-310-22	
PAVILION FOUNDATION	11/1--30/08	TUITION OTHER FACILITIES HAN	11,477.40		100-41200.12-802-22	
			11,597.16 *			
PCI EDUCATIONAL PUBLISHING,	INV702242	CROSS CAT SUPPLIES	120.95	89806.01	100-12030.41-410-09	83710
			120.95 *			
PERSONAL TOUCH LAUNDRY	9357	MNT CONTR SERV-ST INSPECTION	52.50		200-25420.00-323-00	83711
			52.50 *			
PLANET ED TECHNOLOGIES, LLC	5955	TECHNOLOGY EQUIPMENT	1,967.50		100-22100.67-540-24	83712
			1,967.50 *			
PRO-ED	1828730	PRE SCHL AT RISK EDUC-CURR M	115.50	89804.01	105-12140.11-410-06	83713
			115.50 *			
QUEST	977688622	TELEPHONE CENTRAL OFF & DIST	63.07		100-25420.00-343-00	83714
QUEST	977688622	TELEPHONE CENTRAL OFF & DIST	13.39		100-25420.00-343-00	
QUEST	977688622	ASCCP PROG TELEPHONE	2.56		105-35000.36-343-01	

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QWEST	977688622	ASSIST TELEPHONE	2.58		105-12010.37-343-15	
QWEST	977688622	CASE O/M TELEPHONE	2.45		105-12201.31-343-22	
QWEST	977688622	CASE VI TELEPHONE	2.45		105-12203.31-343-22	
QWEST	977688622	C-U EARLY POSTAGE	.68		105-32000.11-343-06	
QWEST	977688622	C-U EARLY POSTAGE	.68		105-32000.43-343-06	
QWEST	977688622	TELEPHONE KING	8.30		100-24100.00-343-10	
QWEST	977688622	TELEPHONE LEAL	8.69		100-24100.00-343-01	
QWEST	977688622	MAINT TELEPHONE	11.43		200-25420.00-343-13	
QWEST	977688622	TELEPHONE PRAIRIE	6.32		100-24100.00-343-03	
QWEST	977688622	SPEC ED TELE	13.28		100-12200.12-343-22	
QWEST	977688622	TELEPHONE THOMAS PAINE	6.44		100-24100.00-343-11	
			142.32 *			
QWEST	977688622	PRE SCHL AT RISK EDUC TELEPH	6.51		105-12140.11-343-06	83715
QWEST	977688622	TELEPHONE WILEY	4.67		100-24100.00-343-04	
QWEST	977688622	TELEPHONE YANKEE RIDGE	2.63		100-24100.00-343-07	
QWEST	977688622	TELEPHONE HS	2.04		100-24100.00-343-09	
QWEST	977688622	TELEPHONE MID SCHL	2.04		100-24100.00-343-08	
			17.89 *			
R.E.A.D.Y. PROGRAM	RP663-AR	TUITION-READY PROGRAM	3,930.00		100-41100.00-800-00	83716
			3,930.00 *			
RADIO SHACK CORPORATION	210504	BLDG MNT SUPL MID SCHL	2.99		200-25470.00-411-08	83717
RADIO SHACK CORPORATION	210270	CCH PROG SUPPLIES	66.93		105-12200.16-410-32	
			69.92 *			
REGER, MARY *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83718
			150.00 *			
RESEARCH PRESS COMPANY	F43789	SAFETY BLOCK GRANT PBIS SUPP	247.17	89815.01	105-22100.95-421-24	83719
			247.17 *			
RIVERA-MORALES, MARIELA *	11/6--7/08	SAFETY BLOCK GRANT CONTRATUR	90.00		105-11100.95-310-24	83720
			90.00 *			
RIVERA, MYRNA (MIMI) *	SEP-DEC 08	INTERSCHOOL TRAVEL	59.67		100-11000.00-332-00	83721
			59.67 *			

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RK DIXON CO.	65810	MAINT OF EQ LEAL	143.12	89587.01	100-24100.51-323-01	83722
			143.12 *			
ROBERSON, COURTNEY *	NOV 08	PREVENTION INITIATIVE CHILD C	40.00		105-30000.43-312-06	83723
			40.00 *			
ROBBINS, SCHWARTZ, NICHOLAS,	220957	EEN SCHOOL ATTORNEY FEES	12,428.91		102-23110.01-318-00	83724
			12,428.91 *			
ROGERS SUPPLY COMPANY, INC.	S1230706001	BLDG MNT SUPL WILEY	8.19		200-25470.00-411-04	83725
ROGERS SUPPLY COMPANY, INC.	S1239610001	GEN BLDG MNT SUPL	14.28		200-25470.00-411-00	
			22.47 *			
ROGERS, PAULA *	120208	EMPLOYEE BENE. ALLOW.	833.51		100-11300.00-229-09	83726
			833.51 *			
ROTRAMEL, ELIZABETH *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83727
			150.00 *			
ROY, BOBBI *	120208	EMPLOYEE BENE. ALLOW.	129.91		100-11300.00-229-09	83728
ROY, BOBBI *	111808	EMPLOYEE BENE. ALLOW.	168.95		100-11300.00-229-09	
			298.86 *			
SASED	1243	UMS PROF DEV TITLE I	330.00		89754.01 100-11200.00-410-08	83729
SASED	1243	C&I ASSESS SPEC-TRAVEL	330.00		89754.02 100-26201.00-332-24	
			660.00 *			
SAX ARTS & CRAFTS	30630005220	FINE ARTS - SUPPLIES	121.43		89798.01 100-11100.50-410-00	83730
			121.43 *			
SCHINDLER ELEVATOR CORP	8102230094	MNT LEAL	290.37		200-25420.00-323-01	83731
			290.37 *			

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SCHOLASTIC CLUBS	2308112	TITLE I NEG/DEL/CCH - SUPPLI	50.12	89799.01	105-12200.33-410-32	83732
			50.12 *			
SCHOLASTIC MAGAZINES	M4095624	GR 4 CLASSROOM SUPP PRAIRIE	86.98	89620.01	100-11100.53-436-03	83733
			86.98 *			
SCHOOL HEALTH CORPORATION	1478749-00	DISTRICT NURSING SUPPLIES	60.07	89816.01	100-26450.00-410-00	83734
			60.07 *			
SCHOOL SPECIALTY INC	20810201274	INVENTORY EXPENSE CLASSROOM	106.38	89848.01	100-00170.01-000-00	83735
			106.38 *			
SCHULER-MURRAY, THERESA *	112508	EMPLOYEE BENE. ALLOW PRAIRIE	1,595.00		100-12200.12-229-03	83736
			1,595.00 *			
SECURITY DOOR & HARDWARE CO	33997	BLDG MNT SUPL HS	380.00		200-25470.00-411-09	83737
			380.00 *			
SERVPRO	1927795	MNT KING	442.67		200-25420.00-323-10	83738
			442.67 *			
SHAW, MICHELLE *	111808	TITLE I INSTRUCTIONAL EBA	1,125.00		105-12500.30-229-22	83739
SHAW, MICHELLE *	111808	EMPLOYEE BENE. ALLOW.	1,125.00		100-11100.00-229-04	
			2,250.00 *			
SIERRA, RUTH *	NOV 6 08	SAFETY BLOCK GRANT CONTRATUR	60.00		105-11100.95-310-24	83740
			60.00 *			
SILVER MACHINE SHOP, INC	71062	BLDG MNT SUPL MID SCHL	40.00		200-25470.00-411-08	83741
SILVER MACHINE SHOP, INC	70995	BLDG MNT SUPL MID SCHL	180.00		200-25470.00-411-08	
SILVER MACHINE SHOP, INC	71241	BLDG MNT SUPL MID SCHL	45.00		200-25470.00-411-08	
			265.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SILVER,DARCY *	120308	TITLE I INSTRUCTIONAL EBA	1,987.89		105-12500.30-229-22	83742
			1,987.89 *			
SIMPLEX GRINNELL	64080719	MNT HS	974.98		200-25420.00-323-09	83743
			974.98 *			
SMITH,BETSY *	NOV 08	PAR ED & COORD. MILEAGE	38.03		105-21130.11-332-06	83744
			38.03 *			
SMITH,VICKI *	NOV 08	SPECIAL EDUC TRAVEL UMS	71.78		100-12200.13-332-08	83745
			71.78 *			
SNYDER,KATIE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83746
			150.00 *			
SOHN,EUNHEE *	111808	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	83747
			2,250.00 *			
SONDERGOTH,KYLE *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83748
			150.00 *			
SPOC LLC	1048172-IN	TELEPHONE HS	420.54		100-24100.00-343-09	83749
SPOC LLC	1048172-IN	TELEPHONE MID SCHL	420.56		100-24100.00-343-08	
			841.10 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2514035001	ELEC & INTERCOM SUPL	91.80		200-25470.00-412-00	83750
SPRINGFIELD ELECTRIC SUPPLY CO	S2514446001	ELEC & INTERCOM SUPL	71.96		200-25470.00-412-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2512788001	ELEC & INTERCOM SUPL	429.00		200-25470.00-412-00	
			592.76 *			
STAPLETON,DEBORAH *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83751
			150.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
STEVENS, LESLIE *	120808	CLASS SIZE EBA QUALITY EBA	2,250.00		105-11000.92-229-24	83752
			2,250.00 *			
STOCK, GREG *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83753
			150.00 *			
STRATTON, ERIN *	AUG-OCT 08	SPECIAL EDUC TRAVEL	92.66		100-12200.12-332-22	83754
			92.66 *			
SUNNYCREST	044910	BLDG MNT SUPL LEAL	75.04		200-25470.00-411-01	83755
SUNNYCREST	045090	BLDG MNT SUPL MID SCHL	29.68		200-25470.00-411-08	
SUNNYCREST	045097	GEN BLDG MNT SUPL	12.58		200-25470.00-411-00	
SUNNYCREST	045254	GEN BLDG MNT SUPL	8.44		200-25470.00-411-00	
SUNNYCREST	045311	GEN BLDG MNT SUPL	6.29		200-25470.00-411-00	
SUNNYCREST	045365	BLDG MNT SUPL KING	14.39		200-25470.00-411-10	
SUNNYCREST	045424	GEN BLDG MNT SUPL	5.39		200-25470.00-411-00	
SUNNYCREST	045471	BLDG MNT SUPL MID SCHL	17.98		200-25470.00-411-08	
SUNNYCREST	045674	BLDG MNT SUPL YANKEE RIDGE	5.39		200-25470.00-411-07	
SUNNYCREST	045713	BLDG MNT SUPL WASHINGTON	4.49		200-25470.00-411-06	
SUNNYCREST	045699	BLDG MNT SUPL MID SCHL	96.71		200-25470.00-411-08	
SUNNYCREST	045728	GEN BLDG MNT SUPL	4.49		200-25470.00-411-00	
SUNNYCREST	045734	BLDG MNT SUPL WILEY	8.99		200-25470.00-411-04	
SUNNYCREST	045863	TRUCK & TRACTOR SUPPLIES	5.38		200-25450.00-410-13	
			295.24 *			
SUNNYCREST	045887	BLDG MNT SUPL WASHINGTON	22.47		200-25470.00-411-06	83756
SUNNYCREST	045988	GEN GROUND MAINT SUPPLIES	47.12		200-25430.00-411-00	
SUNNYCREST	046019	TRUCK & TRACTOR SUPPLIES	6.29		200-25450.00-410-13	
SUNNYCREST	046006	GEN GROUND MAINT SUPPLIES	29.67		200-25430.00-411-00	
SUNNYCREST	046042	FOOD SERVICE MAINT	17.86		200-25620.00-414-00	
SUNNYCREST	046104	CLEANING SUPPLIES	20.65		200-25420.00-411-00	
SUNNYCREST	045962	BLDG MNT SUPL MID SCHL	47.53		200-25470.00-411-08	
SUNNYCREST	046106	GEN GROUND MAINT SUPPLIES	15.28		200-25430.00-411-00	
SUNNYCREST	046113	BLDG MNT SUPL WASHINGTON	5.38		200-25470.00-411-06	
SUNNYCREST	046166	BLDG MNT SUPL MID SCHL	10.77		200-25470.00-411-08	
SUNNYCREST	046190	GEN GROUND MAINT SUPPLIES	5.39		200-25430.00-411-00	
SUNNYCREST	046171	BLDG MNT SUPL MID SCHL	26.07		200-25470.00-411-08	
SUNNYCREST	046173	GEN BLDG MNT SUPL	77.76		200-25470.00-411-00	
SUNNYCREST	046214	BLDG MNT SUPL WILEY	20.65		200-25470.00-411-04	
			352.89 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P. O. #	ACCOUNT #	CHECK#
SUNNYCREST TRUE VALUE HARDWARE	046223	BLDG MNT SUPL LEAL	4.49		200-25470.00-411-01	83757
			4.49 *			
SUTHERLAND, SANDRA *	120108	EBA	2,250.00		100-21120.00-229-09	83758
			2,250.00 *			
SWEARINGEN, LORI *	NOV 08	PREVENTION INITIATIVE CHILD C	150.00		105-30000.43-312-06	83759
			150.00 *			
T K SERVICE CENTER	25086	TRUCK & TRACTOR	432.78		200-25450.00-323-13	83760
T K SERVICE CENTER	25188	TRUCK & TRACTOR	84.41		200-25450.00-323-13	
			517.19 *			
TAYLOR, WILLIE *	NOV 08	WECEP TRAVEL	83.66		100-14590.21-332-26	83761
			83.66 *			
TECHLINE STUDIO	S21746	MNT PRAIRIE	59.20		200-25420.00-323-03	83762
			59.20 *			
TENNANT-RUCKER, DIANNE *	11/1--30/08	CONTRACT SVC-OT/PT	2,047.50		100-21300.12-310-22	83763
TENNANT-RUCKER, DIANNE *	11/6--20/08	ASSIST CONTRACTUAL SERVICES/	877.50		105-12010.37-310-15	
			2,925.00 *			
TEPPER ELECTRIC SUPPLY CO	854613	ELEC & INTERCOM SUPL	117.30		200-25470.00-412-00	83764
TEPPER ELECTRIC SUPPLY CO	856803	ELEC & INTERCOM SUPL	187.50		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	845261	ELEC & INTERCOM SUPL	369.48		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	869465	ELEC & INTERCOM SUPL	102.00		200-25470.00-412-00	
			776.28 *			
TERANDO, DIANE *	120108	TITLE I PAROCHIAL SCHOOL TEA	519.05		105-30001.30-229-22	83765
			519.05 *			
TERMINIX OF DANVILLE	27527	PEST CONTROL URS	30.00		200-25490.00-322-09	83766

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TERMINIX OF DANVILLE	33990	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	29393	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	29096	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	29539	PEST CONTROL	30.00		200-25490.00-322-19	
TERMINIX OF DANVILLE	29314	PEST CONTROL WILEY	500.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	25586	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	30395	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	
TERMINIX OF DANVILLE	40380	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
			1,055.00 *			
THERAPEUTIC ENRICHMENTS	TE0635	CCH INSERVICES	150.00	89728.01	105-22100.16-310-32	83767
			150.00 *			
THIEL, BONNY J *	120108	EMPLOYEE BENE. ALLOW.	1,510.00		100-11200.00-229-08	83768
THIEL, BONNY J *	120108	EMPLOYEE BENE. ALLOW.	615.00		100-11200.00-229-08	
			2,125.00 *			
THOMPSON PUBLISHING GROUP	I 6555226	2OFFICE SUPL. HUMAN RESOURCES	378.50		100-26400.00-410-00	83769
			378.50 *			
THYSSENKRUPP ELEVATOR CORP	809118	MNT HS	450.00		200-25420.00-323-09	83770
THYSSENKRUPP ELEVATOR CORP	783296	MNT MID SCHL	300.00		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	783297	MNT YANKEE RIDGE	540.00		200-25420.00-323-07	
			1,290.00 *			
TILE SPECIALISTS INC	22574	MNT THOMAS PAINE	145.00		200-25420.00-323-11	83771
TILE SPECIALISTS INC	23101	MNT WILEY	275.00		200-25420.00-323-04	
			420.00 *			
TJ'S LAUNDRY & DRY CLEANING	729755	PRESCHL AT RISK TE	58.00	89775.01	105-11250.11-310-06	83772
			58.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TRI-COUNTY IRRIGATION & PLUMBING	17900	GROUND MAINT HIGH SCHOOL	325.00		200-25430.00-323-09	83773
			325.00 *			
TWO RIVERS	REQ 39250	I.D.E.A. INSERVICE TRAIN	100.00		105-22100.49-310-22	83774
TWO RIVERS	REQ 39250	UMS PROF DEV TITLE I	200.00		100-11200.00-410-08	
			300.00 *			
UNIT SEVEN SCHOOLS	9/08 6/09	TAH 08 GRANT PARTNERS CONTRA	2,000.00		105-22100.85-311-24	83775
			2,000.00 *			
UNIVERSITY OF ILLINOIS	NOV 5 08	ATTEN SUPPLIES - DISTRICT	150.00	89575.01	100-21120.00-410-24	83776
UNIVERSITY OF ILLINOIS	NOV 5 08	ATTEN SUPPLIES - DISTRICT	150.00	89575.01	100-21120.00-410-24	
UNIVERSITY OF ILLINOIS	NOV 5 08	ATTEN SUPPLIES - DISTRICT	150.00	89575.01	100-21120.00-410-24	
UNIVERSITY OF ILLINOIS	NOV 5 08	ATTEN SUPPLIES - DISTRICT	150.00	89575.01	100-21120.00-410-24	
UNIVERSITY OF ILLINOIS	NOV 5 08	ATTEN SUPPLIES - DISTRICT	90.00	89575.01	100-21120.00-410-24	
UNIVERSITY OF ILLINOIS	NOV 5 08	ATTEN SUPPLIES - DISTRICT	90.00	89575.01	100-21120.00-410-24	
			780.00 *			
UNIVERSITY OF ILLINOIS	10/31/08	CLRM SUPPLIES MALONEY	75.00		100-11100.51-412-01	83777
			75.00 *			
URBANA SCHOOL DIST 116 - TRUST	REQ 40732	ASCCP ACTIVITIES	91.79		105-35000.36-310-01	83778
URBANA SCHOOL DIST 116 - TRUST	REQ 40739	ASCCP ACTIVITIES	42.31		105-35000.36-310-01	
URBANA SCHOOL DIST 116 - TRUST	REQ 40738	ASCCP ACTIVITIES	9.80		105-35000.36-310-01	
URBANA SCHOOL DIST 116 - TRUST	REQ 40022	BOARD EXPENSE TRAVEL	9.00		100-23110.00-332-00	
			152.90 *			
VARGO HAUSER, JENNIFER *	120108	EMPLOYEE BENE. ALLOW.	2,250.00		100-11100.50-229-00	83779
			2,250.00 *			
VARVEL, JENNIFER *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	83780
			150.00 *			
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	6.80-		100-24100.00-343-00	83781
VERIZON WIRELESS	1932188112	ATHLETIC TELEPHONE/FAX	33.51		100-15120.00-343-28	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	502.90		100-24100.00-343-00	
VERIZON WIRELESS	1932188112	MAINTENANCE CELL PHONES	502.65		200-25420.00-344-00	
VERIZON WIRELESS	1932188112	MAINT TELEPHONE	33.51		200-25420.00-343-13	
VERIZON WIRELESS	1932188112	TECHNOLOGY TELEPHONE	33.51		100-21120.00-343-24	
VERIZON WIRELESS	1932188112	TECHNOLOGY TELEPHONE	33.51		100-21120.00-343-24	
VERIZON WIRELESS	1932188112	TECHNOLOGY TELEPHONE	33.51		100-21120.00-343-24	
VERIZON WIRELESS	1932188112	TECHNOLOGY TELEPHONE	33.51		100-21120.00-343-24	
VERIZON WIRELESS	1932188112	ASSIST CAPITAL OUTLAY	39.42		100-21120.00-343-24	
VERIZON WIRELESS	1932188112	REVENTION INIATIVE CELL PHO	100.53		105-12010.37-500-15	
VERIZON WIRELESS	1932188112	MAINTENANCE CELL PHONES	1.25		105-30000.43-343-06	
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	28.99		200-25420.00-344-00	
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	45.99		100-24100.00-343-00	
			1,415.99 *			
VERIZON WIRELESS	1932188112	TECHNOLOGY TELEPHONE	35.99		100-21120.00-343-24	83782
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	13.87		100-24100.00-343-00	
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	29.56		100-24100.00-343-00	
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	10.00		100-24100.00-343-00	
VERIZON WIRELESS	1932188112	MAINTENANCE CELL PHONES	3.75		200-25420.00-344-00	
VERIZON WIRELESS	1932188112	TECHNOLOGY TELEPHONE	35.99		100-21120.00-343-24	
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	38.28		100-24100.00-343-00	
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	50.64		100-24100.00-343-00	
VERIZON WIRELESS	1932188112	CELL PHONES ADMIN	13.87		100-24100.00-343-00	
VERIZON WIRELESS	1932188112	ASSIST CAPITAL OUTLAY	1.99		105-12010.37-500-15	
			233.94 *			
VIRCO MFG CORP	91239155	OTHER CLRM SUPPLIES THOMAS P	166.39	89478.01	100-11100.55-418-11	83783
VIRCO MFG CORP	91239155	CLRM SUPPLIES HUME	62.54	89478.02	100-11100.51-417-01	
			228.93 *			
VOWELS, CRYSTAL *	112008	PRESCHL PRINC EBA	122.50		100-23321.12-229-06	83784
VOWELS, CRYSTAL *	112008	PRESCHL AT RISK SECRETARY EB	53.00		105-23300.11-229-06	
			175.50 *			
WALDEN, JOELLE *	11/1 12/1	CONTRACT SVC-OT/PT	6,490.00		100-21300.12-310-22	83785
			6,490.00 *			
WALTON SALES	172806359	ASCCP SNACK PROGRAM	24.48		105-35000.36-411-01	83786
			24.48 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WEBSTER, DIONNE	111808	EMPLOYEE BENE. ALLOW.	132.21		100-11200.00-229-08	83787
			132.21 *			
WELBES, ELIZABETH *	11/07/08	SEL Consultant	325.00		105-26200.79-310-00	83788
			325.00 *			
WELLS FARGO INSURANCE SERVICE	347010	INSURANCE-DISTRICT - AUTO IM	17.00-		102-23110.01-384-00	83789
WELLS FARGO INSURANCE SERVICE	347756	SELF-INSURED WORKER'S COMP -	5,612.50		102-23110.02-382-00	
WELLS FARGO INSURANCE SERVICE	347755	SELF-INSURED WORKER'S COMP-E	6,306.75		102-23110.02-381-00	
			11,902.25 *			
XEROX CORPORATION	037056951	CASE COPIER	35.30	88803.01	105-26210.31-475-22	83790
			35.30 *			
YELLOW CHECKER CAB ENTERPRISES	100854	NON SPECIAL ED TAXI	31.00		400-25540.00-333-22	83791
YELLOW CHECKER CAB ENTERPRISES	100856	SPECIAL ED TRANS TAXI/CAREAL	295.75		400-25530.00-332-22	
YELLOW CHECKER CAB ENTERPRISES	100856	NON SPECIAL ED TAXI	2,667.00		400-25540.00-333-22	
YELLOW CHECKER CAB ENTERPRISES	100856	NON SPECIAL ED TAXI	6.00		400-25540.00-333-22	
			2,999.75 *			
YOO, MICHELLE *	NOV 08	PREVENTION INITIATIVE CHILD C	40.00		105-30000.43-312-06	83792
			40.00 *			

TOTAL 843,209.08

FUND #	DESCRIPTION	AMOUNT
100	EDUCATION FUND - 100	348,753.11
200	OPERATING & MAINTENANCE-200	116,087.69
105	GRANT FUND - 105	33,448.05
610	CONSTRUCTION-W/C - 610	1,928.55
400	TRANSPORTATION FUND - 400	217,009.49
103	SPECIAL EDUCATION FUND - 103	82,271.61
102	INSURANCE - TORT - 102	43,455.58
640	LIFE SAFETY LEVY-640	255.00
		843,209.08

We have examined the claims listed on the foregoing register, consisting of 33 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$843,209.08. Dated this 16TH day of DECEMBER 2008.

Approved at DECEMBER 16, 2008 Board Meeting.

Business Manager Board President

Board Secretary

Cardholder	Fund	Function	Level	Object	CC	Tran Amt	Tran Date	Merch
CORBETT, LINDA L	100	25420	00	343	00	129.00	10/28/2008	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26	9.79	10/09/2008	COUNTY MARKET # - URBANA, IL USA
TAMMIE, DEBORAH A	105	11200	68	410	08	47.83	10/14/2008	COUNTY MARKET # - URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26	46.83	10/14/2008	COUNTY MARKET # - URBANA, IL USA
TAMMIE, DEBORAH A	105	11200	68	410	08	47.65	10/21/2008	COUNTY MARKET # - URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26	25.63	10/26/2008	MEIJER #247 Q01 - URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26	27.03	10/26/2008	MEIJER #247 Q01 - URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26	12.74	11/01/2008	MEIJER #247 Q01 - URBANA, IL USA
TAMMIE, DEBORAH A	105	11200	68	410	08	78.98	11/01/2008	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	12020	12	412	22	73.19	10/24/2008	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12020	12	412	22	7.97	10/24/2008	ADVANCE AUTO PARTS #44 - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	12020	12	412	22	36.37	10/24/2008	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12020	12	412	22	7.97	10/30/2008	ADVANCE AUTO PARTS #44 - URBANA, IL USA
SCHOOL DIS 116, URBANA	105	11100	95	410	24	101.82	10/05/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	30001	00	410	00	13.14	10/08/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	30001	00	410	00	67.90	10/08/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	30001	00	410	00	52.00	10/08/2008	DOS REALES MEXICAN RES - URBANA, IL USA
SCHOOL DIS 116, URBANA	105	22100	90	410	24	61.28	11/04/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	48.60	10/06/2008	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	12.99	10/06/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	1.29	10/08/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	77.43	10/19/2008	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	5.00	10/22/2008	SCHNUCK S MARKET #707 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	51.04	10/27/2008	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	32.61	10/30/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	36.04	11/03/2008	COUNTY MARKET # - URBANA, IL USA
SMITH, AIMEE	100	00172	03	000	00	7.54	10/23/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH, AIMEE	100	00172	03	000	00	31.61	10/24/2008	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
SMITH, AIMEE	100	00172	03	000	00	179.89	10/29/2008	BETTER BASKETBALL - ATLANTA, GA USA
WELCH, MELISSA	100	15120	00	333	28	19.22	10/23/2008	SUBWAY 00226Q16 - PALATINE, FL USA
WELCH, MELISSA	100	15120	00	333	28	41.54	10/23/2008	LOU MALNATI'S PIZZERIA - SCHAUMBURG, IL USA
HALL, GREGORY	100	15120	00	332	28	29.18	10/24/2008	PORTILLO S #11 Q89 - ROLLING MEAD, IL USA
HALL, GREGORY	100	15120	00	332	28	48.65	10/10/2008	HUCK S FOOD & FUEL Q22 - DECATUR, IL USA
HALL, GREGORY	100	15120	00	416	28	22.77	10/15/2008	SCHNUCK S MARKET #707 - CHAMPAIGN, IL USA
HALL, GREGORY	400	25550	00	334	28	46.50	10/15/2008	EXXONMOBIL 96114350 - URBANA, IL USA
HALL, GREGORY	100	15120	00	416	28	51.00	10/15/2008	PAPA JOHN'S #3603 - URBANA, IL USA
HALL, GREGORY	100	15120	00	416	28	58.95	10/30/2008	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
TAYLOR, LAURA	100	00172	03	000	00	30.00	10/27/2008	THE RIBEYE OF CHAMPAIGN - CHAMPAIGN, IL USA
TAYLOR, LAURA	100	00172	03	000	00	20.00	10/27/2008	THE RIBEYE OF CHAMPAIGN - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	55.00	10/06/2008	TLF'RICK ORR FLORIST - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	5.93	10/18/2008	BIG LOTS #004300004382 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
CLINTON, NANCY	100	00172	02	000	00	25.75	10/28/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
OAKES-NOVAK, DONNA	100	22100	58	332	08	-75.00	10/16/2008	ILLINOIS PRINCIPALS AS - SPRINGFIELD, IL USA
OAKES-NOVAK, DONNA	100	11200	00	410	08	-75.00	10/16/2008	ILLINOIS PRINCIPALS AS - SPRINGFIELD, IL USA
ADCOCK, DAVID	100	00172	04	000	00	15.99	10/05/2008	MEJER #247 Q01 - URBANA, IL USA
ADCOCK, DAVID	100	00172	04	000	00	167.31	10/10/2008	CHATEAU AT BLOOMINGTON - BLOOMINGTON, IL USA
ADCOCK, DAVID	100	00172	04	000	00	14.17	10/23/2008	AM*Amazon Payments - AMZN.COM/BILL, WA USA
ADCOCK, DAVID	100	00172	04	000	00	91.32	10/24/2008	CABLES TO GO - 8002872843, OH USA
ADCOCK, DAVID	100	00172	04	000	00	40.00	10/23/2008	HABITAT FOR HUMANITY - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	12.58	10/25/2008	LOWES #00080* - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	35.00	10/31/2008	HABITAT FOR HUMANITY - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	26400	00	412	00	235.44	10/08/2008	JUGGLING ELEPHANTS - 336-8599862, NC USA
GIBBENS, LINDA	105	22100	95	421	24	17.77	10/27/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
GIBBENS, LINDA	105	22100	95	421	24	12.00	10/27/2008	URBANA PARK DISTRICT - URBANA, IL USA
GIBBENS, LINDA	105	22100	95	421	24	150.00	10/27/2008	MICHAEL S CATERING INC - 2173512500, IL USA
FREERICH, JENNIFER	105	22100	30	410	22	33.00	10/24/2008	MILOS - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	4.94	10/06/2008	WM SUPERCENTER - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	35.00	10/17/2008	IP CS DU AMERICAN RED C - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	30.00	10/05/2008	AMERICAN - BOSTON, MA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.17	10/04/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	43.40	10/04/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	20.34	10/06/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	332	24	2047.49	10/06/2008	RADISSON HOTELS - BOSTON, MA USA
BARBOUR, KATHERINE	105	22130	85	332	24	30.45	10/03/2008	BOSTON DUCK TOURS - BOSTON, MA USA
BARBOUR, KATHERINE	105	22130	85	332	24	-30.45	10/03/2008	BOSTON DUCK TOURS - 6172673825, MA USA
BARBOUR, KATHERINE	105	22130	85	332	24	56.40	10/04/2008	BOSTON DUCK TOURS - 6174500068, MA USA
BARBOUR, KATHERINE	105	22130	85	332	24	40.55	10/04/2008	UNION OYSTER HOUSE - BOSTON, MA USA
BARBOUR, KATHERINE	105	22130	85	332	24	25.00	10/05/2008	UI WILLARD - AIRPORT - SAVOY, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	315.27	10/06/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.17	10/07/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	16.46	10/08/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	16.46	10/08/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	54.12	10/08/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	115.22	10/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.17	10/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.02	10/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.17	10/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	16.46	10/10/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	31.90	10/10/2008	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	87	410	24	239.25	10/10/2008	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	87	410	24	6.01	10/10/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	30	332	22	295.00	10/11/2008	AHA! PROCESS, INC - 2814265300, TX USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BARBOUR, KATHERINE	180	29000	24	316	00	330.00	10/10/2008	CLASSIC EVENTS CATERIN - URBANA, IL USA		
BARBOUR, KATHERINE	105	22130	87	410	24	16.46	10/12/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	32.92	10/13/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	207.54	10/13/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	20.34	10/13/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	30.51	10/14/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	49.38	10/14/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	438.14	10/14/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	161.42	10/14/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	10.17	10/14/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	16.46	10/15/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	16.46	10/15/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	65.84	10/15/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	32.92	10/15/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	61.02	10/15/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	49.38	10/15/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	16.46	10/15/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	180	29000	24	316	00	38.47	10/16/2008	JERRY S IGA #377 - CHAMPAIGN, IL USA		
BARBOUR, KATHERINE	180	29000	24	316	00	62.66	10/17/2008	CRANE ALLEY - URBANA, IL USA		
BARBOUR, KATHERINE	105	22130	87	410	24	131.68	10/16/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	16.46	10/16/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	131.68	10/16/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	82.30	10/16/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	98.76	10/16/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	49.38	10/16/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	181.06	10/17/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	49.38	10/17/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	82.30	10/17/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	6.01	10/23/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	6.01	10/23/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	6.01	10/24/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	24.05	10/24/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	54.12	10/25/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	186.43	10/26/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	24.06	10/26/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	6.02	10/26/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	6.01	10/26/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22130	87	410	24	78.18	10/26/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BARBOUR, KATHERINE	105	22100	30	332	22	-245.00	10/31/2008	AHAI PROCESS, INC - 2814265300, TX USA		
BARBOUR, KATHERINE	105	23000	92	410	24	44.91	10/30/2008	POETS & WRITERS INC - 2122263586, NY USA		
OWEN, DONALD	100	11100	50	410	00	358.00	10/04/2008	MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA		

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
OWEN, DONALD	105	22100	95	420	24		46.75	10/15/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA	
OWEN, DONALD	100	23110	00	641	00		178.20	11/04/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA	
KINSEL, TERRI	100	00172	03	000	00		128.86	10/25/2008	WAL-MART #5403 - URBANA, IL USA	
DIST 116, URBANA SCH	105	22100	90	410	24		123.89	10/07/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
DIST 116, URBANA SCH	180	29000	00	301	00		19.02	10/15/2008	SAMS - CHAMPAIGN, IL USA	
DIST 116, URBANA SCH	100	29000	00	400	00		62.85	10/15/2008	SAMS - CHAMPAIGN, IL USA	
DIST 116, URBANA SCH	180	29000	24	316	00		127.82	11/04/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
DIST 116, URBANA SCH	105	22100	49	411	22		16.88	10/23/2008	DUNKIN #339235 Q35 - URBANA, IL USA	
DIST 116, URBANA SCH	180	29000	00	301	00		94.64	10/29/2008	SAMS - CHAMPAIGN, IL USA	
DIST 116, URBANA SCH	100	29000	00	410	00		37.54	10/29/2008	SAMS - CHAMPAIGN, IL USA	
MERRIMAN, RIA	100	23110	00	641	00		50.00	10/25/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA	
MERRIMAN, RIA	100	23110	00	641	00		120.00	10/27/2008	PAYPAL *SCHOOLSOCIA - 4029357733, IN USA	
MERRIMAN, RIA	100	23110	00	641	00		171.00	10/30/2008	CEC - 7036203660, VA USA	
CLARK, DONNA	100	00172	04	000	00		12.08	10/18/2008	WM SUPERCENTER - SAVOY, IL USA	
CLARK, DONNA	100	00172	04	000	00		30.00	10/20/2008	PAYPAL *ACADEMICSUC - 4029357733, CA USA	
CLARK, DONNA	100	00172	04	000	00		157.50	10/31/2008	USGOVT PRINT OFC 32 - 202-512-1065, DC USA	
CLARK, DONNA	100	00172	04	000	00		39.65	11/01/2008	WM SUPERCENTER - SAVOY, IL USA	
FURRER, PAM	100	14218	58	410	26		77.83	10/15/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
FURRER, PAM	100	14218	58	410	26		10.36	10/24/2008	MICHAELS #2052 - CHAMPAIGN, IL USA	
FURRER, PAM	100	14218	58	410	26		22.74	10/30/2008	STAPLES 00103671 - CHAMPAIGN, IL USA	
HICKS, DARREN	100	15300	97	410	30		319.38	10/28/2008	A-CAPELLA.COM INC - 207-2447603, ME USA	
RENFRO, RENEE	100	21130	12	410	22		20.99	10/09/2008	STAPLES 00103671 - CHAMPAIGN, IL USA	
RENFRO, RENEE	100	21130	12	410	22		36.76	10/09/2008	WM SUPERCENTER - CHAMPAIGN, IL USA	
RENFRO, RENEE	180	29000	12	306	00		114.32	10/23/2008	WAL-MART #5403 - URBANA, IL USA	
MURRAY, KATHY	180	29000	12	306	00		64.94	10/07/2008	WM SUPERCENTER - URBANA, IL USA	
HIGGINS, STEVE	180	29000	12	306	00		170.66	10/24/2008	WAL-MART #5403 - URBANA, IL USA	
HAND, BETH	180	29000	12	306	00		34.35	10/19/2008	WM SUPERCENTER - URBANA, IL USA	
FITTON, KIM	180	29000	12	306	00		76.00	10/23/2008	WAL-MART #5403 - URBANA, IL USA	
GOURLEY, TARA	105	35000	36	410	01		109.69	10/03/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA	
GOURLEY, TARA	105	35000	36	411	01		27.96	10/06/2008	DUNKIN #339235 Q35 - URBANA, IL USA	
GOURLEY, TARA	105	35000	36	411	01		61.92	10/07/2008	WM SUPERCENTER - URBANA, IL USA	
GOURLEY, TARA	105	35000	36	410	01		23.48	10/17/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA	
GOURLEY, TARA	105	35000	36	310	01		62.86	10/17/2008	MICHAELS #2052 - CHAMPAIGN, IL USA	
GOURLEY, TARA	105	35000	36	310	01		120.00	10/17/2008	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA	
GOURLEY, TARA	105	35000	36	310	01		50.00	10/21/2008	AMANO S PIZZA - URBANA, IL USA	
GOURLEY, TARA	105	35000	36	310	01		17.50	10/21/2008	WM SUPERCENTER - URBANA, IL USA	
GOURLEY, TARA	105	35000	36	411	01		131.66	10/24/2008	WAL-MART #5403 - URBANA, IL USA	
GOURLEY, TARA	105	35000	36	411	01		61.80	10/24/2008	MEIJER #247 Q01 - URBANA, IL USA	
GOURLEY, TARA	105	35000	36	411	01		36.46	10/31/2008	WM SUPERCENTER - URBANA, IL USA	
DAVIN, SANDY	105	35000	36	410	01		81.95	10/09/2008	SCHOOL AGE NOTES - 614-8569315, OH USA	
DAVIN, SANDY	105	35000	36	410	01		3.57	10/09/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA	

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
DAVIN, SANDY	105	35000	36	410	01	17.00	10/09/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
DAVIN, SANDY	105	35000	36	310	01	272.71	10/12/2008	TARGET 00009431 - CHAMPAIGN, IL USA		
DAVIN, SANDY	105	35000	36	410	01	74.00	10/10/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA		
DAVIN, SANDY	105	35000	36	410	01	17.58	10/23/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA		
DAVIN, SANDY	105	35000	36	410	01	37.15	10/24/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA		
DAVIN, SANDY	105	35000	36	310	01	95.42	10/28/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
DAVIN, SANDY	105	35000	36	410	01	64.32	10/29/2008	INSIDE SCOOP #3 - CHAMPAIGN, IL USA		
DAVIN, SANDY	105	35000	36	410	01	3.06	10/30/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA		
DAVIN, SANDY	105	35000	36	410	01	19.64	10/31/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA		
DAVIN, SANDY	105	35000	36	410	01	16.04	10/31/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA		
TREZISE, ALICIA	180	29000	12	306	00	40.00	10/14/2008	WM SUPERCENTER - CHAMPAIGN, IL USA		
TREZISE, ALICIA	180	29000	12	306	00	33.99	10/30/2008	FARM & FLEET OF URBANA - URBANA, IL USA		
SCHOOL 1, WILEY	105	12500	30	410	22	15.12	10/08/2008	WALGREENS #11368 Q03 - URBANA, IL USA		
SCHOOL 1, WILEY	105	12500	30	410	22	12.34	10/08/2008	CYSPHARMACY #8667 Q03 - URBANA, IL USA		
SCHOOL 1, WILEY	100	11100	54	420	04	35.90	10/18/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA		
SCHOOL 1, WILEY	180	29000	54	300	04	13.91	10/27/2008	COUNTY MARKET # - URBANA, IL USA		
SCHOOL 1, WILEY	180	29000	54	300	04	22.99	10/27/2008	COUNTY MARKET # - URBANA, IL USA		
SCHOOL 1, WILEY	180	29000	54	300	04	30.00	10/30/2008	CRANE ALLEY - URBANA, IL USA		
SCHOOL 2, WILEY	100	11100	50	410	00	57.14	10/21/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 2, WILEY	100	11100	50	410	00	17.91	10/21/2008	JOANN FABRIC #1632 - CHAMPAIGN, IL USA		
SCHOOL 2, WILEY	100	11100	50	410	00	13.46	10/21/2008	JOANN FABRIC #1632 - CHAMPAIGN, IL USA		
SCHOOL 2, WILEY	100	11100	50	410	00	12.49	10/21/2008	JOANN FABRIC #1632 - CHAMPAIGN, IL USA		
SCHOOL 2, WILEY	100	11100	50	410	00	-13.46	10/21/2008	JOANN FABRIC #1632 - CHAMPAIGN, IL USA		
SCHOOL 2, WILEY	100	11100	50	410	00	29.97	10/22/2008	MEIJER #247 Q01 - URBANA, IL USA		
SCHOOL 2, WILEY	180	29000	54	300	04	37.98	10/25/2008	TARGET 00009431 - CHAMPAIGN, IL USA		
SCHOOL 1, YANKEE RIDGE	100	11100	50	410	00	14.99	10/06/2008	MICHAELS #2052 - CHAMPAIGN, IL USA		
SCHOOL 1, YANKEE RIDGE	100	11100	50	410	00	43.95	10/11/2008	J W PEPPER - PAOLI, PA USA		
SCHOOL 1, YANKEE RIDGE	100	11100	57	426	07	132.15	10/16/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 1, YANKEE RIDGE	100	11100	57	424	07	13.67	10/29/2008	WM SUPERCENTER - RANTOUL, IL USA		
SCHOOL 2, YANKEE RIDGE	100	22220	57	430	07	27.99	10/16/2008	STAPLES 00103671 - CHAMPAIGN, IL USA		
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	100.08	10/21/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 2, YANKEE RIDGE	100	11100	57	432	07	12.99	10/23/2008	RGSTREALLY GOOD STUFF - 203-261-1920, CT USA		
SCHOOL1, URBANA MIDDLE	100	12050	13	410	08	52.00	10/05/2008	WM SUPERCENTER - SAVOY, IL USA		
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	43.92	10/09/2008	SAMS - CHAMPAIGN, IL USA		
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	473.25	10/20/2008	MONICALS PIZZA - MAHOMET, IL USA		
SCHOOL1, URBANA MIDDLE	100	12030	13	410	08	16.89	10/24/2008	FARM & FLEET OF URBANA - URBANA, IL USA		
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	231.87	10/27/2008	SAMS - CHAMPAIGN, IL USA		
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	108.00	10/31/2008	DUCKY S BRIDAL & FORMA - CHAMPAIGN, IL USA		
SCHOOL2, URBANA MIDDLE	100	11200	58	412	08	7.09	10/19/2008	MEIJER #247 Q01 - URBANA, IL USA		
SCHOOL2, URBANA MIDDLE	100	11200	58	412	08	36.64	10/18/2008	WM SUPERCENTER - SAVOY, IL USA		
SCHOOL2, URBANA MIDDLE	100	11200	58	412	08	1.59	10/19/2008	LEE S ORIENTAL FOOD - CHAMPAIGN, IL USA		

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL2, URBANA MIDDLE	105	11200	68	410	08	13.99	10/21/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	96.16	10/28/2008	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	435.55	10/07/2008	TOWNSEND PRESS - WEST BERLIN, NJ USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	-45.00	10/07/2008	TOWNSEND PRESS - WEST BERLIN, NJ USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	324.02	10/29/2008	OLD ORCHARD LANES AND - SAVOY, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	98.35	10/03/2008	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	180	29000	00	341	00	484.08	10/05/2008	PAGES/ALL AGES70900014 - SAVOY, IL USA
SCHOOL 1, URBANA HIGH	100	12050	41	410	09	18.00	10/08/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	180	29000	00	341	00	-11.28	10/09/2008	PAGES/ALL AGES70900014 - SAVOY, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	44.66	10/18/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	11300	59	419	09	23.86	10/20/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	11300	59	419	09	44.47	10/20/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	16.26	10/20/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	11300	59	419	09	93.03	10/20/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	10.98	10/20/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, URBANA HIGH	100	11300	83	410	09	49.70	10/29/2008	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	97.89	10/04/2008	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	36.81	10/04/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	166.32	10/04/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	12100	41	410	09	24.90	10/04/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	97.39	10/18/2008	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	63.34	10/23/2008	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	88.48	10/23/2008	U OF IL MEAT SALESROOM - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	-12.57	10/23/2008	U OF IL MEAT SALESROOM - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	7.00	10/23/2008	U OF IL MEAT SALESROOM - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	47.49	10/22/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	421.46	10/26/2008	SAMSLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	256.50	11/03/2008	PARKLAND COLLEGE - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	11000	00	410	24	44.86	10/15/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	11000	00	410	24	49.75	10/15/2008	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 3, URBANA HIGH	100	11000	00	410	24	61.00	10/17/2008	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	175.00	10/25/2008	THE COLLEGE BOARD (IMI - 8007877477, NY USA
SCHOOL 3, URBANA HIGH	100	15120	00	333	28	84.87	10/31/2008	APPLEBEES 522100152215 - MOUNT VERNON, IL USA
SCHOOL 3, URBANA HIGH	100	15120	00	333	28	130.14	11/01/2008	APPLEBEES 523500152355 - SALEM, IL USA
SCHOOL 3, URBANA HIGH	100	15120	00	333	28	158.19	10/31/2008	THE PASTA HOUSE CO - MOUNT VERNON, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	175.00	11/04/2008	THE COLLEGE BOARD (IMI - 8007877477, NY USA
LANDSMAN, SPENCER	100	24100	51	410	01	6.16	10/13/2008	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	105	22100	95	421	24	13.68	10/07/2008	SAMS - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	105	30000	30	400	22	139.15	10/07/2008	SAMS - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	105	22100	95	421	24	40.80	10/07/2008	DOMINO S PIZZA #2921 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	72.82	10/21/2008	WM SUPERCENTER - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
IVORY TATUM, JENNIFER	100	11100	52	412	10	39.22	10/31/2008	SCHOLASTIC INC. KEY 6 - 8005444088, MO USA		
VOWELS, CRYSTAL	105	22140	11	311	06	13.84	10/15/2008	SUE FOOD SERVICE Q23 - EDWARDSVILLE, IL USA		
VOWELS, CRYSTAL	180	29000	00	325	00	29.50	10/14/2008	BULL AND BEAR GRILL & - EDWARDSVILLE, IL USA		
VOWELS, CRYSTAL	105	12140	11	410	06	7.99	10/16/2008	WALGREENS #9852 Q03 - URBANA, IL USA		
VOWELS, CRYSTAL	105	23300	11	229	06	60.89	10/16/2008	COUNTRY HEARTH INN & S - EDWARDSVILLE, IL USA		
VOWELS, CRYSTAL	100	23321	12	229	06	39.94	10/16/2008	COUNTRY HEARTH INN & S - EDWARDSVILLE, IL USA		
VOWELS, CRYSTAL	105	23300	11	229	06	73.50	10/28/2008	CHICAGO METRO AEYC - CHICAGO, IL USA		
VOWELS, CRYSTAL	100	23321	12	229	06	81.50	10/28/2008	CHICAGO METRO AEYC - CHICAGO, IL USA		
VOWELS, CRYSTAL	105	22140	11	311	06	69.95	10/30/2008	DOMINO S PIZZA #2900 - URBANA, IL USA		
ASSIST, PRAIRIE SCHOOL	100	23110	00	641	00	22.88	10/10/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA		
ASSIST, PRAIRIE SCHOOL	105	12010	37	510	15	70.99	10/24/2008	WAL-MART #5403 - URBANA, IL USA		
ASHMAN, RANDY	200	25420	00	411	13	157.76	10/07/2008	STAPLES 00103671 - CHAMPAIGN, IL USA		
ASHMAN, RANDY	200	25470	00	411	10	273.40	10/09/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA		
ASHMAN, RANDY	200	25450	00	323	13	66.76	10/14/2008	ARENDS BROS LLC - URBANA, IL USA		
ASHMAN, RANDY	200	25450	00	323	13	115.80	10/17/2008	ARENDS BROS LLC - URBANA, IL USA		
ASHMAN, RANDY	200	25470	00	411	00	9.97	11/03/2008	AUTOZONE #2647 - URBANA, IL USA		
ASHMAN, RANDY	200	25430	00	411	00	22.94	11/03/2008	FARM & FLEET OF URBANA - URBANA, IL USA		
LINDER, BARBARA	100	00172	02	000	00	19.17	10/07/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA		
LINDER, BARBARA	100	00172	02	000	00	11.79	10/10/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA		
LINDER, BARBARA	102	25480	00	590	00	-18.29	10/15/2008	MICHAELS #2052 - CHAMPAIGN, IL USA		
LINDER, BARBARA	100	00172	02	000	00	11.16	10/29/2008	MEIJER #247 Q01 - URBANA, IL USA		
LINDER, BARBARA	100	00172	02	000	00	20.95	11/02/2008	MICHAELS #2052 - CHAMPAIGN, IL USA		
WALLER, STEVE	100	11300	59	413	09	7.50	10/29/2008	SUNNY CREST TRUE VALUE - URBANA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	16.04	10/04/2008	HUCK S FOOD & FUEL Q22 - EAST PEORIA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	55.88	10/04/2008	HUCK S FOOD & FUEL Q22 - EAST PEORIA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	55.75	10/04/2008	HUCK S FOOD & FUEL Q22 - EAST PEORIA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	38.01	10/04/2008	HUCK S FOOD & FUEL Q22 - EAST PEORIA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	54.46	10/11/2008	MARATHON OIL 075242Q96 - URBANA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	53.50	10/11/2008	MARATHON OIL 075242Q96 - URBANA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	43.89	10/11/2008	MARATHON OIL 075242Q96 - URBANA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	47.70	10/18/2008	MARATHON OIL 075242Q96 - URBANA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	53.30	10/18/2008	MARATHON OIL 075242Q96 - URBANA, IL USA		
MADERA, COLLEEN	400	25550	00	334	28	54.01	10/18/2008	MARATHON OIL 075242Q96 - URBANA, IL USA		
SCHOOL 1, MLKING	180	29000	52	366	10	81.83	10/06/2008	ORIENTAL TRADING CO - 800-2280475, NE USA		
SCHOOL 1, MLKING	105	12500	30	410	22	16.47	10/13/2008	TARGET 00009431 - CHAMPAIGN, IL USA		
SCHOOL 1, MLKING	105	12500	30	410	22	30.00	10/13/2008	WAL-MART #1734 - CHAMPAIGN, IL USA		
SCHOOL 1, MLKING	105	12500	30	410	22	11.00	10/13/2008	BIG LOTS #004300004382 - CHAMPAIGN, IL USA		
SCHOOL 1, MLKING	180	29000	52	367	10	146.49	10/20/2008	STAPLES DIRECT00209908 - EUREKA, CA USA		
SCHOOL 1, MLKING	100	22220	52	430	10	24.86	10/22/2008	MICHAELS #2052 - CHAMPAIGN, IL USA		
SCHOOL 1, MLKING	180	29000	52	367	10	-8.62	10/23/2008	STAPLES DIRECT00209908 - EUREKA, CA USA		
SCHOOL 1, MLKING	100	11100	52	422	10	31.51	10/24/2008	DOMINO S PIZZA #2921 - CHAMPAIGN, IL USA		

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
SCHOOL 1, MLKING	100	11100	52	426	10	30.94	10/24/2008	DOMINO S PIZZA #2921 - CHAMPAIGN, IL USA		
SCHOOL 1, MLKING	180	29000	52	366	10	69.52	10/30/2008	WM SUPERCENTER - CHAMPAIGN, IL USA		
SCHOOL 1, MLKING	180	29000	52	366	10	17.92	10/31/2008	WAL-MART #1734 - CHAMPAIGN, IL USA		
SCHOOL 1, LEAL	100	11100	51	430	01	99.49	10/06/2008	STAPLES 00103671 - CHAMPAIGN, IL USA		
SCHOOL 1, LEAL	100	11100	51	430	01	19.84	10/06/2008	SAMS - CHAMPAIGN, IL USA		
SCHOOL 1, LEAL	100	11100	51	421	01	27.75	10/16/2008	PAPA JOHNS #3603 - 2173847272, IL USA		
SCHOOL 1, LEAL	100	11100	51	424	01	42.94	10/20/2008	MICHAELS #2052 - CHAMPAIGN, IL USA		
SCHOOL 1, LEAL	100	11100	51	421	01	19.86	10/21/2008	WALGREENS #9921 Q03 - CHAMPAIGN, IL USA		
SCHOOL 2, LEAL	180	29000	51	350	01	40.00	10/16/2008	ABRAHAM PRESIDENTIAL L - SPRINGFIELD, IL USA		
SCHOOL 2, LEAL	180	29000	51	350	01	60.00	10/16/2008	ABRAHAM PRESIDENTIAL L - SPRINGFIELD, IL USA		
SCHOOL 2, LEAL	100	11100	51	433	01	7.99	10/25/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA		
SCHOOL 2, LEAL	180	29000	51	350	01	92.00	10/30/2008	CHILDREN S MUSEUM OF I - 2174235437, IL USA		
SCHOOL 2, PRAIRIE	100	11100	53	411	03	-30.64	10/06/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 2, PRAIRIE	100	11100	53	411	03	24.44	10/06/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 2, PRAIRIE	100	11100	53	416	03	5.94	10/07/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA		
SCHOOL 2, PRAIRIE	180	29000	53	300	03	61.00	10/11/2008	SAVOY 16 - SAVOY, IL USA		
SCHOOL 2, PRAIRIE	180	29000	53	300	03	6.00	10/11/2008	C-U MASS TRANSIT DISTR - URBANA, IL USA		
SCHOOL 2, PRAIRIE	180	29000	53	320	03	17.48	10/16/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 2, PRAIRIE	100	11100	53	436	03	135.86	10/18/2008	STAPLES 00103671 - CHAMPAIGN, IL USA		
SCHOOL 2, PRAIRIE	100	11100	53	436	03	53.84	10/18/2008	BORDERS BKS&MUJ001825 - CHAMPAIGN, IL USA		
SCHOOL 2, PRAIRIE	100	11100	53	436	03	25.34	10/19/2008	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA		
SCHOOL 2, PRAIRIE	100	11100	53	436	03	37.93	10/30/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA		
SCHOOL 1, PRAIRIE	180	29000	53	300	03	356.40	10/09/2008	FREEDOM FUNDRAISING - EVANSVILLE, IN USA		
SCHOOL 1, PRAIRIE	100	24100	53	410	03	25.37	10/12/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 1, PRAIRIE	100	11100	53	416	03	23.52	10/15/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 1, PRAIRIE	100	24100	53	410	03	128.02	10/16/2008	USPS 1615500800 QQQ - URBANA, IL USA		
SCHOOL 1, PRAIRIE	100	24100	53	410	03	31.40	10/29/2008	DS WATERS - MABLETON, GA USA		
SCHOOL 1, PRAIRIE	105	22100	95	421	24	24.24	10/30/2008	WAL-MART #3255 - SAVOY, IL USA		
SCHOOL 1, PRAIRIE	105	22100	95	421	24	12.74	10/31/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 2, THOMAS PAINE	100	11100	55	420	11	27.88	10/08/2008	WM SUPERCENTER - URBANA, IL USA		
SCHOOL 2, THOMAS PAINE	105	30000	30	400	22	21.69	10/23/2008	COUNTY MARKER # - URBANA, IL USA		
SCHOOL 2, THOMAS PAINE	105	30000	30	400	22	213.63	10/23/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA		
SCHOOL 2, THOMAS PAINE	100	11100	55	412	11	56.23	10/25/2008	STAPLES 00103671 - CHAMPAIGN, IL USA		
SCHOOL 2, THOMAS PAINE	100	11100	55	412	11	28.93	10/27/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA		
SCHOOL 2, THOMAS PAINE	100	11100	50	410	00	31.97	10/28/2008	TARGET 00009431 - CHAMPAIGN, IL USA		
SCHOOL 2, THOMAS PAINE	100	11100	50	410	00	69.97	10/28/2008	WM SUPERCENTER - URBANA, IL USA		
EC 1, WASHINGTON	105	12140	11	410	06	29.69	10/08/2008	MEIJER #247 Q01 - URBANA, IL USA		
EC 1, WASHINGTON	105	30000	11	410	06	51.48	10/15/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA		
EC 1, WASHINGTON	105	30000	11	410	06	36.32	10/16/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA		
EC 1, WASHINGTON	105	25600	11	328	06	31.64	10/21/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA		
EC 1, WASHINGTON	105	12140	11	410	06	23.60	10/22/2008	WM SUPERCENTER - SAVOY, IL USA		

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
EC 2, WASHINGTON	105	30000	43	413	06	40.63	10/08/2008	COUNTY MARKET # - URBANA, IL USA
EC 2, WASHINGTON	105	25600	11	328	06	24.44	10/08/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	12140	11	311	06	97.87	10/09/2008	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	12140	11	410	06	17.90	10/22/2008	WM SUPERCENTER - URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	30.52	10/13/2008	WM SUPERCENTER - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	48.74	10/16/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
WILLIAMS, JEAN M	100	00172	03	000	00	12.42	10/21/2008	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	00172	03	000	00	7.50	10/21/2008	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	42.05	10/30/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	9.77	11/02/2008	TARGET 00009431 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	100	00172	03	000	00	79.95	10/31/2008	DOMINO S PIZZA #2900 - URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	2.38	11/04/2008	SCHNUCK MARKETS #730 - SAVOY, IL USA
ANDERSON, CLARK G	105	26210	31	341	22	420.00	10/08/2008	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	24100	51	410	01	84.00	10/10/2008	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	24100	52	341	10	84.00	10/15/2008	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	24100	57	410	07	84.00	10/17/2008	USPS 1615500801 QQQ - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	467.41	10/13/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	35.78	10/14/2008	SAMS - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	12030	41	410	09	119.58	10/15/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 4, URBANA HIGH	100	12030	41	410	09	17.50	10/19/2008	BIG LOTS #004300004382 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	12030	41	410	09	50.32	10/19/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	45.25	10/25/2008	BP OIL 08617102 - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	41.45	10/25/2008	MURPHY6565ATWALMRT - CHARLESTON, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	390.00	10/31/2008	BANDS OF AMERICA INC. - INDIANAPOLIS, IN USA
SCHOOL 1, GERBER	105	12200	16	411	32	165.97	10/07/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	128.80	10/07/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	29.98	10/08/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	24.00	10/09/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	28.91	10/10/2008	DAIRY QUEEN #11400 Q68 - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	99.99	10/14/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	1220	16	410	32	49.98	10/14/2008	RADIOSHACK COR00166348 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	-99.99	10/16/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	73.76	10/16/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	14.76	10/28/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	19.54	10/28/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	19.61	10/31/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	106.17	11/04/2008	TARGET 00009431 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100	90	410	24	100.00	10/06/2008	SILVERCREEK - URBANA, IL USA
JONES, ALEXIS	105	26200	90	332	24	290.00	10/09/2008	IAHPERD - 217-245-6413, IL USA
SUTHERLAND, CAROL	180	29000	29	301	00	53.80	10/30/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SUTHERLAND, CAROL	180	29000	29	301	00	32.30	10/30/2008	WM SUPERCENTER - CHAMPAIGN, IL USA

Cardholder	Fund	Function	Level	Object	CC	Tran	Ami	Tran	Date	Merch
MCDERMOTT, DEBBIE	100	00172	04	000	00		13.94	10/13/2008	WM SUPERCENTER - SAVOY, IL USA	
MCDERMOTT, DEBBIE	100	00172	04	000	00		77.28	10/10/2008	CHATEAU AT BLOOMINGTON - BLOOMINGTON, IL USA	
MCDERMOTT, DEBBIE	100	00172	04	000	00		77.28	10/10/2008	CHATEAU AT BLOOMINGTON - BLOOMINGTON, IL USA	
MCDERMOTT, DEBBIE	100	00172	04	000	00		41.74	10/15/2008	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA	
MCDERMOTT, DEBBIE	100	00172	04	000	00		14.97	10/16/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA	
MCDERMOTT, DEBBIE	100	00172	04	000	00		15.02	10/28/2008	WALGREENS #9851 Q03 - CHAMPAIGN, IL USA	
WILLIAMS, JACQUELINE	100	00172	04	000	00		10.00	10/08/2008	WALGREENS #11368 Q03 - URBANA, IL USA	
WILLIAMS, JACQUELINE	100	00172	04	000	00		12.00	10/15/2008	DEALS 3419 00034199 - CHAMPAIGN, IL USA	
WILLIAMS, JACQUELINE	100	00172	04	000	00		5.00	10/15/2008	BIG LOTS #004300004382 - CHAMPAIGN, IL USA	
WILLIAMS, JACQUELINE	100	00172	04	000	00		13.67	10/21/2008	WALGREENS #9611 Q03 - CHAMPAIGN, IL USA	
WILLIAMS, JACQUELINE	100	00172	04	000	00		19.00	10/28/2008	STAPLES 00103671 - CHAMPAIGN, IL USA	
GORDON, DAVID	100	00172	04	000	00		374.75	10/17/2008	USPS 1615500801 QQQ - URBANA, IL USA	
GORDON, DAVID	100	00172	04	000	00		125.47	10/27/2008	PENSRSUS - 718-317-5013, NY USA	
NAPPER, TERRY	105	35000	36	411	01		85.29	10/09/2008	MEIJER #247 Q01 - URBANA, IL USA	
NAPPER, TERRY	105	35000	36	410	01		68.92	10/13/2008	COUNTY MARKET # - CHAMPAIGN, IL USA	
NAPPER, TERRY	105	35000	36	411	01		31.84	10/20/2008	WM SUPERCENTER - URBANA, IL USA	
NAPPER, TERRY	105	35000	36	310	01		112.00	10/21/2008	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA	
NAPPER, TERRY	105	35000	36	411	01		95.59	10/27/2008	WM SUPERCENTER - URBANA, IL USA	
NAPPER, TERRY	105	35000	36	411	01		61.39	10/31/2008	WM SUPERCENTER - SAVOY, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		198.00	10/08/2008	MEIJER #247 Q01 - URBANA, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		195.44	10/08/2008	SAMS - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	410	01		30.82	10/09/2008	MICHAELS #2052 - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	410	01		44.01	10/09/2008	WM SUPERCENTER - URBANA, IL USA	
PROGRAM, ASCCP	105	35000	36	310	01		186.00	10/13/2008	MILLER PARK ZOO - BLOOMINGTON, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		394.67	10/17/2008	SAMS - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	310	01		39.20	10/17/2008	PRAIRIE GARDENS - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	410	01		8.92	10/20/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	310	01		612.93	10/20/2008	TROPHY TIME INC - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	410	01		122.98	10/20/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA	
PROGRAM, ASCCP	105	35000	36	310	01		60.00	10/20/2008	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	410	01		11.70	10/21/2008	WM SUPERCENTER - URBANA, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		244.86	10/22/2008	SAMS - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		20.68	10/23/2008	WAL-MART #5403 - URBANA, IL USA	
PROGRAM, ASCCP	105	35000	36	410	01		24.30	10/23/2008	WAL-MART #5403 - URBANA, IL USA	
PROGRAM, ASCCP	105	35000	36	310	01		906.39	10/22/2008	ORIENTAL TRADING CO - 800-2280475, NE USA	
PROGRAM, ASCCP	105	35000	36	410	01		4.38	10/23/2008	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	410	01		122.98	10/25/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA	
PROGRAM, ASCCP	105	35000	36	310	01		521.50	10/27/2008	TROPHY TIME INC - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		15.12	10/30/2008	COUNTY MARKET # - URBANA, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		118.50	10/30/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		81.56	10/30/2008	WM SUPERCENTER - URBANA, IL USA	

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
PROGRAM, ASCCP	105	35000	36	411	01		291.66	10/31/2008	SAMS - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	310	01		309.84	11/03/2008	WM SUPERCENTER - URBANA, IL USA	
HIGH SCHOOL 5, URBANA	100	00172	03	000	00		41.86	10/06/2008	SAMS - CHAMPAIGN, IL USA	
HIGH SCHOOL 5, URBANA	100	00172	03	000	00		119.08	10/07/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA	
HIGH SCHOOL 5, URBANA	100	15160	00	417	28		115.50	10/17/2008	DICK POND ATHLETICS - CAROL STREAM, IL USA	
HIGH SCHOOL 5, URBANA	100	00172	03	000	00		50.00	11/01/2008	AM HEART ASSOC - DALLAS, TX USA	
HECK, JEFFERY	100	22250	00	323	24		116.04	10/09/2008	Amazon.com - AMZN.COM/BILL, WA USA	
HECK, JEFFERY	100	22250	00	323	24		21.66	10/11/2008	AmZ*Amazon Payments - AMZN.COM/BILL, WA USA	
HECK, JEFFERY	100	22100	67	540	24		459.70	10/16/2008	WWW.NEWEGG.COM - 800-390-1119, CA USA	
HECK, JEFFERY	100	22100	67	540	24		54.49	10/27/2008	Amazon.com - AMZN.COM/BILL, WA USA	
HECK, JEFFERY	100	22100	67	540	24		54.49	10/28/2008	Amazon.com - AMZN.COM/BILL, WA USA	
HECK, JEFFERY	100	22100	67	540	24		136.48	10/30/2008	WWW.NEWEGG.COM - 800-390-1119, CA USA	
HECK, JEFFERY	100	22100	67	540	24		24.25	10/30/2008	E-FILLIATE - 800-892-0164, CA USA	
MITCHELL, JANICE	100	38000	00	410	00		37.94	10/07/2008	WM SUPERCENTER - URBANA, IL USA	
MITCHELL, JANICE	180	29000	00	348	00		45.60	10/16/2008	DOMINO S PIZZA #2900 - URBANA, IL USA	
MITCHELL, JANICE	180	29000	00	348	00		105.52	10/29/2008	WM SUPERCENTER - URBANA, IL USA	
MITCHELL, JANICE	180	29000	00	348	00		38.50	11/03/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA	
COOKE, YOLANDE	180	29000	12	306	00		48.00	10/08/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL 2, MLKING	105	22111	23	332	18		78.40	10/08/2008	CROWNE PLAZA - SPRINGFIELD, IL USA	
SCHOOL 2, MLKING	100	11100	52	427	10		43.49	10/12/2008	WAL-MART #1093 - RANTOUL, IL USA	
SCHOOL 2, MLKING	180	29000	52	320	10		381.00	10/14/2008	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA	
SCHOOL 2, MLKING	100	24100	52	341	10		27.00	10/16/2008	USPS 1615500801 QQQ - URBANA, IL USA	
SCHOOL 2, MLKING	100	11100	52	435	10		32.17	10/20/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA	
WILLIAMS, PRESTON L	100	23200	00	332	00		31.54	10/03/2008	SCHOOPS OF MONEE - MONEE, IL USA	
WILLIAMS, PRESTON L	100	23200	00	332	00		676.97	10/03/2008	SWISSOTEL CHICAGO - CHICAGO, IL USA	
WILLIAMS, PRESTON L	100	23200	00	332	00		800.90	10/03/2008	SWISSOTEL CHICAGO - CHICAGO, IL USA	
WILLIAMS, PRESTON L	100	23200	00	332	00		456.00	10/07/2008	AIRTRANAI - ATLANTA, GA USA	
SCHOOL 1, THOMAS PAINE	105	22100	95	421	24		10.28	10/05/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL 1, THOMAS PAINE	100	12030	12	412	11		252.48	10/13/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL 1, THOMAS PAINE	100	11100	50	410	00		53.96	10/14/2008	MICHAELS #2052 - CHAMPAIGN, IL USA	
SCHOOL 1, THOMAS PAINE	100	11100	50	410	00		9.94	10/14/2008	SUNNY CREST TRUE VALUE - URBANA, IL USA	
SCHOOL 1, THOMAS PAINE	100	11100	55	420	11		174.85	10/30/2008	LAKESHORE LEARNING MAT - 3105378600, CA USA	
ZIMMERMAN, LINDA	180	29000	51	335	01		84.98	10/13/2008	FARM & FLEET OF URBANA - URBANA, IL USA	
BOSCOLO, AMY	100	00172	03	000	00		278.95	10/10/2008	TCT*CREATIVE PROMOTION - 800-457-0165, MN USA	
BOSCOLO, AMY	100	00172	03	000	00		21.69	10/23/2008	SAMSClub #8197 - CHAMPAIGN, IL USA	
BOSCOLO, AMY	100	00172	03	000	00		284.50	10/23/2008	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA	
SMITH, YAVONNDA	100	23110	00	641	00		85.05	10/14/2008	JONES SCHOOL SUPPL - COLUMBIA, SC USA	
SMITH, YAVONNDA	180	29000	53	320	03		35.94	10/16/2008	TOYS R US #6057 - CHAMPAIGN, IL USA	
SMITH, YAVONNDA	180	29000	00	390	00		85.28	10/16/2008	WM SUPERCENTER - CHAMPAIGN, IL USA	
SMITH, YAVONNDA	105	22100	95	421	24		40.00	10/30/2008	CARMELCORN SHOPPE - CHAMPAIGN, IL USA	
SARTAIN, BARBARA	100	24100	54	410	04		19.99	10/20/2008	WALGREENS #9611 Q03 - CHAMPAIGN, IL USA	

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
SARTAIN, BARBARA	100	24100	54	410	04	04	8.12	10/20/2008	WALGREENS #11368	Q03 - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	04	7.99	10/23/2008	COUNTY MARKET # - CHAMPAIGN, IL USA	
SARTAIN, BARBARA	100	24100	54	410	04	04	7.55	10/28/2008	WALGREENS #11368	Q03 - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	04	34.25	11/04/2008	WALGREENS #11368	Q03 - URBANA, IL USA
CHEW, GREG	100	00172	03	000	00	00	570.45	10/06/2008	PLAYSCRIPTS INC - 866-639-7529, NY USA	
CHEW, GREG	100	00172	03	000	00	00	50.16	10/07/2008	STAPLES 00103671 - CHAMPAIGN, IL USA	
CHEW, GREG	100	00172	03	000	00	00	131.76	10/08/2008	QUADRO CORPORATION - WORCHESTOR, MA USA	
CHEW, GREG	100	00172	03	000	00	00	6.67	10/22/2008	PRECISEEDIT - 5052313274, NM USA	
CHEW, GREG	100	00172	03	000	00	00	365.06	10/24/2008	NORCOSTCO HQ - MINNEAPOLIS, MN USA	
CHEW, GREG	100	00172	03	000	00	00	19.96	10/26/2008	LOWES #00080* - CHAMPAIGN, IL USA	
CHEW, GREG	100	00172	03	000	00	00	353.50	10/24/2008	ARMSTRONG LUMBER - URBANA, IL USA	
KORDER, JEAN	180	29000	24	333	00	00	272.00	10/15/2008	MICHAEL S CATERING INC - 2173512500, IL USA	
KORDER, JEAN	100	26201	00	410	24	24	25.00	10/19/2008	PAGES/ALL AGES70900014 - SAVOY, IL USA	
HOSKINS, MIKE	100	00172	03	000	00	00	36.00	10/15/2008	EARTEC COMPANY - NARRAGANSETT, RI USA	
MCFARLAND, CHAD	100	15180	00	415	28	28	21.00	10/04/2008	IRONWOOD GOLF COURSE - NORMAL, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28	28	91.98	10/06/2008	GOLF DISCOUNT - CHAMPAIGN, IL USA	
MCFARLAND, CHAD	100	15120	00	333	28	28	87.40	10/10/2008	BONANZA 0604 - LINCOLN, IL USA	
MCFARLAND, CHAD	100	15120	00	333	28	28	8.35	10/11/2008	CULVERS OF LINCOLN Q47 - LINCOLN, IL USA	
MCFARLAND, CHAD	100	15120	00	333	28	28	41.69	10/11/2008	DQ GRILL & CHILL Q07 - DECATUR, IL USA	
MCFARLAND, CHAD	100	15120	00	415	28	28	120.00	10/10/2008	LINCOLN ELK S GOLF SHO - LINCOLN, IL USA	
MCFARLAND, CHAD	100	15120	00	333	28	28	70.00	10/10/2008	MONICALS PIZZA - DECATUR, IL USA	
MCFARLAND, CHAD	100	15180	00	415	28	28	44.00	10/15/2008	FRANK FONTE GOLF SHOP - URBANA, IL USA	
HUNT, RENEE	100	00172	03	000	00	00	40.93	10/09/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA	
HUNT, RENEE	400	25550	00	334	28	28	49.80	10/10/2008	SHELL OIL 57429292907 - URBANA, IL USA	
HUNT, RENEE	400	25550	00	334	28	28	57.92	10/11/2008	SHELL OIL 57426787909 - MOUNT VERNON, IL USA	
HUNT, RENEE	400	25550	00	334	28	28	69.41	10/11/2008	SHELL OIL 57426787909 - MOUNT VERNON, IL USA	
HUNT, RENEE	100	00172	03	000	00	00	249.71	10/10/2008	THE PASTA HOUSE CO - MOUNT VERNON, IL USA	
HUNT, RENEE	100	00172	03	000	00	00	20.65	10/13/2008	MICHAELS #2052 - CHAMPAIGN, IL USA	
HUNT, RENEE	100	15160	00	417	28	28	56.50	10/20/2008	RAINBOW RACING SYSTEM - SPOKANE, WA USA	
HUNT, RENEE	100	15160	00	417	28	28	34.80	10/24/2008	COUNTY MARKET # - CHAMPAIGN, IL USA	
HUNT, RENEE	100	15160	00	417	28	28	10.00	10/24/2008	WAL-MART #1734 - CHAMPAIGN, IL USA	
HUNT, RENEE	100	15160	00	417	28	28	21.52	10/24/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA	
HUNT, RENEE	100	15160	00	417	28	28	167.87	10/30/2008	BIAGGI'S CH - CHAMPAIGN, IL USA	
RUSSELL, PATRICK	100	23110	00	641	00	00	35.70	10/12/2008	WM SUPERCENTER - SAVOY, IL USA	
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	00	82.70	10/05/2008	SAMS - CHAMPAIGN, IL USA	
SCHOOL4, URBANA MIDDLE	105	11200	68	410	08	08	96.13	10/06/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	00	267.00	10/31/2008	THE GREAT PUMPKIN PATC - ARTHUR, IL USA	
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	00	125.23	11/04/2008	SAMS - CHAMPAIGN, IL USA	
POBLANO, DEBORAH	180	29000	12	306	00	00	125.71	10/22/2008	WM SUPERCENTER - SAVOY, IL USA	
POBLANO, DEBORAH	180	29000	12	306	00	00	155.00	10/29/2008	WM SUPERCENTER - CHAMPAIGN, IL USA	
POBLANO, DEBORAH	180	29000	12	306	00	00	-21.55	10/30/2008	WM SUPERCENTER - URBANA, IL USA	

Cardholder	Fund	Function	Level	Object	CC	Tran Amt	Tran Date	Merch
SMITH, M.BETSY	180	29000	12	306	00	151.99	10/29/2008	WM SUPERCENTER - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	97.33	10/05/2008	WM SUPERCENTER - URBANA, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	41.92	10/09/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	19.98	10/19/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	29.17	10/21/2008	WM SUPERCENTER - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	87	410	24	51.90	10/11/2008	RES*A AND E HOME VIDEO - 800-821-0351, VT USA
LOGSDON, CYNTHIA	105	22130	87	332	24	7.00	10/22/2008	TRAVELOCITY.COM - 800-256-9089, TX USA
LOGSDON, CYNTHIA	105	22130	87	315	24	90.34	10/23/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
LOGSDON, CYNTHIA	105	22130	87	332	24	319.00	10/22/2008	AMERICAN - SAN ANTONIO, TX USA
LOGSDON, CYNTHIA	105	22130	87	315	24	530.90	10/23/2008	ROSATI S PIZZA - URBAN - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	87	410	24	900.00	10/28/2008	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
LOGSDON, CYNTHIA	105	22130	85	410	24	900.00	10/28/2008	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
JOHNSON, LORI	100	23200	00	410	00	95.80	10/14/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23110	00	332	00	60.00	10/16/2008	MICHAEL S CATERING INC - 2173512500, IL USA
BIEHL, ROBERT D	100	24100	55	410	11	60.49	10/03/2008	SUPREME SCHOOL SUPPLY - ARCADIA, WI USA
BIEHL, ROBERT D	100	15300	97	410	30	10.36	10/04/2008	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	24100	58	410	08	13.22	10/03/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	51	417	01	24.83	10/07/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	12030	13	410	08	54.87	10/07/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	12070	12	410	22	90.00	10/06/2008	MED-EL CORPORATION - DURHAM, NC USA
BIEHL, ROBERT D	400	25540	00	410	00	25.95	10/07/2008	WORKPLACEPRO - SOMERSET, KY USA
BIEHL, ROBERT D	100	12030	12	412	11	-1.39	10/06/2008	CARSON DELLOSA - 800-3210943, NC USA
BIEHL, ROBERT D	100	11100	57	423	07	56.95	10/06/2008	SUMMIT LEARNING - 800-7778817, WI USA
BIEHL, ROBERT D	105	22130	87	410	24	48.00	10/06/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	23110	00	410	00	77.92	10/06/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15300	97	410	30	95.00	10/07/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	170.00	10/07/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	25740	00	474	00	57.76	10/08/2008	OLDHAM GRP - 2175284649, IL USA
BIEHL, ROBERT D	100	11100	57	412	07	47.91	10/08/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	11100	55	410	11	29.95	10/08/2008	SSI*DELTA NEO SCI CPO - 800-258-1302, WI USA
BIEHL, ROBERT D	100	11100	51	423	01	21.78	10/08/2008	ZANER-BLOSER - 800-421-3018, OH USA
BIEHL, ROBERT D	100	12030	41	410	09	132.00	10/08/2008	PRO ED INC - 5124513246, TX USA
BIEHL, ROBERT D	100	24100	59	410	09	64.00	10/08/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	130.00	10/08/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	22220	53	412	03	68.89	10/08/2008	LAKEHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	105	23000	92	410	24	94.78	10/07/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	180	29000	00	341	00	16.18	10/07/2008	IMAGESTUFF.COM - 805-445-9891, CA USA
BIEHL, ROBERT D	100	12050	12	410	04	38.95	10/08/2008	SAGE PUBLICATIONS INC - NEWBURY PARK, CA USA
BIEHL, ROBERT D	105	22100	95	421	24	59.07	10/09/2008	WESTERN PSYCHOLOGICAL - LOS ANGELES, CA USA
BIEHL, ROBERT D	100	25740	00	474	00	3513.00	10/10/2008	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	12050	12	410	04	70.94	10/09/2008	RGSR*REALLY GOOD STUFF - 203-261-1920, CT USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BIEHL, ROBERT D	100	12050	12	410	07	16.22	10/10/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA		
BIEHL, ROBERT D	100	11100	52	419	10	90.83	10/10/2008	SSI*CHILDCRAFT ABC - 800-631-5652, WI USA		
BIEHL, ROBERT D	100	11100	53	411	03	40.28	10/09/2008	MCGRAW-HILL E-COMMERCE - 877-833-5524, NJ USA		
BIEHL, ROBERT D	105	23301	30	410	22	22.19	10/09/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
BIEHL, ROBERT D	100	11300	83	410	09	47.14	10/09/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
BIEHL, ROBERT D	100	11210	00	410	08	10.14	10/09/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
BIEHL, ROBERT D	100	24100	54	410	04	198.00	10/13/2008	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA		
BIEHL, ROBERT D	400	25550	00	334	28	122.96	10/13/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA		
BIEHL, ROBERT D	400	25550	00	334	28	122.96	10/13/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA		
BIEHL, ROBERT D	400	25550	00	334	28	122.96	10/13/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA		
BIEHL, ROBERT D	400	25550	00	334	28	122.96	10/13/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA		
BIEHL, ROBERT D	400	25550	00	334	28	122.96	10/13/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA		
BIEHL, ROBERT D	100	00172	03	000	00	100.23	10/13/2008	DLX BUSINESS 800328030 - 800-328-0304, MN USA		
BIEHL, ROBERT D	100	15120	00	419	28	627.83	10/12/2008	HOLIDAY INN MT VERNON - MOUNT VERNON, IL USA		
BIEHL, ROBERT D	100	15120	00	333	28	77.70	10/12/2008	HOLIDAY INN EXPRESS - LINCOLN, IL USA		
BIEHL, ROBERT D	100	15120	00	333	28	77.70	10/12/2008	HOLIDAY INN EXPRESS - LINCOLN, IL USA		
BIEHL, ROBERT D	100	15120	00	333	28	77.70	10/12/2008	HOLIDAY INN EXPRESS - LINCOLN, IL USA		
BIEHL, ROBERT D	180	29000	51	350	01	135.00	10/13/2008	U OF I KRANNERT CENTER - 800-8472772, IL USA		
BIEHL, ROBERT D	105	12500	30	410	22	126.29	10/13/2008	ORIENTAL TRADING CO - 800-2280475, NE USA		
BIEHL, ROBERT D	100	15300	97	323	30	991.17	10/13/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	100	15300	97	323	30	1505.39	10/13/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	100	15300	97	410	30	41.60	10/13/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	100	15300	97	410	30	57.90	10/13/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	100	15300	97	323	30	459.00	10/13/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	100	15300	97	410	30	115.20	10/13/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	100	29000	00	410	00	54.43	10/14/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
BIEHL, ROBERT D	100	26400	00	410	00	82.64	10/14/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
BIEHL, ROBERT D	100	21130	57	411	07	42.50	10/17/2008	RAINBOWS - ROLLING MEADO, IL USA		
BIEHL, ROBERT D	180	29000	12	305	00	1511.25	10/17/2008	COMMUNITY PRODUCTS - 8007774244, NY USA		
BIEHL, ROBERT D	100	25740	00	474	00	7795.00	10/16/2008	IKON MANAGEMENT SERVIC - 6104087142, PA USA		
BIEHL, ROBERT D	180	29000	00	340	00	7775.00	10/17/2008	HERFF JONES SCHOL 9000 - 3176123467, IN USA		
BIEHL, ROBERT D	103	12200	12	420	22	27.15	10/17/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	100	24100	55	410	11	98.00	10/17/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	103	12200	12	420	22	19.45	10/17/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	103	12200	12	420	22	120.40	10/17/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	105	22100	90	410	24	143.69	10/15/2008	TEACHER CREATED MATERI - ORANGE, CA USA		
BIEHL, ROBERT D	105	12500	30	410	22	39.50	10/16/2008	HANDS ON EQUATIONS - ALLENTOWN, PA USA		
BIEHL, ROBERT D	105	22111	23	332	18	80.00	10/16/2008	THE CENTER - DES PLAINES, IL USA		
BIEHL, ROBERT D	100	24100	58	323	08	140.00	10/17/2008	BARBECK #HQ - 217-4287000, IL USA		
BIEHL, ROBERT D	105	22100	49	310	22	225.00	10/18/2008	COMPLETE CONF COORD - 630-4163030, IL USA		
BIEHL, ROBERT D	105	22100	49	310	22	225.00	10/18/2008	COMPLETE CONF COORD - 630-4163030, IL USA		

Cardholder	Fund	Function	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	11300	59	421	09	151.18	10/21/2008	AWL*PEARSON EDUCATION - 800-232-6556, NJ USA
BIEHL, ROBERT D	180	29000	12	305	00	841.85	10/20/2008	ADDAPTIVEMALL.COM LLC - 3154298407, NY USA
BIEHL, ROBERT D	100	12050	12	410	04	23.89	10/21/2008	RGs*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12200	31	332	22	50.00	10/22/2008	REG*ADVANCED BIONICS - 858-964-6006, CA USA
BIEHL, ROBERT D	105	21500	31	332	22	50.00	10/22/2008	REG*ADVANCED BIONICS - 858-964-6006, CA USA
BIEHL, ROBERT D	105	22100	49	310	22	50.00	10/22/2008	REG*ADVANCED BIONICS - 858-964-6006, CA USA
BIEHL, ROBERT D	105	21500	31	229	22	78.53	10/22/2008	SM *SMILEMAKERS STICKR - 864-583-2405, SC USA
BIEHL, ROBERT D	100	21130	41	410	09	43.90	10/21/2008	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	22130	59	332	09	189.00	10/20/2008	BER SEMINAR - SEATTLE, WA USA
BIEHL, ROBERT D	100	22130	59	332	09	189.00	10/20/2008	BER SEMINAR - SEATTLE, WA USA
BIEHL, ROBERT D	100	22130	59	332	09	189.00	10/20/2008	BER SEMINAR - SEATTLE, WA USA
BIEHL, ROBERT D	100	15300	97	410	30	34.61	10/21/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	413	30	343.10	10/21/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	11100	57	423	07	27.56	10/21/2008	SUMMIT LEARNING - 800-7778817, WI USA
BIEHL, ROBERT D	100	11100	51	417	01	54.91	10/23/2008	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	11100	57	424	07	303.31	10/23/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	105	21500	31	229	22	-4.62	10/23/2008	SM *SMILEMAKERS STICKR - 864-583-2405, SC USA
BIEHL, ROBERT D	100	12200	58	481	08	79.24	10/24/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	12200	31	332	22	55.94	10/23/2008	SUPER 8 MOTEL JAX - JACKSONVILLE, IL USA
BIEHL, ROBERT D	200	25420	00	411	13	54.57	10/23/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15300	97	323	30	75.00	10/24/2008	THE MUSIC SHOPPE - NORMAL, IL USA
BIEHL, ROBERT D	100	15120	00	333	28	308.58	10/25/2008	HOLIDAY INN EXP ARLING - ARLINGTON HGT, IL USA
BIEHL, ROBERT D	100	15120	00	333	28	308.58	10/25/2008	HOLIDAY INN EXP ARLING - ARLINGTON HGT, IL USA
BIEHL, ROBERT D	100	11100	52	429	10	19.95	10/24/2008	READING HELPER INC - CORAL SPRING, FL USA
BIEHL, ROBERT D	100	22230	71	323	08	42.75	10/27/2008	CDW GOVERNMENT - VERNON HILLS, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	30.94	10/27/2008	RGs*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	103	12200	12	420	22	85.49	10/28/2008	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	105	22100	49	310	22	310.00	10/27/2008	IBIDA - GLEN ELLYN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	-6.96	10/28/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	-6.96	10/28/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	-6.96	10/28/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	-6.96	10/28/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	-6.96	10/28/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	51	417	01	30.45	10/27/2008	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	11100	51	411	01	30.46	10/27/2008	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	11100	51	411	01	58.89	10/27/2008	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	24100	52	410	10	85.49	10/29/2008	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	105	26210	31	495	22	48.73	10/29/2008	GOV CNC TN #44041194 - 888-294-0268, MD USA
BIEHL, ROBERT D	100	00172	03	000	00	57.83	10/29/2008	TCT*ANDERSON S - 800-328-9650, MN USA
BIEHL, ROBERT D	100	22130	59	332	09	24.33	10/28/2008	ASSOC SUPERV AND CURR - 8009332723, VA USA
BIEHL, ROBERT D	100	12120	12	410	07	125.29	10/28/2008	LAKESHORE LEARNING MAT - 3105378600, CA USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BIEHL, ROBERT D	100	00170	01	000	00	299.40	10/27/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
BIEHL, ROBERT D	100	11000	00	410	00	225.00	10/28/2008	STOCKS INC - CHAMPAIGN, IL USA		
BIEHL, ROBERT D	100	11100	00	229	01	826.22	10/29/2008	LAKESHORE LEARNING MAT - 3105378600, CA USA		
BIEHL, ROBERT D	105	22100	49	310	22	122.08	10/29/2008	STAYBRIDGE SUITES PEOR - PEORIA, IL USA		
BIEHL, ROBERT D	105	22100	49	310	22	122.08	10/29/2008	STAYBRIDGE SUITES PEOR - PEORIA, IL USA		
BIEHL, ROBERT D	105	30000	30	400	22	28.00	10/28/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
BIEHL, ROBERT D	100	21120	00	410	24	103.23	10/28/2008	PAR-A-DICE HOTEL - EAST PEORIA, IL USA		
BIEHL, ROBERT D	100	21120	00	410	24	103.23	10/28/2008	PAR-A-DICE HOTEL - EAST PEORIA, IL USA		
BIEHL, ROBERT D	100	21120	00	410	24	103.23	10/28/2008	PAR-A-DICE HOTEL - EAST PEORIA, IL USA		
BIEHL, ROBERT D	100	29000	00	410	00	214.00	10/30/2008	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA		
BIEHL, ROBERT D	100	15300	97	323	30	12.00	10/30/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	100	15300	97	410	30	176.50	10/30/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	180	29000	59	315	09	22.24	10/30/2008	THE MUSIC SHOPPE - NORMAL, IL USA		
BIEHL, ROBERT D	100	15300	97	410	30	175.80	10/30/2008	AMZN*Amazon Payments - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	180	29000	00	341	00	27.82	10/30/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	180	29000	00	341	00	5.91	10/31/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	100	23200	00	410	00	118.00	10/30/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	100	24100	59	410	09	38.20	10/30/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	100	29000	00	410	00	49.75	10/30/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA		
BIEHL, ROBERT D	100	00170	04	000	00	147.12	10/31/2008	OFFICE DEPOT #1105 - CAROL STREAM, IL USA		
BIEHL, ROBERT D	100	23110	00	641	00	28.36	11/01/2008	FRANKLINCOVEYPRODUCTS - 800-819-1812, UT USA		
BIEHL, ROBERT D	180	29000	00	341	00	30.25	11/01/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	100	39000	00	310	00	169.20	10/31/2008	THE NEWS-GAZETTE, INC - 2173515252, IL USA		
BIEHL, ROBERT D	100	00170	01	000	00	166.84	11/01/2008	GAYLORD BROS INC - 315-6348308, NY USA		
BIEHL, ROBERT D	100	15120	00	333	28	448.45	11/02/2008	HOLIDAY INN MT VERNON - MOUNT VERNON, IL USA		
BIEHL, ROBERT D	180	29000	00	341	00	5.03	11/03/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	180	29000	00	341	00	11.77	11/03/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	180	29000	00	341	00	11.84	11/03/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	180	29000	00	341	00	8.41	11/03/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	180	29000	00	341	00	5.03	11/04/2008	Amazon.com - AMZN.COM/BILL, WA USA		
BIEHL, ROBERT D	100	00170	01	000	00	218.40	11/04/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	100	22230	71	323	08	43.50	11/04/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	100	25740	58	475	08	95.25	11/04/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	100	25740	58	475	08	79.00	11/04/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
BIEHL, ROBERT D	100	24100	59	410	09	153.70	11/04/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA		
COOK, DANIELLE	100	23110	00	641	00	287.90	10/09/2008	HEADSETS.COM INC - 800-4507686, CA USA		
COOPER, SANDY	180	29000	00	390	00	19.95	10/06/2008	MC SPORTS 125 - CHAMPAIGN, IL USA		
COOPER, SANDY	100	24100	55	410	11	26.99	10/30/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA		
SMITH-WILLIAMS, S	100	00172	04	000	00	3.64	10/10/2008	WM SUPERCENTER - SAVOY, IL USA		
CARUSO, RAY	105	22100	61	332	26	6.42	10/10/2008	MR CHIU RESTAURANT - COLUMBIA, IL USA		
CARUSO, RAY	105	22100	61	332	26	19.36	10/08/2008	SYBERT S MARKET STREET - ST. LOUIS, MO USA		

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
CARUSO, RAY	100	14489	59	410	26	80.96	10/13/2008	HARBOR FREIGHT TOOLS 2 - URBANA, IL USA
CARUSO, RAY	105	22100	61	332	26	224.06	10/10/2008	HAMPTON INNS UNION STA - ST LOUIS, MO USA
CARUSO, RAY	100	14489	59	410	26	41.24	10/13/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
CARUSO, RAY	100	14489	59	410	26	22.88	10/13/2008	WM SUPERCENTER - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	97.00	10/23/2008	WAL-MART #5403 - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	211.98	10/23/2008	HARBOR FREIGHT TOOLS 2 - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	26.83	10/23/2008	ADVANCE AUTO PARTS #44 - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	18.96	11/04/2008	HARBOR FREIGHT TOOLS 2 - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	42.69	11/04/2008	FASTENAL CO-RETAIL - WINONA, MN USA
MARTIN, MIKE	100	14489	59	410	26	244.40	10/24/2008	BRICKYARD CROSSING - INDIANAPOLIS, IN USA
							83678.87	

P-CARD NOVEMBER 26, 2008

FUND	AMOUNT
100	45,651.52
102	-18.29
103	252.49
105	20,941.34
200	701.20
300	0.00
400	1,302.12
180	14,848.49
TOTAL	<u>83,678.87</u>

Approved December 16, 2008

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

12/10/08 08:39:32

MANUAL CHECKS NOVEMBER 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
14046	NIX, KRYSTA *		69.00	105	22140	11	311	06	8/11/21
		TOTAL	69.00						
14050	BERNARDO, ABIGAIL *		40.95	100	15120	00	332	28	8/11/06
		TOTAL	40.95						
14051	COHEN, LAURA *		132.32	105	22100	49	310	22	8/11/06
		TOTAL	132.32						
14052	KELLER, GINA *		120.51	105	22100	95	332	24	8/11/06
	KELLER, GINA *		79.27	105	22100	95	332	24	8/11/06
		TOTAL	199.78						
14053	METCALF, KATHLEEN *		96.53	105	22140	11	311	06	8/11/06
		TOTAL	96.53						
14054	SECRETARY OF STATE		10.00	100	25100	00	410	00	8/11/06
		TOTAL	10.00						
14055	WHERFEL, QUINN *		126.32	105	22100	49	310	22	8/11/06
		TOTAL	126.32						
14057	EARP, TRICIA *		105.30	105	22100	95	332	24	8/11/12
		TOTAL	105.30						
14058	HECK, JEFFREY *		105.88	105	22100	95	332	24	8/11/12
	HECK, JEFFREY *		195.22	105	22100	95	332	24	8/11/12
		TOTAL	301.10						
14059	KORDER, JEAN *		182.52	100	26201	00	332	24	8/11/12
		TOTAL	182.52						
14060	WILLIAMS JR, PRESTON *		159.12	100	23200	00	332	00	8/11/12
		TOTAL	159.12						
14062	BAKER-ORY, SUSAN *		114.07	100	23300	00	332	22	8/11/19
		TOTAL	114.07						

MANUAL CHECKS NOVEMBER 2008
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
14063	BROWN, MARY ANN *		208.26	105	22140	11	311	06	8/11/19
	TOTAL		208.26						
14064	MCELWAIN, RENEE *		233.40	105	22140	11	311	06	8/11/19
	TOTAL		233.40						
14065	RANSONE, FRANCIS *		17.55	105	12010	37	333	15	8/11/19
	TOTAL		17.55						
14066	RIGGINS, CARRIE *		109.38	105	22140	11	311	06	8/11/19
	TOTAL		109.38						
14067	ROHN, JENNIFER *		106.47	100	11200	00	410	08	8/11/19
	TOTAL		106.47						
14068	RUSSELL, PATRICK *		111.15	105	22100	95	332	24	8/11/19
	TOTAL		111.15						
82860	HANKES, ALISON *		100.00-	105	30000	43	312	06	8/11/05
	TOTAL		100.00-						
83139	AT & T	384-3600	799.53	100	25420	00	343	00	8/11/05
	AT & T	384-3600	178.54	100	25420	00	343	00	8/11/05
	AT & T	384-3600	165.24	100	25420	00	343	00	8/11/05
	AT & T	384-3600	160.74	105	35000	36	343	01	8/11/05
	AT & T	384-3600	160.74	105	12010	37	343	15	8/11/05
	AT & T	384-3600	13.39	105	12201	31	343	22	8/11/05
	AT & T	384-3600	13.40	105	12203	31	343	22	8/11/05
	AT & T	384-3600	13.39	105	32000	43	343	06	8/11/05
	AT & T	384-3600	13.40	105	32000	11	343	06	8/11/05
	AT & T	384-3600	26.79	100	25420	00	343	00	8/11/05
	AT & T	384-3600	162.24	100	24100	00	343	10	8/11/05
	AT & T	384-3600	214.32	100	24100	00	343	01	8/11/05
	AT & T	384-3600	193.52	100	25410	00	343	00	8/11/05
	AT & T	384-3600	160.74	200	25420	00	343	13	8/11/05
	TOTAL		2,275.98						
83140	AT & T	384-3600	214.32	100	24100	00	343	03	8/11/05
	AT & T	384-3600	26.79	100	24100	53	410	03	8/11/05
	AT & T	384-3600	241.11	100	12200	12	343	22	8/11/05
	AT & T	384-3600	273.38	100	24100	00	343	11	8/11/05

MANUAL CHECKS NOVEMBER 2008
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
83140	AT & T	384-3600	80.37	105	12140	11	343	06	8/11/05
	AT & T	384-3600	193.01	100	24100	00	343	04	8/11/05
	AT & T	384-3600	187.53	100	24100	00	343	07	8/11/05
	AT & T	355-1214	69.32	105	26210	31	340	22	8/11/05
		TOTAL	1,285.83						
83141	HANKES, ALISON *	SEP 08	100.00	105	30000	43	312	06	8/11/05
		TOTAL	100.00						
83142	INSPRA	REQ 37006	90.00	100	39000	00	341	00	8/11/05
		TOTAL	90.00						
83143	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	479.34	100	15120	00	418	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	70.00	100	15220	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	70.00	100	15220	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	60.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	60.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	60.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	60.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	45.00	100	15200	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	30.00	100	15220	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	30.00	100	15220	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	12.00	100	15200	00	310	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	239.70	100	15120	00	418	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	70.00	100	15220	00	319	28	8/11/05
		TOTAL	1,346.04						
83144	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	70.00	100	15220	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	70.00	100	15220	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	70.00	100	15220	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	60.00	100	15240	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	60.00	100	15240	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	50.00	100	15240	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	40.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	40.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	40.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	40.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	40.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	40.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	40.00	100	15130	00	319	28	8/11/05
	PETTY CASH - URBANA HIGH SCHOOL	1 OCT 08	40.00	100	15130	00	319	28	8/11/05
		TOTAL	700.00						

MANUAL CHECKS NOVEMBER 2008
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
83151	AT & T	Z95-2825	105.78	100	22200	00	340	00	8/11/12
	AT & T	Z95-0557	1,004.95	100	22200	00	340	00	8/11/12
	AT & T	Z95-2288	105.78	100	22200	00	340	00	8/11/12
	TOTAL		25.00						
83152	RETIREMENT PLAN SERVICES	PO 89605	1,000.00	100	25100	00	311	00	8/11/12
	TOTAL		1,000.00						
83485	AMERENIP	04093-96979	16.21	100	25420	00	466	09	8/11/17
	AMERENIP	39158-94416	205.51	100	25420	00	465	13	8/11/17
	AMERENIP	59369-22899	16.49	100	25420	00	466	10	8/11/17
	AMERENIP	75994-10730	171.75	100	25420	00	465	21	8/11/17
	AMERENIP	76352-73293	196.46	100	25420	00	465	19	8/11/17
	TOTAL		606.42						
83486	BUSEY BANK	PO 89811	50.00	100	26600	00	470	00	8/11/17
	TOTAL		50.00						
83487	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	19,781.00	200	25420	00	327	08	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	3,722.00	200	25420	00	327	11	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	4,700.00	200	25420	00	327	03	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	3,820.00	200	25420	00	327	10	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	5,288.00	200	25420	00	327	01	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	2,840.00	200	25420	00	327	06	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	3,329.00	200	25420	00	327	04	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	3,525.00	200	25420	00	327	07	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7843	21,909.00	200	25420	00	327	09	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7918	128.00	105	22180	36	314	01	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7923	35.00	200	25420	00	327	19	8/11/17
	ENVIRONMENTAL SOLUTIONS & SERVICES	7844	1,697.00	200	25420	00	327	19	8/11/17
	TOTAL		70,774.00						
83488	ILLINOIS DEPT. OF PUBLIC HEALTH	PO 89809	300.00	105	22100	49	310	22	8/11/17
	TOTAL		300.00						
83491	AT & T	3374973258	32.57	100	25420	00	343	00	8/11/26
	TOTAL		32.57						
83492	DAVILA, SANDRA *		201.24	105	22111	23	332	18	8/11/26

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
		TOTAL	201.24						
83493	GORDON, VICTORIA *		20.00	105	12010	37	412	15	8/11/26
		TOTAL	20.00						
83494	ILLINOIS DEPARTMENT OF PUBLIC ILLINOIS DEPARTMENT OF PUBLIC		100.00	200	25490	00	332	13	8/11/26
			25.00	100	11000	00	410	24	8/11/26
		TOTAL	125.00						
83495	MALONE, DEBBIE *		355.57	105	22111	23	332	18	8/11/26
		TOTAL	355.57						
83496	MUNDELEIN HIGH SCHOOL INVITATIONAL		350.00	100	15300	97	642	30	8/11/26
		TOTAL	350.00						
83497	PROJECT GOOD START		100.00	100	11300	83	410	09	8/11/26
		TOTAL	100.00						
86243	ENVIRONMENTAL SOLUTIONS & SERVICES		19,781.00-	200	25420	00	327	08	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		3,722.00-	200	25420	00	327	11	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		4,700.00-	200	25420	00	327	03	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		3,820.00-	200	25420	00	327	10	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		5,288.00-	200	25420	00	327	01	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		2,840.00-	200	25420	00	327	06	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		3,329.00-	200	25420	00	327	04	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		3,525.00-	200	25420	00	327	07	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		21,909.00-	200	25420	00	327	09	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		128.00-	105	22180	36	314	01	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		35.00-	200	25420	00	327	19	8/11/13
	ENVIRONMENTAL SOLUTIONS & SERVICES		1,697.00-	200	25420	00	327	19	8/11/13
		TOTAL	70,774.00-						
112608	TEACHERS RETIREMENT SYSTEM		77.14	105	22100	85	210	24	8/11/26
		TOTAL	77.14						
		FINAL TOTALS	14,140.25						
		TOTAL							

12/10/08 09:45:47 MANUAL CHECKS NOVEMBER 2008
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT DECEMBER 16, 2008 BOARD MEETING

Claim
Amount

100 Fund	10,803.72
TOTAL	
105 Fund	3,075.79
TOTAL	
200 Fund	260.74
TOTAL	

FINAL TOTALS 14,140.25

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

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

DATE	AMOUNT	TOTALS
11/14/08	FEDERAL TAXES TOTAL FICA TOTAL MEDICARE	142,757.92 42,258.00 33,527.10 <u>218,543.02</u>
11/14/08	ILLINOIS CHILD SUPPORT	1,643.35 <u>1,643.35</u>
11/14/08	TEACHERS RETIREMENT SYSTEM Bd Share 9.4% Bd Share 17.08% Employers 2.2	99,707.87 14,798.22 5,619.88 <u>120,125.97</u>
11/14/08	THIS TRIP	8,326.68 6,109.11 <u>14,435.79</u>
11/14/08	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	10,810.86 <u>10,827.53</u>
11/14/08	ILLINOIS STATE REVENUE DEPARTMENT	36,070.03 <u>36,070.03</u>
11/13/08	REVTRAK	444.27 <u>444.27</u>
11/26/08	HEALTH ALLIANCE	252,402.00 <u>252,402.00</u>
11/26/08	FEDERAL TAXES TOTAL FICA TOTAL MEDICARE	138,253.79 39,595.56 32,411.49 <u>210,260.84</u>
11/30/08	BUSEY ONLINE	63.13 <u>63.13</u>
11/26/08	ILLINOIS CHILD SUPPORT	1,643.35 <u>1,643.35</u>
11/26/08	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	10,627.53 <u>10,627.53</u>
11/26/08	ILLINOIS STATE REVENUE DEPARTMENT	34,966.72 <u>34,966.72</u>
11/26/08	TEACHERS RETIREMENT SYSTEM Bd Share 9.4 % Bd Share 17.08 % Employers 2.2	98,392.08 14,300.81 5,542.33 <u>118,235.22</u>
11/26/08	THIS TRIP	8,212.44 6,024.24 <u>14,236.68</u>
11/26/08	BUYBACK	8,643.18 <u>8,643.18</u>
11/30/08	IMRF	8,129.18 <u>8,129.18</u>
	Approved December 16, 2008	
	Signature President	Date
	Signature Secretary	Date
	Signature Business Manager	Date
	TOTAL ELECTRONIC TRANSFERS 100 FUND	1,052,968.61
	TOTAL ELECTRONIC TRANSFERS 200 FUND	
	TOTAL ELECTRONIC TRANSFERS 300 FUND	0.00
	TOTAL ELECTRONIC TRANSFERS 500 FUND	

PAYROLL PAID IN NOVEMBER

PAYROLL DATES	
NOVEMBER 14, 2008	\$1,278,404.58
NOVEMBER 26, 2008	\$1,245,252.75
A GRAND SUM OF	\$2,523,657.33

APPROVED FOR PAYMENT DECEMBER 16, 2008 BOARD MEETING

PRESIDENT

SECRETARY

DIRECTOR OF BUSINESS