

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
E PARENTING PUBLISHERS	90325A	PREVENTION INIATIVE INSTRUC.	153.89	89933.01	105-30000.43-412-06
			153.89 *		
K, DAVID *	121908	EBA DISTRICT	27.07		100-11000.00-229-00
K, DAVID *	010609	PROF DUES - DIST. ADMIN.	32.80		100-23110.00-641-00
			59.87 *		
EDUCATION	011209	EBA DISTRICT	40.00		100-11000.00-229-00
			40.00 *		
ED WAYNE CAIN & SONS	108-1256	MNT PRAIRIE	314.00		200-25420.00-323-03
			314.00 *		
ERICAN HAULING	DEC 31 08	GROUND MAINT WASHINGTON-EC	675.00		200-25430.00-323-06
			675.00 *		
WASTE SERVICES #729	000608924	SANITARY PICK-UP SERV	686.78		100-25420.00-322-00
WASTE SERVICES #729	000608912	SANITARY PICK-UP SERV	2,986.00		100-25420.00-322-00
WASTE SERVICES #729	000608912	RECYCLING	554.00		100-25420.00-321-00
WASTE SERVICES #729	000608912	SANITARY PICK-UP SERV	333.00		200-25420.00-322-00
			4,559.78 *		
ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	2,329.99		100-25420.00-466-07
ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,874.81		100-25420.00-466-06
ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	2,213.81		100-25420.00-466-04
ENERGY MARKETING	8176197218	UTILITIES ELEC HS	22,097.79		100-25420.00-466-09
ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,729.28		100-25420.00-466-03
ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	1,410.33		100-25420.00-466-13
ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	3,100.67		100-25420.00-466-19
ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	1,748.48		100-25420.00-466-21
ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	4,533.81		100-25420.00-466-01
ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	17,498.75		100-25420.00-466-08
ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,759.44		100-25420.00-466-11
ENERGY MARKETING	8176197218	UTILITIES ELEC KING	3,494.27		100-25420.00-466-10
			66,791.43 *		
	5443	CLEANING SUPPLIES	800.70-		200-25420.00-411-00

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
	191924034	CLEANING SUPL HS	67.62		200-25420.00-411-09
	192551638	CLEANING SUPPLIES	412.00		200-25420.00-411-00
	192551620	CLEANING SUPPLIES	717.60		200-25420.00-411-00
	193398658	CLEANING SUPPLIES	255.46		200-25420.00-411-00
	193066701	CLEANING SUPPLIES	65.91		200-25420.00-411-00
			717.89 *		
COMPUTER, INC.	9408370859	SUPL MID SCHL COMPUTER LAB	17.10-		100-11200.58-415-08
COMPUTER, INC.	9297371363	EMPLOYEE BENE. ALLOW.	1,482.00	89909.01	100-11100.00-229-04
			1,464.90 *		
ARK	11/24	12/19TEEN REACH SNACKS/SUPPER	2,512.87		100-25620.00-329-24
ARK	11/24	12/19CONTRACTUAL FOOD SERVICE	93,816.82		100-25620.00-329-00
ARK	11/24	12/19TEEN REACH SNACKS/SUPPER	466.79		100-25620.00-329-24
ARK	11/24	12/19HEAD START FOOD COSTS	148.08		105-25600.81-328-06
ARK	11/24	12/19PRE SCHL FOOD PURCH SERV.	74.04		105-25600.11-311-06
ARK	11/24	12/19CONTRACTUAL FOOD SERVICE-CAC	4,582.34		100-25620.00-329-06
			101,600.94 *		
S BROS LLC	28337	TRUCK & TRACTOR	373.64		200-25450.00-323-13
			373.64 *		
AMERICAN	13040440	CAP OUTLAY HS	224.42	89842.01	100-11300.59-541-09
			224.42 *		
LTD.	48520	GEN BLDG MNT SUPP	116.70		200-25470.00-411-00
LTD.	48521	TRUCK & TRACTOR SUPPLIES	25.00		200-25450.00-410-13
			141.70 *		
ALK	BT3254	PREVENTION INIATIVE STAFF DE	80.00	89907.01	105-30000.42-330-06
			80.00 *		
& TAYLOR, INC.	5009708327	HIGH SCHOOL TEXTBOOKS	22.89	89871.01	100-11300.00-420-24
& TAYLOR, INC.	5009708326	HIGH SCHOOL TEXTBOOKS	377.60	89871.01	100-11300.00-420-24
& TAYLOR, INC.	5009726553	LIB MAT HS	76.80	89768.01	100-22220.59-430-09
& TAYLOR, INC.	5009726554	LIB MAT HS	1.92	89768.01	100-22220.59-430-09
& TAYLOR, INC.	5009691485	LIB MAT HS	4.47	89540.01	100-22220.59-430-09

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

R NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
& TAYLOR, INC.	5009691484	LIB MAT HS	112.31	89540.01	100-22220.59-430-09
& TAYLOR, INC.	5009753634	HIGH SCHOOL TEXTBOOKS	3.80	89871.01	100-11300.00-420-24
& TAYLOR, INC.	5009753633	HIGH SCHOOL TEXTBOOKS	43.14	89871.01	100-11300.00-420-24
& TAYLOR, INC.	5009711604	HIGH SCHOOL TEXTBOOKS	7.20	89691.01	100-11300.00-420-24
& TAYLOR, INC.	5009711605	HIGH SCHOOL TEXTBOOKS	.24	89691.01	100-11300.00-420-24
			650.37 *		
-ORY,SUSAN *	010809	PROF DUES - DIST. ADMIN.	279.98		100-23110.00-641-00
-ORY,SUSAN *	010809	EMPLOYEE BENE. ALLOW.	2,250.00		100-23300.00-229-22
			2,529.98 *		
SS,AMY *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24
			150.00 *		
,DICK *	7212395	ART SUPL HS	45.95	89886.01	100-11300.59-417-09
,DICK *	7224742	ART SUPL HS	921.36	89886.01	100-11300.59-417-09
,DICK *	7249210	ART SUPL HS	33.16	89886.01	100-11300.59-417-09
,DICK *	7267142	ART SUPL HS	8.38	89886.01	100-11300.59-417-09
			1,008.85 *		
A,EILEEN *	12/05/08	ASCCP CONTRACTUAL SERVICES	500.00		105-22180.36-314-01
			500.00 *		
FIELD'S COMPUTER SUPPLY	394036	TECH INFRASTRUCTURE HARDWARE	1,499.00	89866.01	610-25470.00-540-24
			1,499.00 *		
& ASSOCIATES INC,ROBERT *	316620	SMALL TOOLS	64.89		200-25450.00-412-13
			64.89 *		
MARY ANN *	OCT 08	FAMILY COORD. MILEAGE	14.04		105-30000.11-332-06
			14.04 *		
RT PAINTING & DECORATING	DEC 22 08	MNT LEAL	499.28		200-25420.00-323-01
RT PAINTING & DECORATING	DEC 22 08	VANDELISM HIGH SCHOOL	556.76		200-25420.00-324-09
			1,056.04 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
D, KIRSTIN *	06/26/08	TAH 07 GRANT CONSULTANT	50.00		105-22100.87-314-24
D, KIRSTIN *	7/21-25/08	TAH 07 GRANT CONSULTANT	750.00		105-22100.87-314-24
			800.00 *		
BUSINESS MACHINES	65407	MAINT OF EQ KING	44.36	89464.01	100-24100.52-323-10
			44.36 *		
OR INC	J38755	INVENTORY EXPENSE CLASSROOM	192.00	89899.01	100-00170.01-000-00
OR INC	J38718	INVENTORY EXPENSE CLASSROOM	1,216.08	89888.01	100-00170.01-000-00
			1,408.08 *		
ASS TRANSIT	12447	MATERIALS & SUPPLIES	60.00	89889.01	100-11000.00-410-24
ASS TRANSIT	12474	CONTRACTUAL SERV MTD	16,340.00		400-25500.00-331-00
			16,400.00 *		
NEWS GAZETTE	920729	ADVERTISING - DISTRICT	2,438.10		100-23110.00-350-00
NEWS GAZETTE	920207	ADVERTISING - DISTRICT	570.90		100-23110.00-350-00
			3,009.00 *		
AL SOUND AND LIGHT CORP	15559	MNT HS	1,315.00		200-25420.00-323-09
			1,315.00 *		
ANNE *	DEC 08	CCH INSERVICES	5.62		105-22100.16-310-32
			5.62 *		
VERNMENT INC.	MSC2358	DATA PROC COMPUTER SUPPLIES-	38.04	89922.01	100-26600.00-470-00
			38.04 *		
IGN COMMUNITY UNIT SCHOOLS	121908	TAH 08 GRANT PARTNERS CONTRA	5,000.00		105-22100.85-311-24
IGN COMMUNITY UNIT SCHOOLS	121908	TAH 07 GRANT PARTNERS CONTRA	5,000.00		105-22100.87-311-24
			10,000.00 *		
IGN TELEPHONE CO	1049053-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
IGN TELEPHONE CO	1049821-IN	SUBSTITUTE CALL SERVICES	1,398.60		100-26450.00-316-00
IGN TELEPHONE CO	1049334-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08
IGN TELEPHONE CO	1050250-IN	TELEPHONE CENTRAL OFF & DIST	585.00		100-25420.00-343-00
IGN TELEPHONE CO	1050322-IN	TELEPHONE HS	35.00		100-24100.00-343-09
			2,088.60 *		
IGN-FORD R.O.E.	RP675-AR	ROE CONTRT. SERVICES-YDC (18	28,340.00		105-11000.44-310-32
IGN-FORD R.O.E.	RP675-AR	ROE CONTRT. SERVICES-YDC (18	24,489.02		105-11000.44-310-32
			52,829.02 *		
/ FNHC	120208-1	MENTAL HEALTH CONTRACTUAL AG	2,491.88		105-30000.69-310-24
/ FNHC	120208-2	MENTAL HEALTH CONTRACTUAL AG	2,428.01		105-30000.69-310-24
			4,919.89 *		
IO, MARY *	11/22/08	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24
			150.00 *		
OF URBANA	245501	GEN GROUND MAINT SUPPLIES	8.00		200-25430.00-411-00
OF URBANA	246844	GEN GROUND MAINT SUPPLIES	32.00		200-25430.00-411-00
OF URBANA	247529	GEN GROUND MAINT SUPPLIES	24.00		200-25430.00-411-00
OF URBANA	247408	GEN GROUND MAINT SUPPLIES	40.00		200-25430.00-411-00
OF URBANA	247246	GEN GROUND MAINT SUPPLIES	90.00		200-25430.00-411-00
OF URBANA	247135	GEN GROUND MAINT SUPPLIES	76.00		200-25430.00-411-00
OF URBANA	247560	GEN GROUND MAINT SUPPLIES	104.00		200-25430.00-411-00
			374.00 *		
TIFFANY *	121708	EMPLOYEE BENE. ALLOW.	2,250.00		100-11100.00-229-01
			2,250.00 *		
RT MECHANICAL SERVICES INC	2428	MNT KING	661.88		200-25420.00-323-10
			661.88 *		
RCIAL BUILDERS INC	REQ 35268	KING LS AMEND #19	11,623.34		640-25358.00-520-10
RCIAL BUILDERS INC	REQ 35268	PR LS AMEND #14	7,110.26		640-25358.00-520-03
RCIAL BUILDERS INC	REQ 35268	WILEY LS AMEND #17	5,412.24		640-25358.00-520-04
RCIAL BUILDERS INC	REQ 35268	MNT YANKEE RIDGE	506.26		200-25420.00-323-07
RCIAL BUILDERS INC	REQ 35268	KING 2008 L/S AMEND #20	745.89		640-25359.00-520-10

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
RCIAL BUILDERS INC	REQ 35268	UHS LS AMEND #16	275.79		640-25358.00-520-09
			25,673.78 *		
R COMPANY	S3781054001	PLBG & HEATING SUPL	38.79		200-25470.00-413-00
R COMPANY	S3793662001	PLBG & HEATING SUPL	9.53		200-25470.00-413-00
			48.32 *		
'S SERVICE CENTER	44038	TRUCK & TRACTOR	42.00		200-25450.00-323-13
'S SERVICE CENTER	43958	TRUCK & TRACTOR	170.00		200-25450.00-323-13
			212.00 *		
,AMANDA *	DEC 08	PREVENTION INITATIVE CHILD C	60.00		105-30000.43-312-06
			60.00 *		
ELECTRIC MOTOR SERVICE INC.	16776	PLBG & HEATING SUPL	282.00		200-25470.00-413-00
ELECTRIC MOTOR SERVICE INC.	16775	PLBG & HEATING SUPL	161.00		200-25470.00-413-00
			443.00 *		
NGHAM CHILDREN'S HOME	8288	ADMINIST. OUTREACH ALT ED	4,131.84		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8289	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8294	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8296	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8302	ADMINIST. OUTREACH ALT ED	2,065.92		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8282	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8286	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8277	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8276	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8279	ADMINIST. OUTREACH ALT ED	4,131.84		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8268	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8273	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8259	ADMINIST. OUTREACH ALT ED	4,131.84		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8265	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
			42,232.64 *		
NGHAM CHILDREN'S HOME	8251	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8254	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8260	ADMINIST. OUTREACH ALT ED	2,777.12		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8240	ADMINIST. OUTREACH ALT ED	347.14		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8249	ADMINIST. OUTREACH ALT ED	1,388.56		103-12202.00-802-22

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
NGHAM CHILDREN'S HOME	8226	TUITION OTHER FACILITIES HAN	2,642.88		100-41200.12-802-22
NGHAM CHILDREN'S HOME	8400	ADMINIST. OUTREACH ALT ED	1,807.68		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8395	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8393	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8390	ADMINIST. OUTREACH ALT ED	694.28		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8387	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8386	ADMINIST. OUTREACH ALT ED	3,615.36		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8384	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8377	ADMINIST. OUTREACH ALT ED	3,615.36		103-12202.00-802-22
			32,162.54 *		
NGHAM CHILDREN'S HOME	8375	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8374	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8371	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8366	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8363	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8358	ADMINIST. OUTREACH ALT ED	3,615.36		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8359	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8353	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8350	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8341	ADMINIST. OUTREACH ALT ED	2,429.98		103-12202.00-802-22
NGHAM CHILDREN'S HOME	8413	TUITION OTHER FACILITIES HAN	2,312.52		100-41200.12-802-22
			27,797.70 *		
CULUM ASSOCIATES	1613612-1-0	SUPPLIES - RICHARDS	120.34	89950.01	100-11100.54-487-04
			120.34 *		
LE COMM. SCHOOL DISTRICT	AHTC	TAH 07 GRANT PARTNERS CONTRA	4,000.00		105-22100.87-311-24
			4,000.00 *		
Y, SUSAN *	12/2--16/08	CCH SPEECH CONTR. SERV.	270.00		105-21500.16-310-32
			270.00 *		
HARRY LOCKSMITHS	142666	MAINT OF EQ HS	39.00	89904.01	100-24100.59-323-09
HARRY LOCKSMITHS	142410	BLDG MNT SUPL MNT	148.75		200-25470.00-411-13
			187.75 *		
SUPERIOR BLUEPRINT	77423	CO BLDG MNT SUPL	82.00		200-25470.00-411-19
			82.00 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

R NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
MARKETING, LP	XD11K6TX7	EMPLOYEE BENE. ALLOW.	24.99	89636.01	100-11200.00-229-08
MARKETING, LP	XD1KX9W58	EMPLOYEE BENE. ALLOW.	1,315.35	89636.01	100-11200.00-229-08
			1,340.34 *		
ERVICES INC	20-2250	PROPERTY ACQUISITION	12,480.00		200-25320.01-510-00
			12,480.00 *		
WELDING SUPPLIES INC	MR00223911	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00
WELDING SUPPLIES INC	MR00223910	APPLIED TECH (IND ARTS)	5.10		100-14489.59-410-26
			10.20 *		
OLZ,TRUDY *	DEC 08	CASE O&M TRAVEL	903.24		105-12201.31-332-22
			903.24 *		
Y-TERRY,TAQUISHA *	121708	EBA	750.00		100-21120.00-229-09
			750.00 *		
LTERS LLC	252703	BUILDING SUPPLIES FILTERS	470.26		200-25420.00-412-00
			470.26 *		
ONTRACTING	DEC 30 08	GROUND MAINT GENERAL	450.00		200-25430.00-323-00
			450.00 *		
PAM *	DEC 08	CASE VI TRAVEL	66.69		105-12203.31-332-22
			66.69 *		
SON OF CHAMPAIGN COUNTY	15-151517	GEN GROUND MAINT SUPPLIES	59.80-		200-25430.00-411-00
SON OF CHAMPAIGN COUNTY	15-151161	TRUCK & TRACTOR SUPPLIES	30.35		200-25450.00-410-13
SON OF CHAMPAIGN COUNTY	15-151479	GEN GROUND MAINT SUPPLIES	83.90		200-25430.00-411-00
SON OF CHAMPAIGN COUNTY	15-151519	TRUCK & TRACTOR	62.54		200-25450.00-323-13
			116.99 *		
MICHAEL *	APR-JUN 08	MAINT EDUCATION/TRAVEL	5.61		200-25490.00-332-13

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
,MICHAEL *	JUL-NOV 08	MAINT EDUCATION/TRAVEL	20.48		200-25490.00-332-13
			26.09 *		
TER SYSTEMS	243139	BOILER CHEMICALS	40.40		200-25490.00-410-00
TER SYSTEMS	243140	BOILER CHEMICALS	86.60		200-25490.00-410-00
TER SYSTEMS	243138	BOILER CHEMICALS	25.00		200-25490.00-410-00
TER SYSTEMS	243136	BOILER CHEMICALS	40.40		200-25490.00-410-00
TER SYSTEMS	243137	BOILER CHEMICALS	71.20		200-25490.00-410-00
			263.60 *		
TIONAL RESOURCES/FAS-TRACK	933080	MAINT A-V EQ KING	109.79	89843.01	100-22230.71-323-10
TIONAL RESOURCES/FAS-TRACK	933801	C&I ASSESS SPEC-OFFICE SUPP	45.61	89861.01	100-26201.00-410-24
TIONAL RESOURCES/FAS-TRACK	934659	C&I ASSESS SPEC-OFFICE SUPP	25.00	89861.01	100-26201.00-410-24
TIONAL RESOURCES/FAS-TRACK	936467	TECHNOLOGY EQUIPMENT	9.55	89925.01	100-22100.67-540-24
TIONAL RESOURCES/FAS-TRACK	936462	TECHNOLOGY EQUIPMENT	45.61	89925.01	100-22100.67-540-24
			235.56 *		
,DEARNA *	DEC 08	SPECIAL EDUC TRAVEL	53.35		100-12200.12-332-22
			53.35 *		
	PO 89978	I.D.E.A. INSERVICE TRAIN	75.00	89978.01	105-22100.49-310-22
			75.00 *		
HAUER SERVICES, INC.	A83520951	PLBG & HEATING SUPL	294.70		200-25470.00-413-00
HAUER SERVICES, INC.	A83520950	FOOD SERVICE MAINT	306.83		200-25620.00-414-00
			601.53 *		
SH-HARDEN, ANGELA *	121708	EMPLOYEE BENE. ALLOW.	2,250.00		100-15300.00-229-30
			2,250.00 *		
ENVIRONMENTAL SOLUTIONS & SERVICES 8086		CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08
ENVIRONMENTAL SOLUTIONS & SERVICES 8086		CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11
ENVIRONMENTAL SOLUTIONS & SERVICES 8086		CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03
ENVIRONMENTAL SOLUTIONS & SERVICES 8086		CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10
ENVIRONMENTAL SOLUTIONS & SERVICES 8086		CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01
ENVIRONMENTAL SOLUTIONS & SERVICES 8086		CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06
ENVIRONMENTAL SOLUTIONS & SERVICES 8086		CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
ONMENTAL SOLUTIONS & SERVICES	8086	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07
ONMENTAL SOLUTIONS & SERVICES	8086	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09
ONMENTAL SOLUTIONS & SERVICES	8175	CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19
ONMENTAL SOLUTIONS & SERVICES	8087	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19
			70,646.00 *		
SS CAR CARE AND WASH INC	36664	TRUCK & TRACTOR	32.84		200-25450.00-323-13
SS CAR CARE AND WASH INC	37214	TRUCK & TRACTOR	32.84		200-25450.00-323-13
SS CAR CARE AND WASH INC	37296	TRUCK & TRACTOR	28.79		200-25450.00-323-13
SS CAR CARE AND WASH INC	37302	TRUCK & TRACTOR	45.88		200-25450.00-323-13
SS CAR CARE AND WASH INC	37338	TRUCK & TRACTOR	35.98		200-25450.00-323-13
			176.33 *		
S, RYAN *	DEC 08	PREVENTION INITATIVE CHILD C	40.00		105-30000.43-312-06
			40.00 *		
NAL COMPANY	ILURB16047	GEN BLDG MNT SUPP	459.72		200-25470.00-411-00
NAL COMPANY	ILURB16264	SMALL TOOLS	43.02		200-25450.00-412-13
NAL COMPANY	ILURB16295	SMALL TOOLS	45.27		200-25450.00-412-13
NAL COMPANY	ILURB16346	GEN BLDG MNT SUPP	729.50		200-25470.00-411-00
			1,277.51 *		
NANCY BALBACH *	121708	EMPLOYEE BENE. ALLOW.	2,250.00		100-11100.00-229-04
			2,250.00 *		
SYSTEMS	438535	CRIM HIST/FINGERPRINT	1,106.25		102-26420.00-310-00
			1,106.25 *		
TT LIBRARY RESOURCES	456782-2	LIB MAT KING	874.69	89900.01	100-22220.52-430-10
TT LIBRARY RESOURCES	445163-6	LIB MAT HS	458.66	89827.01	100-22220.59-430-09
TT LIBRARY RESOURCES	453916-1	LIB MAT YANKEE RIDGE	1,436.15	89877.01	100-22220.57-430-07
TT LIBRARY RESOURCES	452392-0	PROPERTY LOSSES (DEDUCTIBLES	945.08	89868.01	102-25480.00-590-00
TT LIBRARY RESOURCES	445163F-5	LIB MAT HS	167.28	89827.01	100-22220.59-430-09
TT LIBRARY RESOURCES	440826F-1	A-V SUPPLIES HIGH SCHOOL	94.06	89787.01	100-22230.59-410-09
TT LIBRARY RESOURCES	453916F-0	LIB MAT YANKEE RIDGE	55.21	89877.01	100-22220.57-430-07
TT LIBRARY RESOURCES	437794F-1	LIB MAT HS	128.55	89780.01	100-22220.59-430-09
TT LIBRARY RESOURCES	452392F-6	PROPERTY LOSSES (DEDUCTIBLES	304.58	89868.01	102-25480.00-590-00
TT LIBRARY RESOURCES	454033-4	A-V SUPPLIES MID SCHL	210.07	89869.01	100-22230.58-410-08
TT LIBRARY RESOURCES	454033F-3	A-V SUPPLIES MID SCHL	37.80	89869.01	100-22230.58-410-08

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
TT LIBRARY RESOURCES	456782F-1	LIB MAT KING	122.36	89900.01	100-22220.52-430-10
			4,834.49 *		
ZEK RADELET & ROSE	DEC 10 08	SCHOOL ATTORNEY FEES	4,320.00		102-23110.01-318-00
			4,320.00 *		
CHS, JENNIFER *	OCT-DEC 08	TITLE I INSTRUCTIONAL MILEAG	18.72		105-12500.30-332-22
CHS, JENNIFER *	121908	TITLE I PARENT COORD EBA	1,125.00		105-30000.30-229-22
CHS, JENNIFER *	121908	TITLE I SUPRV EBA	1,125.00		105-23301.30-229-22
			2,268.72 *		
TT CALLAHAN CO	401897	BOILER CHEMICALS	1,855.00		200-25490.00-410-00
			1,855.00 *		
D ELECTRIC	12156	MNT HS	1,535.32		200-25420.00-323-09
			1,535.32 *		
L GOV'T/ED	W5434417010	TEEN REACH SUPPLIES	214.37	89944.01	105-11100.82-410-24
L GOV'T/ED	W5434443010	CAP OUTLAY HS	214.37	89943.01	100-11300.59-541-09
			428.74 *		
R SPORTS	7678026	CCH PROG SUPPLIES	413.76	89931.01	105-12200.16-410-32
			413.76 *		
N STOWE & ASSOC.	397842	CASE AUDIOLOGIST SUPP	73.91	89934.01	105-21500.31-410-22
			73.91 *		
GER PARTS OPERATIONS	9803548552	PLBG & HEATING SUPL	53.74		200-25470.00-413-00
			53.74 *		
S, ALISON *	DEC 08	PREVENTION INITATIVE CHILD C	40.00		105-30000.43-312-06
			40.00 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

R NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
N, MARY ELIZABETH *	DEC 08	SPECL EDUC TRAVEL	132.21		100-12200.41-332-09
			132.21 *		
KANDACE *	DEC 08	PREVENTION INIATIVE TRANSPOR	69.03		105-30000.43-331-06
			69.03 *		
N'S ATHLETIC SPECIALISTS	G1903-00	P E SUPL HS	1,109.45	89836.01	100-11300.59-413-09
			1,109.45 *		
RNAN, DEBRA *	010609	EMPLOYEE BENE. ALLOW.	61.67		100-11100.00-229-04
			61.67 *		
, DEBRA K *	010609	EMPLOYEE BENE. ALLOW.	2,250.00		100-24100.00-229-01
			2,250.00 *		
EY, MARY T *	DEC 08	PREVENTION INIATIVE TRAVEL	146.25		105-30000.42-332-06
			146.25 *		
Y LLP	1010232	SCHOOL ATTORNEY FEES	3,075.00		102-23110.01-318-00
			3,075.00 *		
S, BARBARA *	12/3--17/08	CCH SPEECH CONTR. SERV.	390.00		105-21500.16-310-32
			390.00 *		
RENEE A *	010909	EMPLOYEE BENE. ALLOW.	2,250.00		100-11300.00-229-09
			2,250.00 *		
ENVIRONMENTAL ENGINEERING	35417	PROPERTY ACQUISITION	6,148.50		200-25320.01-510-00
			6,148.50 *		
I CONTRACTORS SUPPLY, INC	106286	GEN BLDG MNT SUPP	395.00		200-25470.00-411-00
			395.00 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

R NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
I FENCE INC	12/28/08	GROUND MAINT YANKEE RIDGE	375.00		200-25430.00-323-07
			375.00 *		
I FIRE EQUIPMENT	121164	FIRE PROTECTION	137.50		200-25490.00-329-00
			137.50 *		
I FS INC	119830	GEN GROUND MAINT SUPPLIES	303.98		200-25430.00-411-00
I FS INC	119787	GRD SUPPLIES MID SCHL	18.00		200-25430.00-411-08
I FS INC	120564	GEN GROUND MAINT SUPPLIES	37.90		200-25430.00-411-00
			359.88 *		
DIS CENTURY NETWORK / CENTRAL	0030602-IN	INTERNET ACCESS/MAINT.	130.00	89552.01	100-22200.00-340-00
			130.00 *		
DIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	11.04		100-25420.00-371-19
DIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	384.47		100-25420.00-371-09
DIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	88.30		100-25420.00-371-09
DIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	654.72		100-25420.00-371-08
DIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	22.08		100-25420.00-371-03
DIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	22.08		100-25420.00-371-11
DIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	392.30		100-25420.00-371-11
DIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	22.08		100-25420.00-371-01
DIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	274.78		100-25420.00-371-01
DIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	242.43		100-25420.00-371-04
DIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	44.15		100-25420.00-371-08
DIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	233.84		100-25420.00-371-07
			2,392.27 *		
PRINT SOLUTIONS CO	1910730	MAINT COMPUTER (CO/IBM)	315.00		100-26600.00-323-00
			315.00 *		
VIDEOS	169915A	PREVENTION INIATIVE INSTRUC.	820.80	89938.01	105-30000.43-412-06
			820.80 *		
PRINTS	33356	MATERIALS & SUPPLIES	72.95	89951.01	100-11000.00-410-24
			72.95 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

R NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS HS	12,209.53		100-25420.00-465-09
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS WASHINGTON EC	4,378.38		100-25420.00-465-06
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS KING	3,907.55		100-25420.00-465-10
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS MID SCHL	16,347.49		100-25420.00-465-08
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS WILEY	2,853.28		100-25420.00-465-04
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS THOMAS PAINE	5,201.46		100-25420.00-465-11
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS PR	3,340.95		100-25420.00-465-03
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS YANKEE RIDGE	3,466.98		100-25420.00-465-07
RY ENERGY SERVICES INC	48129-9452	UTILITIES GAS LEAL	3,957.03		100-25420.00-465-01
			55,662.65 *		
STATE BATTERIES	635363	GEN GROUND MAINT SUPPLIES	95.95		200-25430.00-411-00
STATE BATTERIES	023579	GEN BLDG MNT SUPP	143.98		200-25470.00-411-00
			239.93 *		
EN GLERUM WACHTER, LLC	12	KING LS AMEND #19	737.00		640-25358.00-520-10
EN GLERUM WACHTER, LLC	12	PR LS AMEND #14	448.00		640-25358.00-520-03
EN GLERUM WACHTER, LLC	12	KING 2008 L/S AMEND #20	173.00		640-25359.00-520-10
EN GLERUM WACHTER, LLC	12	WILEY LS AMEND #17	58.00		640-25358.00-520-04
EN GLERUM WACHTER, LLC	12	YR LS AMEND #15	14.00		640-25358.00-520-07
EN GLERUM WACHTER, LLC	12	UHS LS AMEND #16	15.00		640-25358.00-520-09
EN GLERUM WACHTER, LLC	1	ARCHITECT & ENGR FEES	3,160.00		640-25330.00-318-00
			4,605.00 *		
SON, KAY *	DEC 08	SPECIAL EDUC TRAVEL	42.47		100-12200.12-332-22
			42.47 *		
SCH, KAREN *	12/11-18/08	ASSIST CONTRACTUAL SERVICES/	650.00		105-12010.37-310-15
SCH, KAREN *	12/9--11/08	CONTRACT SVC-OT/PT	276.25		100-21300.12-310-22
SCH, KAREN *	12/2--16/08	CONTRACT SVC-OT/PT	438.75		100-21300.12-310-22
			1,365.00 *		
ON CONTROLS	811171739	CMNT HS	1,488.00-		200-25420.00-323-09
ON CONTROLS	00059790143	MNT MID SCHL	3,775.00		200-25420.00-323-08
ON CONTROLS	00059790150	MNT LEAL	2,791.50		200-25420.00-323-01
ON CONTROLS	0812230681	MNT HS	1,353.00		200-25420.00-323-09
			6,431.50 *		
ON, LORI *	SEP-DEC 08	BOARD EXPENSE TRAVEL	85.41		100-23110.00-332-00
			85.41 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
H ELECTRONICS	86982	INVENTORY EXPENSE A-V REPAIR	410.40	89891.01	100-00170.03-000-00
			410.40 *		
RER VILLAGE	SEP-OCT 08	TUITION OTHER FACILITIES HAN	108.00		100-41200.12-802-22
RER VILLAGE	DEC 08	TUITION OTHER FACILITIES HAN	1,544.40		100-41200.12-802-22
RER VILLAGE	DEC 08	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-812-22
			12,477.29 *		
DY, MONICA D *	010909	I.D.E.A. T AIDES EBA	2,062.50		105-12132.49-229-22
			2,062.50 *		
S ELECTRIC INC	2484	MNT HS	634.00		200-25420.00-323-09
			634.00 *		
AW TRANSIT INC	10145643	TEEN REACH TRANSPORTATION	711.19		400-25500.82-332-24
AW TRANSIT INC	10145643	21ST CENTURY PUPIL TRANSPORT	543.86		400-25500.68-330-08
AW TRANSIT INC	10161057	SPEC ED BUS TRANSP	6,724.69		400-25500.00-330-22
AW TRANSIT INC	10161057	PRESCHOOL AT RISK- REG TRAN	2,064.27		400-25500.11-330-06
AW TRANSIT INC	10161057	WECEP TRANSPORTATION	149.22		400-25540.21-331-26
AW TRANSIT INC	10161057	CONTRACTUAL SERV REG TRANSP	2,489.34		400-25500.00-330-00
AW TRANSIT INC	10161053	SPEC ED BUS TRANSP	35,228.19		400-25500.00-330-22
AW TRANSIT INC	10161053	PRESCHOOL AT RISK- REG TRAN	9,528.09		400-25500.11-330-06
AW TRANSIT INC	10161053	WECEP TRANSPORTATION	2,394.84		400-25540.21-331-26
AW TRANSIT INC	10161053	CONTRACTUAL SERV REG TRANSP	43,524.50		400-25500.00-330-00
AW TRANSIT INC	10161053	CONTRACTUAL SERVICE REG MONI	1,953.92		400-25500.00-332-00
AW TRANSIT INC	10161053	SPEC ED BUS TRANSP	10,352.79		400-25500.00-330-22
AW TRANSIT INC	10161053	PRESCHOOL AT RISK- REG TRAN	4,469.17		400-25500.11-330-06
AW TRANSIT INC	10161053	DISTRICT BUS LEASE	595.00		400-25540.00-325-00
			120,729.07 *		
AW TRANSIT INC	10161053	ASCCP	182.15		400-25550.36-331-01
AW TRANSIT INC	10161053	FIELD TRIPS-KING	89.82		400-25500.52-332-10
AW TRANSIT INC	10161053	SPEC ED FIELD TRIPS	193.87		400-25500.12-331-22
AW TRANSIT INC	10161053	FIELD TRIPS-THOMAS PAINE	91.19		400-25500.55-332-11
AW TRANSIT INC	10161053	NONCLAIMABLE FIELD TRIPS - T	217.50		400-25501.55-332-11
AW TRANSIT INC	10161053	PRESCHOOL AT RISK - F TRIPS	89.82		400-25500.11-332-06
AW TRANSIT INC	10161053	FIELD TRIP-WILEY	42.54		400-25500.54-332-04
AW TRANSIT INC	10161053	ATHLETICS TRIPS-MID SCHL	1,048.97		400-25500.58-334-08
AW TRANSIT INC	10161053	FIELD TRIPS-MID SCHL	188.74		400-25500.58-332-08
AW TRANSIT INC	10161053	ATHLETIC TRIPS H.S.	4,062.74		400-25550.00-334-28
AW TRANSIT INC	10161053	FIELD TRIPS-H.S.	548.37		400-25500.59-332-09

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
AW TRANSIT INC	10161053	FIELD TRIPS - MUSIC	647.19		400-25550.97-335-30
AW TRANSIT INC	10161053	21ST CENTURY PUPIL TRANSPORT	255.24		400-25500.68-330-08
AW TRANSIT INC	10161053	TEEN REACH TRANSPORTATION	85.08		400-25500.82-332-24
			7,743.22 *		
OFFICES OF STEPHEN K SHEFFLER	5713	SCHOOL ATTORNEY FEES	253.75		102-23110.01-318-00
			253.75 *		
S EDGE OFFICE AUTOMATION	14271	DISTRICT COMPUTER MAINT	130.00		100-22250.00-323-24
S EDGE OFFICE AUTOMATION	14322	DISTRICT COMPUTER MAINT	125.82		100-22250.00-323-24
			255.82 *		
FROG SCHOOL HOUSE	10045092	KDGN CLASSROOM SUPPLIES PRAI	70.95	89753.01	100-11100.53-411-03
			70.95 *		
RY VIDEO COMPANY	W5014284010	DISTRICT LIBRARY MATERIALS	648.20	89896.01	100-22220.63-410-00
			648.20 *		
TT, JASON *	11/4--18/08	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00
TT, JASON *	12/2--16/08	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00
TT, JASON *	1/6--20/09	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00
			150.00 *		
LN TRAIL LIBRARY SYSTEM	682	MAINT A-V EQ KING	100.00		100-22230.71-323-10
			100.00 *		
R, CHRISTINA *	OCT-NOV 08	CASE HI COOR. TRAVEL	569.23		105-12200.31-332-22
R, CHRISTINA *	DEC 08	CASE HI COOR. TRAVEL	276.20		105-12200.31-332-22
			845.43 *		
Z SUPPLY CO.	200779	INVENTORY EXPENSE JANITORIAL	4,375.00	89828.01	100-00170.02-000-00
Z SUPPLY CO.	200778	INVENTORY EXPENSE JANITORIAL	111.86	89828.01	100-00170.02-000-00
Z SUPPLY CO.	200778-1	INVENTORY EXPENSE JANITORIAL	5,491.74	89828.01	100-00170.02-000-00
			9,978.60 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
HOME IMPROVEMENT CENTER	913013	FOOD SERVICE MAINT	4.32		200-25620.00-414-00
HOME IMPROVEMENT CENTER	24329	BLDG IMPROV YANKEE RIDGE	165.98		200-25420.00-522-07
			170.30 *		
RUDER AND SONS INC	4359-9	BLDG MNT SUPL MID SCHL	255.00		200-25470.00-411-08
			255.00 *		
MICK COMMERCIAL SERVICE	102634	FOOD SERVICE MAINT	376.60		200-25620.00-414-00
MICK COMMERCIAL SERVICE	103404	FOOD SERVICE MAINT	134.81		200-25620.00-414-00
MICK COMMERCIAL SERVICE	103205	FOOD SERVICE MAINT	574.47		200-25620.00-414-00
MICK COMMERCIAL SERVICE	103169	FOOD SERVICE MAINT	1,347.12		200-25620.00-414-00
			2,433.00 *		
TH CREATIVE GROUP	6000	OUTSIDE PRINTING - CO	574.50	89893.01	100-25740.00-319-19
			574.50 *		
DS - CHAMPAIGN	90436	FOOD SERVICE MAINT	69.97-		200-25620.00-414-00
DS - CHAMPAIGN	92817	APPLIED TECH (IND ARTS)	69.94		100-14489.59-410-26
DS - CHAMPAIGN	90443	CO BLDG MNT SUPL	13.95		200-25470.00-411-19
DS - CHAMPAIGN	96315	BLDG IMPROV YANKEE RIDGE	141.47		200-25420.00-522-07
DS - CHAMPAIGN	93193	PLBG & HEATING SUPL	35.96		200-25470.00-413-00
			191.35 *		
MAN,RIA *	NOV-DEC 08	ASSIST TRAVEL & CONF	92.37		105-12010.37-333-15
			92.37 *		
ND PAPER COMPANY	35P97232	INVENTORY EXPENSE CLASSROOM	1,080.00	89830.01	100-00170.01-000-00
			1,080.00 *		
ST ELEVATOR INSPECTION SRV	0812-1272	MNT LEAL	225.00		200-25420.00-323-01
			225.00 *		
R,MARGARET *	121708	TITLE I INSTRUCTIONAL EBA	468.51		105-12500.30-229-22
			468.51 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
INDUSTRIES INC		IL21-339900BUILDING SUPPLIES BELTS	585.06		200-25420.00-415-00
INDUSTRIES INC		IL21-340112PLBG & HEATING SUPL	37.56		200-25470.00-413-00
INDUSTRIES INC		IL21-340279PLBG & HEATING SUPL	37.56		200-25470.00-413-00
INDUSTRIES INC		IL21-340509GEN BLDG MNT SUPP	172.00		200-25470.00-411-00
			832.18 *		
LICENSING USA	1276802	SCHOOL IMPROVEMENT	200.00		100-22130.59-332-09
LICENSING USA	1276802	DRAMA	200.00		100-15400.59-410-09
			400.00 *		
ER AUDIO VISUAL	N 31921	INVENTORY EXPENSE A-V REPAIR	53.40	89839.01	100-00170.03-000-00
			53.40 *		
ER, SEVERIANA *	DEC 08	PREVENTION INITATIVE CHILD C	50.00		105-30000.43-312-06
			50.00 *		
IS ELEMENTARY	150813	FINE ARTS - SUPPLIES	44.25	89807.01	100-11100.50-410-00
			44.25 *		
GENUIE PARTS COMANY	223297	BLDG MNT SUPL HS	21.49		200-25470.00-411-09
			21.49 *		
NAL CAR RENTAL	715418104	ATHLETIC TRIPS H.S.	117.00	89698.01	400-25550.00-334-28
NAL CAR RENTAL	715418054	ATHLETIC TRIPS H.S.	117.00	89698.01	400-25550.00-334-28
			234.00 *		
COMPANY	001664943	ATHLETIC SUPP AWARDS & TROPH	16.00	89738.01	100-15120.00-418-28
COMPANY	001669305	ATHLETIC SUPP AWARDS & TROPH	169.80	89851.01	100-15120.00-418-28
			185.80 *		
-HECKER COMPANY	0053320-IN	BLDG MNT SUPL MID SCHL	138.00		200-25470.00-411-08
			138.00 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
E ESSENTIALS, INC.	572247	OTHER CLRM SUPPLIES THOMAS P	23.49	89878.01	100-11100.55-418-11
E ESSENTIALS, INC.	572713	OFFICE SUPPLIES MID SCHL	23.00	89882.01	100-24100.58-410-08
E ESSENTIALS, INC.	576127	OFFICE SUPL BUSINESS MGR OFC	23.00	89910.01	100-25100.00-410-00
			69.49 *		
ION FOUNDATION	1202	HOMEBOUND - CONTRACTUAL SERV	59.88		100-11300.41-310-09
ION FOUNDATION	1202	HOMEBOUND - CONTRACTUAL SERV	29.94		100-11100.13-310-08
ION FOUNDATION	12/1--31/08	TUITION OTHER FACILITIES HAN	10,081.50		100-41200.12-802-22
ION FOUNDATION	0109	HOMEBOUND - CONTRACTUAL SERV	119.76		100-11100.12-310-22
			10,291.08 *		
ON EDUCATION	BK58394266	SAFETY BLOCK GRANT TEXTBOOKS	86.20	89555.02	105-11200.95-420-24
			86.20 *		
CLE DOOR COMPANY	10638	MAINT CONTRACTUAL	400.00		200-25420.00-323-13
			400.00 *		
IE CENTER HEALTH SYSTEMS INC	SEP 08	21ST CENTURY SUBCONTRACT	100.00		105-30000.68-310-08
IE CENTER HEALTH SYSTEMS INC	OCT 08	21ST CENTURY SUBCONTRACT	100.00		105-30000.68-310-08
IE CENTER HEALTH SYSTEMS INC	NOV 08	21ST CENTURY SUBCONTRACT	100.00		105-30000.68-310-08
IE CENTER HEALTH SYSTEMS INC	DEC 08	21ST CENTURY SUBCONTRACT	100.00		105-30000.68-310-08
IE CENTER HEALTH SYSTEMS INC	OCT-DEC 08	TEEN REACH CONTRACTUAL SERVI	2,500.00		105-11100.82-310-24
			2,900.00 *		
URCE ONE	3630761 RI	GEN GROUND MAINT SUPPLIES	4,565.00		200-25430.00-411-00
URCE ONE	3638909 RI	GEN GROUND MAINT SUPPLIES	3,234.00		200-25430.00-411-00
			7,799.00 *		
TY TRUCK & EQUIPMENT CO	08593	REPLACEMENT EQUIPMENT - M	4,985.00		200-25430.00-542-13
TY TRUCK & EQUIPMENT CO	08647	REPLACEMENT EQUIPMENT - M	5,290.00		200-25430.00-542-13
TY TRUCK & EQUIPMENT CO	08638	REPLACEMENT EQUIPMENT - M	5,290.00		200-25430.00-542-13
TY TRUCK & EQUIPMENT CO	08729	TRUCK & TRACTOR	149.74		200-25450.00-323-13
			15,714.74 *		
	985256766	TELEPHONE CENTRAL OFF & DIST	79.51		100-25420.00-343-00
	985256766	TELEPHONE CENTRAL OFF & DIST	8.12		100-25420.00-343-00
	985256766	ASCCP PROG TELEPHONE	3.05		105-35000.36-343-01

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 2

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
	985256766	ASSIST TELEPHONE	4.28		105-12010.37-343-15
	985256766	CASE O/M TELEPHONE	2.49		105-12201.31-343-22
	985256766	CASE VI TELEPHONE	2.48		105-12203.31-343-22
	985256766	C-U EARLY POSTAGE	.39		105-32000.11-343-06
	985256766	C-U EARLY POSTAGE	.39		105-32000.43-343-06
	985256766	TELEPHONE KING	4.57		100-24100.00-343-10
	985256766	TELEPHONE LEAL	8.66		100-24100.00-343-01
	985256766	MAINT TELEPHONE	9.05		200-25420.00-343-13
	985256766	TELEPHONE PRAIRIE	5.27		100-24100.00-343-03
	985256766	SPEC ED TELE	8.50		100-12200.12-343-22
	985256766	TELEPHONE THOMAS PAINE	8.48		100-24100.00-343-11
			145.24 *		
	985256766	PRE SCHL AT RISK EDUC TELEPH	5.26		105-12140.11-343-06
	985256766	TELEPHONE WILEY	2.92		100-24100.00-343-04
	985256766	TELEPHONE YANKEE RIDGE	1.80		100-24100.00-343-07
	985256766	TELEPHONE HS	2.12		100-24100.00-343-09
	985256766	TELEPHONE MID SCHL	2.11		100-24100.00-343-08
			14.21 *		
.D.Y. PROGRAM	RP672-AR	TUITION-READY PROGRAM	3,600.00		100-41100.00-800-00
			3,600.00 *		
XON CO.	17357	MAINT OF EQ LEAL	2.63	89587.01	100-24100.51-323-01
XON CO.	17257	MAINT OF EQ LEAL	4.33	89587.01	100-24100.51-323-01
XON CO.	77639	MAINT OF EQ LEAL	161.68	89587.01	100-24100.51-323-01
XON CO.	91858	MAINT OF EQ LEAL	60.50	89587.01	100-24100.51-323-01
			229.14 *		
PERSON, COURTNEY *	DEC 08	PREVENTION INITATIVE CHILD C	20.00		105-30000.43-312-06
			20.00 *		
NS, SCHWARTZ, NICHOLAS,	221274 EEN	SCHOOL ATTORNEY FEES	11,539.70		102-23110.01-318-00
			11,539.70 *		
SCHOOLWORKS	SW2554-AR	SCHOOL IMPROVEMENT MS	250.00		100-22100.58-332-08
			250.00 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
PS SUPPLY COMPANY, INC.	S1247313001	PLBG & HEATING SUPL	462.31		200-25470.00-413-00
PS SUPPLY COMPANY, INC.	S1246074001	BUILDING SUPPLIES BELTS	11.04		200-25420.00-415-00
PS SUPPLY COMPANY, INC.	S1245867001	PLBG & HEATING SUPL	295.22		200-25470.00-413-00
			768.57 *		
E - PIANO REPAIR, TED *	PO 89954	MUSIC REPLACE EQUIP HS	384.00	89954.01	100-15300.97-542-30
			384.00 *		
S MOWER SHOP	K1589762	REPLACEMENT EQUIPMENT - M	1,260.60		200-25430.00-542-13
			1,260.60 *		
NS PRESTON ROLYAN	558/2907535	ASSIST ADPT & SPEC EQUIP	331.09	89916.01	105-12010.37-413-15
			331.09 *		
	C100/C200	MENTAL HEALTH CONFERENCE	40.00	89493.01	105-22100.69-332-24
	C100/C200	MENTAL HEALTH CONFERENCE	40.00	89493.01	105-22100.69-332-24
	C100/C200	SAFETY BLOCK GRANT PBIS SUPP	40.00	89493.02	105-22100.95-421-24
	C100/C200	SAFETY BLOCK GRANT PBIS SUPP	40.00	89493.02	105-22100.95-421-24
	PBIS ACADEM	MENTAL HEALTH CONFERENCE	50.00	89494.01	105-22100.69-332-24
	PBIS ACADEM	SAFETY BLOCK GRANT PBIS SUPP	50.00	89494.02	105-22100.95-421-24
	PBIS ACADEM	SAFETY BLOCK GRANT PBIS SUPP	50.00	89494.02	105-22100.95-421-24
	PBIS ACADEM	SAFETY BLOCK GRANT PBIS SUPP	50.00	89494.02	105-22100.95-421-24
	PBIS ACADEM	SAFETY BLOCK GRANT PBIS SUPP	50.00	89494.02	105-22100.95-421-24
	PBIS ACADEM	SAFETY BLOCK GRANT PBIS SUPP	50.00	89494.02	105-22100.95-421-24
			460.00 *		
DLER ELEVATOR CORP	8102252647	MNT LEAL	290.37		200-25420.00-323-01
			290.37 *		
L HEALTH CORPORATION	1487160-00	DISTRICT NURSING SUPPLIES	51.00	89917.01	100-26450.00-410-00
			51.00 *		
L SAVERS	46589	INVENTORY EXPENSE CLASSROOM	893.20	89876.01	100-00170.01-000-00
L SAVERS	46589	LEARN DISABLED SUPPLIES	127.60	89876.02	100-12050.13-410-08
			1,020.80 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
OL SPECIALTY INC	30810030350	CROSS CAT SUPPLIES	7.36		100-12030.41-410-09
			7.36 *		
ITY DOOR & HARDWARE CO	34206	BLDG MNT SUPL MID SCHL	396.00		200-25470.00-411-08
ITY DOOR & HARDWARE CO	34273	BLDG MNT SUPL HS	258.00		200-25470.00-411-09
ITY DOOR & HARDWARE CO	34332	BLDG MNT SUPL MID SCHL	74.00		200-25470.00-411-08
			728.00 *		
R, STEVEN *	010709	SPEC ED TEACHER/TA EBA UMS	2,250.00		100-12200.13-229-08
			2,250.00 *		
ARD, JOAN *	NOV 08	TITLE I INSTRUCTIONAL MILEAG	50.72		105-12500.30-332-22
			50.72 *		
IN-WILLIAMS	1295-4	GEN GROUND MAINT SUPPLIES	50.50		200-25430.00-411-00
IN-WILLIAMS	1714-4	BLDG MNT SUPL WILEY	64.37		200-25470.00-411-04
			114.87 *		
, BETSY *	DEC 08	PAR ED & COORD. MILEAGE	56.16		105-21130.11-332-06
			56.16 *		
LLC	1049107-IN	TELEPHONE HS	414.91		100-24100.00-343-09
LLC	1049107-IN	TELEPHONE MID SCHL	414.91		100-24100.00-343-08
			829.82 *		
DEVELOPMENT FOR EDUCATORS	REG-1017692	TITLE I PROF DEV TRAVEL	189.00	89725.01	105-22100.30-332-22
			189.00 *		
EL, JACOB *	1/5 2/5/09	MUSIC SUPL DIST	200.00		100-15300.97-410-30
			200.00 *		
S OFFICE FURNITURE INC	82672	DISTRICT TEACHERS SUPPLIES	432.00	89913.01	100-12020.12-412-22
			432.00 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
CREST TRUE VALUE HARDWARE	045619	BLDG MNT SUPL MNT	16.18		200-25470.00-411-13
CREST TRUE VALUE HARDWARE	045640	BLDG MNT SUPL HS	36.40		200-25470.00-411-09
CREST TRUE VALUE HARDWARE	045773	GEN GROUND MAINT SUPPLIES	1.78		200-25430.00-411-00
CREST TRUE VALUE HARDWARE	046107	BLDG MNT SUPL WILEY	11.65		200-25470.00-411-04
CREST TRUE VALUE HARDWARE	046212	BLDG MNT SUPL MNT	7.63		200-25470.00-411-13
CREST TRUE VALUE HARDWARE	046220	BLDG MNT SUPL MID SCHL	9.87		200-25470.00-411-08
CREST TRUE VALUE HARDWARE	046226	PLBG & HEATING SUPL	3.59		200-25470.00-413-00
CREST TRUE VALUE HARDWARE	046234	BLDG MNT SUPL MNT	12.59		200-25470.00-411-13
CREST TRUE VALUE HARDWARE	046246	GEN GROUND MAINT SUPPLIES	4.94		200-25430.00-411-00
CREST TRUE VALUE HARDWARE	046262	BLDG MNT SUPL MID SCHL	60.20		200-25470.00-411-08
CREST TRUE VALUE HARDWARE	046301	BLDG MNT SUPL HS	51.67		200-25470.00-411-09
CREST TRUE VALUE HARDWARE	076606	BLDG MNT SUPL KING	16.19		200-25470.00-411-10
CREST TRUE VALUE HARDWARE	046330	BLDG MNT SUPL HS	3.59		200-25470.00-411-09
CREST TRUE VALUE HARDWARE	046350	GEN BLDG MNT SUPP	10.78		200-25470.00-411-00
			247.06 *		

CREST TRUE VALUE HARDWARE	046352	CO BLDG MNT SUPL	5.02		200-25470.00-411-19
CREST TRUE VALUE HARDWARE	046427	BLDG MNT SUPL WILEY	13.02		200-25470.00-411-04
CREST TRUE VALUE HARDWARE	046473	BLDG MNT SUPL MNT	7.16		200-25470.00-411-13
CREST TRUE VALUE HARDWARE	046552	BLDG MNT SUPL MNT	21.58		200-25470.00-411-13
CREST TRUE VALUE HARDWARE	046559	BLDG MNT SUPL MNT	4.49		200-25470.00-411-13
CREST TRUE VALUE HARDWARE	046533	BLDG MNT SUPL WASHINGTON	37.78		200-25470.00-411-06
CREST TRUE VALUE HARDWARE	046589	PLBG & HEATING SUPL	11.47		200-25470.00-413-00
CREST TRUE VALUE HARDWARE	046646	BLDG MNT SUPL WASHINGTON	4.49		200-25470.00-411-06
CREST TRUE VALUE HARDWARE	046691	BLDG MNT SUPL WASHINGTON	17.98		200-25470.00-411-06
CREST TRUE VALUE HARDWARE	046710	PLBG & HEATING SUPL	5.37		200-25470.00-413-00
CREST TRUE VALUE HARDWARE	046748	PLBG & HEATING SUPL	4.49		200-25470.00-413-00
CREST TRUE VALUE HARDWARE	046801	PLBG & HEATING SUPL	12.13		200-25470.00-413-00
CREST TRUE VALUE HARDWARE	046868	PLBG & HEATING SUPL	18.51		200-25470.00-413-00
CREST TRUE VALUE HARDWARE	046886	TRUCK & TRACTOR SUPPLIES	12.59		200-25450.00-410-13
			176.08 *		

CREST TRUE VALUE HARDWARE	046890	PLBG & HEATING SUPL	6.27		200-25470.00-413-00
			6.27 *		

SPECIAL CARE CENTER	SEP 08	TUITION OTHER FACILITIES HAN	287.07		100-41200.12-802-22
SPECIAL CARE CENTER	OCT 08	TUITION OTHER FACILITIES HAN	300.74		100-41200.12-802-22
SPECIAL CARE CENTER	NOV 08	TUITION OTHER FACILITIES HAN	2,344.86		100-41200.12-802-22
SPECIAL CARE CENTER	SEP 08	TUITION OTHER FACILITIES HAN	287.07		100-41200.12-802-22
SPECIAL CARE CENTER	OCT 08	TUITION OTHER FACILITIES HAN	300.74		100-41200.12-802-22
SPECIAL CARE CENTER	NOV 08	TUITION OTHER FACILITIES HAN	2,344.86		100-41200.12-802-22
SPECIAL CARE CENTER	DEC 08	TUITION OTHER FACILITIES HAN	2,865.94		100-41200.12-802-22
SPECIAL CARE CENTER	DEC 08	TUITION OTHER FACILITIES HAN	2,865.94		100-41200.12-802-22

11,597.22 *

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
INGEN, LORI *	DEC 08	PREVENTION INITATIVE CHILD C	60.00		105-30000.43-312-06
			60.00 *		
SERVICE CENTER	25269	TRUCK & TRACTOR	67.52		200-25450.00-323-13
			67.52 *		
UC EXPRESS	406766	UNEMPLOYMENT INSURANCE	500.00		102-23110.01-385-00
			500.00 *		
INE STUDIO	S21656	BLDG IMPROV YANKEE RIDGE	5,788.00		200-25420.00-522-07
			5,788.00 *		
NT-RUCKER, DIANNE *	12/1--22/08	CONTRACT SVC-OT/PT	1,430.00		100-21300.12-310-22
NT-RUCKER, DIANNE *	12/4--18/08	ASSIST CONTRACTUAL SERVICES/	1,007.50		105-12010.37-310-15
			2,437.50 *		
R ELECTRIC SUPPLY CO	844814	LIGHT BULB REPLACEMENT	1,227.42	89873.01	200-25420.00-414-00
R ELECTRIC SUPPLY CO	823580	ELEC & INTERCOM SUPL	13.80		200-25470.00-412-00
R ELECTRIC SUPPLY CO	823110	PLBG & HEATING SUPL	180.00		200-25470.00-413-00
R ELECTRIC SUPPLY CO	823124	ELEC & INTERCOM SUPL	183.06		200-25470.00-412-00
R ELECTRIC SUPPLY CO	823965	PLBG & HEATING SUPL	100.87		200-25470.00-413-00
R ELECTRIC SUPPLY CO	823109	ELEC & INTERCOM SUPL	182.10		200-25470.00-412-00
			1,887.25 *		
DO, DIANE *	010509	EBA DISTRICT	1,730.95		100-11000.00-229-00
			1,730.95 *		
NIX OF DANVILLE	ACT 8501	PEST CONTROL UMS	55.00		200-25490.00-322-08
NIX OF DANVILLE	ACT 14931	PEST CONTROL UMS	95.00		200-25490.00-322-08
NIX OF DANVILLE	ACT 8491	PEST CONTROL UHS	95.00		200-25490.00-322-09
NIX OF DANVILLE	ACT 8490	PEST CONTROL UHS	35.00		200-25490.00-322-09
NIX OF DANVILLE	ACT 14112	PEST CONTROL UHS	30.00		200-25490.00-322-09
NIX OF DANVILLE	ACT 8500	PEST CONTROL KING	30.00		200-25490.00-322-10
NIX OF DANVILLE	ACT 8496	PEST CONTROL LEAL	30.00		200-25490.00-322-01
NIX OF DANVILLE	ACT #8494	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07
NIX OF DANVILLE	ACT #8493	PEST CONTROL TP	30.00		200-25490.00-322-11
NIX OF DANVILLE	ACT #8495	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 2

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
NIX OF DANVILLE	ACT 8499	PEST CONTROL WILEY	30.00		200-25490.00-322-04
NIX OF DANVILLE	ACT #8497	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03
NIX OF DANVILLE	41995	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06
NIX OF DANVILLE	41933	PEST CONTROL WILEY	30.00		200-25490.00-322-04
			580.00 *		
NIX OF DANVILLE	41934	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03
NIX OF DANVILLE	41182	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03
NIX OF DANVILLE	29314	PEST CONTROL WILEY	500.00		200-25490.00-322-04
NIX OF DANVILLE	29096	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03
NIX OF DANVILLE	33677	PEST CONTROL	35.00		200-25490.00-322-13
			625.00 *		
ENKRUPP ELEVATOR CORP	814171	MNT MID SCHL	318.00		200-25420.00-323-08
			318.00 *		
NE, RAYMOND *	JAN-MAR 09	PARKING LOT RENTAL	1,350.00		200-25390.00-327-19
			1,350.00 *		
LAUNDRY & DRY CLEANING	729762	PRESCHL AT RISK LAUNDRY	33.75	89855.01	105-11250.11-310-06
			33.75 *		
END PRESS	182591	LIB MAT HS	76.43	89940.01	100-22220.59-430-09
			76.43 *		
OR GLASS COMPANY	99795-1	MNT HS	355.00		200-25420.00-323-09
			355.00 *		
PH LEARNING LLC	IV713598	TEXTBOOK HS	655.60	89924.01	100-11300.59-420-09
			655.60 *		
RSITY OF ILLINOIS	003-000	U OF I CONTRACTUAL (MULTICUL	2,622.10		100-21900.00-310-18
			2,622.10 *		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE 1

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
IA SCHOOL DIST 116	REQ 25910	SCIENCE	156.80		100-11300.59-490-09
			156.80 *		
IA SCHOOL DIST 116 - TRUST	REQ 40026	TRAVEL SUPT	14.00		100-23200.00-332-00
IA SCHOOL DIST 116 - TRUST	REQ 98823	ATHLETICS EQUIPMENT	500.00		100-15120.00-540-28
			514.00 *		
Y, CHERYL *	1/5 5/1/09	TITLE I NON PUBLIC	2,550.00		105-30001.30-310-22
			2,550.00 *		
ON WIRELESS	1944998710	ATHLETIC TELEPHONE/FAX	33.54		100-15120.00-343-28
ON WIRELESS	1944998710	CELL PHONES ADMIN	502.12		100-24100.00-343-00
ON WIRELESS	1944998710	MAINTENANCE CELL PHONES	503.10		200-25420.00-344-00
ON WIRELESS	1944998710	MAINT TELEPHONE	33.54		200-25420.00-343-13
ON WIRELESS	1944998710	TECHNOLOGY TELEPHONE	33.54		100-21120.00-343-24
ON WIRELESS	1944998710	TECHNOLOGY TELEPHONE	33.54		100-21120.00-343-24
ON WIRELESS	1944998710	TECHNOLOGY TELEPHONE	33.54		100-21120.00-343-24
ON WIRELESS	1944998710	TECHNOLOGY TELEPHONE	33.54		100-21120.00-343-24
ON WIRELESS	1944998710	ASSIST CAPITAL OUTLAY	39.66		105-12010.37-500-15
ON WIRELESS	1944998710	1REVENTION INIATIVE CELL PHO	100.62		105-30000.43-343-06
ON WIRELESS	1944998710	CELL PHONES ADMIN	30.24		100-24100.00-343-00
ON WIRELESS	1944998710	CELL PHONES ADMIN	45.99		100-24100.00-343-00
ON WIRELESS	1944998710	TECHNOLOGY TELEPHONE	36.01		100-21120.00-343-24
ON WIRELESS	1944998710	CELL PHONES ADMIN	10.00		100-24100.00-343-00
			1,468.98 *		
ON WIRELESS	1944998710	CELL PHONES ADMIN	28.99		100-24100.00-343-00
ON WIRELESS	1944998710	ATHLETIC TELEPHONE/FAX	8.50		100-15120.00-343-28
ON WIRELESS	1944998710	CELL PHONES ADMIN	10.00		100-24100.00-343-00
ON WIRELESS	1944998710	MAINTENANCE CELL PHONES	1.25		200-25420.00-344-00
ON WIRELESS	1944998710	TECHNOLOGY TELEPHONE	35.99		100-21120.00-343-24
ON WIRELESS	1944998710	CELL PHONES ADMIN	37.51		100-24100.00-343-00
ON WIRELESS	1944998710	CELL PHONES ADMIN	28.99		100-24100.00-343-00
ON WIRELESS	1944998710	CELL PHONES ADMIN	10.00		100-24100.00-343-00
ON WIRELESS	1944998710	CELL PHONES ADMIN	1.25		100-24100.00-343-00
ON WIRELESS	1944998710	ASSIST CAPITAL OUTLAY	2.50		105-12010.37-500-15
ON WIRELESS	1944998710	CELL PHONES ADMIN	28.99		100-24100.00-343-00
ON WIRELESS	1944998710	TECHNOLOGY TELEPHONE	8.99		100-21120.00-343-24
			202.96 *		
AND, JANE *	AUG-OCT 08	INTERSCHOOL TRAVEL	18.96		100-11000.00-332-00

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JANUARY 20, 2009

PAGE

OR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #
LAND, JANE *		OCT-DEC 08 INTERSCHOOL TRAVEL	18.96		100-11000.00-332-00
			37.92 *		
EN, JOELLE *		12/1--19/08CONTRACT SVC-OT/PT	5,500.00		100-21300.12-310-22
			5,500.00 *		
S FARGO INSURANCE SERVICE	348071	INSURANCE-DISTRICT - LIABILI	158.00-		102-23110.01-383-00
S FARGO INSURANCE SERVICE	348163	INSURANCE-DISTRICT - LIABILI	4,635.00		102-23110.01-383-00
S FARGO INSURANCE SERVICE	348221	INSURANCE-DISTRICT - LIABILI	45.00		102-23110.01-383-00
S FARGO INSURANCE SERVICE	348161	INSURANCE-DISTRICT - LIABILI	841.00		102-23110.01-383-00
			5,363.00 *		
Y FOUNDATION	SEP 08	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15
Y FOUNDATION	OCT 08	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15
Y FOUNDATION	NOV 08	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15
Y FOUNDATION	DEC 08	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15
Y FOUNDATION	JAN 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15
Y FOUNDATION	AUG-SEP 08	ASSIST PRINTING COSTS	89.93		105-12010.37-475-15
			5,839.93 *		
FORD COUNTY SPECIAL EDUCATION	PO 89957	I.D.E.A. INSERVICE TRAIN	525.00	89957.01	105-22100.49-310-22
			525.00 *		
D BOOK INC	WBE1377878	LIB MAT KING	1,307.20	89926.01	100-22220.52-430-10
			1,307.20 *		
OW TRANSPORT LTD.	110872	NON SPECIAL ED TAXI	3,163.25		400-25540.00-333-22
OW TRANSPORT LTD.	110872	SPECIAL ED TRANS TAXI/CAREAL	1,012.75		400-25530.00-332-22
OW TRANSPORT LTD.	120855	SPECIAL ED TRANS TAXI/CAREAL	9.50		400-25530.00-332-22
			4,185.50 *		
LER, CANDACE *	010509	EMPLOYEE BENE. ALLOW.	1,687.50		100-26400.00-229-00
			1,687.50 *		

TOTAL 901,473.34

FUND #	DESCRIPTION	AMOUNT
105	GRANT FUND - 105	98,115.63
100	EDUCATION FUND - 100	342,843.76
200	OPERATING & MAINTENANCE-200	155,365.80
610	CONSTRUCTION-W/C - 610	1,499.00
400	TRANSPORTATION FUND - 400	149,231.79
640	LIFE SAFETY LEVY-640	29,772.52
103	SPECIAL EDUCATION FUND - 103	97,237.48
102	INSURANCE - TORT - 102	27,407.36
		901,473.34

Examined the claims listed on the foregoing register, consisting of 27 pages, and except for claims not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$901,473.34. Dated this 20th of JANUARY 2009.

Approved at JANUARY 20, 2009

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS DECEMBER 2008
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
14070	BEZDICEK, JOYCE *		81.31	105	22111	23	332	18	8/12/08
		TOTAL	81.31						
14071	CORONA, MARICELA *		431.68	105	22111	23	332	18	8/12/08
		TOTAL	431.68						
14072	GRAY, TERRENCE *		118.88	400	25550	00	334	28	8/12/08
		TOTAL	118.88						
14073	JEFFRIES, GAYLE *		145.67	100	26400	00	333	00	8/12/08
		TOTAL	145.67						
14074	KORDER, JEAN *		108.22	105	22100	95	332	24	8/12/08
		TOTAL	108.22						
14075	RIGGINS, CARRIE *		102.38	105	22140	11	311	06	8/12/08
		TOTAL	102.38						
14076	RILEY, ROY *		328.67	105	26200	90	310	24	8/12/08
		TOTAL	328.67						
14077	WHERFEL, QUINN *		194.27	105	22100	49	310	22	8/12/08
		TOTAL	194.27						
14078	WILLIAMS JR, PRESTON *		20.00	100	23200	00	332	00	8/12/08
	WILLIAMS JR, PRESTON *		15.00	100	23200	00	332	00	8/12/08
		TOTAL	35.00						
14079	WOOD, JACQUELINE *		117.00	105	22100	49	310	22	8/12/08
		TOTAL	117.00						
14081	BAKER, CAROL B *		105.89	100	25100	00	332	00	8/12/10
		TOTAL	105.89						
14082	CALDWELL, ALICIA *		108.81	105	22140	11	311	06	8/12/10
		TOTAL	108.81						

MANUAL CHECKS DECEMBER 2008
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
14083	KELLER,GINA *		94.15	105	22100	95	332	24	8/12/10
		TOTAL	94.15						
14084	POLITZER,VICKI *		193.49	105	26200	90	332	24	8/12/10
		TOTAL	193.49						
14085	WIDENER,DARCY *		17.00	105	22100	95	332	24	8/12/10
		TOTAL	17.00						
14086	WILLIAMS,JEAN *		152.10	100	14000	00	332	26	8/12/10
		TOTAL	152.10						
14088	FRERICHS,JENNIFER *		189.52	105	22100	30	332	22	8/12/17
		TOTAL	189.52						
14089	HANSEN,KATHLEEN *		187.20	105	22100	30	332	22	8/12/17
		TOTAL	187.20						
14090	IVORY-TATUM,JENNIFER *		182.52	105	22100	30	332	22	8/12/17
		TOTAL	182.52						
14091	JIMENEZ,IRLANDA *		50.78	105	22140	11	311	06	8/12/17
		TOTAL	50.78						
14092	WAGGONER,PAIGE *		226.31	105	22100	30	332	22	8/12/17
		TOTAL	226.31						
83500	AMERENIP	08957-60003	69.48	100	25420	00	465	16	8/12/05
	AMERENIP	08957-60003	14.92	100	25420	00	466	16	8/12/05
		TOTAL	84.40						
83501	AT & T	355-1214	67.29	105	26210	31	340	22	8/12/05
	AT & T	367-0477	19.32	100	24100	00	343	08	8/12/05
	AT & T	384-3600	672.86	100	25420	00	343	00	8/12/05
	AT & T	384-3600	176.12	100	25420	00	343	00	8/12/05
	AT & T	384-3600	162.72	100	25420	00	343	00	8/12/05
	AT & T	384-3600	164.22	105	35000	36	343	01	8/12/05
	AT & T	384-3600	164.22	105	12010	37	343	15	8/12/05
	AT & T	384-3600	13.44	105	12201	31	343	22	8/12/05

MANUAL CHECKS DECEMBER 2008
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
83501	AT & T	384-3600	13.43	105	12203	31	343	22	8/12/05
	AT & T	384-3600	13.44	105	32000	43	343	06	8/12/05
	AT & T	384-3600	13.43	105	32000	11	343	06	8/12/05
	AT & T	384-3600	26.87	100	25420	00	343	00	8/12/05
	AT & T	384-3600	162.72	100	24100	00	343	10	8/12/05
	AT & T	384-3600	214.96	100	24100	00	343	01	8/12/05
		TOTAL	1,885.04						
83502	AT & T	384-3600	194.24	100	25410	00	343	00	8/12/05
	AT & T	384-3600	161.22	200	25420	00	343	13	8/12/05
	AT & T	384-3600	214.96	100	24100	00	343	03	8/12/05
	AT & T	384-3600	26.87	100	24100	53	410	03	8/12/05
	AT & T	384-3600	241.83	100	12200	12	343	22	8/12/05
	AT & T	384-3600	271.75	100	24100	00	343	11	8/12/05
	AT & T	384-3600	80.61	105	12140	11	343	06	8/12/05
	AT & T	384-3600	188.09	100	24100	00	343	04	8/12/05
	AT & T	384-3600	188.09	100	24100	00	343	07	8/12/05
	AT & T	207-0323	607.75	100	25420	00	343	00	8/12/05
	AT & T	299-1039	86.82	100	24100	00	343	09	8/12/05
	AT & T	344-1835	19.78	100	11100	55	418	11	8/12/05
	AT & T	344-5610	19.65	100	24100	52	410	10	8/12/05
	AT & T	344-5743	19.36	100	25410	00	343	00	8/12/05
		TOTAL	2,321.02						
83503	AT & T	384-3600	24.05	100	25420	00	343	00	8/12/05
	AT & T	384-2284	52.91	100	24100	00	343	09	8/12/05
	AT & T	384-2284	52.91	100	24100	00	343	08	8/12/05
	AT & T	384-2927	7.35	100	11100	56	540	06	8/12/05
	AT & T	384-6024	20.04	100	24100	00	343	09	8/12/05
	AT & T	384-6091	19.39	100	25420	00	343	00	8/12/05
	AT & T	384-6315	19.32	100	25410	00	343	00	8/12/05
	AT & T	384-6320	19.32	100	25410	00	343	00	8/12/05
	AT & T	384-6343	20.06	100	25410	00	343	00	8/12/05
	AT & T	384-7718	38.67	100	25410	00	343	00	8/12/05
	AT & T	384-7745	19.34	100	25410	00	343	00	8/12/05
	AT & T	384-7754	19.32	100	25410	00	343	00	8/12/05
	AT & T	384-7804	39.98	100	25410	00	343	00	8/12/05
	AT & T	384-7991	19.43	100	25410	00	343	00	8/12/05
		TOTAL	372.09						
83504	BUREAU OF EDUCATION & RESEARCH	3944060	199.00	105	22100	30	332	22	8/12/05
	BUREAU OF EDUCATION & RESEARCH	3944212	199.00	105	22100	49	310	22	8/12/05
		TOTAL	398.00						
83505	CARNAHAN, KATHERINE M *	REQ 39157	50.00	105	18000	23	410	18	8/12/05

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	50.00						
83506	CRAWFORD TRANSMISSION REPAIR INC	16107	1,238.37	200	25450	00	323	13	8/12/05
		TOTAL	1,238.37						
83507	EXXONMOBIL FLEET SERVICES	3699291401	283.84	400	25540	00	464	00	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	102.65	100	11340	10	411	28	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	141.80	100	11340	10	411	28	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	99.03	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	237.37	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	45.79	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	44.51	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	101.94	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	91.34	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	144.82	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	116.38	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	84.25	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	160.53	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	103.92	200	25450	00	464	13	8/12/05
		TOTAL	1,758.17						
83508	EXXONMOBIL FLEET SERVICES	3699291401	158.18	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	48.84	200	25450	00	464	13	8/12/05
	EXXONMOBIL FLEET SERVICES	3699291401	125.04	400	25550	00	334	28	8/12/05
		TOTAL	332.06						
83509	INTEGRYS ENERGY SERVICES INC	103529-1	3,100.00	100	25420	00	465	08	8/12/05
		TOTAL	3,100.00						
83510	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	108.00	100	15120	00	418	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	79.02	100	15120	00	416	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	17.00	100	15120	00	418	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	31.36	400	25550	00	334	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	178.50	100	15120	00	418	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	80.00	100	15200	00	416	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	75.00	100	15150	00	319	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	75.00	100	15150	00	319	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	34.00	100	15150	00	319	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	135.00	100	15150	00	319	28	8/12/05
	PETTY CASH - URBANA HIGH SCHOOL	1 NOV 08	135.00	100	15150	00	319	28	8/12/05
		TOTAL	947.88						
83511	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	50.00	100	15800	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	50.00	100	15800	00	319	28	8/12/05

MANUAL CHECKS DECEMBER 2008
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
83511	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	50.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	50.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15800	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15800	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	60.00	100	15820	00	319	28	8/12/05
	PETTY CASH - URBANA MIDDLE SCHOOL	12/01/08	80.00	100	15890	00	410	28	8/12/05
	TOTAL		760.00						
83512	PRIDE, PEGGY *	PO 89883	30.00	100	11300	59	412	09	8/12/05
	TOTAL		30.00						
83513	VERIZON WIRELESS	369-0866	27.77	400	25540	00	343	00	8/12/05
	VERIZON WIRELESS	621-1142	27.76	100	39000	00	410	00	8/12/05
	VERIZON WIRELESS	840-6471	27.77	100	26450	00	410	00	8/12/05
	TOTAL		83.30						
83536	ARAMARK		79.35-	105	30000	30	400	22	8/12/10
	ARAMARK		453.61-	100	25620	00	329	24	8/12/10
	ARAMARK		2,137.26-	100	25620	00	329	24	8/12/10
	ARAMARK		166.59-	105	25600	81	328	06	8/12/10
	ARAMARK		5,228.33-	100	25620	00	329	06	8/12/10
	ARAMARK		83.29-	105	25600	11	311	06	8/12/10
	ARAMARK		109,277.60-	100	25620	00	329	00	8/12/10
	TOTAL		117,426.03-						
83695	NATIONAL GEOGRAPHIC SOCIETY		546.75-	100	23110	00	641	00	8/12/29
	TOTAL		546.75-						
83794	ARAMARK	10/23 SNACK	79.35	105	30000	30	400	22	8/12/10
	ARAMARK	10/27 11/21	166.59	105	25600	81	328	06	8/12/10
	ARAMARK	10/27 11/21	5,228.33	100	25620	00	329	06	8/12/10
	ARAMARK	10/27 11/21	83.29	105	25600	11	311	06	8/12/10
	ARAMARK	10/27 11/21	2,137.26	100	25620	00	329	24	8/12/10
	ARAMARK	10/21 11/21	453.61	100	25620	00	329	24	8/12/10
	ARAMARK	10/27 11/21	109,419.13	100	25620	00	329	00	8/12/10
	TOTAL		117,567.56						
83795	ILLINOIS-AMERICAN WATER	09-04915659	30.68	100	25420	00	371	16	8/12/10

MANUAL CHECKS DECEMBER 2008
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
83795	ILLINOIS-AMERICAN WATER	09-08156656	22.06	100	25420	00	371	16	8/12/10
	ILLINOIS-AMERICAN WATER	09-07663769	30.68	100	25420	00	371	16	8/12/10
	ILLINOIS-AMERICAN WATER	09-04915634	30.68	100	25420	00	371	16	8/12/10
		TOTAL	114.10						
83796	U.S. DEPARTMENT OF EDUCATION	REQ 35250	528.00	100	41000	00	690	00	8/12/10
		TOTAL	528.00						
83798	AMERENIP	04093-96979	16.81	100	25420	00	466	09	8/12/17
	AMERENIP	39158-94416	1,016.52	100	25420	00	465	13	8/12/17
	AMERENIP	59369-22899	16.81	100	25420	00	466	10	8/12/17
	AMERENIP	75994-10730	599.45	100	25420	00	465	21	8/12/17
	AMERENIP	76352-73293	1,168.87	100	25420	00	465	19	8/12/17
		TOTAL	2,818.46						
83799	AT & T	337-4973	32.12	100	25420	00	343	00	8/12/17
		TOTAL	32.12						
83800	CARLE CLINIC ASSOCIATION	97066305	912.00	100	26450	00	310	00	8/12/17
		TOTAL	912.00						
83801	ILLINOIS PRINCIPALS ASSOCIATION	10388	170.00	105	22100	95	332	24	8/12/17
	ILLINOIS PRINCIPALS ASSOCIATION	10425	170.00	105	22100	95	332	24	8/12/17
		TOTAL	340.00						
83802	MARSH - SEABURY & SMITH	REQ 35251	718.00	102	23110	01	383	00	8/12/17
		TOTAL	718.00						
83803	REGIONAL OFFICE OF EDUCATION	PAY1743-AR	2,990.73	102	26420	00	310	00	8/12/17
		TOTAL	2,990.73						
83804	TERRY COOK - FUTURE SHOT	REQ 38562	500.00	100	15140	00	415	28	8/12/17
	TERRY COOK - FUTURE SHOT	REQ 38562	500.00	100	15140	00	416	28	8/12/17
		TOTAL	1,000.00						
83811	FEDEX	9011-41089	33.29	100	25100	00	410	00	8/12/22
		TOTAL	33.29						
83812	GAMBLE, ALETA *	1/6--7/09	207.00	105	22140	11	311	06	8/12/22

MANUAL CHECKS DECEMBER 2008
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		TOTAL	207.00						
83813	LUDA	FEB 5-6/09	125.00	100	23200	00	332	00	8/12/22
		TOTAL	125.00						
83814	MCANDREW, BRIAN *	12/3--6/08	61.43	100	14000	00	332	26	8/12/22
		TOTAL	61.43						
83815	URBANA & CHAMPAIGN SANITARY DIST	91210728000	850.00	100	25420	00	370	10	8/12/22
	URBANA & CHAMPAIGN SANITARY DIST	91210825400	800.00	100	25420	00	370	06	8/12/22
		TOTAL	1,650.00						
121108	PRINTING SERVICES		255.32-	100	11100	52	417	10	8/12/11
	PRINTING SERVICES		255.32	100	00171	01	000	00	8/12/11
		TOTAL	.00						
		FINAL TOTALS							
		TOTAL	27,656.09						

*** END OF REPORT ***

Claim
Amount

16,385.59

3,708.73

4,138.39

2,836.49

586.89

ALS
27,656.09

END OF REPORT * * *

S MANAGER

BOARD PRESIDENT

BOARD SECRETARY

	Fund	Function	Level	Object	CC	Tran Amt	Tran Date	Merch
RAH A	100	14218	58	410	26	45.99	11/13/2008	COUNTY MARKET # - URBANA, IL USA
RAH A	100	14218	58	410	26	78.51	11/12/2008	MEIJER #247 Q01 - URBANA, IL USA
RAH A	100	14218	58	410	26	26.04	11/13/2008	MEIJER #247 Q01 - URBANA, IL USA
, URBANA	105	22130	85	410	24	119.77	11/21/2008	COUNTY MARKET # - URBANA, IL USA
, URBANA	105	22130	85	410	24	82.47	11/21/2008	RADIOSHACK COR00165910 - URBANA, IL USA
, URBANA	100	23300	12	495	22	20.78	11/25/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
, URBANA	100	23300	12	495	22	20.78	11/25/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
, URBANA	100	23300	12	495	22	11.99	11/25/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
, URBANA	180	29000	24	316	00	177.22	11/25/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
, URBANA	180	29000	00	301	00	63.22	12/05/2008	SAMS - CHAMPAIGN, IL USA
, URBANA	100	29000	00	410	00	18.46	12/05/2008	SAMS - CHAMPAIGN, IL USA
, URBANA	105	22100	90	410	24	65.13	11/20/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
HIA	100	14219	59	410	26	19.84	11/12/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
HIA	100	14219	59	410	26	26.64	11/17/2008	COUNTY MARKET # - URBANA, IL USA
HIA	100	14219	59	410	26	17.41	11/20/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
HIA	100	14219	59	410	26	39.80	11/20/2008	COUNTY MARKET # - URBANA, IL USA
HIA	100	14219	59	410	26	18.68	12/04/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
	100	15120	00	416	28	85.00	11/07/2008	PAPA DELS PIZZA - CHAMPAIGN, IL USA
	100	15120	00	333	28	503.86	11/11/2008	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
	100	15120	00	416	28	7.97	12/02/2008	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
	100	15120	00	416	28	8.25	12/03/2008	USPS 1615500801 QQQ - URBANA, IL USA
Y	100	17000	10	229	28	1159.98	11/20/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
Y	100	17000	10	229	28	-200.00	11/28/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
	100	22130	59	332	09	27.64	11/13/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
	100	22130	59	332	09	51.49	11/20/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
	100	00172	03	000	00	91.05	12/01/2008	JUPITER S AT THE C - CHAMPAIGN, IL USA
	100	11000	00	400	00	1053.00	12/05/2008	SAVOY 16 - SAVOY, IL USA
Y	100	00172	02	000	00	30.99	11/18/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
Y	100	00172	02	000	00	25.00	11/26/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
ONNA	100	00172	02	000	00	23.50	11/10/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
	100	00172	04	000	00	104.86	11/07/2008	IMPACT COMPUTERS - HOLLYWOOD, FL USA
	100	11000	00	229	00	20.69	11/10/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
	100	00172	04	000	00	228.48	11/13/2008	IMPACT COMPUTERS - HOLLYWOOD, FL USA
	180	29000	00	325	00	5.77	11/18/2008	LOWES #00080* - CHAMPAIGN, IL USA
	100	23110	00	641	00	149.00	11/26/2008	FRED PRYOR SEMINARS - 8005563012, KS USA
	100	11000	00	229	00	16.95	12/01/2008	2CO.COM*CALENDARS - 877-2940273, OH USA
E	100	26400	00	333	00	629.51	11/10/2008	DELTA - ATLANTA, GA USA
E	100	26400	00	333	00	7.00	11/11/2008	EXPEDIA*SERVICE FEES - 800-367-3476, NV USA
E	100	26400	00	333	00	15.00	11/23/2008	AMERICAN - TAMPA, FL USA
E	100	26400	00	333	00	617.55	11/23/2008	HILTON HOTELS - ATLANTA, GA USA
E	100	26400	00	412	00	270.69	12/04/2008	RDP*RODALE BOOKS - 800-763-2531, PA USA

	Fund	Function	Level	Object	CC	Tran Amt	Tran Date	Merch
	105	11100	82	332	24	38.42	11/19/2008	COURIER CAFE - URBANA, IL USA
WIFER	105	30000	30	400	22	217.80	11/12/2008	ROSATI S PIZZA - URBAN - URBANA, IL USA
WIFER	105	22100	30	332	22	21.86	11/14/2008	COURIER CAFE - URBANA, IL USA
	180	29000	12	335	00	160.00	11/13/2008	ALL ABOUT EYES - CHAMPAIGN, IL USA
	100	26450	00	410	00	109.92	11/20/2008	CVSPHARMACY #8667 Q03 - URBANA, IL USA
	100	26450	00	410	00	-14.58	11/24/2008	CVSPHARMACY #8667 Q03 - URBANA, IL USA
	100	26450	00	410	00	-95.34	11/24/2008	CVSPHARMACY #8667 Q03 - URBANA, IL USA
	100	26450	00	410	00	54.42	11/24/2008	CVSPHARMACY #8667 Q03 - URBANA, IL USA
ERINE	105	22130	85	540	24	44.99	11/08/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
ERINE	105	22130	85	332	24	424.00	11/07/2008	AMERICAN - AA.COM/AA RES, TX USA
ERINE	105	22130	85	410	24	50.43	11/12/2008	Amazon.com - AMZN.COM/BILL, WA USA
ERINE	180	29000	24	316	00	129.15	12/05/2008	Amazon.com - AMZN.COM/BILL, WA USA
	100	11000	00	410	24	31.94	11/05/2008	APPLEBEES 906727310903 - BRADLEY, IL USA
	100	11000	00	410	24	38.16	11/13/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
	100	11000	00	410	24	56.33	11/13/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
	100	24100	59	410	09	13.98	11/13/2008	WALGREENS #9852 Q03 - URBANA, IL USA
	100	22130	59	332	09	75.00	11/15/2008	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
	100	22130	59	332	09	119.97	11/15/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
	100	22130	59	332	09	33.75	11/19/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
	100	22130	59	332	09	10.00	11/22/2008	CRACKER BARREL # 129 - URBANA, IL USA
	100	22130	59	332	09	28.75	11/26/2008	RADIO GIFT CERT/NEOFIL - MOGODORE, OH USA
	100	00172	03	000	00	7.92	11/28/2008	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
	100	00172	03	000	00	20.00	12/05/2008	MONICALS PIZZA - URBANA, IL USA
	100	11000	00	400	00	8.74	11/07/2008	PAPA JOHNS #3603 - 2173847272, IL USA
	100	00172	02	000	00	118.75	11/07/2008	PAPA JOHNS #3603 - 2173847272, IL USA
	200	25420	00	410	13	49.99	11/19/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
	200	25420	00	542	19	920.00	11/18/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
IA SCH	180	29000	24	316	00	116.42	12/02/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
IA SCH	180	29000	24	316	00	108.36	12/04/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
IA SCH	180	29000	00	301	00	77.60	11/17/2008	SAMS - CHAMPAIGN, IL USA
IA SCH	100	29000	00	410	00	25.09	11/17/2008	SAMS - CHAMPAIGN, IL USA
IA SCH	180	29000	00	336	00	5.00	11/17/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
IA SCH	180	29000	00	336	00	4.28	11/18/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
IA SCH	180	29000	00	336	00	3.98	11/18/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
IA SCH	180	29000	24	316	00	129.31	11/18/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
	100	23110	00	641	00	199.67	11/11/2008	DOLLAR RENT-A-CAR #351 - MYRTLE BEACH, SC USA
GE	100	25420	00	540	24	611.90	11/04/2008	INTERSTATE ALL BATTERY - CHAMPAIGN, IL USA
GE	100	25420	00	540	24	125.96	11/04/2008	INTERSTATE ALL BATTERY - CHAMPAIGN, IL USA
GE	610	25470	00	410	24	66.97	11/10/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
GE	610	25470	00	410	24	144.36	11/24/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
GE	100	21120	00	343	24	40.40	12/04/2008	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA

	Fund	Function	Level	Object	CC	Tran	Amt	Tran Date	Merch
	100	00172	04	000	00		19.12	11/15/2008	WM SUPERCENTER - SAVOY, IL USA
	100	00172	04	000	00		54.15	12/05/2008	Amazon.com - AMZN.COM/BILL, WA USA
	100	00172	04	000	00		32.34	12/04/2008	WM SUPERCENTER - URBANA, IL USA
	100	14218	58	410	26		21.16	11/17/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
	100	15300	97	410	30		236.00	11/07/2008	WP MUSIC - 9282306003, PA USA
	100	22130	59	332	09		44.34	11/17/2008	WM SUPERCENTER - URBANA, IL USA
	100	15300	97	410	30		129.99	12/02/2008	FRY S.COM - 8776887678, CA USA
	100	15300	97	410	30		41.40	12/05/2008	DRUMS ON SALE - HAGERSTOWN, MD USA
E	180	29000	12	306	00		93.00	11/14/2008	WM SUPERCENTER - URBANA, IL USA
E	180	29000	12	306	00		208.00	11/17/2008	WM SUPERCENTER - URBANA, IL USA
Y	180	29000	12	306	00		75.00	11/21/2008	WM SUPERCENTER - URBANA, IL USA
CE	100	23110	00	641	00		37.78	11/19/2008	OMNI HOTELS CNN CTR F/ - ATLANTA, GA USA
CE	100	23110	00	641	00		15.00	11/22/2008	AMERICAN - ATLANTA, GA USA
CE	100	23110	00	641	00		621.00	11/23/2008	OMNI HOTELS CNN CTR #2 - ATLANTA, GA USA
CE	100	23110	00	641	00		26.55	11/21/2008	MGR GWCC TERAC10273878 - ATLANTA, GA USA
	180	29000	12	306	00		163.94	11/10/2008	FARM & FLEET OF URBANA - URBANA, IL USA
	180	29000	12	306	00		44.99	11/22/2008	FARM & FLEET OF URBANA - URBANA, IL USA
	180	29000	12	306	00		38.22	12/03/2008	FARM & FLEET OF URBANA - URBANA, IL USA
	180	29000	12	306	00		44.00	11/05/2008	WM SUPERCENTER - URBANA, IL USA
	180	29000	12	306	00		58.21	11/13/2008	WM SUPERCENTER - URBANA, IL USA
	180	29000	12	306	00		15.00	11/24/2008	WAL-MART #5403 - URBANA, IL USA
	180	29000	12	306	00		15.00	11/25/2008	WM SUPERCENTER - URBANA, IL USA
	180	29000	12	306	00		26.00	12/02/2008	WM SUPERCENTER - URBANA, IL USA
	180	29000	12	306	00		38.00	12/01/2008	WM SUPERCENTER - SAVOY, IL USA
R, SUZY	180	29000	12	306	00		25.50	11/19/2008	WM SUPERCENTER - URBANA, IL USA
R, SUZY	180	29000	12	306	00		15.00	11/21/2008	WM SUPERCENTER - URBANA, IL USA
R, SUZY	180	29000	12	306	00		29.00	12/04/2008	WM SUPERCENTER - URBANA, IL USA
	105	35000	36	411	01		11.38	11/06/2008	WM SUPERCENTER - URBANA, IL USA
	105	35000	36	410	01		10.45	11/06/2008	WM SUPERCENTER - URBANA, IL USA
	105	35000	36	310	01		36.42	11/14/2008	WM SUPERCENTER - URBANA, IL USA
	105	35000	36	310	01		7.50	11/17/2008	COUNTY MARKET # - URBANA, IL USA
	105	35000	36	411	01		43.78	11/21/2008	WM SUPERCENTER - URBANA, IL USA
	105	35000	36	410	01		32.64	11/21/2008	WM SUPERCENTER - URBANA, IL USA
	105	35000	36	310	01		42.31	11/24/2008	COUNTY MARKET # - URBANA, IL USA
	105	35000	36	310	01		9.80	11/24/2008	WM SUPERCENTER - URBANA, IL USA
	105	35000	36	410	01		11.97	11/25/2008	BLOCKBUSTER VIDEO #903 - URBANA, IL USA
	105	35000	36	310	01		26.34	11/05/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
	105	35000	36	310	01		399.30	11/05/2008	LW GRAPHICS PLUS - CHAMPAIGN, IL USA
	105	35000	36	410	01		90.61	11/11/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
	105	35000	36	410	01		36.76	11/11/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
	105	35000	36	410	01		25.66	11/11/2008	DUNKIN #339235 Q35 - URBANA, IL USA

	Fund	Function	Level	Object	CC	Tran	Amt	Tran Date	Merch
	105	35000	36	310	01		171.99	12/03/2008	TROPHY TIME INC - CHAMPAIGN, IL USA
	105	35000	36	410	01		100.98	12/03/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
	105	35000	36	410	01		95.98	12/03/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
	105	35000	36	540	01		99.99	12/03/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
	105	35000	36	332	01		28.00	12/05/2008	BILLY BAROOZ - CHAMPAIGN, IL USA
N	100	15510	59	410	09		930.77	11/14/2008	FREESTYLE PHOTO - 3236603460, CA USA
Y	100	22220	54	430	04		111.62	11/11/2008	PAGES/ALL AGES70900014 - SAVOY, IL USA
Y	105	30000	30	400	22		19.98	11/18/2008	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
Y	100	11100	54	420	04		47.54	11/22/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA
KEE RIDGE	100	11100	50	410	00		5.64	11/05/2008	WM SUPERCENTER - SAVOY, IL USA
KEE RIDGE	100	11100	50	410	00		16.58	11/06/2008	WM SUPERCENTER - SAVOY, IL USA
KEE RIDGE	100	12120	12	410	07		70.87	11/10/2008	WM SUPERCENTER - URBANA, IL USA
KEE RIDGE	100	22220	57	430	07		163.00	11/22/2008	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO USA
KEE RIDGE	105	12500	30	410	22		19.02	12/05/2008	WM SUPERCENTER - URBANA, IL USA
KEE RIDGE	100	11100	50	410	00		3.00	11/19/2008	WM SUPERCENTER - SAVOY, IL USA
KEE RIDGE	100	11100	50	410	00		58.00	11/24/2008	Amazon.com - AMZN.COM/BILL, WA USA
KEE RIDGE	100	12120	12	410	07		66.41	12/05/2008	SAMS - CHAMPAIGN, IL USA
NA MIDDLE	105	11200	68	410	08		24.26	11/04/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
NA MIDDLE	100	00172	02	000	00		48.13	11/10/2008	COUNTY MARKET # - URBANA, IL USA
NA MIDDLE	100	00172	02	000	00		172.82	11/10/2008	PAPA JOHNS #1831 - 2176218948, IL USA
NA MIDDLE	100	00172	02	000	00		44.96	11/12/2008	MEIJER #247 Q01 - URBANA, IL USA
NA MIDDLE	100	00172	02	000	00		50.00	11/18/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
NA MIDDLE	100	00172	02	000	00		36.98	11/20/2008	EASTBAY CATALOG - 800-628-6301, WI USA
NA MIDDLE	100	00172	02	000	00		50.00	11/24/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
NA MIDDLE	100	00172	02	000	00		67.75	11/27/2008	PAPA JOHNS #3603 - 2173847272, IL USA
NA MIDDLE	100	00172	02	000	00		50.00	12/02/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
NA MIDDLE	100	00172	02	000	00		194.89	12/02/2008	SAMS - CHAMPAIGN, IL USA
NA MIDDLE	100	21221	58	410	08		75.95	11/06/2008	DOMINO S PIZZA #2900 - URBANA, IL USA
NA MIDDLE	100	00172	02	000	00		385.98	11/19/2008	SAMS - CHAMPAIGN, IL USA
NA MIDDLE	100	00172	02	000	00		-29.52	11/24/2008	SAMS - CHAMPAIGN, IL USA
NA MIDDLE	100	00172	02	000	00		597.50	12/02/2008	TEAM CONNECTIONS INC - 3364312551, NC USA
NA MIDDLE	100	11200	00	410	08		51.00	12/04/2008	MICHAEL S CATERING INC - 2173512500, IL USA
NA MIDDLE	100	12030	13	410	08		179.40	11/07/2008	WM SUPERCENTER - URBANA, IL USA
NA MIDDLE	100	00172	02	000	00		42.00	11/19/2008	BODY N SOLE - SAVOY, IL USA
NA MIDDLE	100	00172	02	000	00		18.00	11/26/2008	BODY N SOLE - SAVOY, IL USA
NA MIDDLE	100	00172	02	000	00		98.00	12/02/2008	WM SUPERCENTER - URBANA, IL USA
NA MIDDLE	100	22230	58	410	08		35.99	12/04/2008	Amazon.com - AMZN.COM/BILL, WA USA
ANA HIGH	100	00172	03	000	00		498.99	11/13/2008	SAMS - CHAMPAIGN, IL USA
ANA HIGH	100	00172	03	000	00		50.00	11/09/2008	LONE STAR 00158154 - CHAMPAIGN, IL USA
ANA HIGH	100	00172	03	000	00		50.00	11/09/2008	RED LOBSTER US00062265 - CHAMPAIGN, IL USA
ANA HIGH	100	00172	03	000	00		50.00	11/09/2008	PIER 1 00005553 - CHAMPAIGN, IL USA

	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
ANA HIGH	100	00172	03	000	00		30.00	11/09/2008	JIMMY JOHNS - PROSPECT - CHAMPAIGN, IL USA	
ANA HIGH	100	00172	03	000	00		44.01	11/12/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
ANA HIGH	100	00172	03	000	00		200.00	11/14/2008	THE ADLER PLANETAR - CHICAGO, IL USA	
ANA HIGH	100	00172	03	000	00		38.65	11/16/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA	
ANA HIGH	100	00172	03	000	00		485.34	11/25/2008	SAMS - CHAMPAIGN, IL USA	
ANA HIGH	100	00172	03	000	00		54.94	11/12/2008	WM SUPERCENTER - URBANA, IL USA	
ANA HIGH	100	00172	03	000	00		85.00	11/12/2008	DALLAS & COMPANY - 2173515974, IL USA	
ANA HIGH	100	00172	03	000	00		472.78	11/17/2008	SAMS - CHAMPAIGN, IL USA	
ANA HIGH	100	00172	03	000	00		485.28	11/20/2008	SAMS - CHAMPAIGN, IL USA	
ANA HIGH	100	00172	03	000	00		286.00	11/25/2008	BROWNFIELD SPORTS INC. - URBANA, IL USA	
CNCER	100	23110	00	641	00		109.90	11/05/2008	COFFEEGIANT.COM - 9722456005, TX USA	
CNCER	105	22100	95	421	24		96.22	11/06/2008	COUNTY MARKET # - URBANA, IL USA	
CNCER	105	22100	95	421	24		11.94	11/24/2008	MEIJER #247 Q01 - URBANA, IL USA	
CNCER	100	11101	00	410	00		92.22	12/01/2008	COUNTY MARKET # - URBANA, IL USA	
ENNIFER	180	29000	52	367	10		82.00	11/14/2008	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO USA	
ENNIFER	180	29000	52	367	10		26.00	11/14/2008	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO USA	
ENNIFER	180	29000	52	367	10		55.00	11/14/2008	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO USA	
ENNIFER	105	30000	30	400	22		65.62	11/20/2008	BADGE-A-MINIT - OGLESBY, IL USA	
AL	100	23110	00	641	00		100.95	11/07/2008	KAHLON - 7147776477, CA USA	
AL	180	29000	56	351	00		84.00	12/03/2008	USPS 1615500801 QQQ - URBANA, IL USA	
AL	105	26210	11	341	06		252.00	12/03/2008	USPS 1615500801 QQQ - URBANA, IL USA	
SCHOOL	105	12010	37	341	15		42.00	11/06/2008	USPS 1615500800 QQQ - URBANA, IL USA	
SCHOOL	105	12010	37	412	15		14.90	11/10/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL	105	12010	37	510	15		43.44	11/12/2008	WM SUPERCENTER - CHAMPAIGN, IL USA	
SCHOOL	105	12010	37	510	15		-43.44	11/14/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL	105	12010	37	510	15		49.87	11/14/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL	105	12010	37	412	15		5.13	12/01/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
SCHOOL	105	12010	37	412	15		6.29	12/01/2008	SUNNY CREST TRUE VALUE - URBANA, IL USA	
	200	25430	00	411	00		76.96	11/05/2008	FARM & FLEET OF URBANA - URBANA, IL USA	
	200	25420	00	410	13		22.49	11/13/2008	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA	
	200	25430	00	411	00		39.58	11/18/2008	FARM & FLEET OF URBANA - URBANA, IL USA	
	200	25470	00	413	00		-11.92	12/02/2008	KIRBY RISK ELEC SUPPLY - CHAMPAIGN, IL USA	
	200	25470	00	413	00		202.71	12/02/2008	KIRBY RISK ELEC SUPPLY - CHAMPAIGN, IL USA	
RA	100	00172	02	000	00		60.89	11/06/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA	
RA	100	00172	02	000	00		15.66	11/06/2008	SAMS - CHAMPAIGN, IL USA	
RA	100	00172	02	000	00		28.49	11/13/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA	
RA	100	00172	02	000	00		14.78	11/28/2008	MICHAELS #2052 - CHAMPAIGN, IL USA	
RA	100	00172	02	000	00		5.39	12/02/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
RA	100	00172	02	000	00		164.28	12/03/2008	SAMS - CHAMPAIGN, IL USA	
RA	100	00172	02	000	00		30.84	12/04/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
RA	100	00172	02	000	00		30.00	12/03/2008	UPCLOSE GRAPHICS - CHAMPAIGN, IL USA	

	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
NG	100	11100	50	410	00		28.94	11/13/2008	ORIENTAL TRADING CO - 800-2280475, NE USA	
NG	100	11100	52	425	10		26.87	11/17/2008	ORIENTAL TRADING CO - 800-2280475, NE USA	
NG	200	25470	00	411	10		58.47	11/22/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA	
NG	105	12500	30	410	22		200.01	12/04/2008	WAL-MART #1734 - CHAMPAIGN, IL USA	
	100	11100	51	421	01		16.15	11/05/2008	WM SUPERCENTER - SAVOY, IL USA	
	100	11100	51	420	01		28.25	11/07/2008	PAPA JOHNS #3603 - 2173847272, IL USA	
	100	11100	51	431	01		-78.56	11/13/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA	
	100	11100	51	431	01		-78.58	11/13/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA	
	100	11100	51	433	01		23.68	11/15/2008	WAL-MART #1734 - CHAMPAIGN, IL USA	
	100	11100	51	425	01		46.75	11/15/2008	PAPA JOHNS #3603 - 2173847272, IL USA	
	100	11100	51	433	01		14.85	11/16/2008	BIG LOTS #004300004382 - CHAMPAIGN, IL USA	
	100	11100	51	430	01		40.86	11/17/2008	SAMS - CHAMPAIGN, IL USA	
	105	22100	95	421	24		20.43	11/17/2008	SAMS - CHAMPAIGN, IL USA	
	100	11100	51	433	01		-13.94	11/20/2008	WAL-MART #1734 - CHAMPAIGN, IL USA	
	100	11100	51	433	01		9.74	11/24/2008	SAMS - CHAMPAIGN, IL USA	
	100	11100	51	425	01		12.33	12/03/2008	COUNTY MARKET # - URBANA, IL USA	
	100	23200	00	410	00		40.75	12/04/2008	PAPA JOHNS #3603 - 2173847272, IL USA	
	100	11100	51	421	01		7.00	11/18/2008	USPS 1615500874 QQQ - SAVOY, IL USA	
	100	11100	51	431	01		21.52	11/20/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
	180	29000	51	333	01		64.85	11/24/2008	TARGET 00009431 - CHAMPAIGN, IL USA	
	180	29000	51	333	01		9.99	11/24/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA	
	100	23200	00	410	00		32.44	12/03/2008	COUNTY MARKET # - URBANA, IL USA	
RIE	100	11100	53	441	03		83.00	11/07/2008	SCIENCE KIT - 8008287777, NY USA	
RIE	105	22100	95	421	24		15.98	11/08/2008	DUNKIN #339235 Q35 - URBANA, IL USA	
RIE	100	11100	83	410	03		79.00	11/22/2008	SAVOY 16 - SAVOY, IL USA	
RIE	100	11100	83	410	03		33.00	11/22/2008	C-U MASS TRANSIT DISTR - URBANA, IL USA	
RIE	180	29000	53	320	03		63.35	12/04/2008	WM SUPERCENTER - URBANA, IL USA	
RIE	105	12500	30	410	22		10.20	11/16/2008	COUNTY MARKET # - URBANA, IL USA	
RIE	105	12500	30	410	22		38.43	11/16/2008	SAMS - CHAMPAIGN, IL USA	
RIE	100	22220	53	430	03		141.93	11/17/2008	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA	
RIE	105	12500	30	410	22		59.88	11/17/2008	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA	
RIE	180	29000	53	321	03		75.75	11/21/2008	WM SUPERCENTER - URBANA, IL USA	
RIE	180	29000	53	320	03		217.94	11/30/2008	SAMS - CHAMPAIGN, IL USA	
RIE	100	24100	53	410	03		21.67	12/03/2008	DS WATERS - MABLETON, GA USA	
MAS PAINE	100	24100	55	341	11		168.00	11/20/2008	USPS 1615500800 QQQ - URBANA, IL USA	
MAS PAINE	100	11100	50	410	00		6.47	12/03/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA	
ON	105	12140	11	410	06		21.00	11/24/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA	
ON	105	12140	11	410	06		-6.01	11/24/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA	
ON	105	12140	11	410	06		33.49	12/01/2008	WM SUPERCENTER - URBANA, IL USA	
ON	105	30000	42	412	06		32.37	12/04/2008	TARGET 00009431 - CHAMPAIGN, IL USA	
ON	105	32001	11	413	06		500.00	12/04/2008	TACO LOCO - MAHOMET, IL USA	

	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
TON	180	29000	56	351	00		27.38	11/05/2008		SAMS - CHAMPAIGN, IL USA
TON	100	11100	56	414	06		22.62	11/18/2008		SAMS - CHAMPAIGN, IL USA
TON	105	12140	11	311	06		183.00	11/19/2008		DISCOVERY MUSEUM-NORMA - NORMAL, IL USA
TON	105	22140	11	311	06		143.19	12/04/2008		DOUBLETREE HOTEL - ARLINGTON HGT, IL USA
M	100	14219	59	410	26		35.91	11/20/2008		SCHNUCK S MARKETS #720 - URBANA, IL USA
M	100	14219	59	410	26		7.89	11/23/2008		SCHNUCK MARKETS #730 - SAVOY, IL USA
M	100	14219	59	410	26		19.96	11/23/2008		WM SUPERCENTER - SAVOY, IL USA
M	100	14219	59	410	26		4.45	12/01/2008		SCHNUCK MARKETS #730 - SAVOY, IL USA
M	105	22100	61	332	26		30.43	12/03/2008		ROCK BOTTOM-CHARLOTTE - CHARLOTTE, NC USA
M	105	22100	61	332	26		25.00	12/04/2008		CHEESECAKE CHARLOTTE - CHARLOTTE, NC USA
M	105	22100	61	332	26		7.32	12/03/2008		CHARLEYS STEAKERY - ATLANTA, GA USA
ARK G	100	24100	54	341	04		42.00	11/19/2008		USPS 1615500801 QQQ - URBANA, IL USA
ARK G	105	22100	95	420	24		84.00	11/25/2008		USPS 1615500801 QQQ - URBANA, IL USA
ARK G	100	26600	00	470	00		11.34	12/03/2008		UPS (800) 811-1648 - URBANA, IL USA
ARK G	100	26450	00	410	00		10.14	12/04/2008		UPS (800) 811-1648 - URBANA, IL USA
ARK G	100	24100	51	410	01		84.00	12/05/2008		USPS 1615500801 QQQ - URBANA, IL USA
BER	105	12200	16	411	32		9.65	11/18/2008		SCHNUCK S MARKETS #720 - URBANA, IL USA
BER	105	12200	16	411	32		68.40	11/25/2008		COUNTY MARKET # - CHAMPAIGN, IL USA
	105	26200	90	332	24		310.00	11/13/2008		RICHARD S INSTITUT - BELLEVUE, WA USA
	105	26200	90	332	24		242.44	11/22/2008		PHEASANT RUN - ST CHARLES, IL USA
	105	26200	90	332	24		242.44	11/22/2008		PHEASANT RUN - ST CHARLES, IL USA
AROL	180	29000	29	301	00		60.45	11/26/2008		PAPA JOHNS #1186 - CHAMPAIGN, IL USA
EBBIE	100	00172	04	000	00		20.00	11/06/2008		SILVERCREEK - URBANA, IL USA
EBBIE	100	00172	04	000	00		78.76	11/13/2008		MICHAELS #2052 - CHAMPAIGN, IL USA
EBBIE	100	00172	04	000	00		76.76	11/14/2008		SAMS - CHAMPAIGN, IL USA
UELINE	100	00172	04	000	00		79.44	11/10/2008		MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
UELINE	100	00172	04	000	00		8.25	11/11/2008		WM SUPERCENTER - URBANA, IL USA
UELINE	100	00172	04	000	00		6.78	11/11/2008		MICHAELS #2052 - CHAMPAIGN, IL USA
UELINE	100	00172	04	000	00		17.00	12/03/2008		WM SUPERCENTER - URBANA, IL USA
UELINE	100	00172	04	000	00		25.74	12/02/2008		URBAN BEAUTY - URBAN, IL USA
A ADULT	100	00172	04	000	00		50.88	11/16/2008		TARGET 00009431 - CHAMPAIGN, IL USA
A ADULT	100	00172	04	000	00		88.07	11/16/2008		WAL-MART #1734 - CHAMPAIGN, IL USA
A ADULT	100	00172	04	000	00		24.00	11/15/2008		DEALS 3419 00034199 - CHAMPAIGN, IL USA
A ADULT	100	00172	04	000	00		68.95	11/23/2008		TARGET 00009431 - CHAMPAIGN, IL USA
A ADULT	100	00172	04	000	00		113.20	11/24/2008		POSITIVE PROMOTIONS - 800-635-2666, NY USA
A ADULT	100	00172	04	000	00		16.85	11/24/2008		WM SUPERCENTER - URBANA, IL USA
	100	00172	04	000	00		14.80	11/05/2008		USPS 1615500801 QQQ - URBANA, IL USA
	100	00172	04	000	00		44.29	11/06/2008		COUNTY MARKET # - URBANA, IL USA
	100	00172	04	000	00		252.00	11/19/2008		USPS 1615500801 QQQ - URBANA, IL USA
	105	35000	36	310	01		19.79	11/05/2008		JERRY S IGA #377 - CHAMPAIGN, IL USA
	105	35000	36	411	01		105.77	11/09/2008		SAMS - CHAMPAIGN, IL USA

	Fund	Function	Level	Object	CC	Tran	Amt	Tran	Date	Merch
	105	35000	36	310	01		222.00	11/07/2008		PARKLAND COLLEGE - CHAMPAIGN, IL USA
	105	35000	36	410	01		56.82	11/10/2008		COUNTY MARKET # - URBANA, IL USA
	105	35000	36	411	01		18.90	11/14/2008		MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
	105	35000	36	411	01		24.57	11/14/2008		MEIJER #247 Q01 - URBANA, IL USA
	105	35000	36	411	01		295.27	11/13/2008		SAMS - CHAMPAIGN, IL USA
	105	35000	36	411	01		127.20	11/17/2008		MEIJER #247 Q01 - URBANA, IL USA
	105	35000	36	310	01		86.14	11/18/2008		COUNTY MARKET # - URBANA, IL USA
	105	35000	36	411	01		7.00	11/20/2008		MEIJER #247 Q01 - URBANA, IL USA
	105	35000	36	310	01		25.75	11/20/2008		PAPA JOHNS #3603 - 2173847272, IL USA
	105	35000	36	310	01		7.75	11/20/2008		PAPA JOHNS #3603 - 2173847272, IL USA
CP	105	35000	36	411	01		42.00	11/05/2008		MEIJER #247 Q01 - URBANA, IL USA
CP	105	35000	36	411	01		43.78	11/05/2008		WM SUPERCENTER - URBANA, IL USA
CP	105	35000	36	341	01		84.00	11/05/2008		USPS 1615500801 QQQ - URBANA, IL USA
CP	105	35000	36	310	01		15.97	11/06/2008		FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
CP	105	35000	36	410	01		85.88	11/06/2008		WM SUPERCENTER - URBANA, IL USA
CP	105	35000	36	540	01		249.85	11/06/2008		DICK S SPORTING GOODS - CHAMPAIGN, IL USA
CP	105	35000	36	310	01		25.75	11/05/2008		PAPA JOHNS #3603 - URBANA, IL USA
CP	105	35000	36	310	01		86.00	11/06/2008		TROPHY TIME INC - CHAMPAIGN, IL USA
CP	105	35000	36	310	01		189.00	11/11/2008		WESTERN BOWL - CHAMPAIGN, IL USA
CP	105	35000	36	411	01		63.25	11/13/2008		MEIJER #247 Q01 - URBANA, IL USA
CP	105	35000	36	411	01		40.20	11/13/2008		WM SUPERCENTER - URBANA, IL USA
CP	105	35000	36	310	01		28.00	11/13/2008		PAPA JOHNS #3603 - URBANA, IL USA
CP	105	35000	36	310	01		195.33	11/14/2008		LW GRAPHICS PLUS - CHAMPAIGN, IL USA
CP	105	35000	36	410	01		15.00	11/17/2008		DALLAS & COMPANY - CHAMPAIGN, IL USA
CP	105	35000	36	411	01		39.00	11/18/2008		MEIJER #247 Q01 - URBANA, IL USA
CP	105	35000	36	410	01		49.54	11/17/2008		OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
CP	105	35000	36	411	01		8.56	11/18/2008		WM SUPERCENTER - URBANA, IL USA
CP	105	35000	36	310	01		149.00	11/18/2008		TROPHY TIME INC - CHAMPAIGN, IL USA
CP	105	35000	36	310	01		89.97	11/19/2008		JERRY S IGA #377 - CHAMPAIGN, IL USA
CP	105	35000	36	411	01		30.00	11/19/2008		JERRY S IGA #377 - CHAMPAIGN, IL USA
CP	105	35000	36	411	01		19.50	11/19/2008		COUNTY MARKET # - URBANA, IL USA
CP	105	35000	36	310	01		21.00	11/18/2008		JIMMY JOHNS - LINCOLN - URBANA, IL USA
CP	105	35000	36	411	01		33.00	11/21/2008		COUNTY MARKET # - CHAMPAIGN, IL USA
CP	105	35000	36	411	01		19.50	11/21/2008		COUNTY MARKET # - CHAMPAIGN, IL USA
CP	105	35000	36	411	01		109.85	11/21/2008		SCHNUCK S MARKET #707 - CHAMPAIGN, IL USA
CP	105	35000	36	411	01		192.91	11/20/2008		SAMS - CHAMPAIGN, IL USA
CP	105	35000	36	410	01		210.00	11/20/2008		WM SUPERCENTER - URBANA, IL USA
CP	105	35000	36	411	01		-26.60	11/20/2008		SAMS - CHAMPAIGN, IL USA
CP	105	35000	36	310	01		92.72	11/24/2008		JERRY S IGA #377 - CHAMPAIGN, IL USA
CP	105	35000	36	310	01		-0.93	11/24/2008		JERRY S IGA #377 - CHAMPAIGN, IL USA
CP	105	35000	36	411	01		148.32	11/26/2008		MEIJER #247 Q01 - URBANA, IL USA

	Fund	Function	Level	Object	CC	Tran Amt	Tran Date	Merch
CP	105	35000	36	410	01	4.40	11/26/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
CP	105	35000	36	411	01	67.32	11/26/2008	SAMS - CHAMPAIGN, IL USA
CP	105	35000	36	411	01	83.61	12/03/2008	WM SUPERCENTER - URBANA, IL USA
CP	105	35000	36	310	01	12.45	12/03/2008	WM SUPERCENTER - URBANA, IL USA
CP	105	35000	36	411	01	384.39	12/04/2008	SAMS - CHAMPAIGN, IL USA
CP	105	35000	36	310	01	17.35	12/04/2008	WM SUPERCENTER - URBANA, IL USA
CP	105	35000	36	410	01	92.00	12/05/2008	QUIZNOS SUB #460 Q22 - URBANA, IL USA
, URBANA	100	00172	03	000	00	175.00	11/08/2008	THE COLLEGE BOARD (IMI - 8007877477, NY USA
, URBANA	100	22130	59	332	09	31.20	11/15/2008	Amazon.com - AMZN.COM/BILL, WA USA
, URBANA	100	00172	03	000	00	536.07	11/16/2008	SAMS - CHAMPAIGN, IL USA
	105	22100	95	332	24	134.38	11/04/2008	SOUTH ENTERPRISES, LLC - SPRINGFIELD, IL USA
	100	23200	00	541	00	38.24	11/07/2008	WWW.NEWEGG.COM - 800-390-1119, CA USA
	100	22250	00	323	24	367.77	11/12/2008	E-FILLIATE - 800-892-0164, CA USA
	100	22100	67	540	24	380.67	11/13/2008	WWW.NEWEGG.COM - 800-390-1119, CA USA
CE	100	15140	00	415	28	57.37	11/18/2008	FEDEX KINKO S #0137 - CHAMPAIGN, IL USA
CE	100	00172	03	000	00	400.00	11/26/2008	BROWNFIELD SPORTS INC. - URBANA, IL USA
CE	180	29000	00	348	00	10.98	11/16/2008	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
CE	100	38000	00	410	00	103.20	11/19/2008	WM SUPERCENTER - URBANA, IL USA
CE	180	29000	00	348	00	49.03	11/28/2008	DOTS #364 - CHAMPAIGN, IL USA
CE	180	29000	00	348	00	38.46	12/04/2008	DOMINO S PIZZA #2900 - URBANA, IL USA
DE	180	29000	12	306	00	177.00	11/05/2008	WM SUPERCENTER - URBANA, IL USA
DE	180	29000	12	306	00	107.00	11/25/2008	WM SUPERCENTER - URBANA, IL USA
DE	180	29000	12	306	00	474.42	11/26/2008	WM SUPERCENTER - URBANA, IL USA
ING	105	30000	30	400	22	23.00	11/13/2008	UPSTART*1012454429 - 800-448-4887, WI USA
ING	180	29000	52	302	10	63.00	11/19/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
ING	180	29000	52	366	10	108.85	11/24/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
STON L	100	23200	00	332	00	76.85	11/21/2008	PITTY PAT S PORCH - ATLANTA, GA USA
STON L	100	23200	00	332	00	46.88	11/20/2008	MARY MACS TEA ROOM - ATLANTA, GA USA
STON L	100	23200	00	332	00	9.39	11/23/2008	CHEVRON 0040006 - ATLANTA, GA USA
STON L	100	23200	00	332	00	226.17	11/23/2008	HERTZ RENT-A-CAR - ATLANTA, GA USA
STON L	100	23200	00	332	00	33.51	11/22/2008	MARY MACS TEA ROOM - ATLANTA, GA USA
STON L	100	23200	00	332	00	753.05	11/24/2008	WESTIN HOTELS PEACHTR - ATLANTA, GA USA
STON L	100	23200	00	332	00	37.22	11/23/2008	HOULIHANS RESTAURANT A - ATLANTA, GA USA
STON L	100	23110	00	332	00	67.50	12/02/2008	MICHAEL S CATERING INC - 2173512500, IL USA
GORY	100	00172	03	000	00	21.24	12/03/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
MAS PAINE	100	11100	50	410	00	32.55	11/06/2008	DALLAS & COMPANY - CHAMPAIGN, IL USA
MAS PAINE	105	22100	95	421	24	70.33	11/25/2008	WM SUPERCENTER - URBANA, IL USA
MAS PAINE	105	22100	95	421	24	11.97	11/25/2008	CVSPHARMACY #8667 Q03 - URBANA, IL USA
IDA	100	23110	00	641	00	135.33	11/17/2008	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA
IDA	105	30000	30	400	22	141.00	11/18/2008	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO USA
IDA	100	24100	00	229	03	35.88	11/19/2008	MICHAELS #2052 - CHAMPAIGN, IL USA

	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
DA	100	24100	00	229	03		50.88	11/20/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA	
DA	105	22100	95	421	24		32.00	11/23/2008	TARGET 00009431 - CHAMPAIGN, IL USA	
DA	100	24100	00	229	03		74.97	12/01/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA	
ARA	100	24100	54	410	04		5.61	11/10/2008	WALGREENS #11368 Q03 - URBANA, IL USA	
ARA	100	24100	54	410	04		-32.33	11/10/2008	WALGREENS #11368 Q03 - URBANA, IL USA	
ARA	100	24100	54	410	04		3.87	11/25/2008	WALGREENS #11368 Q03 - URBANA, IL USA	
ARA	100	24100	54	410	04		4.06	11/30/2008	WALGREENS #11368 Q03 - URBANA, IL USA	
	100	00172	03	000	00		46.62	11/07/2008	LOWES #00080* - CHAMPAIGN, IL USA	
	100	00172	03	000	00		180.28	11/08/2008	LOWES #00080* - CHAMPAIGN, IL USA	
	100	00172	03	000	00		87.73	11/09/2008	LOWES #00080* - CHAMPAIGN, IL USA	
	100	00172	03	000	00		126.00	11/07/2008	ARMSTRONG LUMBER - URBANA, IL USA	
	100	00172	03	000	00		80.98	11/11/2008	LOWES #00052* - DANVILLE, IL USA	
	100	00172	03	000	00		119.00	11/21/2008	MONICALS PIZZA - URBANA, IL USA	
	180	29000	24	333	00		28.43	11/19/2008	DOMINO S PIZZA #2900 - URBANA, IL USA	
	100	15120	00	333	28		29.46	11/07/2008	PANERA BREAD #1298 Q53 - EAST PEORIA, IL USA	
	100	15160	00	417	28		16.00	11/07/2008	WILLOW KNOLLS 14 - PEORIA, IL USA	
	100	15120	00	333	28		59.60	11/07/2008	THE OLIVE GARD00014340 - PEORIA, IL USA	
	100	15120	00	333	28		39.24	11/08/2008	STEAK-N-SHAKE#0206 Q99 - PEORIA, IL USA	
	100	11300	59	418	09		14.99	11/24/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA	
HICK	100	00172	02	000	00		50.00	11/26/2008	HICKORY RIVER SMOKEHOU - URBANA, IL USA	
ANA MIDDLE	100	00172	02	000	00		331.50	11/10/2008	SAVOY 16 - SAVOY, IL USA	
ANA MIDDLE	100	00172	02	000	00		76.50	11/10/2008	SAVOY 16 - SAVOY, IL USA	
ANA MIDDLE	100	00172	02	000	00		219.84	11/26/2008	PAPA JOHNS #3603 - URBANA, IL USA	
THA	100	00172	04	000	00		22.35	12/05/2008	MAHOMET ACE HARDWARE - MAHOMET, IL USA	
DRAH	180	29000	12	306	00		211.00	11/07/2008	WM SUPERCENTER - CHAMPAIGN, IL USA	
DRAH	180	29000	12	306	00		254.97	11/17/2008	WM SUPERCENTER - CHAMPAIGN, IL USA	
WNA	100	23110	00	641	00		50.89	11/06/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
WNA	100	23110	00	641	00		28.82	11/12/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
WNA	105	12200	16	411	32		33.32	11/19/2008	STEAK-N-SHAKE#0211 Q99 - URBANA, IL USA	
THIA	105	22130	85	540	24		79.99	11/11/2008	CIRCUIT CITY SS #3170 - CHAMPAIGN, IL USA	
THIA	105	22130	85	315	24		460.85	11/22/2008	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA	
THIA	105	22100	85	314	24		152.00	12/04/2008	MARKET PLACE SHOPPING - CHAMPAIGN, IL USA	
THIA	105	22130	85	315	24		660.00	12/04/2008	CLASSIC EVENTS CATERIN - URBANA, IL USA	
	100	23200	00	332	00		9.19	11/14/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
	100	23200	00	332	00		32.66	11/14/2008	ROSATI S PIZZA - URBAN - URBANA, IL USA	
	100	23200	00	332	00		32.66	11/14/2008	ROSATI S PIZZA - URBAN - URBANA, IL USA	
	100	23200	00	410	00		44.80	11/18/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
D	200	25420	00	410	13		99.00	11/05/2008	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA	
D	180	29000	00	341	00		3.37	11/05/2008	Amazon.com - AMZN.COM/BILL, WA USA	
D	100	15300	97	410	30		61.95	11/06/2008	WEST MUSIC CATALOG - CORALVILLE, IA USA	
D	100	15120	00	333	28		78.40	11/08/2008	EMBASSY SUITES E PEORI - EAST PEORIA, IL USA	

	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
D	100	15120	00	333	28		78.40	11/08/2008	EMBASSY SUITES E PEORI - EAST PEORIA, IL USA	
D	100	15120	00	333	28		78.40	11/08/2008	EMBASSY SUITES E PEORI - EAST PEORIA, IL USA	
D	105	22100	49	310	22		136.35	11/08/2008	CROWNE PLAZA HOTEL - CLAYTON, MO USA	
D	100	15120	00	333	28		155.68	11/10/2008	EMBASSY SUITES E PEORI - EAST PEORIA, IL USA	
D	100	15120	00	333	28		78.40	11/10/2008	EMBASSY SUITES E PEORI - EAST PEORIA, IL USA	
D	100	25200	00	323	00		155.92	11/11/2008	IDENTISYS INC - EDEN PRAIRIE, MN USA	
D	105	12200	33	410	32		40.00	11/14/2008	PRIMARY CONCEPTS - BERKELEY, CA USA	
D	100	00172	03	000	00		1360.05	11/14/2008	TM *BANDS OF AMERICA - 317-239-5151, IL USA	
D	100	00172	03	000	00		1.75	11/14/2008	TM *TICKETMASTER TICKT - 317-239-5151, IL USA	
D	100	11300	59	490	09		45.48	11/12/2008	WARDS NATURAL SCIENCE - 8009325000, NY USA	
D	105	12200	16	410	32		122.78	11/12/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA	
D	100	24100	58	410	08		5.37	11/12/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA	
D	100	00172	03	000	00		115.99	11/15/2008	HOLIDAY INN EXPRESS IN - INDIANAPOLIS, IN USA	
D	100	00172	03	000	00		115.99	11/15/2008	HOLIDAY INN EXPRESS IN - INDIANAPOLIS, IN USA	
D	100	00172	03	000	00		115.99	11/15/2008	HOLIDAY INN EXPRESS IN - INDIANAPOLIS, IN USA	
D	100	00172	03	000	00		115.99	11/15/2008	HOLIDAY INN EXPRESS IN - INDIANAPOLIS, IN USA	
D	100	00172	03	000	00		115.99	11/15/2008	HOLIDAY INN EXPRESS IN - INDIANAPOLIS, IN USA	
D	100	00172	03	000	00		115.99	11/15/2008	HOLIDAY INN EXPRESS IN - INDIANAPOLIS, IN USA	
D	180	29000	00	301	00		9.98	11/17/2008	COUNTY MARKET # - CHAMPAIGN, IL USA	
D	180	29000	00	301	00		21.00	11/17/2008	TARGET 00009431 - CHAMPAIGN, IL USA	
D	100	25740	00	474	00		3513.00	11/17/2008	IKON FINANCIAL SERVICE - 800-800-1060, GA USA	
D	100	21300	12	410	22		46.16	11/17/2008	SSI*SPORTMSPRKABILITAT - 800-283-5700, WI USA	
D	180	29000	00	301	00		19.98	11/17/2008	CVSPHARMACY #8686 Q03 - CHAMPAIGN, IL USA	
D	100	11100	51	422	01		50.93	11/18/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA	
D	100	11300	59	495	09		464.00	11/18/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	105	12010	37	412	15		96.90	11/18/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	100	23200	00	410	00		118.00	11/18/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	100	11200	58	415	08		556.00	11/18/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	100	00172	02	000	00		127.80	11/18/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	103	12200	12	420	22		32.30	11/18/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	180	29000	52	335	10		241.00	11/18/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	100	24100	54	410	04		-74.00	11/18/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	100	11300	59	495	09		29.08	11/18/2008	BESTLINK NETWARE INC. - ANAHEIM, CA USA	
D	100	15300	97	410	30		62.00	11/14/2008	ROW-LOFF PRODUCTIONS - 6158856351, TN USA	
D	610	25350	00	520	08		865.55	11/17/2008	TRILARY INC - WAUNAKEE, WI USA	
D	100	15300	97	410	30		53.20	11/17/2008	MUSIC SHOPPE INC - NORMAL, IL USA	
D	100	15300	97	410	30		12.99	11/17/2008	MUSIC SHOPPE INC - NORMAL, IL USA	
D	100	15300	97	410	30		29.00	11/17/2008	MUSIC SHOPPE INC - NORMAL, IL USA	
D	100	15300	97	410	30		52.00	11/17/2008	MUSIC SHOPPE INC - NORMAL, IL USA	
D	105	12500	30	410	22		55.92	11/18/2008	ORIENTAL TRADING CO - 800-2280475, NE USA	
D	100	11200	58	411	08		99.68	11/19/2008	JOOLA USA - 877-8756652, MD USA	

	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
D	100	12120	12	410	07		19.64	11/19/2008		PAIN RELIEVER STORES - 888-4988587, KS USA
D	105	21100	69	410	24		60.00	11/19/2008		GUILFORD PUBLICATION - 8003657006, NY USA
D	105	12200	33	410	32		77.99	11/18/2008		LITERACY RESOURCES INC - RIVER FOREST, IL USA
D	102	26420	00	310	00		27.79	11/18/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
D	105	22100	16	310	32		149.00	11/18/2008		CROSS COUNTRY EDUCATIO - NASHVILLE, TN USA
D	100	11210	00	410	08		42.10	11/19/2008		TOWNSEND PRESS - WEST BERLIN, NJ USA
D	180	29000	00	301	00		9.98	11/21/2008		COUNTY MARKET # - CHAMPAIGN, IL USA
D	100	22130	59	332	09		230.53	11/21/2008		SCANTRON - 949-639-7450, CA USA
D	100	11100	54	482	04		55.91	11/20/2008		ORIENTAL TRADING CO - 800-2280475, NE USA
D	100	26400	00	412	00		127.80	11/20/2008		ORIENTAL TRADING CO - 800-2280475, NE USA
D	100	15300	97	410	30		61.74	11/20/2008		PROVANTAGE CORP - 800-3361166, OH USA
D	100	15140	00	415	28		111.39	11/21/2008		INSTY- PRINTS OF CHAMP - CHAMPAIGN, IL USA
D	100	11100	57	424	07		32.24	11/21/2008		SSI*CHILDCRAFT ABC - 800-631-5652, WI USA
D	100	11200	58	412	08		71.88	11/21/2008		AEI*TEACHERS DISCOVERY - 800-832-2437, MI USA
D	100	00172	03	000	00		2280.00	11/21/2008		FANNIE MAY QUANTITY OR - 800-444-3629, IL USA
D	100	15120	00	333	28		-155.68	11/20/2008		EMBASSY SUITES E PEORI - EAST PEORIA, IL USA
D	100	15120	00	333	28		-78.40	11/20/2008		EMBASSY SUITES E PEORI - EAST PEORIA, IL USA
D	100	23110	00	641	00		89.00	11/21/2008		ASSOC SUPERV AND CURR - 8009332723, VA USA
D	100	12030	12	412	11		297.91	11/20/2008		LAKESHORE LEARNING MAT - 3105378600, CA USA
D	100	11300	59	413	09		24.95	11/21/2008		GOPHERSPORT/PLAYWPURPO - 5074517470, MN USA
D	100	15120	00	333	28		216.82	11/23/2008		HOLIDAY INNS - 847-6798900, IL USA
D	100	15120	00	333	28		216.82	11/23/2008		HOLIDAY INNS - 847-6798900, IL USA
D	100	15300	97	410	30		30.00	11/24/2008		MAKEMUSIC! INC. - 952-9379611, MN USA
D	100	23110	00	641	00		215.00	11/24/2008		ILLINOIS PRINCIPALS AS - SPRINGFIELD, IL USA
D	100	21130	12	410	22		40.14	11/24/2008		SSI*SPORTMSPRKABILITAT - 800-283-5700, WI USA
D	100	15120	00	540	28		99.78	11/24/2008		DECKER, INC. - 2486505510, MI USA
D	100	15300	97	410	30		203.80	11/24/2008		DAVID GAGE STRING INST - NEW YORK, NY USA
D	100	11100	52	419	10		-5.34	11/25/2008		SSI*CHILDCRAFT ABC - 800-631-5652, WI USA
D	180	29000	51	333	01		326.59	11/25/2008		HMCO *BOOKS - 800-442-2043, IL USA
D	100	26201	00	410	24		178.50	11/20/2008		NORTHEAST FNDTN FOR CH - TURNERS FALLS, MA USA
D	100	24100	59	410	09		24.60	11/25/2008		OFFICE ESSENTIALS INC - 8662519802, MO USA
D	400	25550	00	334	28		116.00	11/30/2008		ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
D	400	25550	00	334	28		116.00	11/30/2008		ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
D	400	25550	00	334	28		116.00	11/30/2008		ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
D	180	29000	00	325	00		67.80	11/30/2008		5TH SEASON HTL & CONV - MOLINE, IL USA
D	180	29000	00	325	00		67.80	11/30/2008		5TH SEASON HTL & CONV - MOLINE, IL USA
D	180	29000	00	325	00		67.80	11/30/2008		5TH SEASON HTL & CONV - MOLINE, IL USA
D	180	29000	00	325	00		67.80	11/30/2008		5TH SEASON HTL & CONV - MOLINE, IL USA
D	180	29000	00	325	00		67.80	11/30/2008		5TH SEASON HTL & CONV - MOLINE, IL USA
D	100	12030	13	410	08		39.94	12/01/2008		PAYPAL *HANDSONTASK - 4029357733, CA USA
D	100	11100	51	416	01		47.30	12/01/2008		THE WIKKI STIX COMPANY - 602-8709937, AZ USA

	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
D	100	23300	12	495	22		19.91	12/02/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA	
D	100	00172	03	000	00		248.26	12/03/2008	FEDEX FREIGHT EAST INC - 870-7419000, AR USA	
D	100	22230	59	410	09		37.00	12/05/2008	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA	
D	105	30000	11	410	06		116.26	12/05/2008	ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA	
D	100	25740	00	474	00		7595.00	12/05/2008	IKON MANAGEMENT SERVIC - 6104087142, PA USA	
D	100	12050	12	410	04		37.20	12/04/2008	HANDWRITING WITHOUT TE - 3012632700, MD USA	
D	103	12200	12	420	22		36.75	12/05/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	100	00170	01	000	00		258.00	12/05/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	103	12200	12	420	22		19.45	12/05/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	100	24100	53	410	03		104.20	12/05/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	100	11100	51	413	01		116.00	12/05/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA	
D	105	22130	85	540	24		174.17	12/04/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA	
D	100	11100	00	229	01		83.05	12/03/2008	THE WIKKI STIX COMPANY - 602-8709937, AZ USA	
D	105	22140	11	311	06		200.00	12/04/2008	THE CENTER - DES PLAINES, IL USA	
D	180	29000	57	362	07		45.00	12/04/2008	CORSON MUSIC - CHAMPAIGN, IL USA	
Y	100	24100	55	323	11		125.32	11/11/2008	C V LLOYDE MUSIC CENTE - CHAMPAIGN, IL USA	
Y	100	11100	55	418	11		245.00	11/21/2008	JG RESOURCES - GRAND RAPIDS, MI USA	
Y	100	24100	55	410	11		52.98	11/21/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA	
NIE	100	15120	00	333	28		49.00	11/20/2008	MAGGIANO S #5900000596 - Skokie, IL USA	
NIE	100	15120	00	333	28		25.18	11/21/2008	WHOLEFDS EVN 10076 - EVANSTON, IL USA	
NIE	100	15120	00	333	28		23.93	11/21/2008	NOODLES AND CO #627 - SKOKIE, IL USA	
NIE	100	15120	00	333	28		32.01	11/22/2008	BP OIL 06572283 - GILMAN, IL USA	
NIE	100	15120	00	333	28		5.00	11/22/2008	MARATHON OIL 075242Q96 - URBANA, IL USA	
S, S	100	00172	04	000	00		59.45	11/14/2008	WM SUPERCENTER - SAVOY, IL USA	
S, S	100	00172	04	000	00		60.07	12/02/2008	WAL-MART #1734 - CHAMPAIGN, IL USA	
S, S	100	00172	04	000	00		9.24	12/03/2008	WM SUPERCENTER - URBANA, IL USA	
	100	14489	59	410	26		55.05	11/15/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA	
	100	14489	59	410	26		45.00	11/15/2008	WM SUPERCENTER - URBANA, IL USA	
RIAN	105	22100	61	332	26		5.74	12/04/2008	WESTIN HOTEL FB - CHARLOTTE, NC USA	
RIAN	105	22100	61	332	26		4.80	12/03/2008	FUEL ON THE GREEN - CHARLOTTE, NC USA	
RIAN	105	22100	61	332	26		10.05	12/04/2008	FUEL ON THE GREEN - CHARLOTTE, NC USA	
RIAN	105	22100	61	332	26		40.00	12/04/2008	ZINK - CHARLOTTE, NC USA	
RIAN	105	22100	61	332	26		20.70	12/05/2008	FOX & HOUND #65045 - CHARLOTTE, NC USA	
RIAN	105	22100	61	332	26		9.61	12/03/2008	JASON S DELI -CHE #134 - CHARLOTTE, NC USA	
RIAN	105	22100	61	332	26		31.00	12/03/2008	TAXIPASS - 8002228294, NY USA	
ANA HIGH	100	00172	03	000	00		227.83	11/26/2008	SAMS - CHAMPAIGN, IL USA	
ANA HIGH	100	00172	03	000	00		13.69	11/28/2008	BP OIL 08617102 - URBANA, IL USA	
ANA HIGH	100	00172	03	000	00		136.72	11/26/2008	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA	
ANA HIGH	100	00172	03	000	00		154.22	11/27/2008	WM SUPERCENTER - URBANA, IL USA	
ANA HIGH	100	00172	03	000	00		36.80	11/27/2008	WM SUPERCENTER - URBANA, IL USA	
ANA HIGH	100	00172	03	000	00		9.72	11/27/2008	DUNKIN #339235 Q35 - URBANA, IL USA	

	Fund	Function	Level	Object	CC Tran	Amt	Tran Date	Merch
ANA HIGH	100	00172	03	000	00	45.00	11/30/2008	BIAGGIS CH - CHAMPAIGN, IL USA
						65527.75		

P-CARD DECEMBER 26, 2008

FUND	AMOUNT
100	44,970.83
102	27.79
103	88.50
105	12,383.55
200	1,457.28
300	0.00
400	348.00
180	5,174.92
610	1,076.88
TOTAL	65,527.75

Approved January 20, 2009

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN DECEMBER

PAYROLL DATES

DECEMBER 15, 2008	\$1,255,111.30
DECEMBER 19, 2008	\$1,223,848.36
A GRAND SUM OF	\$2,478,959.66

APPROVED FOR PAYMENT JANUARY 20, 2009 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS