

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	37094	MNT WASHINGTON	1,503.40		200-25420.00-323-06	84111
A & R MECHANICAL CONTRACTORS INC	36677	MNT YANKEE RIDGE	3,212.86		200-25420.00-323-07	
A & R MECHANICAL CONTRACTORS INC	36585	MNT HS	596.20		200-25420.00-323-09	
A & R MECHANICAL CONTRACTORS INC	37051	MNT HS	550.71		200-25420.00-323-09	
A & R MECHANICAL CONTRACTORS INC	37110	MNT WASHINGTON	319.44		200-25420.00-323-06	
			6,182.61 *			
ACADEMIC THERAPY PUBLICATIONS	128701	TITLE I INSTRUCTIONAL MATERI	108.90	89963.01	105-12500.30-410-22	84112
			108.90 *			
ADVANCED WAYNE CAIN & SONS	108-1303	MNT THOMAS PAINE	578.30		200-25420.00-323-11	84113
ADVANCED WAYNE CAIN & SONS	108-1293	MNT WASHINGTON	3,101.80		200-25420.00-323-06	
ADVANCED WAYNE CAIN & SONS	108-1305	MNT KING	526.00		200-25420.00-323-10	
ADVANCED WAYNE CAIN & SONS	108-1355	MNT PRAIRIE	273.90		200-25420.00-323-03	
ADVANCED WAYNE CAIN & SONS	108-1304	MAINT CONTRACTUAL SERV ADM B	495.00		200-25420.00-323-19	
			4,975.00 *			
ALLIED WASTE SERVICES #729	000611952	SANITARY PICK-UP SERV	2,986.00		100-25420.00-322-00	84114
ALLIED WASTE SERVICES #729	000611952	RECYCLING	554.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000611952	SANITARY PICK-UP SERV	333.00		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000611960	SANITARY PICK-UP SERV	1,149.56		100-25420.00-322-00	
			5,022.56 *			
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	2,331.59		100-25420.00-466-07	84115
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,665.27		100-25420.00-466-06	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	2,412.14		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	20,341.03		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,484.87		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	1,543.55		100-25420.00-466-13	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	3,198.26		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	1,940.08		100-25420.00-466-21	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	4,609.87		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	17,943.21		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,447.65		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	3,410.50		100-25420.00-466-10	
			65,328.02 *			
AMSAN	194298535	CLEANING SUPPLIES	990.93		200-25420.00-411-00	84116
AMSAN	193952231	CLEANING SUPPLIES	377.30		200-25420.00-411-00	
AMSAN	194385837	MAINT. OFFICE SUPPLIES	85.64		200-25420.00-410-13	
AMSAN	194472627	MAINT. OFFICE SUPPLIES	316.77		200-25420.00-410-13	

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AMSAN	194472635	MAINT. OFFICE SUPPLIES	336.61		200-25420.00-410-13	
AMSAN	194472643	MAINT. OFFICE SUPPLIES	360.45		200-25420.00-410-13	
			2,467.70 *			
ANDRES, EFRAIN ANTONIO *	01/28/09	SPEC ED CONTRACT SERVICES	25.00		100-12200.12-314-22	84117
			25.00 *			
ANIXTER BROS., INC	288-230979	TECH INFRASTRUCTURE HARDWARE	60.59		610-25470.00-540-24	84118
			60.59 *			
APPLE COMPUTER, INC.	9511129610	DISTRICT COMPUTER MAINT	59.85-		100-22250.00-323-24	84119
APPLE COMPUTER, INC.	9601276386	DISTRICT COMPUTER MAINT	64.80		100-22250.00-323-24	
APPLE COMPUTER, INC.	9299547051	DISTRICT COMPUTER MAINT	160.85		100-22250.00-323-24	
			165.80 *			
ARAMARK	PO 89808	TITLE I PARENT INVOLVEMENT M	450.00	89808.01	105-30000.30-400-22	84120
ARAMARK	1/28 WILEY	TITLE I PARENT INVOLVEMENT M	76.68		105-30000.30-400-22	
ARAMARK	DEC19 JAN23	TEEN REACH SNACKS/SUPPER	1,275.27		100-25620.00-329-24	
ARAMARK	DEC29 JAN23	CONTRACTUAL FOOD SERVICE	69,265.02		100-25620.00-329-00	
ARAMARK	DEC29 JAN23	HEAD START FOOD COSTS	111.06		105-25600.81-328-06	
ARAMARK	DEC29 JAN23	PRE SCHL FOOD PURCH SERV.	55.53		105-25600.11-311-06	
ARAMARK	DEC29 JAN23	CONTRACTUAL FOOD SERVICE-CAC	5,432.34		100-25620.00-329-06	
ARAMARK	JAN 1-23/09	TEEN REACH SNACKS/SUPPER	386.48		100-25620.00-329-24	
			77,052.38 *			
AWARDS LTD.	48668	SCHOOL IMPROVEMENT	163.85	90007.01	100-22130.59-332-09	84121
			163.85 *			
BAKER & TAYLOR, INC.	5009794488	HIGH SCHOOL TEXTBOOKS	19.57	89932.01	100-11300.00-420-24	84122
BAKER & TAYLOR, INC.	5009794487	HIGH SCHOOL TEXTBOOKS	422.32	89932.01	100-11300.00-420-24	
			441.89 *			
BAKER-ORY, SUSAN *	REQ 38238	I.D.E.A. INSERVICE SUPP	50.00		105-22100.49-411-22	84123
BAKER-ORY, SUSAN *	020909	PROF DUES - DIST. ADMIN.	1,087.80		100-23110.00-641-00	
			1,137.80 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK #
BALDWIN, ANNETTE M *	03/07/09	TAH 07 GRANT CONSULTANT	800.00		105-22100.87-314-24	84124
			800.00 *			
BANT, GEOFFREY *	012809	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	84125
			2,250.00 *			
BLICKHAN, JACOB *	JAN 09	PREVENTION INITATIVE CHILD C	40.00		105-30000.43-312-06	84126
			40.00 *			
BORDERS BOOKS AND MUSIC	#182	IN19086935 EMPLOYEE BENE. ALLOW.	79.71	90026.01	100-26400.00-229-00	84127
			79.71 *			
BOUCHER, JULIE *	020209	EMPLOYEE BENE. ALLOW.	30.00		100-26400.00-229-00	84128
			30.00 *			
BUHS, SANDRA *	REQ 37596	PARKLAND DUAL CREDIT PROGRAM	208.39		100-43700.00-670-09	84129
			208.39 *			
BUNDY BUSINESS MACHINES	CM3151	MAINT OF EQ HS	58.80-		100-24100.59-323-09	84130
BUNDY BUSINESS MACHINES	66228	MAINT OF EQ KING	98.44	89464.01	100-24100.52-323-10	
BUNDY BUSINESS MACHINES	66268	MAINT OF EQ UMS	170.00	89970.01	100-24100.58-323-08	
			209.64 *			
BUREAU OF EDUCATION & RESEARCH	3974795	SCHOOL IMPROVEMENT	567.00	90012.01	100-22130.59-332-09	84131
BUREAU OF EDUCATION & RESEARCH	3974795	I.D.E.A. INSERVICE TRAIN	378.00	90012.02	105-22100.49-310-22	
			945.00 *			
BURGE, ALICIA *	012009	EMPLOYEE BENE. ALLOW.	2,250.00		100-11300.00-229-09	84132
			2,250.00 *			
BUSEY BANK	1126	SERVICE FEES	500.00		300-51400.00-625-00	84133
			500.00 *			

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BYE-MOR INC	J39211	INVENTORY EXPENSE CLASSROOM	335.04	89985.01	100-00170.01-000-00	84134
BYE-MOR INC	J39228	INVENTORY EXPENSE CLASSROOM	360.40	89992.01	100-00170.01-000-00	
BYE-MOR INC	J39186	INVENTORY EXPENSE CLASSROOM	602.85	89981.01	100-00170.01-000-00	
			1,298.29 *			
C-U MASS TRANSIT	12602	MATERIALS & SUPPLIES	60.00	90005.01	100-11000.00-410-24	84135
C-U MASS TRANSIT	12557	CONTRACTUAL SERV MTD	16,340.00		400-25500.00-331-00	
			16,400.00 *			
C-U NEWS GAZETTE	928560	ADVERTISING - DISTRICT	31.50		100-23110.00-350-00	84136
C-U NEWS GAZETTE	928430	ADVERTISING - DISTRICT	60.80		100-23110.00-350-00	
C-U NEWS GAZETTE	928435	ADVERTISING - DISTRICT	57.76		100-23110.00-350-00	
C-U NEWS GAZETTE	928510	ADVERTISING - DISTRICT	60.80		100-23110.00-350-00	
C-U NEWS GAZETTE	903027	ADVERTISING - DISTRICT	650.00		100-23110.00-350-00	
			860.86 *			
CAMBium LEARNING INC	554865 RI	TITLE I PROF DEV MATERIALS	8,365.43	90000.01	105-22100.30-410-22	84137
			8,365.43 *			
CARDSMART SYSTEMS INC	52075	MAINT OF EQUIP-C.O. CARD SMA	510.10	89939.01	100-25200.00-323-00	84138
			510.10 *			
CDS OFFICE TECHNOLOGIES	INV0424717	CCH CONSULTANT	110.00		105-12200.16-314-32	84139
			110.00 *			
CDW GOVERNMENT INC.	NBC4864	TECHNOLOGY EQUIPMENT	1,230.00	90024.01	100-22100.67-540-24	84140
CDW GOVERNMENT INC.	NBZ8110	TECHNOLOGY EQUIPMENT	650.00	90038.01	100-22100.67-540-24	
			1,880.00 *			
CENTRAL ILLINOIS PRODUCE	1174695	ASCP SNACK PROGRAM	88.50	89872.01	105-35000.36-411-01	84141
			88.50 *			
CHAMPAIGN TELEPHONE CO	1050346-IN	TELEPHONE YANKEE RIDGE	577.50		100-24100.00-343-07	84142
CHAMPAIGN TELEPHONE CO	1050610-IN	TELEPHONE MID SCHL	75.00		100-24100.00-343-08	
CHAMPAIGN TELEPHONE CO	1050610-IN	TELEPHONE CENTRAL OFF & DIST	156.66		100-25420.00-343-00	

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CHAMPAIGN TELEPHONE CO	1050610-IN	TELEPHONE MID SCHL	156.66		100-24100.00-343-08	
CHAMPAIGN TELEPHONE CO	1050956-IN	SUBSTITUTE CALL SERVICES	1,398.60		100-26450.00-316-00	
CHAMPAIGN TELEPHONE CO	1050498-IN	CUSTODIAN PAGERS	39.00		200-25420.00-343-00	
			2,403.42 *			
CHAMPAIGN-FORD R.O.E.	ROE5270-AR	DISTRICT RECRUITING	250.00		100-26400.00-333-00	84143
			250.00 *			
CHAMPAIGN-URBANA SCHOOLS FOUNDATIO	REQ 43577	BOARD EXP SUPPLIES	50.00		100-23110.00-410-00	84144
CHAMPAIGN-URBANA SCHOOLS FOUNDATIO	REQ 43577	BOARD EXP SUPPLIES	50.00		100-23110.00-410-00	
			100.00 *			
CHAPMAN AND CUTLER	28-7335	BOND ISSUANCE COSTS	3,300.00		611-59000.00-310-00	84145
			3,300.00 *			
CHIC / FNHC	01-12-09-1	MENTAL HEALTH CONTRACTUAL AG	2,507.19		105-30000.69-310-24	84146
			2,507.19 *			
CITY OF URBANA	247692	GEN GROUND MAINT SUPPLIES	16.00		200-25430.00-411-00	84147
CITY OF URBANA	247639	GEN GROUND MAINT SUPPLIES	72.00		200-25430.00-411-00	
CITY OF URBANA	247632	GEN GROUND MAINT SUPPLIES	24.00		200-25430.00-411-00	
CITY OF URBANA	247743	GEN GROUND MAINT SUPPLIES	16.00		200-25430.00-411-00	
			128.00 *			
CONNOR COMPANY	S3805146001PLBG & HEATING SUPL		228.29		200-25470.00-413-00	84148
CONNOR COMPANY	S3808505001PLBG & HEATING SUPL		42.93		200-25470.00-413-00	
CONNOR COMPANY	S3815865001PLBG & HEATING SUPL		171.52		200-25470.00-413-00	
CONNOR COMPANY	S3816353001PLBG & HEATING SUPL		28.95		200-25470.00-413-00	
CONNOR COMPANY	S3787197001PLBG & HEATING SUPL		59.83		200-25470.00-413-00	
			531.52 *			
CORKY'S SERVICE CENTER	44242	GEN GROUND MAINT SUPPLIES	21.00		200-25430.00-411-00	84149
			21.00 *			
CRABTREE PUBLISHING CO	IN361234	CLRM SUPPLIES ESL	507.38	89949.01	100-11100.51-429-01	84150
			507.38 *			

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CUNNINGHAM CHILDREN'S HOME	8441	CCH OCCUPANCY	38,154.91		105-25430.16-300-32	84151
CUNNINGHAM CHILDREN'S HOME	8441	CCH ISDN LINE	1,875.00		105-25430.16-343-32	
CUNNINGHAM CHILDREN'S HOME	8441	CCH CONTRACT SECT	5,713.29		105-26210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	8441	CCH VOC ED STIPENDS VOC	3,227.31		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	8550	TUITION OTHER FACILITIES HAN	2,642.88		100-41200.12-802-22	
CUNNINGHAM CHILDREN'S HOME	8531	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8529	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8527	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8524	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8523	ADMINIST. OUTREACH ALT ED	4,390.08		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8521	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8515	ADMINIST. OUTREACH ALT ED	4,390.08		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8513	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8512	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
			81,048.38 *			
CUNNINGHAM CHILDREN'S HOME	8509	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	84152
CUNNINGHAM CHILDREN'S HOME	8504	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8501	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8497	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8496	ADMINIST. OUTREACH ALT ED	4,390.08		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8492	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8489	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8479	ADMINIST. OUTREACH ALT ED	2,950.69		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8538	ADMINIST. OUTREACH ALT ED	2,195.04		103-12202.00-802-22	
			27,239.95 *			
CURRICULUM ASSOCIATES	1613940-1-01SAT	PREP SUPPLIES	468.60	89967.01	100-11101.00-410-00	84153
CURRICULUM ASSOCIATES	1613938-1-01NSTR	MATERIALS YANKEE RIDGE	118.54	89971.01	100-11100.57-491-07	
			587.14 *			
DA COSTA, CAROLINA *	NOV08-JAN09	SPEC ED CONTRACT SERVICES	330.00		100-12200.12-314-22	84154
DA COSTA, CAROLINA *	JAN 09	SPEC ED CONTRACT SERVICES	285.00		100-12200.12-314-22	
			615.00 *			
DARMODY, SUSAN *	1/6--27/09	CCH SPEECH CONTR. SERV.	240.00		105-21500.16-310-32	84155
			240.00 *			
DELL MARKETING, LP	X036DXJ95	I.D.E.A. CAPITAL OUTLAY	798.49	89937.01	105-12200.49-540-22	84156
DELL MARKETING, LP	X03DTKD75	SAFETY BLOCK GRANT - EQUIPME	2,070.36	89958.01	105-25420.95-540-24	
			2,868.85 *			

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DEPKE WELDING SUPPLIES INC	MR00225038	APPLIED TECH (IND ARTS)	5.10		100-14489.59-410-26	84157
DEPKE WELDING SUPPLIES INC	MR00225039	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
DEPKE WELDING SUPPLIES INC	U 166525	APPLIED TECH (IND ARTS)	23.30		100-14489.59-410-26	
DEPKE WELDING SUPPLIES INC	U 166657	APPLIED TECH (IND ARTS)	133.54		100-14489.59-410-26	
			167.04 *			
DIEPHOLZ, TRUDY *	JAN 09	CASE O&M TRAVEL	879.45		105-12201.31-332-22	84158
			879.45 *			
DIGITAL PAPER SOLUTIONS, INC	0554340	MAINT OF EQUIP-C.O. CARD SMA	600.00	89874.01	100-25200.00-323-00	84159
			600.00 *			
DIRECT ADVANTAGE	345579	CROSS CAT. SUPPL UMS	36.30	90040.01	100-12030.13-410-08	84160
			36.30 *			
DUDA, PAM *	JAN 09	CASE VI TRAVEL	416.90		105-12203.31-332-22	84161
			416.90 *			
DUST & SON OF CHAMPAIGN COUNTY	15-152439	BOILER CHEMICALS	8.40		200-25490.00-410-00	84162
DUST & SON OF CHAMPAIGN COUNTY	15-153253	TRUCK & TRACTOR	32.32		200-25450.00-323-13	
			40.72 *			
DYNAVOX/MAYER-JOHNSON CO	MJI-00286	ASSIST ADPT & SPEC EQUIP	329.00	89952.01	105-12010.37-413-15	84163
			329.00 *			
ECOWATER SYSTEMS	243242	BOILER CHEMICALS	25.00		200-25490.00-410-00	84164
ECOWATER SYSTEMS	243241	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	243245	BOILER CHEMICALS	55.80		200-25490.00-410-00	
ECOWATER SYSTEMS	243243	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	243244	BOILER CHEMICALS	32.70		200-25490.00-410-00	
			163.50 *			
EDUCATIONAL RESOURCES/FAS-TRACK	937630	TECHNOLOGY EQUIPMENT	68.95	90023.01	100-22100.67-540-24	84165
EDUCATIONAL RESOURCES/FAS-TRACK	937963	TECHNOLOGY EQUIPMENT	25.00	90023.01	100-22100.67-540-24	
			93.95 *			

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EHLER, DEARNA *	JAN 09	SPECIAL EDUC TRAVEL	50.38		100-12200.12-332-22	84166
			50.38 *			
ELRICK, ELLEN *	AUG-DEC 08	TRAVEL MUSIC	203.52		100-15300.97-333-30	84167
ELRICK, ELLEN *	JAN 09	TRAVEL MUSIC	24.64		100-15300.97-333-30	
			228.16 *			
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	84168
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES 8315		CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES 8404		ASCP CONTRACTUAL SERVICES	128.00		105-22180.36-314-01	
			69,042.00 *			
EVAN-MOOR EDUCATION PUBLISHERS	847286	GR 3 READING TEXT PRAIRIE	93.96	89962.01	100-11100.53-427-03	84169
			93.96 *			
EXPRESS CAR CARE AND WASH INC	37623	TRUCK & TRACTOR	49.48		200-25450.00-323-13	84170
EXPRESS CAR CARE AND WASH INC	38276	TRUCK & TRACTOR	34.19		200-25450.00-323-13	
			83.67 *			
FARRIS, RYAN *	JAN 09	PREVENTION INITIATIVE CHIL C	40.00		105-30000.43-312-06	84171
			40.00 *			
FARRIS, WILLIAM *	REQ 37599	PARKLAND DUAL CREDIT PROGRAM	94.17		100-43700.00-670-09	84172
			94.17 *			
FASTENAL COMPANY	ILURB16440	GEN BLDG MNT SUPP	21.90		200-25470.00-411-00	84173
FASTENAL COMPANY	ILURB16655	GEN BLDG MNT SUPP	40.59		200-25470.00-411-00	
FASTENAL COMPANY	ILURB16711	GEN BLDG MNT SUPP	425.34		200-25470.00-411-00	
FASTENAL COMPANY	ILURB16800	GEN BLDG MNT SUPP	41.84		200-25470.00-411-00	
FASTENAL COMPANY	ILURB16843	GEN BLDG MNT SUPP	14.76		200-25470.00-411-00	
			544.43 *			

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FEDEx	9-070-42985BOND	ISSUANCE COSTS	49.78		611-59000.00-310-00	84174
			49.78 *			
FELLER, THERESA *	012009	EMPLOYEE BENE. ALLOW.	2,250.00		100-11200.00-229-08	84175
			2,250.00 *			
FIRM SYSTEMS	443556	CRIM HIST/FINGERPRINT	1,194.75		102-26420.00-310-00	84176
			1,194.75 *			
FOLLETT LIBRARY RESOURCES	461398-1	LIB MAT HS	258.15	89906.01	100-22220.59-430-09	84177
FOLLETT LIBRARY RESOURCES	472605-4	LIB MAT MID SCHL	1,394.10	89964.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	474244-0	MAINT A-V EQ MID SCHL	14.58	89974.01	100-22230.71-323-08	
FOLLETT LIBRARY RESOURCES	481505F-6	LIB MAT THOMAS PAINE	397.72	90014.01	100-22220.55-430-11	
FOLLETT LIBRARY RESOURCES	474244F-6	MAINT A-V EQ MID SCHL	15.25	89974.01	100-22230.71-323-08	
			2,079.80 *			
FRANKLIN, ANGELICA *	JAN 09	TRAVEL MUSIC	136.40		100-15300.97-333-30	84178
			136.40 *			
FULLER, CHRISTOPHER *	JAN 09	INTER SCHOOL TRAVEL	20.24		100-11000.00-332-00	84179
			20.24 *			
GINGOLD, TAMRA *	AUG-DEC 08	TRAVEL MUSIC	307.77		100-15300.97-333-30	84180
			307.77 *			
GORDON, VICTORIA *	012009	ASSIST EMPLOYEE BENE ALLOW	983.58		105-12010.37-229-15	84181
			983.58 *			
GREAT LAKE SPORTS	80857-00	OTHER CLRM SUPPLIES THOMAS P	298.94	89935.01	100-11100.55-418-11	84182
			298.94 *			
GRIBI, GERI *	3/07/09	TAH 07 GRANT CONSULTANT	2,236.00		105-22100.87-314-24	84183
			2,236.00 *			

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GRIEST, RAYMOND *	REQ 37597	PARKLAND DUAL CREDIT PROGRAM	357.90		100-43700.00-670-09	84184
			357.90 *			
GROENINGER, ALISSA *	JAN 09	PREVENTION INITIATIVE CHILD C	20.00		105-30000.43-312-06	84185
			20.00 *			
HANKES, ALISON *	JAN 09	PREVENTION INITIATIVE CHILD C	40.00		105-30000.43-312-06	84186
			40.00 *			
HANSON, MARY ELIZABETH *	JAN 09	SPECL EDUC TRAVEL	157.30		100-12200.41-332-09	84187
			157.30 *			
HART, KANDACE *	JAN 09	PREVENTION INITIATIVE TRANSPOR	71.50		105-30000.43-331-06	84188
			71.50 *			
HEALTH RESOURCE SERVICE MGMT INC	URB-OCT8A	ADMINIST. OUTREACH CONTRACTU	188.14		103-12202.00-310-22	84189
HEALTH RESOURCE SERVICE MGMT INC	URB-SEPT8A	ADMINIST. OUTREACH CONTRACTU	627.92		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGMT INC	URB-SEPT08	ADMINIST. OUTREACH CONTRACTU	1,665.97		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGMT INC	URB-OCT8B	ADMINIST. OUTREACH CONTRACTU	1,089.33		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGMT INC	URB-OCT08B	ADMINIST. OUTREACH CONTRACTU	970.52		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGMT INC	URB-SEPT08A	ADMINIST. OUTREACH CONTRACTU	606.16		103-12202.00-310-22	
HEALTH RESOURCE SERVICE MGMT INC	URB-JULSP8	ADMINIST. OUTREACH CONTRACTU	16,941.41		103-12202.00-310-22	
			22,089.45 *			
HENRY SCHEIN INC	13863294	INVENTORY EXPENSE FIRST AID	569.00-		89890.01	100-00170.05-000-00
HENRY SCHEIN INC	6139292-01	INVENTORY EXPENSE FIRST AID	559.00		89890.01	100-00170.05-000-00
HENRY SCHEIN INC	5996806-01	INVENTORY EXPENSE FIRST AID	571.29		89890.01	100-00170.05-000-00
			561.29 *			
HENSLEY, MARY T *	JAN 09	PREVENTION INITIATIVE TRAVEL	115.17		105-30000.42-332-06	84191
			115.17 *			
HICKSGAS	34537	FUEL	28.00		200-25450.00-464-13	84192
			28.00 *			

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HOWREY LLP	1017529	SCHOOL ATTORNEY FEES	12,812.50		102-23110.01-318-00	84193
			12,812.50 *			
HUGHES, BARBARA *	1/7--28/09	CCH SPEECH CONTR. SERV.	360.00		105-21500.16-310-32	84194
			360.00 *			
ILLINI CONTRACTORS SUPPLY, INC	106523	GEN BLDG MNT SUPP	370.10		200-25470.00-411-00	84195
ILLINI CONTRACTORS SUPPLY, INC	106817	BLDG MNT SUPPL LEAL	55.00		200-25470.00-411-01	
			425.10 *			
ILLINI FIRE EQUIPMENT	121796	FIRE PROTECTION	115.00		200-25490.00-329-00	84196
ILLINI FIRE EQUIPMENT	121797	FIRE PROTECTION	135.00		200-25490.00-329-00	
			250.00 *			
ILLINOIS CENTURY NETWORK / CENTRAL	0031051-1N	INTERNET ACCESS/MAINT.	130.00	89552.01	100-22200.00-340-00	84197
			130.00 *			
ILLINOIS NET	P0 90053	OFFICE SUPL BUSINESS MGR OFC	102.00	90053.01	100-25100.00-410-00	84198
			102.00 *			
ILLINOIS PERSONNEL ADVISOR	50989	HUMAN RESOURCES-EMPLOYEE REC	329.00		100-26400.00-412-00	84199
			329.00 *			
ILLINOIS SCHOOL FOR THE DEAF	08-09	TRANSTRANSPORTATION TO RESIDENTIA	1,026.00		400-25500.12-300-22	84200
			1,026.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	89.94		100-25420.00-371-19	84201
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	104.74		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	211.07		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	296.29		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	347.56		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	368.40		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	527.54		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	375.78		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	255.43		100-25420.00-371-01	

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ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	493.16		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	225.24		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	375.78		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	11.04		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	88.32		100-25420.00-371-09	
			3,770.29 *			
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	51.41		100-25420.00-371-13	84202
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	129.70		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	22.08		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	22.08		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	22.08		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03879310	UTIL WATER MID SCH	44.16		100-25420.00-371-08	
			291.51 *			
INCETAS, YUSUF *	020309	EMPLOYEE BENE. ALLOW.	375.00		100-18000.14-229-18	84203
			375.00 *			
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS HS	19,329.09		100-25420.00-465-09	84204
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS WASHINGTON EC	6,613.18		100-25420.00-465-06	
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS KING	5,633.12		100-25420.00-465-10	
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS MID SCHL	21,019.72		100-25420.00-465-08	
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS WILEY	4,033.22		100-25420.00-465-04	
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS THOMAS PAINE	8,059.77		100-25420.00-465-11	
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS PR	4,437.69		100-25420.00-465-03	
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS YANKEE RIDGE	4,573.22		100-25420.00-465-07	
INTEGRYS ENERGY SERVICES INC	1108811-1	UTILITIES GAS LEAL	5,453.45		100-25420.00-465-01	
			79,152.46 *			
ISAKSEN GLERUM WACHTER, LLC	13	KING LS AMEND #19	523.00		640-25358.00-520-10	84205
ISAKSEN GLERUM WACHTER, LLC	13	PR LS AMEND #14	318.00		640-25358.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	13	KING 2008 L/S AMEND #20	123.00		640-25359.00-520-10	
ISAKSEN GLERUM WACHTER, LLC	13	WILEY LS AMEND #17	41.00		640-25358.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	13	YR 2009 L/S AMEND #16	10.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	13	UHS LS AMEND #16	10.00		640-25358.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	9,439.55		611-25350.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	2	PRAIRIE 2009 L/S AMEND #15	870.00		640-25359.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	2	TP 2009 L/S AMEND #14	290.00		640-25357.00-520-11	
ISAKSEN GLERUM WACHTER, LLC	2	WILEY 2009 L/S AMEND #18	381.00		640-25359.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	2	YR 2009 L/S AMEND #16	163.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	2	UHS 2009 L/S AMEND #17	18.00		640-25359.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	2	UHS L/S AMEND #15	91.00		640-25357.00-520-09	
			12,277.55 *			

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JAMIESON, KAY *	JAN 09	SPECIAL EDUC TRAVEL	27.94		100-12200.12-332-22	84206
			27.94 *			
JANNUSCH, KAREN *	1/6--22/09	CONTRACT SVC-OT/PT	178.75		100-21300.12-310-22	84207
JANNUSCH, KAREN *	1/6--29/09	ASSIST CONTRACTUAL SERVICES/	1,056.25		105-12010.37-310-15	
			1,235.00 *			
JEFFRIES, GAYLE *	020909	EMPLOYEE BENE. ALLOW.	229.04		100-26400.00-229-00	84208
			229.04 *			
JOHNSON CONTROLS	5456160002	PLBG & HEATING SUPPL	339.87		200-25470.00-413-00	84209
JOHNSON CONTROLS	5456160001	PLBG & HEATING SUPPL	2,221.27		200-25470.00-413-00	
JOHNSON CONTROLS	5456160003	PLBG & HEATING SUPPL	423.92		200-25470.00-413-00	
JOHNSON CONTROLS	5470224001	PLBG & HEATING SUPPL	450.97		200-25470.00-413-00	
			3,436.03 *			
JOHNSON CONTROLS	0901161193	MNT HS	1,665.00		200-25420.00-323-09	84210
			1,665.00 *			
JORDAN, ANN *	020409	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	84211
			2,250.00 *			
KEMMERER VILLAGE	JAN 09	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-812-22	84212
KEMMERER VILLAGE	JAN 09	TUITION OTHER FACILITIES HAN	1,544.40		100-41200.12-802-22	
			12,369.29 *			
KIRBY, TONIA *	02/06/09	TAH 07 GRANT CONFERENCE/TRAV	200.00		105-22130.87-332-24	84213
KIRBY, TONIA *	02/06/09	TAH 07 GRANT CONFERENCE/TRAV	200.00		105-22130.87-332-24	
			400.00 *			
LAIDLAW TRANSIT INC	10171831	CONTRACTUAL SERV REG TRANSP	2,342.76		400-25500.00-330-00	84214
LAIDLAW TRANSIT INC	10171818	SPEC ED BUS TRANSP	2,637.98		400-25500.00-330-22	
LAIDLAW TRANSIT INC	10171818	PRESCHOOL AT RISK- REG TRAN	879.33		400-25500.11-330-06	
LAIDLAW TRANSIT INC	10171818	WECER TRANSPORTATION	188.04		400-25540.21-331-26	
LAIDLAW TRANSIT INC	10171818	CONTRACTUAL SERV REG TRANSP	3,352.30		400-25500.00-330-00	

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LAIDLAW TRANSIT INC	1017184	DISTRICT BUS LEASE	680.00		400-25540.00-325-00	
LAIDLAW TRANSIT INC	1017184	SPEC ED BUS TRANSP	45,170.53		400-25500.00-330-22	
LAIDLAW TRANSIT INC	1017184	PRESCHOOL AT RISK - REG TRAN	13,366.08		400-25500.11-330-06	
LAIDLAW TRANSIT INC	1017184	WECAP TRANSPORTATION	2,908.02		400-25540.21-331-26	
LAIDLAW TRANSIT INC	1017184	CONTRACTUAL SERV REG TRANSP	58,196.35		400-25500.00-330-00	
LAIDLAW TRANSIT INC	1017184	CONTRACTUAL SERVICE REG MONI	2,272.00		400-25500.00-332-00	
LAIDLAW TRANSIT INC	1017184	SPEC ED BUS TRANSP	13,150.62		400-25500.00-330-22	
LAIDLAW TRANSIT INC	1017184	PRESCHOOL AT RISK - REG TRAN	5,848.98		400-25500.11-330-06	
LAIDLAW TRANSIT INC	1017184	ASCCP	381.05		400-25550.36-331-01	
			151,374.04 *			
LAIDLAW TRANSIT INC	1017184	NONCLAIMABLE FIELD TRIPS - L	162.75		400-25501.51-332-01	84215
LAIDLAW TRANSIT INC	1017184	NONCLAIMABLE FIELD TRIPS - T	42.54		400-25501.55-332-11	
LAIDLAW TRANSIT INC	1017184	PRESCHOOL AT RISK - F TRIPS	85.08		400-25500.11-332-06	
LAIDLAW TRANSIT INC	1017184	NONCLAIMABLE FIELD TRIPS - W	101.25		400-25501.54-332-04	
LAIDLAW TRANSIT INC	1017184	ATHLETICS TRIPS-MID SCHL	1,636.94		400-25500.58-334-08	
LAIDLAW TRANSIT INC	1017184	FIELD TRIPS-MID SCHL	573.62		400-25500.58-332-08	
LAIDLAW TRANSIT INC	1017184	ATHLETIC TRIPS H.S.	3,728.07		400-25500.59-332-09	
LAIDLAW TRANSIT INC	1017184	FIELD TRIPS-H.S.	82.13		400-25501.59-332-09	
LAIDLAW TRANSIT INC	1017184	NONCLAIMABLE FIELD TRIPS - U	535.78		400-25550.97-335-30	
LAIDLAW TRANSIT INC	1017184	FIELD TRIPS - MUSIC	90.86		400-25500.68-330-08	
LAIDLAW TRANSIT INC	1017184	21ST CENTURY PUPIL TRANSPORT	127.62		400-25500.68-330-08	
LAIDLAW TRANSIT INC	10171825	21ST CENTURY PUPIL TRANSPORT	292.85		400-25500.68-330-08	
LAIDLAW TRANSIT INC	10171825	TEEN REACH TRANSPORTATION	1,045.87		400-25500.82-332-24	
			8,505.36 *			
LAW OFFICES OF STEPHEN K SHEFFLER	5787	SCHOOL ATTORNEY FEES	398.75		102-23110.01-318-00	84216
			398.75 *			
LAZERS EDGE OFFICE AUTOMATION	14696	DISTRICT COMPUTER MAINT	99.50		100-22250.00-323-24	84217
LAZERS EDGE OFFICE AUTOMATION	14806	MAINT OF EQUIP-C.O. CARD SMA	219.00		100-25200.00-323-00	
LAZERS EDGE OFFICE AUTOMATION	14779	DISTRICT COMPUTER MAINT	382.00		100-22250.00-323-24	
			700.50 *			
LIBRARY SPARKS	LS10108490	LIB MAT KING	59.95	89472.01	100-22220.52-430-10	84218
			59.95 *			
LIGGETT, JASON *	2/3--17/09	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	84219
			50.00 *			

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LIKENS, MICHAEL *	REQ 37594	PARKLAND DUAL CREDIT PROGRAM	149.51		100-43700.00-670-09	84220
			149.51 *			
LOCHER, CHRISTINA *	JAN 09	CASE HI COOR. TRAVEL	226.93		105-12200.31-332-22	84221
			226.93 *			
MANGUN, JIM *	12/22	2/2 ASCCP CONTRACTUAL SERVICES	75.00		105-22180.36-314-01	84222
			75.00 *			
MANPOWER	18488639	TEMPORARY SECRETARIES	252.00		100-24100.00-310-00	84223
			252.00 *			
MCCORMICK COMMERCIAL SERVICE	103817	FOOD SERVICE MAINT	160.00		200-25620.00-414-00	84224
MCCORMICK COMMERCIAL SERVICE	103968	FOOD SERVICE MAINT	411.82		200-25620.00-414-00	
			571.82 *			
MCGRAW-HILL	45127349001CCH	PROG SUPPLIES	172.49	90017.01	105-12200.16-410-32	84225
			172.49 *			
MENARDS - CHAMPAIGN	1363	BOILER CHEMICALS	64.98		200-25490.00-410-00	84226
MENARDS - CHAMPAIGN	4952	GEN GROUND MAINT SUPPLIES	12.99		200-25430.00-411-00	
			77.97 *			
MERRIMAN, RIA *	JAN-FEB 09	ASSIST TRAVEL & CONF	62.10		105-12010.37-333-15	84227
			62.10 *			
MESSMAN, MARCIA *	REQ 37590	PARKLAND DUAL CREDIT PROGRAM	145.25		100-43700.00-670-09	84228
			145.25 *			
MOTION INDUSTRIES INC	IL21-340562GEN	BLDG MNT SUPP	43.42		200-25470.00-411-00	84229
MOTION INDUSTRIES INC	IL21-341226PLBG	& HEATING SUPPL	37.56		200-25470.00-413-00	
			80.98 *			

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MUELLER, SEVERIANA *	JAN 09	PREVENTION INITIATIVE CHILD C	50.00		105-30000.43-312-06	84230
			50.00 *			
MUSIC IN MOTION	00293923	FINE ARTS - SUPPLIES	160.27	90011.01	100-11100.50-410-00	84231
			160.27 *			
NASCO	880298	SUPPLIES - ENDSLEY	133.81	89953.01	100-11100.54-416-04	84232
NASCO	887113	SUPPLIES - ENDSLEY	42.75	89953.01	100-11100.54-416-04	
			176.56 *			
NATIONAL ASSOC OF SOCIAL WORK ILL	PO 89491	DISTRICT PARENT/COMMUNITY CO	435.00	89491.01	100-38000.00-410-00	84233
			435.00 *			
NATIONAL CAR RENTAL	715526949	ATHLETIC TRIPS H.S.-	117.00	89699.01	400-25550.00-334-28	84234
NATIONAL CAR RENTAL	715526972	ATHLETIC TRIPS H.S.-	117.00	89699.01	400-25550.00-334-28	
			234.00 *			
NATIONAL GEOGRAPHIC SCHOOL PUBLISH	INV263577	MIDDLE SCHOOL TEXTBOOKS	632.61	89955.01	100-11200.00-420-24	84235
			632.61 *			
NATL. SUPERINTENDENTS ROUNDTABLE	2009-39	DUES DISTRICT	2,000.00		100-23110.00-640-00	84236
			2,000.00 *			
OFFICE ESSENTIALS, INC.	583925	DATA PROC COMPUTER SUPPLIES-	791.80	89990.01	100-26600.00-470-00	84237
OFFICE ESSENTIALS, INC.	584522	MAINT. OFFICE SUPPLIES	41.36	89996.01	200-25420.00-410-13	
			833.16 *			
ORANGE TAXI	6	PARKLAND DUAL CREDIT PROGRAM	720.00		100-43700.00-670-09	84238
ORANGE TAXI	7	PARKLAND DUAL CREDIT PROGRAM	432.00		100-43700.00-670-09	
ORANGE TAXI	8	PARKLAND DUAL CREDIT PROGRAM	336.00		100-43700.00-670-09	
ORANGE TAXI	9	PARKLAND DUAL CREDIT PROGRAM	560.00		100-43700.00-670-09	
ORANGE TAXI	10	PARKLAND DUAL CREDIT PROGRAM	760.00		100-43700.00-670-09	
			2,808.00 *			

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PARKLAND COLLEGE	REQ 40060	HUMAN RESOURCES TUITION ASSI	500.00		100-22130.00-314-00	84239
			500.00 *			
PAVILION FOUNDATION	1/01--31/09	TUITION OTHER FACILITIES HAN	9,926.40		100-41200.12-802-22	84240
			9,926.40 *			
PEPPER & SON INC. J.W. *	04309996	MUSIC SUPL DIST	108.44	89988.01	100-15300.97-410-30	84241
PEPPER & SON INC. J.W. *	04310444	MUSIC SUPL DIST	9.00	89988.01	100-15300.97-410-30	
			117.44 *			
PERFECTION LEARNING CORPORATION	260730	ISAT PREP SUPPLIES	233.67	89972.01	100-11101.00-410-00	84242
			233.67 *			
PERSONAL TOUCH LAUNDRY	4784	MNT CONTR SERV-ST INSPECTION	51.00		200-25420.00-323-00	84243
PERSONAL TOUCH LAUNDRY	0412	MNT CONTR SERV-ST INSPECTION	30.00		200-25420.00-323-00	
			81.00 *			
PETERS, BRYAN *	JAN 09	INTER SCHOOL TRAVEL	22.33		100-11000.00-332-00	84244
PETERS, BRYAN *	JAN 09	INTER SCHOOL TRAVEL	7.21		100-11000.00-332-00	
			29.54 *			
PHONAK, LLC	5191542156	CASE EQUIP REPAIR	109.49	90013.01	105-26210.31-323-22	84245
			109.49 *			
PORTER, BELINDA *	012709	SPEECH THERAPIST EBA TP	56.50		100-21500.12-229-11	84246
			56.50 *			
POSITIVE PROMOTIONS	03353566	TITLE I PARENT INVOLVEMENT M	213.90	89987.01	105-30000.30-400-22	84247
			213.90 *			
PRESENTATIONS DIRECT	85332	MAINT OF EQ THOMAS PAINE	195.00		100-24100.55-323-11	84248
			195.00 *			

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QUEST	993449492	TELEPHONE CENTRAL OFF & DIST	60.64		100-25420.00-343-00	84249
QUEST	993449492	TELEPHONE CENTRAL OFF & DIST	12.76		100-25420.00-343-00	
QUEST	993449492	ASCCP PROG TELEPHONE	1.27		105-35000.36-343-01	
QUEST	993449492	ASSIST TELEPHONE	1.98		105-12010.37-343-15	
QUEST	993449492	CASE O/M TELEPHONE	1.05		105-12201.31-343-22	
QUEST	993449492	CASE VI TELEPHONE	1.05		105-12203.31-343-22	
QUEST	993449492	C-U EARLY POSTAGE	.82		105-32000.11-343-06	
QUEST	993449492	C-U EARLY POSTAGE	.81		105-32000.43-343-06	
QUEST	993449492	TELEPHONE KING	1.18		100-25420.00-343-00	
QUEST	993449492	TELEPHONE KING	3.94		100-24100.00-343-10	
QUEST	993449492	TELEPHONE LEAL	8.33		100-24100.00-343-01	
QUEST	993449492	MAINT TELEPHONE	11.03		200-25420.00-343-13	
QUEST	993449492	TELEPHONE PRAIRIE	8.19		100-24100.00-343-03	
QUEST	993449492	SPEC ED TELE	12.16		100-12200.12-343-22	
			125.21 *			
QUEST	993449492	TELEPHONE THOMAS PAINE	8.09		100-24100.00-343-11	84250
QUEST	993449492	PRE SCHL AT RISK EDUC TELEPH	10.73		105-23300.11-343-06	
QUEST	993449492	TELEPHONE WILEY	3.04		100-24100.00-343-04	
QUEST	993449492	TELEPHONE YANKEE RIDGE	1.93		100-24100.00-343-07	
QUEST	993449492	TELEPHONE HS	2.34		100-24100.00-343-09	
QUEST	993449492	TELEPHONE MID SCHL	2.33		100-24100.00-343-08	
			28.46 *			
R.E.A.D.Y. PROGRAM	RP678-AR	TUITION-READY PROGRAM	14,670.00		100-41100.00-800-00	84251
			14,670.00 *			
RALLY EDUCATION	31337	ISAT PREP SUPPLIES	283.80	89977.01	100-11101.00-410-00	84252
			283.80 *			
RIDDELL / ALL AMERICAN SPORTS COR	91402331	ATHLETIC CLEANING REPAIRS FO	1,451.92	90002.01	100-15130.00-415-28	84253
			1,451.92 *			
RK DIXON CO.	109368	MAINT OF EQ LEAL	173.19	89587.01	100-24100.51-323-01	84254
			173.19 *			
ROBERSON, COURTNEY *	JAN 09	PREVENTION INITIATIVE CHILD C	20.00		105-30000.43-312-06	84255
			20.00 *			

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ROBBINS, SCHWARTZ, NICHOLAS,	221835	EEN SCHOOL ATTORNEY FEES	12,698.75		102-23110.01-318-00	84256
			12,698.75 *			
ROBERTSON, STACY *	3/17/09	TAH 07 GRANT PARTNERS CONTRA	900.00		105-22100.87-311-24	84257
			900.00 *			
ROE SCHOOLWORKS		SW2551-AR SAFETY BLOCK GRANT STAFF DEV	1,920.00		105-22100.95-310-24	84258
ROE SCHOOLWORKS		SW2588-AR TEACHER MENTOR GRANT CONTR T	400.00		105-22100.90-310-24	
ROE SCHOOLWORKS		SW2588-AR TEACHER MENTOR GRANT CONTR T	400.00		89519.01 105-22100.90-310-24	89519.01
ROE SCHOOLWORKS		SW2588-AR TEACHER MENTOR GRANT CONTR T	400.00		89519.01 105-22100.90-310-24	89519.01
ROE SCHOOLWORKS		SW2589-AR CCH INSERVICES	125.00		89580.01 105-22100.16-310-32	89580.01
ROE SCHOOLWORKS		SW2590-AR CCH INSERVICES	250.00		89581.01 105-22100.16-310-32	89581.01
ROE SCHOOLWORKS		ANNUAL WRKSTEACHER MENTOR GRANT FY 09-C	200.00		105-26200.91-332-24	
			3,695.00 *			
ROGERS SUPPLY COMPANY, INC.	S1257323001	GEN BLDG MNT SUPP	28.07		200-25470.00-411-00	84259
			28.07 *			
ROY, BOBBI *	012009	EMPLOYEE BENE. ALLOW.	203.23		100-11300.00-229-09	84260
			203.23 *			
SAMPSON, EMANUEL *	JAN 09	PREVENTION INITIATIVE CONT. S	100.00		105-30000.43-310-06	84261
			100.00 *			
SASED-PBIS NETWORK	4LNHQTFPLV	SAFETY BLOCK GRANT PBIS SUPP	150.00		89960.01 105-22100.95-421-24	89960.01
SASED-PBIS NETWORK	SPNTVP6AEUV	SAFETY BLOCK GRANT PBIS SUPP	150.00		89862.01 105-22100.95-421-24	89862.01
SASED-PBIS NETWORK	62NFBVG6G	SAFETY BLOCK GRANT PBIS SUPP	150.00		89959.01 105-22100.95-421-24	89959.01
SASED-PBIS NETWORK	62NJS1XHLX	R.I.D.E.A. INSERVICE TRAIN	100.00		89920.01 105-22100.49-310-22	89920.01
SASED-PBIS NETWORK	62NJS1XHLX	SAFETY BLOCK GRANT PBIS SUPP	50.00		89920.02 105-22100.95-421-24	89920.02
SASED-PBIS NETWORK	4FN5JKEHW2	SAFETY BLOCK GRANT PBIS SUPP	150.00		89920.02 105-22100.95-421-24	89920.02
SASED-PBIS NETWORK	55NCT6H3S	KASAFETY BLOCK GRANT PBIS SUPP	150.00		89920.02 105-22100.95-421-24	89920.02
			900.00 *			
SCHOLASTIC MAGAZINES	M4070102	ENGLISH SUPL-MID SCHL	222.09		100-11200.58-416-08	84263
SCHOLASTIC MAGAZINES	M4111506	INSTR MAT PARSONS	60.73		100-11100.57-425-07	
			282.82 *			

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SCHOONOVER SEWER SERVICE	100063	MNT LEAL	78.00		200-25420.00-323-01	84264
SCHOONOVER SEWER SERVICE	099950	MNT WASHINGTON	143.00		200-25420.00-323-06	
SCHOONOVER SEWER SERVICE	100207	MNT THOMAS PAINE	78.00		200-25420.00-323-11	
			299.00 *			
SECURITY DOOR & HARDWARE CO	34358	CO BLDG MNT SUPL	85.00		200-25470.00-411-19	84265
SECURITY DOOR & HARDWARE CO	34415	GEN BLDG MNT SUPP	104.00		200-25470.00-411-00	
			189.00 *			
SHAR PRODUCTS CO	P1063896010	MUSIC SUPL DIST	163.99	90006.01	100-15300.97-410-30	84266
			163.99 *			
SHERICK, KRISTINE L. *	012809	EMPLOYEE BENE. ALLOW.	1,575.00		100-11300.00-229-09	84267
SHERICK, KRISTINE L. *	012809	EBA	675.00		100-14650.00-229-26	
			2,250.00 *			
SMITH, BETSY *	JAN 09	FAMILY COORD. MILEAGE	53.35		105-30000.11-332-06	84268
			53.35 *			
SMITH, VICKI *	DEC 08	SPECIAL EDUC TRAVEL UMS	34.46		100-12200.13-332-08	84269
SMITH, VICKI *	JAN 09	SPECIAL EDUC TRAVEL UMS	86.41		100-12200.13-332-08	
			120.87 *			
SPOC LLC	1050433-IN	TELEPHONE HS	402.38		100-24100.00-343-09	84270
SPOC LLC	1050433-IN	TELEPHONE MID SCHL	402.39		100-24100.00-343-08	
			804.77 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2550530001ELEC	& INTERCOM SUPL	508.04		200-25470.00-412-00	84271
			508.04 *			
STATE TREASURER	REQ 43503	SELF-INSURED WORKER'S COMP-E	43.66		102-23110.02-381-00	84272
			43.66 *			

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STIMMEL, JACOB *	2/5	3/5/09MUSIC SUPL DIST	200.00		100-15300.97-410-30	84273
			200.00 *			
SUNNYCREST TRUE VALUE HARDWARE	045865	GEN GROUND MAINT SUPPLIES	5.38		200-25430.00-411-00	84274
SUNNYCREST TRUE VALUE HARDWARE	046734	BLDG MNT SUPL MID SCHL	53.99		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	046726	BLDG MNT SUPL PRAIRIE	-5.84		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	046741	GEN BLDG MNT SUPL	14.36		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	046962	BLDG MNT SUPL YANKEE RIDGE	37.77		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	046972	BLDG MNT SUPL MID SCHL	-9.89		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	047047	GEN BLDG MNT SUPL	24.26		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047048	BLDG MNT SUPL WILEY	-2.68		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	047084	PLBG & HEATING SUPL	16.18		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	047096	GEN GROUND MAINT SUPPLIES	24.27		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047097	PLBG & HEATING SUPL	-2.19		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	047100	GEN BLDG MNT SUPL	32.37		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047120	GEN BLDG MNT SUPL	-8.09		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047153	BLDG MNT SUPL HS	-5.40		200-25470.00-411-09	
			242.67 *			
SUNNYCREST TRUE VALUE HARDWARE	047171	BLDG MNT SUPL LEAL	51.27		200-25470.00-411-01	84275
SUNNYCREST TRUE VALUE HARDWARE	047173	GEN GROUND MAINT SUPPLIES	6.29		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047179	BLDG MNT SUPL KING	14.40		200-25470.00-411-10	
SUNNYCREST TRUE VALUE HARDWARE	047194	BLDG MNT SUPL MID SCHL	63.85		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	047200	BLDG MNT SUPL YANKEE RIDGE	8.98		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	047238	BLDG MNT SUPL WILEY	14.38		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	047335	GEN BLDG MNT SUPL	22.99		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047332	GEN BLDG MNT SUPL	33.28		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047350	BLDG MNT SUPL HS	9.58		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	047376	GEN GROUND MAINT SUPPLIES	6.72		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047366	BLDG MNT SUPL WASHINGTON	4.32		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	047397	GEN BLDG MNT SUPL	15.29		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047433	GEN BLDG MNT SUPL	13.02		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047480	GEN BLDG MNT SUPL	.45		200-25470.00-411-00	
			264.82 *			
SUNNYCREST TRUE VALUE HARDWARE	047473	GEN BLDG MNT SUPL	15.28		200-25470.00-411-00	84276
SUNNYCREST TRUE VALUE HARDWARE	047479	BLDG MNT SUPL WILEY	7.18		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	047522	BLDG MNT SUPL WILEY	99.85		200-25470.00-411-04	
			122.31 *			
SWANN SPECIAL CARE CENTER	JAN 09	TUITION OTHER FACILITIES HAN	2,605.40		100-41200.12-802-22	84277
SWANN SPECIAL CARE CENTER	JAN 09	TUITION OTHER FACILITIES HAN	2,605.40		100-41200.12-802-22	
			5,210.80 *			

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SWEARINGEN, LORI *	JAN 09	PREVENTION INITIATIVE CHILD C	30.00		105-30000.43-312-06	84278
			30.00 *			
T K SERVICE CENTER	25457	TRUCK & TRACTOR	318.63		200-25450.00-323-13	84279
			318.63 *			
TAYLOR, WILLIE *	DEC 08	WECER TRAVEL	42.12		100-14590.21-332-26	84280
TAYLOR, WILLIE *	JAN 09	WECER TRAVEL	101.20		100-14590.21-332-26	
			143.32 *			
TENNANT-RUCKER, DIANNE *	JAN 09	CONTRACT SVC-OT/PT	1,690.00		100-21300.12-310-22	84281
TENNANT-RUCKER, DIANNE *	01/29/09	ASSIST CONTRACTUAL SERVICES/	520.00		105-12010.37-310-15	
			2,210.00 *			
TEPPER ELECTRIC SUPPLY CO	823443	ELEC & INTERCOM SUPL	720.00		200-25470.00-412-00	84282
TEPPER ELECTRIC SUPPLY CO	828407	ELEC & INTERCOM SUPL	79.27		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	836810	ELEC & INTERCOM SUPL	102.20		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	846126	TRUCK & TRACTOR SUPPLIES	33.70		200-25450.00-410-13	
TEPPER ELECTRIC SUPPLY CO	836805	TECH INFRASTRUCTURE HARDWARE	93.50		610-25470.00-540-24	
TEPPER ELECTRIC SUPPLY CO	836829	TECH INFRASTRUCTURE HARDWARE	108.11		610-25470.00-540-24	
			1,136.78 *			
TERMINIX OF DANVILLE	ACT 8501	PEST CONTROL UMS	55.00		200-25490.00-322-08	84283
TERMINIX OF DANVILLE	ACT 14931	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	ACT 8491	PEST CONTROL UMS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT 8490	PEST CONTROL UMS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT 14112	PEST CONTROL UMS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	42084	PEST CONTROL LEAL	30.00		200-25490.00-322-01	
TERMINIX OF DANVILLE	23411	PEST CONTROL UMS	406.25		200-25490.00-322-08	
TERMINIX OF DANVILLE	23410	PEST CONTROL UMS	406.25		200-25490.00-322-09	
TERMINIX OF DANVILLE	47699	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	47686	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
			1,212.50 *			
THE LITTLE THEATRE ON THE SQUARE	9260801	OTHER CLRM SUPPLIES THOMAS P	375.00		100-11100.55-418-11	84284
			375.00 *			

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THYSSENKRUPP ELEVATOR CORP	850139	MNT MID SCHL	318.00		200-25420.00-323-08	84285
			318.00 *			
TILE SPECIALISTS INC	23287	BLDG IMPROV ADM BLDG	3,990.00		200-25420.00-522-19	84286
TILE SPECIALISTS INC	23288	REPLACEMENT EQUIP MAINT KING	7,960.00		200-25420.00-542-10	
TILE SPECIALISTS INC	23294	BLDG IMPROV HIGH SCHOOL	8,560.00		200-25420.00-522-09	
			20,510.00 *			
TJ'S LAUNDRY & DRY CLEANING	729768	PRESCHL AT RISK LAUNDRY	65.25	89965.01	105-11250.11-310-06	84287
			65.25 *			
TRIUMPH LEARNING LLC	IV715537	TITLE I INSTRUCTIONAL MATERI	322.49	89994.01	105-12500.30-410-22	84288
TRIUMPH LEARNING LLC	IV715536	INSTR MATERIALS YANKEE RIDGE	1,254.34	89979.01	100-11100.57-491-07	
			1,576.83 *			
TROPHY TIME INC	107848	SCHOOL IMPROVEMENT	17.80	89986.01	100-22130.59-332-09	84289
TROPHY TIME INC	107945	SCHOOL IMPROVEMENT	138.30	89867.01	100-22130.59-332-09	
			156.10 *			
URBANA FREE LIBRARY	REQ 35265	CITY OF LIBRARY - U OF I AID	17,250.00		100-41900.00-690-00	84290
			17,250.00 *			
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 41667	FOR LANG SUPL HS	111.14		100-11300.59-419-09	84291
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 41780	CLRM SUPPLIES CLARK	44.00		100-11100.51-423-01	
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 41779	CLRM SUPPLIES VITOSKY	46.00		100-11100.51-424-01	
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 41781	CLRM SUPPLIES PLOTNER	44.00		100-11100.51-415-01	
			245.14 *			
URBANA PARK DISTRICT	JAN 9 09	TEEN REACH CONTRACTUAL SERVI	28.00		105-11100.82-310-24	84292
			28.00 *			
URBANA SCHOOL DIST 116	REQ 40806	ATHLETIC SUPPLIES BOYS TRACK	16.40		100-15160.00-415-28	84293
			16.40 *			

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URBANA SCHOOL DIST 116 - TRUST	REQ 34354	TITLE I PARENT INVOLVEMENT M	21.40		105-30000.30-400-22	84294
URBANA SCHOOL DIST 116 - TRUST	REQ 42594	BOARD EXPENSE TRAVEL	10.00		100-23110.00-332-00	
			31.40 *			
VANDEE, LINDA *	020409	EMPLOYEE BENE. ALLOW.	136.40		100-11300.00-229-09	84295
			136.40 *			
VARVEL, JENNIFER *	2/06/09	TAH 07 GRANT CONFERENCE/TRAV	200.00		105-22130.87-332-24	84296
VARVEL, JENNIFER *	02/06/09	TAH 07 GRANT CONFERENCE/TRAV	200.00		105-22130.87-332-24	
			400.00 *			
VIRCO MFG CORP	91228255	BUILDING IMPROVEMENTS-UHS	6,678.12-	89017.05	610-25350.00-520-09	84297
VIRCO MFG CORP	91247408	BUILDING IMPROVEMENTS-KING	4,280.04-	89017.07	610-25350.00-520-10	
VIRCO MFG CORP	91247407	BUILDING IMPROVEMENTS-KING	1,500.00-	89017.07	610-25350.00-520-10	
VIRCO MFG CORP	91206104	CAP OUTLAY HS	1,913.76	89017.06	100-11300.59-541-09	
VIRCO MFG CORP	91206104	BUILDING IMPROVEMENTS-KING	18,890.56	89017.07	610-25350.00-520-10	
VIRCO MFG CORP	91208177	CAP OUTLAY LEAL	1,329.33	89017.02	100-11100.51-541-01	
VIRCO MFG CORP	91208177	CAP OUTLAY	4,922.04	89017.03	200-25490.00-550-13	
VIRCO MFG CORP	91208177	CAPITAL OUTLAY DISTRICT	8,803.79	89017.04	100-11000.00-540-00	
VIRCO MFG CORP	91208177	BUILDING IMPROVEMENTS-UHS	1,857.46	89017.05	610-25350.00-520-09	
VIRCO MFG CORP	91209331	BUILDING IMPROVEMENTS-UHS	5,444.18	89017.05	610-25350.00-520-09	
VIRCO MFG CORP	91209331	CAP OUTLAY HS	86.24	89017.06	100-11300.59-541-09	
VIRCO MFG CORP	91214371	CAP OUTLAY MID SCHL	734.50	89017.01	100-11200.58-541-08	
VIRCO MFG CORP	91214371	CAP OUTLAY LEAL	5,546.67	89017.02	100-11100.51-541-01	
VIRCO MFG CORP	91219625	BUILDING IMPROVEMENTS-KING	15,650.39	89017.07	610-25350.00-520-10	
			52,720.76 *			
VIRCO MFG CORP	91219625	CAP OUTLAY PRAIRIE	833.50	89017.08	100-11100.53-541-03	84298
VIRCO MFG CORP	91219625	BUILDING IMPROVEMENTS-PRAIRI	12,586.71	89017.09	610-25350.00-520-03	
VIRCO MFG CORP	91223479	BUILDING IMPROVEMENTS-UHS	6,678.12	89017.05	610-25350.00-520-09	
VIRCO MFG CORP	91242938	BUILDING IMPROVEMENTS-KING	10,179.00	89017.07	610-25350.00-520-10	
			30,277.33 *			
VISUAL LEARNING COMPANY	6600	MAINT A-V EQ MID SCHL	1,108.69	89976.01	100-22230.71-323-08	84299
			1,108.69 *			
VOWELS, CRYSTAL *	012709	PROF DUES - DIST. ADMIN.	159.60		100-23110.00-641-00	84300
			159.60 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

FEBRUARY 17, 2009

PAGE 25

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WALTON SALES	172806797	ASCCP SNACK PROGRAM	51.75		105-35000.36-411-01	84301
WALTON SALES	172806991	ASCCP SNACK PROGRAM	27.60		105-35000.36-411-01	
			79.35 *			
WARD, JEANNE *	012109	CCH EBA	2,250.00		105-12200.16-229-32	84302
			2,250.00 *			
WELLS FARGO INSURANCE SERVICES	349089	INSURANCE-DISTRICT - LIABILI	250.00		102-23110.01-383-00	84303
			250.00 *			
WESLEY FOUNDATION	REQ 35094	ASSIST PRINTING COSTS	77.71		105-12010.37-475-15	84304
WESLEY FOUNDATION	FEB 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	
			1,227.71 *			
WILLIAMS, TERESA *	REQ 37598	PARKLAND DUAL CREDIT PROGRAM	144.39		100-43700.00-670-09	84305
			144.39 *			
XEROX CORPORATION	037883189	CASE COPIER	49.94	88803.01	105-26210.31-475-22	84306
XEROX CORPORATION	038328773	CASE COPIER	35.30	88803.01	105-26210.31-475-22	
			85.24 *			
YELLOW TRANSPORT LTD.	120857	NON SPECIAL ED TAXI	1,926.00		400-25540.00-333-22	84307
YELLOW TRANSPORT LTD.	120857	SPECIAL ED TRANS TAXI/CAREAL	1,278.00		400-25530.00-332-22	
			3,204.00 *			
YOUNG, JO *	020209	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	84308
			2,250.00 *			
TOTAL			928,766.80			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	120,967.79
105	GRANT FUND - 105	90,671.91
100	EDUCATION FUND - 100	355,063.11
610	CONSTRUCTION-W/C - 610	59,090.46
300	DEBT SERVICES - 300	500.00
400	TRANSPORTATION FUND - 400	180,683.40
611	CAPITAL PROJECT 2009 611	12,789.33
103	SPECIAL EDUCATION FUND - 103	78,764.39
102	INSURANCE - TORT - 102	27,398.41
640	LIFE SAFETY LEVY-640	2,838.00
		928,766.80

We have examined the claims listed on the foregoing register, consisting of 25 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$928,766.80. Dated this 17TH day of FEBRUARY 2009.

Approved at FEBRUARY 17, 2009

Board Meeting.

Business Manager

Board President

Board Secretary

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MANUAL CHECKS JANUARY 2009
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

PAGE 1

Check Vendor Number Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
14094 BERNARDO, ABIGAIL *		60.84	400	25550	00	334	28	9/01/07
TOTAL		60.84						
14095 CASEY, ANNE *		72.52	105	22100	16	310	32	9/01/07
TOTAL		72.52						
14096 GRAY, TERRENCE *		225.81	400	25550	00	334	28	9/01/07
TOTAL		225.81						
14097 SHAFER, WILLIAM *		218.30	200	25490	00	332	13	9/01/07
TOTAL		218.30						
14099 BAKER, CAROL B *		22.40	100	25100	00	410	00	9/01/14
TOTAL		22.40						
14100 HENSLEY, MARY T *		159.50	105	30000	42	330	06	9/01/14
TOTAL		159.50						
14101 LEIGH, TAMMIE *		27.25	100	11000	00	332	00	9/01/14
TOTAL		27.25						
14103 BAKER-ORY, SUSAN *		85.93	100	23300	00	332	22	9/01/28
BAKER-ORY, SUSAN *		49.07	105	22100	49	310	22	9/01/28
TOTAL		135.00						
14104 CORBETT, LINDA *		5.00	100	25100	00	410	00	9/01/28
TOTAL		5.00						
14105 DAVILA, SANDRA *		103.50	105	22111	23	332	18	9/01/28
TOTAL		103.50						
14106 FITTON, KIMBERLY S. *		14.45	105	22100	95	332	24	9/01/28
TOTAL		14.45						
14107 HEADTKE, MOLLY *		14.00	105	22100	95	332	24	9/01/28
TOTAL		14.00						

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MANUAL CHECKS JANUARY 2009
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
14108	JEFFRIES, GAYLE *		186.75	100	26400	00	333	00	9/01/28
TOTAL			186.75						
14109	STEELE, BEN *		43.61	105	22100	95	332	24	9/01/28
TOTAL			43.61						
83818	AMERENIP	08957-60003	153.65	100	25420	00	465	16	9/01/07
	AMERENIP	08957-60003	15.84	100	25420	00	466	16	9/01/07
TOTAL			169.49						
83819	AT & T	384-3600	662.46	100	25420	00	343	00	9/01/07
	AT & T	384-3600	174.44	100	25420	00	343	00	9/01/07
	AT & T	384-3600	160.26	100	25420	00	343	00	9/01/07
	AT & T	384-3600	158.76	105	35000	36	343	01	9/01/07
	AT & T	384-3600	161.76	105	12010	37	343	15	9/01/07
	AT & T	384-3600	13.23	105	12201	31	343	22	9/01/07
	AT & T	384-3600	13.23	105	12203	31	343	22	9/01/07
	AT & T	384-3600	13.23	105	32000	43	343	06	9/01/07
	AT & T	384-3600	13.23	105	32000	11	343	06	9/01/07
	AT & T	384-3600	26.46	100	25420	00	343	00	9/01/07
	AT & T	384-3600	158.76	100	24100	00	343	10	9/01/07
	AT & T	384-3600	211.68	100	24100	00	343	01	9/01/07
	AT & T	384-3600	192.88	100	25410	00	343	00	9/01/07
	AT & T	384-3600	158.76	200	25420	00	343	13	9/01/07
TOTAL			2,119.14						
83820	AT & T	384-3600	211.68	100	24100	00	343	03	9/01/07
	AT & T	384-3600	26.46	100	24100	53	410	03	9/01/07
	AT & T	384-3600	238.14	100	12200	12	343	22	9/01/07
	AT & T	384-3600	269.59	100	24100	00	343	11	9/01/07
	AT & T	384-3600	79.38	105	12140	11	343	06	9/01/07
	AT & T	384-3600	191.22	100	24100	00	343	04	9/01/07
	AT & T	384-3600	185.22	100	24100	00	343	07	9/01/07
	AT & T	207-0323	607.75	100	25420	00	343	00	9/01/07
	AT & T	299-1039	86.82	100	24100	00	343	09	9/01/07
	AT & T	344-1835	19.84	100	11100	55	418	11	9/01/07
	AT & T	344-5610	20.03	100	24100	52	410	10	9/01/07
	AT & T	344-5743	19.32	100	25410	00	343	00	9/01/07
	AT & T	355-1214	67.41	105	26210	31	340	22	9/01/07
	AT & T	367-0477	19.32	100	24100	00	343	08	9/01/07
TOTAL			2,042.18						
83821	AT & T	384-1100	26.43	100	25420	00	343	00	9/01/07
	AT & T	384-2284	46.15	100	24100	00	343	09	9/01/07

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MANUAL CHECKS JANUARY 2009
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
83821	AT & T	384-2284	46.16	100	24100	00	343	08	9/01/07
	AT & T	384-2927	7.35	100	11100	56	540	06	9/01/07
	AT & T	384-6024	19.89	100	24100	00	343	09	9/01/07
	AT & T	384-6091	19.32	100	25420	00	343	00	9/01/07
	AT & T	384-6315	19.32	100	25410	00	343	00	9/01/07
	AT & T	384-6320	19.32	100	25410	00	343	00	9/01/07
	AT & T	384-6343	19.32	100	25410	00	343	00	9/01/07
	AT & T	384-7718	38.67	100	25410	00	343	00	9/01/07
	AT & T	384-7745	19.32	100	25410	00	343	00	9/01/07
	AT & T	384-7754	19.32	100	25410	00	343	00	9/01/07
	AT & T	384-7804	38.78	100	25410	00	343	00	9/01/07
	AT & T	384-7991	19.32	100	25410	00	343	00	9/01/07
		TOTAL	358.67						
83822	EASTERN ILLINOIS UNIVERSITY	REQ 42206	700.00	100	22130	00	314	00	9/01/07
		TOTAL	700.00						
83823	EXXONMOBIL FLEET SERVICES	3699291401	279.99	400	25540	00	464	00	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	59.71	100	11340	10	411	28	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	49.47	100	11340	10	411	28	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	41.42	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	39.03	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	27.01	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	149.55	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	69.07	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	39.24	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	67.54	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	31.34	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	122.82	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	75.38	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	112.27	200	25450	00	464	13	9/01/07
		TOTAL	1,163.84						
83824	EXXONMOBIL FLEET SERVICES	3699291401	55.29	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	73.36	200	25450	00	464	13	9/01/07
	EXXONMOBIL FLEET SERVICES	3699291401	42.90	200	25450	00	464	13	9/01/07
		TOTAL	171.55						
83825	IAASE	PO 89941	1,000.00	105	22100	49	310	22	9/01/07
		TOTAL	1,000.00						
83826	IAER VISION CONFERENCE	PO 89942	110.00	105	12201	31	332	22	9/01/07
		TOTAL	110.00						

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
83827	PETTY CASH - URBANA MIDDLE SCHOOL	010209	60.00	100	15820	00	319	28	9/01/07
	PETTY CASH - URBANA MIDDLE SCHOOL	010209	60.00	100	15820	00	319	28	9/01/07
	PETTY CASH - URBANA MIDDLE SCHOOL	010208	100.00	100	15880	00	318	28	9/01/07
	PETTY CASH - URBANA MIDDLE SCHOOL	010209	60.00	100	15820	00	319	28	9/01/07
	PETTY CASH - URBANA MIDDLE SCHOOL	010209	60.00	100	15820	00	319	28	9/01/07
	PETTY CASH - URBANA MIDDLE SCHOOL	010209	60.00	100	15820	00	319	28	9/01/07
	PETTY CASH - URBANA MIDDLE SCHOOL	010209	60.00	100	15820	00	319	28	9/01/07
	PETTY CASH - URBANA MIDDLE SCHOOL	010209	60.00	100	15820	00	319	28	9/01/07
	TOTAL		460.00						
83828	SPECIAL EDU. LEADERSHIP ACADEMY	PO 89945	50.00	105	22140	11	311	06	9/01/07
	TOTAL		50.00						
83829	URBANA & CHAMPAIGN SANITARY DIST	93211740102	25.00	100	25420	00	370	16	9/01/07
	TOTAL		25.00						
83830	VERIZON WIRELESS	369-0866	27.77	400	25540	00	343	00	9/01/07
	VERIZON WIRELESS	621-1142	27.77	100	39000	00	410	00	9/01/07
	VERIZON WIRELESS	840-6471	27.76	100	26450	00	410	00	9/01/07
	TOTAL		83.30						
83839	AT & T	295-2288	105.78	100	22200	00	340	00	9/01/14
	AT & T	295-0557	1,004.95	100	22200	00	340	00	9/01/14
	AT & T	295-2825	105.78	100	22200	00	340	00	9/01/14
	TOTAL		1,216.51						
83840	CHAMPAIGN-URBANA SCHOOLS FOUNDATIO	REQ 40038	25.00	100	23110	00	410	00	9/01/14
	CHAMPAIGN-URBANA SCHOOLS FOUNDATIO	REQ 40038	50.00	100	23110	00	410	00	9/01/14
	TOTAL		75.00						
83841	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	80.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	80.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	45.00	100	15200	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	80.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	80.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319	28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319	28	9/01/14

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Check Vendor Number Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
83842	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	106.95	100	15120	00	418 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319 28	9/01/14
	TOTAL		746.95					
83843	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	40.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	60.00	100	15140	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	115.00	100	15150	00	319 28	9/01/14
	PETTY CASH - URBANA HIGH SCHOOL	1 JAN 09	135.00	100	15150	00	319 28	9/01/14
	TOTAL		610.00					
83844	SIU-E	PO 89995	200.00	100	26400	00	333 00	9/01/14
	TOTAL		200.00					
84054	AMERENIP	04093-96979	16.81	100	25420	00	466 09	9/01/21
	AMERENIP	39158-94416	1,983.11	100	25420	00	466 13	9/01/21
	AMERENIP	59369-22899	16.81	100	25420	00	466 10	9/01/21
	AMERENIP	75994-10730	1,232.70	100	25420	00	465 21	9/01/21
	AMERENIP	76352-73293	2,578.13	100	25420	00	465 19	9/01/21
	TOTAL		5,827.56					
84055	AT & T	337-4973	30.91	100	25420	00	343 00	9/01/21
	TOTAL		30.91					
84056	BETTER TEST SCORES	REQ 41657	3,600.00	100	22130	59	332 09	9/01/21

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Check Vendor
Number NameInvoice
NumberClaim
AmountFund
No.

Funct Level

Obj

Cost
Ctr#

DATE

84057 GAMMA UPSILON PSI SOCIETY

REQ 42208

TOTAL

200.00

100 22130

00

314

00

9/01/21

84058 LLOYDE MUSIC CENTER,C.V. *

16206

TOTAL

112.50

100 24100

58

323

08

9/01/21

84059 MALONE,DEBBIE *

1/7--8/09

TOTAL

159.50

105 22100

30

332

22

9/01/21

84060 VERIZON WIRELESS

1767671632

.20-

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

1767671632

37.21-

100 24100

00

343

00

9/01/21

VERIZON WIRELESS

1767671632

1.59-

100 15120

00

343

28

9/01/21

VERIZON WIRELESS

1767671632

.04-

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

1767671632

.29-

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

1767671632

.02-

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

1767671632

.14-

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

1767671632

292.89-

100 24100

00

343

00

9/01/21

VERIZON WIRELESS

1767671632

8.99-

100 21120

00

343

24

9/01/21

VERIZON WIRELESS

1767671632

1,001.07

100 24100

00

343

00

9/01/21

VERIZON WIRELESS

1767671632

.10

100 24100

00

343

00

9/01/21

VERIZON WIRELESS

1767671632

.14

100 24100

00

343

00

9/01/21

VERIZON WIRELESS

1767671632

.12

100 24100

00

343

00

9/01/21

84061 VERIZON WIRELESS

174297142

3.95

100 15120

00

343

28

9/01/21

VERIZON WIRELESS

174297142

.70

100 24100

00

343

00

9/01/21

VERIZON WIRELESS

174297142

2.93

100 24100

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343

00

9/01/21

VERIZON WIRELESS

174297142

1.25

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

174297142

.04

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

174297142

2.63

200 25420

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344

00

9/01/21

VERIZON WIRELESS

174297142

.06

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

174297142

.04

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

174297142

.02

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

174297142

.04

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

174297142

36.02

200 25420

00

344

00

9/01/21

VERIZON WIRELESS

174297142

247.42

100 24100

00

343

00

9/01/21

84062 VERIZON WIRELESS

1755290744

295.16

200 25420

00

344

00

9/01/21

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
84062	VERIZON WIRELESS	1755290744	42.05	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1755290744	1.27	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1755290744	1.03	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1755290744	7.85	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1755290744	.69	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1755290744	.14	100	15120	00	343	28	9/01/21
	VERIZON WIRELESS	1755290744	35.25	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1755290744	1.11	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1755290744	27.75	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1755290744	3.09	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1755290744	1.70	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1755290744	30.01	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1755290744	1.99	200	25420	00	344	00	9/01/21
	TOTAL		154.13						
84063	VERIZON WIRELESS	1755290744	14.99	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1767671632	.44	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1767671632	2.51	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1767671632	1.23	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1767671632	9.89	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1767671632	.25	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1767671632	3.75	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1780083512	37.40	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1780083512	2.50	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1780083512	1.25	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1792532605	27.99	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1792532605	2.50	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1792532605	1.25	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1792532605	3.75	200	25420	00	344	00	9/01/21
	TOTAL		109.70						
84064	VERIZON WIRELESS	174297142	23.10	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1868187392	10.00	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1868187392	43.53	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1868187392	35.99	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1868187392	10.00	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1868187392	1.25	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1868187392	1.25	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1868187392	1.25	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1868187392	37.38	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1868187392	36.99	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1868187392	10.00	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1868187392	9.99	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	33.43	100	15120	00	343	28	9/01/21
	VERIZON WIRELESS	1957919377	501.44	100	24100	00	343	00	9/01/21
	TOTAL		755.60						

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
84065	VERIZON WIRELESS	1957919377	501.45	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1957919377	33.43	200	25420	00	343	13	9/01/21
	VERIZON WIRELESS	1957919377	133.72	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1957919377	39.30	105	12010	37	500	15	9/01/21
	VERIZON WIRELESS	1957919377	100.29	105	30000	43	343	06	9/01/21
	VERIZON WIRELESS	1957919377	30.27	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	47.24	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	37.24	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1957919377	.87	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	10.00	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	38.82	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	5.00	100	15120	00	343	28	9/01/21
	VERIZON WIRELESS	1957919377	10.00	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	1.25	200	25420	00	344	00	9/01/21
	TOTAL		988.88						
84066	VERIZON WIRELESS	1957919377	1.25	200	25420	00	344	00	9/01/21
	VERIZON WIRELESS	1957919377	35.99	100	21120	00	343	24	9/01/21
	VERIZON WIRELESS	1957919377	36.75	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	28.99	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	10.00	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	1.25	100	24100	00	343	00	9/01/21
	VERIZON WIRELESS	1957919377	28.99	100	24100	00	343	00	9/01/21
	TOTAL		143.22						
84068	BERG TANKS	29325	65.00	200	25420	00	323	00	9/01/28
	TOTAL		65.00						
84069	CAMPUS MIDDLE SCHOOL FOR GIRLS	REQ 39437	720.00	105	30000	92	310	24	9/01/28
	TOTAL		720.00						
84070	CAMPUS SPORTSWEAR	2622	758.00	200	25420	00	410	00	9/01/28
	TOTAL		758.00						
84071	EXXONMOBIL FLEET SERVICES	3699291401	202.45	400	25540	00	464	00	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	39.33	100	11340	10	411	28	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	86.47	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	43.09	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	100.60	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	135.71	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	66.79	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	78.55	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	45.84	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	56.21	200	25450	00	464	13	9/01/28

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
84071	EXXONMOBIL FLEET SERVICES	3699291401	78.68	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	69.74	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	130.23	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	172.90	200	25450	00	464	13	9/01/28
	TOTAL		1,306.59						
84072	EXXONMOBIL FLEET SERVICES	3699291401	124.22	200	25450	00	464	13	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	55.30	400	25550	00	334	28	9/01/28
	EXXONMOBIL FLEET SERVICES	3699291401	65.26	400	25550	00	334	28	9/01/28
	TOTAL		244.78						
84073	IAER VISION CONFERENCE	PO 90015	110.00	105	22100	49	310	22	9/01/28
	TOTAL		110.00						
84074	ILLINOIS GRADE SCHOOL MUSIC ASSOC.	PO 90031	1,380.00	100	15300	97	642	30	9/01/28
	TOTAL		1,380.00						
84075	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	45.00	100	15200	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	80.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	TOTAL		785.00						
84076	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	65.00	100	15200	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	346.23	100	24100	59	341	09	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
84076	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09							
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09							
TOTAL			1,011.23						
84077	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	80.00	100	15200	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	17.00	100	15120	00	418	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	105.00	100	15150	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	105.00	100	15150	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	135.00	100	15150	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	135.00	100	15150	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
TOTAL			977.00						
84078	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	40.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	60.00	100	15140	00	319	28	9/01/28
	PETTY CASH - URBANA HIGH SCHOOL	JAN 1 09	22.00	100	22130	59	332	09	9/01/28
TOTAL			422.00						
84079	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15820	00	319	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15820	00	319	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15820	00	319	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15820	00	319	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15820	00	319	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
	PETTY CASH - URBANA MIDDLE SCHOOL	01/26/09	60.00	100	15880	00	318	28	9/01/28
TOTAL			600.00						
TOTAL			131.45	105	22100	95	421	24	9/01/28
84080 STUDENT SUPPLY			J08102258						

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	TOTAL	131.45						
84081 TREFZGER, DR. JIM *	01/30/09	100.00	105	22130	92	314	24	9/01/28
	TOTAL	100.00						
84082 UMB BANK, N.A. UMB BANK, N.A.	126131.2	261.25	300	51400	00	625	00	9/01/28
	126131.2	261.25	300	51400	00	625	00	9/01/28
	TOTAL	522.50						
	FINAL TOTALS	35,586.29						
	TOTAL							

*** END OF REPORT ***

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CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT FEBRUARY 17, 2009 BOARD MEETING

PAGE 1

Claim Fund
Amount No.

100 FUND 100
TOTAL 26,662.03

105 FUND 105
TOTAL 3,497.42

200 FUND 200
TOTAL 3,986.92

300 FUND 300
TOTAL 522.50

400 FUND 400
TOTAL 917.42

FINAL TOTALS 35,586.29

*** END OF REPORT ***

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Funcit	Level	Object	CC	Tran Amt	Tran Date	Merch
TAMMIE, DEBORAH A	105	11200	68	410	08	23.28	12/06/2008	MEIJER #247 Q01 - URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26	92.13	12/06/2008	MEIJER #247 Q01 - URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26	92.92	12/14/2008	COUNTY MARKET # - URBANA, IL USA
TAMMIE, DEBORAH A	105	11200	68	410	08	66.73	12/16/2008	COUNTY MARKET # - URBANA, IL USA
TAMMIE, DEBORAH A	100	14218	58	410	26	30.68	01/03/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	12020	12	412	22	19.90	01/02/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	24.91	12/08/2008	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	99.52	12/08/2008	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	76.92	12/14/2008	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	25.00	12/17/2008	WM SUPERCENTER - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	46.40	01/02/2009	COUNTY MARKET # - URBANA, IL USA
HALL, GREGORY	100	15120	00	416	28	17.47	12/07/2008	TARGET 00009431 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	7.98	12/06/2008	TARGET 00009431 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	-7.98	12/20/2008	TARGET 00009431 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	70.00	12/22/2008	JUPITER S AT THE C - CHAMPAIGN, IL USA
BAKER, CAROL B	100	25100	00	410	00	80.00	01/03/2009	JIMMY JOHNS - LINCOLN - URBANA, IL USA
BAKER, CAROL B	100	26400	00	229	00	180.00	12/17/2008	ILL ASSOC OF SCHOOL BU - 8157539374, IL USA
TAYLOR, LAURA	100	00172	03	000	00	180.00	12/18/2008	ILL ASSOC OF SCHOOL BU - 8157539374, IL USA
CLINTON, NANCY	100	00172	02	000	00	10.75	12/07/2008	BATH & BODY WORKS 0095 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	148.31	12/14/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	38.45	12/14/2008	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
OAKES-NOVAK, DONNA	100	00172	02	000	00	48.88	12/18/2008	WAL-MART #3255 - SAVOY, IL USA
ADCOCK, DAVID	100	23110	00	641	00	169.04	12/08/2008	Amazon.com - AMZN.COM/BILL, WA USA
ADCOCK, DAVID	100	00172	04	000	00	99.00	12/08/2008	C-U MASS TRANSIT DISTR - URBANA, IL USA
ADCOCK, DAVID	100	11000	00	229	00	172.00	12/10/2008	LEVENGER CATALOG&WEB - 800-545-0242, FL USA
ADCOCK, DAVID	100	00172	04	000	00	2.58	12/10/2008	USPS 1615500801 QQQ - URBANA, IL USA
ADCOCK, DAVID	100	00172	04	000	00	217.09	12/10/2008	BRIGHT WHITE PAPER CO. - PALM CITY, FL USA
ADCOCK, DAVID	100	00172	04	000	00	167.15	12/10/2008	THE OLIVE GARD00011767 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	77.28	12/13/2008	NORTHFIELD CENTER - SPRINGFIELD, IL USA
ADCOCK, DAVID	100	00172	04	000	00	88.48	12/17/2008	SAMSCULUB #8197 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	130.05	12/22/2008	CHEMICAL MAINTENANCE - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	23110	00	641	00	32.27	12/23/2008	WIRELESS MIKES URBANA - URBANA, IL USA
JEFFRIES, GAYLE	100	26400	00	412	00	599.85	12/11/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
GIBBENS, LUNDA	105	21100	69	410	24	12.00	12/10/2008	URBANA PARK DISTRICT - 2173671536, IL USA
MARTIN, SANDY	100	26450	00	410	00	72.47	12/09/2008	WAL-MART #5403 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	115.25	12/17/2008	HOULIHAN S - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	94.99	12/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	13.57	12/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	45.03	12/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	216.26	12/09/2008	Amazon.com - AMZN.COM/BILL, WA USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran Date	Merch
BARBOUR, KATHERINE	105	22130	87	410	24		53.39	12/10/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	332	24		16.69	12/09/2008	CHARE BAR & GR20258539 - CHICAGO, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24		12.41	12/11/2008	CORNER BAKERY 20254019 - CHICAGO, IL USA
BARBOUR, KATHERINE	105	22130	87	332	24		444.00	12/12/2008	AMERICAN - AA.COM/AA RES, TX USA
BARBOUR, KATHERINE	105	22130	85	332	24		444.00	12/12/2008	AMERICAN - AA.COM/AA RES, TX USA
BARBOUR, KATHERINE	105	22130	85	332	24		15.00	12/11/2008	UI WILLARD - AIRPORT - SAVOY, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24		19.95	12/11/2008	HOLIDAY INNS CAP REST - WASHINGTON, DC USA
BARBOUR, KATHERINE	105	22130	85	332	24		117.48	12/12/2008	HOLIDAY INNS CAPITOL - WASHINGTON, DC USA
BARBOUR, KATHERINE	105	22130	85	332	24		16.93	12/11/2008	DCA VENTURE - WASHINGTON, DC USA
BARBOUR, KATHERINE	105	22130	85	332	24		468.00	12/15/2008	AMERICAN - AA.COM/AA RES, TX USA
BARBOUR, KATHERINE	100	11200	00	410	08		692.07	12/17/2008	Amazon.com - AMZN.COM/BILL, WA USA
OWEN, DONALD	100	11000	00	410	24		38.00	12/11/2008	SAMSCULUB #8197 - CHAMPAIGN, IL USA
KINSEL, TERRI	100	00172	03	000	00		154.48	12/05/2008	MEIJER #247 Q01 - URBANA, IL USA
KINSEL, TERRI	100	00172	03	000	00		40.00	12/06/2008	MILOS - URBANA, IL USA
KINSEL, TERRI	100	00172	03	000	00		20.00	12/05/2008	HICKORY RIVER SMOKEHOU - URBANA, IL USA
KINSEL, TERRI	100	00172	03	000	00		258.29	12/07/2008	SAMS - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09		133.00	12/08/2008	BROWNFIELD SPORTS INC - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09		97.08	12/12/2008	COUNTY MARKET # - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09		165.09	12/17/2008	WM SUPERCENTER - URBANA, IL USA
SCOTT, DIANE	100	00172	02	000	00		40.00	12/11/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCOTT, DIANE	100	00172	02	000	00		41.00	12/18/2008	DOMINO S PIZZA #2900 - URBANA, IL USA
SCOTT, DIANE	100	24100	58	341	08		126.00	01/03/2009	USPS 1615500821 QQQ - CHAMPAIGN, IL USA
DOSSETT, OTA	200	25420	00	522	19		124.98	12/05/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	23300	12	495	22		6.00	12/10/2008	WALGREENS #11368 Q03 - URBANA, IL USA
DIST 116, URBANA SCH	105	22100	90	410	24		841.05	12/04/2008	SILVERCREEK - URBANA, IL USA
PELAFAS, DENISE	100	21120	00	343	24		-40.40	12/10/2008	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
PELAFAS, DENISE	100	21120	00	343	24		37.48	12/10/2008	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
PELAFAS, DENISE	100	21120	00	343	24		-37.48	12/23/2008	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26		27.79	12/10/2008	ST. JOSEPH IGA - ST. JOSEPH, IL USA
RENFRO, RENEE	180	29000	12	306	00		109.88	12/09/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
RENFRO, RENEE	180	29000	12	306	00		266.37	12/12/2008	WM SUPERCENTER - URBANA, IL USA
MYERS-DUNNUM, RUTH	180	29000	12	306	00		6.99	12/12/2008	MEIJER #247 Q01 - URBANA, IL USA
MITCHELL, GRACE	180	29000	00	390	00		115.72	12/08/2008	WM SUPERCENTER - URBANA, IL USA
JONES, MOLLY	180	29000	12	306	00		21.40	12/07/2008	WM SUPERCENTER - SAVOY, IL USA
HIGGINS, STEVE	180	29000	12	306	00		102.27	12/15/2008	WAL-MART #5403 - URBANA, IL USA
HIGGINS, STEVE	180	29000	12	306	00		88.50	01/01/2009	WAL-MART #5403 - URBANA, IL USA
HAND, BETH	180	29000	12	306	00		10.00	12/26/2008	WAL-MART #5403 - URBANA, IL USA
HABER, LAURA	180	29000	12	306	00		59.42	12/08/2008	WM SUPERCENTER - URBANA, IL USA
GOURLLEY, TARA	105	35000	36	310	01		4.02	12/10/2008	WM SUPERCENTER - URBANA, IL USA
GOURLLEY, TARA	105	35000	36	410	01		23.78	12/12/2008	TOYS R US #6057 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01		11.06	12/12/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA

Cardholder	Fund	Funciti	Level	Object	CC	Tran	Amt	Tran	Date	Merch
TREIZE, ALICIA	180	29000	12	306	00		51.95	12/10/2008	TARGET	00009431 - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	180	29000	54	300	04		45.78	12/11/2008	SAMS - CHAMPAIGN, IL USA	
SCHOOL 1, WILEY	180	29000	54	300	04		11.98	12/17/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
SCHOOL 1, WILEY	180	29000	54	300	04		27.99	12/17/2008	WALGREENS #9852 Q03 - URBANA, IL USA	
SCHOOL 1, YANKEE RIDGE	180	29000	57	362	07		499.00	12/15/2008	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA	
SCHOOL 1, YANKEE RIDGE	100	11100	57	423	07		10.64	12/17/2008	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA	
SCHOOL 2, YANKEE RIDGE	100	11100	57	423	07		33.10	12/06/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA	
SCHOOL 2, YANKEE RIDGE	100	11100	57	426	07		29.88	12/18/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00		236.44	12/08/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00		145.94	12/17/2008	COUNTY MARKET # - URBANA, IL USA	
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00		1080.00	12/18/2008	A & A GRAPHX - CHAMPAIGN, IL USA	
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00		40.00	12/15/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA	
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00		33.33	12/18/2008	COUNTY MARKET # - URBANA, IL USA	
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00		75.00	12/18/2008	LITTLE CAESAR 1532 Q67 - URBANA, IL USA	
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00		58.49	12/06/2008	CHAMPAIGN SUPPLUS - CHAMPAIGN, IL USA	
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08		19.97	12/19/2008	MACWORLD/MAC PUB LLC - 800-288-6848, CO USA	
SCHOOL 1, URBANA HIGH	100	00172	03	000	00		80.00	12/09/2008	THE ADLER PLANETAR - CHICAGO, IL USA	
SCHOOL 2, URBANA HIGH	100	12020	12	412	22		54.00	12/09/2008	OLD ORCHARD LANES AND - SAVOY, IL USA	
SCHOOL 2, URBANA HIGH	100	00172	03	000	00		210.00	12/11/2008	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA	
SCHOOL 2, URBANA HIGH	100	00172	03	000	00		117.95	12/15/2008	SAMS - CHAMPAIGN, IL USA	
SCHOOL 3, URBANA HIGH	100	11300	59	418	09		50.00	12/10/2008	BIAGIS CH - CHAMPAIGN, IL USA	
SCHOOL 3, URBANA HIGH	100	00172	03	000	00		46.61	12/16/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
SCHOOL 3, URBANA HIGH	100	00172	03	000	00		113.62	12/17/2008	PAPA JOHNS #3603 - 2173847272, IL USA	
LANDSMAN, SPENCER	105	22100	95	421	24		20.22	12/15/2008	SAMSCULUB #8197 - CHAMPAIGN, IL USA	
LANDSMAN, SPENCER	100	24100	51	410	01		14.99	12/19/2008	MICHAELS #2052 - CHAMPAIGN, IL USA	
IVORY TATUM, JENNIFER	100	23110	00	641	00		67.15	12/09/2008	ATLAS PEN & PENCIL - SAN DIEGO, CA USA	
IVORY TATUM, JENNIFER	105	22100	95	421	24		250.00	12/10/2008	OREGON ONLINE PAYMNT - 541-3463154, OR USA	
IVORY TATUM, JENNIFER	105	22100	95	421	24		50.00	12/10/2008	U OREGON ONLINE PAYMNT - 541-3463154, OR USA	
IVORY TATUM, JENNIFER	100	23110	00	641	00		49.00	01/03/2009	SIMPLIFIED COMPUTERS - CHAMPAIGN, IL USA	
VOWELS, CRYSTAL	100	23110	00	641	00		111.00	12/09/2008	CEC - 7036203660, VA USA	
VOWELS, CRYSTAL	105	11250	11	410	06		109.98	12/17/2008	CIRCUIT CITY SS #3170 - CHAMPAIGN, IL USA	
VOWELS, CRYSTAL	105	11250	11	410	06		88.10	12/18/2008	ILLINI APPLE CENTER - CHAMPAIGN, IL USA	
ASSIST, PRAIRIE SCHOOL	105	12010	37	323	15		134.98	12/29/2008	INTERSTATE ALL BATTERY - CHAMPAIGN, IL USA	
ASHMAN, RANDY	200	25490	00	332	13		47.00	12/15/2008	U OF IL ONLINE PAYMENT - URBANA, IL USA	
ASHMAN, RANDY	200	25430	00	411	00		284.65	12/16/2008	SETON NAME PLATE COMPA - 203488059, CT USA	
LINDER, BARBARA	100	29000	91	410	24		36.83	12/16/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
WALLER, STEVE	100	11300	59	413	09		30.05	12/16/2008	MEIJER #247 Q01 - URBANA, IL USA	
SCHOOL 1, MLKING	100	11100	52	426	10		47.26	12/15/2008	TARGET 00009431 - CHAMPAIGN, IL USA	
SCHOOL 1, MLKING	100	11100	52	427	10		47.26	12/15/2008	TARGET 00009431 - CHAMPAIGN, IL USA	
SCHOOL 1, MLKING	180	29000	52	366	10		90.83	12/15/2008	MICHAELS #2052 - CHAMPAIGN, IL USA	
SCHOOL 1, MLKING	180	29000	52	366	10		10.00	12/17/2008	MCDONALD S F2257 Q17 - CHAMPAIGN, IL USA	

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SCHOOL 1, MLKING	180	29000	52	336	10		20.00	12/17/2008	MCDONALD S F2257 Q17 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	426	10		35.43	12/17/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	18000	14	410	18		89.97	12/26/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, LEAL	100	11100	51	425	01		22.92	12/09/2008	COUNTY MARKET # - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	431	01		11.74	12/14/2008	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	431	01		78.23	12/14/2008	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	431	01		55.25	12/14/2008	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	431	01		8.88	12/17/2008	WM SUPERCENTER - RANTOUL, IL USA
SCHOOL 1, LEAL	100	11100	51	431	01		61.14	12/17/2008	WAL-MART #1093 - RANTOUL, IL USA
SCHOOL 2, LEAL	100	11100	51	432	01		19.31	12/11/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	421	01		20.92	12/12/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	430	01		18.39	12/18/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	421	01		1.56	12/18/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	421	01		16.83	12/18/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, LEAL	100	11100	51	422	01		18.39	12/18/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01		11.34	12/18/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01		7.05	12/18/2008	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, LEAL	100	11100	51	424	01		18.39	12/18/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	418	01		18.39	12/18/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	415	01		18.39	12/18/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, LEAL	100	11000	00	400	00		100.00	12/18/2008	CARMIKE 560202 Q61 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	23110	00	410	00		19.25	12/11/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	23110	00	410	00		40.75	12/12/2008	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, PRAIRIE	100	11100	83	410	03		27.95	12/13/2008	JUPITER S AT THE C - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	22220	53	430	03		109.96	12/15/2008	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA
SCHOOL 2, PRAIRIE	100	22220	53	430	03		177.80	12/15/2008	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03		39.25	12/16/2008	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03		28.43	12/16/2008	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03		16.98	12/18/2008	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	411	03		434.28	12/10/2008	Weekly Reader - 800-446-3355, NJ USA
SCHOOL 1, PRAIRIE	100	11100	53	411	03		48.72	12/10/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00		30.72	12/12/2008	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	490	03		39.99	12/14/2008	SCHOLASTICPRINTABL - 800-246-2986, NY USA
SCHOOL 1, PRAIRIE	100	11100	53	411	03		68.14	12/16/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	415	11		68.92	12/07/2008	PAGES/ALL AGES70900014 - SAVOY, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	415	11		57.44	12/07/2008	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	415	11		85.99	12/07/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	415	11		34.32	12/09/2008	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06		52.37	12/05/2008	ORIENTAL TRADING CO - 800-2280475, NE USA
EC 1, WASHINGTON	105	30000	11	410	06		64.02	12/08/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
EC 2, WASHINGTON	105	12140	11	410	06		57.87	12/10/2008	MICHAELS #2052 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
EC 2, WASHINGTON	105	30000	11	410	06		14.82	12/15/2008	WALGREENS #9852	Q03 - URBANA, IL USA
EC 2, WASHINGTON	105	12140	11	410	06		29.99	12/17/2008	STAPLES	00103671 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	100	12200	12	411	22		15.99	12/18/2008	STAPLES	00103671 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	12140	11	410	06		47.55	12/17/2008	WAL-MART #1734	CHAMPAIGN, IL USA
WILLIAMS, JEAN M	105	22100	61	332	26		244.48	12/06/2008	ALAMO RENT-A-CAR	CHARLOTTE, NC USA
WILLIAMS, JEAN M	105	22100	61	332	26		44.00	12/06/2008	INDIANAPOLIS A66800Q29	INDIANAPOLIS, IN USA
WILLIAMS, JEAN M	105	22100	61	332	26		558.58	12/07/2008	WESTIN CHARLOTTE	CHARLOTTE, NC USA
WILLIAMS, JEAN M	105	22100	61	332	26		36.00	12/05/2008	ROCK BOTTOM-CHARLOTTE	CHARLOTTE, NC USA
WILLIAMS, JEAN M	105	22100	61	332	26		22.35	12/06/2008	P.F. CHANG S CHINA BIS	INDIANAPOLIS, IN USA
WILLIAMS, JEAN M	100	14219	59	410	26		33.81	12/17/2008	SCHNUCK S MARKETS #720	URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26		18.98	12/18/2008	TOYS R US #6057	CHAMPAIGN, IL USA
ALLEN, BETTY	180	29000	00	341	00		23.10	12/19/2008	Amazon.com	AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00		23.10	12/20/2008	Amazon.com	AMZN.COM/BILL, WA USA
SCHOOL 1, GERBER	105	12200	16	411	32		240.00	12/16/2008	HOT WOK EXPRESS	URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32		45.00	12/17/2008	OLD ORCHARD LANES AND	SAVOY, IL USA
JONES, ALEXIS	105	22100	90	410	24		269.50	12/24/2008	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		79.08	12/24/2008	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		79.08	12/24/2008	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		79.08	12/24/2008	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		98.85	12/26/2008	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		276.78	12/29/2008	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		50.85	12/30/2008	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		298.60	12/31/2008	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		716.92	01/01/2009	APL*APPLEONLINESTOREUS	- 800-676-2775, CA USA
JONES, ALEXIS	105	22100	90	410	24		424.94	01/01/2009	DRI*MSOCON-BuyUSA	- http://suppor, MN USA
JONES, ALEXIS	105	22100	90	410	24		158.16	01/05/2009	Amazon.com	AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24		79.08	01/05/2009	Amazon.com	AMZN.COM/BILL, WA USA
SUTHERLAND, CAROL	100	00172	04	000	00		49.92	12/18/2008	USPS 161550821	QQQ - CHAMPAIGN, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00		57.50	12/15/2008	WM SUPERCENTER	URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00		49.74	12/16/2008	OFFICE DEPOT #0305	CHAMPAIGNE, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00		49.50	12/29/2008	WAL-MART #5403	URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01		17.91	12/08/2008	WM SUPERCENTER	URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01		43.78	01/04/2009	WM SUPERCENTER	CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		79.41	12/09/2008	WM SUPERCENTER	SAVOY, IL USA
PROGRAM, ASCCP	105	35000	36	411	01		273.48	12/10/2008	SAMS - CHAMPAIGN, IL USA	
PROGRAM, ASCCP	105	35000	36	411	01		14.97	12/12/2008	COUNTY MARKET #	URBANA, IL USA

Cardholder	Fund	Funcitl	Level	Object	CC	Tran Amt	Tran Date	Merch
PROGRAM, ASCCP	105	35000	36	411	01	56.00	12/12/2008	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	164.00	12/11/2008	EL TORERO - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	310	01	40.50	12/15/2008	TROPHY TIME INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	217.17	12/16/2008	SAMSCULUB #8197 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	37.60	12/17/2008	JERRY S IGA #377 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	127.00	12/16/2008	BIG LOTS #004300004382 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	250.00	12/18/2008	TEXAS RDHSE HOLDINGS L - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	310	01	1118.80	12/22/2008	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA
PROGRAM, ASCCP	105	35000	36	410	01	3.31	01/03/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	12030	41	410	09	50.00	12/18/2008	COUNTY MARKET # - URBANA, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	412	09	36.94	12/18/2008	Amazon.com - AMZN.COM/BILL, WA USA
HECK, JEFFERY	100	22100	67	540	24	244.91	12/09/2008	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22100	67	540	24	121.35	12/10/2008	WWW.WECOMOFFICESUPPLIESC - 888-890-3266, FL USA
HECK, JEFFERY	610	25470	00	410	24	247.25	12/12/2008	WWW.NEWEGG.COM - 800-390-1119, CA USA
GRAY, TERRANCE	100	22100	67	540	24	167.29	12/17/2008	WWW.NEWEGG.COM - 800-390-1119, CA USA
GRAY, TERRANCE	100	15140	00	415	28	57.42	12/19/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
GRAY, TERRANCE	100	15140	00	415	28	17.64	12/18/2008	FEDEX KINKO S #0137 - CHAMPAIGN, IL USA
GRAY, TERRANCE	100	15140	00	415	28	55.10	12/28/2008	STEAK-N-SHAKE#0169 Q99 - COLLINSVILLE, IL USA
GRAY, TERRANCE	100	15140	00	415	28	120.00	12/29/2008	GOLDEN CORRAL 2580 - COLLINSVILLE, IL USA
GRAY, TERRANCE	100	15140	00	415	28	33.91	12/28/2008	WHITE CASTLE 110045Q84 - COLLINSVILLE, IL USA
GRAY, TERRANCE	100	15140	00	415	28	24.71	12/30/2008	EXXONMOBIL 96745Q19 - SPRINGFIELD, IL USA
GRAY, TERRANCE	100	15140	00	415	28	112.00	12/30/2008	GOLDEN CORRAL 2580 - COLLINSVILLE, IL USA
MITCHELL, JANICE	180	29000	00	348	00	1203.36	12/22/2008	AFRICAN AMERICAN EXPRE - SACRAMENTO, CA USA
MITCHELL, JANICE	180	29000	00	348	00	86.11	12/30/2008	DOMINO S PIZZA #2900 - URBANA, IL USA
COOKE, YOLANDE	180	29000	12	306	00	222.86	12/16/2008	MEIJER #247 Q01 - URBANA, IL USA
COOKE, YOLANDE	180	29000	12	306	00	215.97	12/17/2008	MEIJER #247 Q01 - URBANA, IL USA
COOKE, YOLANDE	180	29000	12	306	00	-74.30	12/17/2008	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	38.97	12/08/2008	SBARRO - URBANA, IL USA
SCHOOL 2, MLKING	105	12500	30	410	22	30.11	12/15/2008	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	418	10	9.80	12/17/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	417	10	9.80	12/17/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	419	10	9.80	12/17/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	12030	12	412	11	27.10	12/07/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	418	11	71.50	12/16/2008	WM SUPERCENTER - URBANA, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	43.57	12/31/2008	FARM & FLEET OF URBANA - URBANA, IL USA
SMITH, YAVONNDA	100	11000	00	400	00	227.54	12/12/2008	RHODE ISLAND NOVELTY - 800-528-5599, RI USA
SMITH, YAVONNDA	100	24100	00	229	03	65.75	12/13/2008	JUPITER S AT THE C - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	24100	00	229	03	53.48	12/15/2008	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA
SMITH, YAVONNDA	100	24100	00	229	03	45.53	12/17/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	180	29000	54	300	04	101.85	12/18/2008	WALGREENS #11368 Q03 - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	4.44	12/18/2008	WALGREENS #11368 Q03 - URBANA, IL USA

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SARTAIN, BARBARA	100	24100	54	410	04		59.00	12/30/2008	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
MORROW, JOHN	100	22250	00	323	24		94.95	12/09/2008	COMPUTER DELL INC - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09		146.91	12/13/2008	STRAND BOOK STORE M - NEW YORK, NY USA
CHEW, GREG	100	15400	59	410	09		49.70	12/17/2008	PLAYSCRIPTS INC - 866-639-7529, NY USA
KORDER, JEAN	100	26201	00	410	24		91.94	12/16/2008	ROSATI S PIZZA - URBAN - URBANA, IL USA
HUNT, RENEE	100	00172	03	000	00		180.80	12/12/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	00172	02	000	00		27.60	12/18/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	00172	02	000	00		15.25	12/18/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
RUSSELL, PATRICK	100	00172	02	000	00		24.96	12/18/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	11200	58	481	08		80.10	12/06/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00		20.16	12/09/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00		616.08	12/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00		208.30	12/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL4, URBANA MIDDLE	100	12120	13	410	08		16.96	12/18/2008	MEIJER #247 Q01 - URBANA, IL USA
POBLANO, DEBORAH	180	29000	12	306	00		252.00	12/14/2008	WAL-MART #5403 - URBANA, IL USA
SCHERER, SHAWNA	100	23110	00	641	00		86.00	12/17/2008	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SMITH, M.BETSY	180	29000	12	306	00		117.89	12/16/2008	MEIJER #247 Q01 - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	87	332	24		13.74	12/11/2008	CPT*CRICKET MAGAZINE - 800-821-0115, WI USA
LOGSDON, CYNTHIA	105	22130	87	332	24		186.00	12/11/2008	NATIONAL CNCL - HIST E - 4408351776, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24		185.00	12/11/2008	NATIONAL CNCL - HIST E - 4408351776, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24		164.00	12/11/2008	NATIONAL CNCL - HIST E - 4408351776, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24		164.00	12/11/2008	NATIONAL CNCL - HIST E - 4408351776, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24		99.00	12/11/2008	NATIONAL CNCL - HIST E - 4408351776, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24		140.00	12/11/2008	NATIONAL CNCL - HIST E - 4408351776, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24		45.00	12/11/2008	NATIONAL CNCL - HIST E - 4408351776, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24		11.40	01/03/2009	NYC TAXI MED 7G90 Q89 - GLEN RIDGE, NJ USA
LOGSDON, CYNTHIA	105	22130	87	332	24		6.05	01/03/2009	TRAVEL TRADERS 0190 - NEW YORK, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24		119.16	01/02/2009	CRAFTBAR - NEW YORK, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24		11.70	01/03/2009	NYC-TAXI Q50 - NEW YORK, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24		7.00	01/02/2009	NYC-TAXI Q50 - NEW YORK, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24		170.82	12/10/2008	SAMSCULUB #8197 - CHAMPAIGN, IL USA
JOHNSON, LORI	100	26400	00	412	00		5.36	12/10/2008	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
JOHNSON, LORI	100	26400	00	412	00		-32.66	12/10/2008	ROSATI S PIZZA - URBAN - URBANA, IL USA
JOHNSON, LORI	100	23200	00	332	00		53.87	12/15/2008	ROSATI S PIZZA - URBAN - URBANA, IL USA
JOHNSON, LORI	100	23200	00	332	00		16.25	12/16/2008	STAPLES DIRECT00209908 - EUREKA, CA USA
JOHNSON, LORI	100	23110	00	341	00		25.20	12/17/2008	USPS 1615500801 QQQ - URBANA, IL USA
JOHNSON, LORI	100	23200	00	332	00		53.85	12/17/2008	ROSATI S PIZZA - URBAN - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00		37.50	12/17/2008	MICHAEL S CATERING INC - 2173512500, IL USA
BIELH, ROBERT D	100	26201	00	410	24		54.00	12/06/2008	Amazon.com - AMZN.COM/BILL, WA USA
BIELH, ROBERT D	105	12500	30	410	22		81.00	12/05/2008	TOUCHMATH - 7195932448, CO USA
BIELH, ROBERT D	105	30000	11	410	06		36.80	12/07/2008	KAPLAN EARLY LEARNING - 336-7667374, NC USA

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BIEHL, ROBERT D	100	12070	13	410	08		109.25	12/11/2008	LAKE SHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	11100	54	417	04		55.44	12/10/2008	BROOKES PUBLISHING - 410-3379580, MD USA
BIEHL, ROBERT D	105	12140	11	410	06		245.87	12/13/2008	LAKE SHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	22220	52	430	10		89.15	12/12/2008	BROADART SUPPLIES - 1111111111, PA USA
BIEHL, ROBERT D	105	12140	11	411	06		48.44	12/12/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	22130	85	410	24		746.75	12/15/2008	OFFICE DEPOT #1105 - CAROL STREAM, IL USA
BIEHL, ROBERT D	105	22130	85	332	24		7750.00	12/15/2008	OMNI HOTELS PARKER HOU - BOSTON, MA USA
BIEHL, ROBERT D	180	29000	51	333	01		76.98	12/16/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	15300	97	410	30		38.85	12/16/2008	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		157.04	12/16/2008	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	29000	00	410	00		15.82	12/18/2008	PROCTOR S RESCO - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	26600	00	470	00		7.20	12/19/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15120	00	540	28		383.35	12/22/2008	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	00170	01	000	00		211.20	12/23/2008	OFFICE DEPOT #1105 - CAROL STREAM, IL USA
BIEHL, ROBERT D	105	22100	49	310	22		200.00	12/27/2008	ILLINOIS PSYCHOLOGISTS - 6308710670, IL USA
BIEHL, ROBERT D	180	29000	12	305	00		96.95	12/29/2008	ADDAPTIVEMALL.COM LLC - 3154298407, NY USA
BIEHL, ROBERT D	180	29000	00	325	00		687.00	12/29/2008	EXAMGEN INC. - SYRACUSE, NY USA
BIEHL, ROBERT D	100	15200	00	415	28		59.37	12/30/2008	DIVE CINCINNATI INC - 513-745-9757, OH USA
BIEHL, ROBERT D	100	15140	00	415	28		1408.25	12/30/2008	DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA
BIEHL, ROBERT D	105	26210	31	495	22		58.20	12/30/2008	BRADFIELDSCOMPUSERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11300	59	490	09		160.00	12/30/2008	BRADFIELDSCOMPUSERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11300	59	490	09		425.40	12/30/2008	BRADFIELDSCOMPUSERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	12140	11	410	06		59.51	12/31/2008	LAKE SHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	400	26550	00	334	28		192.00	12/31/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28		192.00	12/31/2008	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15120	00	416	28		56.08	12/31/2008	NEVCO SCOREBOARD COMPA - GREENVILLE, IL USA
BIEHL, ROBERT D	100	12200	12	411	22		274.00	12/30/2008	PEARSON - 6516836114, NJ USA
BIEHL, ROBERT D	105	21500	31	410	22		70.17	12/31/2008	OAKTREE PRODUCTS INC - 6365301684, MO USA
BIEHL, ROBERT D	100	12120	12	410	07		14.39	12/30/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	22100	49	310	22		65.00	01/04/2009	ILLINOIS PSYCHOLOGISTS - 6308710670, IL USA
BIEHL, ROBERT D	105	22100	49	310	22		215.00	01/04/2009	ILLINOIS PSYCHOLOGISTS - 6308710670, IL USA
BIEHL, ROBERT D	105	22100	49	310	22		100.00	01/04/2009	ILLINOIS PSYCHOLOGISTS - 6308710670, IL USA
COOK, DANIELLE	100	24100	59	323	09		63.99	12/05/2008	BARBECK #HQ - 217-4287000, IL USA
COOK, DANIELLE	100	23110	00	641	00		89.99	12/12/2008	KOHL'S #0129 - BLOOMINGTON, IL USA
COOK, DANIELLE	100	23110	00	641	00		84.94	12/14/2008	AMERICAN TV & APPLIANC - 309-5893000, IL USA
COOK, DANIELLE	100	23110	00	641	00		835.00	12/14/2008	AMERICAN TV & APPLIANC - 309-5893000, IL USA
COOPER, SANDY	100	23110	00	641	00		115.01	12/13/2008	SAMS - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00		10.72	12/14/2008	WM SUPERCENTER - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00		73.10	12/15/2008	WAL-MART #1734 - CHAMPAIGN, IL USA
MARTIN, MIKE	100	14489	59	410	26		30.91	12/09/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
MARTIN, MIKE	100	00172	03	000	00		75.77	12/10/2008	BARNES&NOBLE-BOOKQUEST - 866-257-7723, NJ USA

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MARTIN, MIKE	100	00172	03	000	00		49.96	12/10/2008	BARNES&NOBLE*BOOKQUEST - 866-257-7723, NJ USA
MARTIN, MIKE	100	00172	03	000	00		10.74	12/11/2008	BARNES&NOBLE*BOOKQUEST - 866-257-7723, NJ USA
MARTIN, MIKE	100	00172	03	000	00		22.99	12/12/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
MARTIN, MIKE	100	00172	03	000	00		5.88	12/12/2008	BARNES&NOBLE*BOOKQUEST - 866-257-7723, NJ USA
MARTIN, MIKE	100	00172	03	000	00		17.09	12/12/2008	BARNES&NOBLE*BOOKQUEST - 866-257-7723, NJ USA
MARTIN, MIKE	100	00172	03	000	00		47.71	12/12/2008	BARNES&NOBLE*BOOKQUEST - 866-257-7723, NJ USA
MARTIN, MIKE	100	00172	03	000	00		7.00	12/12/2008	BARNES&NOBLE*BOOKQUEST - 866-257-7723, NJ USA
MARTIN, MIKE	100	00172	03	000	00		53.07	12/12/2008	BARNES&NOBLE*COM - 800-843-2665, NJ USA
MARTIN, MIKE	100	00172	03	000	00		17.39	12/13/2008	BARNES&NOBLE*BOOKQUEST - 866-257-7723, NJ USA
MARTIN, MIKE	100	00172	03	000	00		10.44	12/13/2008	BARNES&NOBLE*BOOKQUEST - 866-257-7723, NJ USA
MARTIN, MIKE	100	00172	03	000	00		40.00	12/18/2008	NATIONAL FFA - 317-802-4333, IN USA
MCANDREW, BRIAN	105	22100	61	332	26		16.00	12/06/2008	SNACK AND RUN - CHARLOTTE, NC USA
MCANDREW, BRIAN	105	22100	61	332	26		5.74	12/05/2008	WESTIN HOTEL FB - CHARLOTTE, NC USA
MCANDREW, BRIAN	105	22100	61	332	26		501.33	12/07/2008	WESTIN CHARLOTTE - CHARLOTTE, NC USA
MCANDREW, BRIAN	105	22100	61	332	26		11.74	12/05/2008	PHIL S NEW YORK DELI & - CHARLOTTE, NC USA
MCANDREW, BRIAN	105	22100	61	332	26		30.00	12/07/2008	Atrah Transportation - 204-458-8474, NC USA
							58739.93		

P-CARD JANUARY 26, 2009

FUND	AMOUNT
100	25,727.57
102	
103	
105	26,704.50
200	456.63
300	
400	384.00
610	247.25
180	
	<u>5,219.98</u>
TOTAL	58,739.93

Approved February 17, 2009

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

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

DATE	AMOUNT	TOTALS
01/15/09	FEDERAL TAXES 135,940.33	
	TOTAL FICA 38,050.29	
	TOTAL MEDICARE 31,953.67	
		<u>205,944.29</u>
01/15/09	ILLINOIS CHILD SUPPORT 1,643.35	1,643.35
01/15/09	TEACHERS RETIREMENT SYSTEM	
	Bd Share 9.4% 98,526.15	
	Bd Share 17.08% 14,616.81	
	Employers 2.2 5,550.25	
		<u>118,693.21</u>
01/15/09	THIS TRIP 8,835.20	8,835.20
		<u>6,651.53</u>
01/15/09	FLEX ACCOUNT ADMINISTRATION 10,523.37	10,523.37
	AMERICAN FIDELITY ASSURANCE	
01/15/09	ILLINOIS STATE REVENUE DEPARTMENT 34,662.73	34,662.73
01/15/09	REVTRAK 339.31	339.31
01/21/09	HEALTH ALLIANCE 254,338.00	254,338.00
01/30/09	FEDERAL TAXES 135,148.81	
	TOTAL FICA 38,356.44	
	TOTAL MEDICARE 31,953.83	
		<u>205,459.08</u>
01/30/09	BUSEY ONLINE 59.56	59.56
01/30/09	ILLINOIS CHILD SUPPORT 1,643.35	1,643.35
01/30/09	FLEX ACCOUNT ADMINISTRATION 10,627.53	10,627.53
	AMERICAN FIDELITY ASSURANCE	
01/30/09	ILLINOIS STATE REVENUE DEPARTMENT 34,615.25	34,615.25
01/30/09	TEACHERS RETIREMENT SYSTEM	
	Bd Share 9.4% 98,577.65	
	Bd Share 17.08% 10,616.59	
	Employers 2.2 5,554.95	
		<u>114,748.79</u>
01/30/09	THIS TRIP 8,841.38	8,841.38
		<u>6,655.13</u>
01/30/09	BUYBACK 7,750.00	7,750.00
01/30/09	IMRF 66,750.66	66,750.66

Approved January 20, 2009

Signature President _____

Date _____

Signature Secretary _____

Date _____

TOTAL ELECTRONIC TRANSFERS	100 FUND	1,032,135.22
TOTAL ELECTRONIC TRANSFERS	200 FUND	
TOTAL ELECTRONIC TRANSFERS	300 FUND	
TOTAL ELECTRONIC TRANSFERS	500 FUND	0.00

Signature Business Manager _____

Date _____

PAYROLL PAID IN JANUARY

PAYROLL DATES	
JANUARY 15, 2009	\$1,234,766.62
JANUARY 30, 2009	\$1,238,216.78
A GRAND SUM OF	\$2,472,983.40

APPROVED FOR PAYMENT FEBRUARY 17, 2009 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS