

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	37016	MNT YANKEE RIDGE	4,248.83		200-25420.00-323-07	84380
A & R MECHANICAL CONTRACTORS INC	36798	MNT HS	5,762.78		200-25420.00-323-09	
A & R MECHANICAL CONTRACTORS INC	37284	MNT WASHINGTON	1,526.33		200-25420.00-323-06	
A & R MECHANICAL CONTRACTORS INC	36868	MNT HS	1,454.29		200-25420.00-323-09	
			12,992.23 *			
A-1 ALARM SERVICE	STMT 1/28	MNT HS	2,366.00		200-25420.00-323-09	84381
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	38.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	30.55		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	26.00		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	18.00		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	33.00		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	38.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	18.00		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	17.00		200-25460.00-344-00	
			2,788.05 *			
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	84382
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	BURGLAR ALARM CHANNELS	40.50		200-25460.00-344-00	
A-1 ALARM SERVICE	FEB 09	FIRE ALARM CHANNELS	175.00		200-25460.00-343-00	
			296.50 *			
ADVANCED WAYNE CAIN & SONS	109-029	MNT HS	132.20		200-25420.00-323-09	84383
ADVANCED WAYNE CAIN & SONS	109-026	MNT YANKEE RIDGE	199.95		200-25420.00-323-07	
ADVANCED WAYNE CAIN & SONS	109-118	MAINT CONTRACTUAL SERV ADM B	57.00		200-25420.00-323-19	
ADVANCED WAYNE CAIN & SONS	109-055	MNT WASHINGTON	172.00		200-25420.00-323-06	
ADVANCED WAYNE CAIN & SONS	109-107	MNT HS	371.60		200-25420.00-323-09	
			932.75 *			
ALLIED WASTE SERVICES #729	000615329	SANITARY PICK-UP SERV	2,986.00		100-25420.00-322-00	84384
ALLIED WASTE SERVICES #729	000615329	RECYCLING	554.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000615336	SANITARY PICK-UP SERV	686.78		100-25420.00-322-00	
			4,226.78 *			
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	2,431.21		100-25420.00-466-07	84385

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AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,781.93		100-25420.00-466-06	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	1,658.78		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	25,435.23		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,501.12		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	1,353.05		100-25420.00-466-13	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	3,180.32		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	1,725.28		100-25420.00-466-21	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	4,799.47		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	17,096.90		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,670.08		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	3,245.49		100-25420.00-466-10	
			68,878.86 *			
AMSAN	196099220	CLEANING SUPPLIES	71.54-		200-25420.00-411-00	84386
AMSAN	195292008	CLEANING SUPPLIES	175.72		200-25420.00-411-00	
AMSAN	196339683	CLEANING SUPPLIES	957.00		200-25420.00-411-00	
AMSAN	196515357	CLEANING SUPL - CO	183.17		200-25420.00-411-19	
			1,244.35 *			
ANIXTER BROS., INC	288-231131	TECH INFRASTRUCTURE HARDWARE	35.22		610-25470.00-540-24	84387
			35.22 *			
APPLAUSE LEARNING RESOURCES	141676A	FOR LANG SUPL HS	188.87	90081.01	100-11300.59-419-09	84388
			188.87 *			
APPLE COMPUTER, INC.	9812094316	MUSIC SUPL DIST	78.00	90113.01	100-15300.97-410-30	84389
APPLE COMPUTER, INC.	9812080123	MUSIC SUPL DIST	249.00	90113.01	100-15300.97-410-30	
APPLE COMPUTER, INC.	9811314419	SUPL MID SCHL COMPUTER LAB	286.90	90061.01	100-11200.58-415-08	
APPLE COMPUTER, INC.	9811564210	SUPL MID SCHL COMPUTER LAB	39.00	90061.01	100-11200.58-415-08	
APPLE COMPUTER, INC.	9811321971	SUPL MID SCHL COMPUTER LAB	49.00	90061.01	100-11200.58-415-08	
APPLE COMPUTER, INC.	9811369824	SUPL MID SCHL COMPUTER LAB	249.00	90061.01	100-11200.58-415-08	
			950.90 *			
APPLE COMPUTER, INC.	9812444046	DISTRICT COMPUTER MAINT	61.95		100-22250.00-323-24	84390
APPLE COMPUTER, INC.	9812732272	DISTRICT COMPUTER MAINT	252.95		100-22250.00-323-24	
			314.90 *			
ARAMARK	PO 89973	TEEN REACH SNACKS/SUPPER	188.22	89973.01	100-25620.00-329-24	84391
ARAMARK	JAN26-FEB20	TEEN REACH SNACKS/SUPPER	2,385.38		100-25620.00-329-24	

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ARAMARK	JAN26-FEB20	TEEN REACH SNACKS/SUPPER	427.89		100-25620.00-329-24	
ARAMARK	JAN26-FEB20	HEAD START FOOD COSTS	157.33		105-25600.81-328-06	
ARAMARK	JAN26-FEB20	PRE SCHL FOOD PURCH SERV.	78.67		105-25600.11-311-06	
ARAMARK	JAN26-FEB20	CONTRACTUAL FOOD SERVICE-CAC	4,791.43		100-25620.00-329-06	
ARAMARK	JAN26-FEB20	CONTRACTUAL FOOD SERVICE	93,010.15		100-25620.00-329-00	
			101,039.07			*
AREA IV LEARNING TECHNOLOGY CENTER	LTC1006-AR	INTERNET ACCESS/MAINT.	200.00		100-22200.00-340-00	84392
			200.00			*
ARMSTRONG LUMBER CO	AA31086	ATHLETIC MISC SUPPLIES	10.24	90069.01	100-15120.00-416-28	84393
ARMSTRONG LUMBER CO	AA30780	ATHLETIC MISC SUPPLIES	182.40	90069.01	100-15120.00-416-28	
ARMSTRONG LUMBER CO	AA24258	ATHLETICS EQUIPMENT	331.00	90201.01	100-15120.00-540-28	
			523.64			*
ARMSTRONG, ANGELA *	JAN 09	MENTORING PROGRAM CONTRACTUA	9.90		100-22100.91-310-24	84394
			9.90			*
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,004.95		100-22200.00-340-00	84395
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
			1,216.51			*
AWARDS LTD.	48849	DISTRICT RECRUITING	990.00	90107.01	100-26400.00-333-00	84396
			990.00			*
BACON & VAN BUSKIRK GLASS CO	I053942	MNT HS	80.00		200-25420.00-323-09	84397
			80.00			*
BAKER & TAYLOR, INC.	5009886972	LIB MAT HS	19.14	90082.01	100-22220.59-430-09	84398
BAKER & TAYLOR, INC.	5009886971	LIB MAT HS	330.58	90082.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	5009884625	HIGH SCHOOL TEXTBOOKS	3.10	89932.01	100-11300.00-420-24	
BAKER & TAYLOR, INC.	5009884624	HIGH SCHOOL TEXTBOOKS	72.21	89932.01	100-11300.00-420-24	
			425.03			*

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BANASZAK, AMANDA *	FEB 09	PREVENTION INITATIVE CHILD C	80.00		105-30000.43-312-06	84399
			80.00 *			
BIGHAM, KELSEY *	FEB 09	PREVENTION INITATIVE CHILD C	20.00		105-30000.43-312-06	84400
			20.00 *			
BLICK, DICK *	7374220	ART SUPL HS	207.96	90094.01	100-11300.59-417-09	84401
			207.96 *			
BLICKHAN, JACOB *	FEB 09	PREVENTION INITATIVE CHILD C	80.00		105-30000.43-312-06	84402
			80.00 *			
BOUCHER, JULIE *	022609	EMPLOYEE BENE. ALLOW.	46.18		100-26400.00-229-00	84403
			46.18 *			
BOWEN, REBECCA *	022609	EMPLOYEE BENE. ALLOW.	1,675.00		100-11300.00-229-09	84404
			1,675.00 *			
BRADFIELD'S COMPUTER SUPPLY	397815	SCIENCE	75.00	90152.01	100-11300.59-490-09	84405
BRADFIELD'S COMPUTER SUPPLY	397776	SCIENCE	245.00	90152.01	100-11300.59-490-09	
BRADFIELD'S COMPUTER SUPPLY	397857	SCIENCE	95.00	90152.01	100-11300.59-490-09	
			415.00 *			
BREDEMEIER, JENNIFER *	022609	EBA	1,755.26		105-26200.90-229-24	84406
			1,755.26 *			
BTU CONSULTANTS	BTU08-51-2	TELEPHONE CENTRAL OFF & DIST	2,930.00		100-25420.00-343-00	84407
			2,930.00 *			
BUCKLE DOWN PUBLISHING	IV445407	TEEN REACH SUPPLIES	270.19	90030.01	105-11100.82-410-24	84408
			270.19 *			

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BUNDY BUSINESS MACHINES	67164	MAINT OF EQ KING	83.20	89464.01	100-24100.52-323-10	84409
			83.20 *			
BUSICK,CINDY *	NOV-DEC 08	FAMILY COORD. MILEAGE	24.93		105-30000.11-332-06	84410
BUSICK,CINDY *	JAN-FEB 09	FAMILY COORD. MILEAGE	38.79		105-30000.11-332-06	
			63.72 *			
C-U MASS TRANSIT	12627	ATTENDANCE/DISCIPLINE	220.00	90059.01	100-21120.59-410-09	84411
C-U MASS TRANSIT	12639	CONTRACTUAL SERV MTD	16,340.00		400-25500.00-331-00	
C-U MASS TRANSIT	12681	BOARD EXPENSE TRAVEL	12.56		100-23110.00-332-00	
C-U MASS TRANSIT	12681	TRAVEL SUPT	12.56		100-23200.00-332-00	
			16,585.12 *			
C-U NEWS GAZETTE	930492	ADVERTISING - DISTRICT	69.92		100-23110.00-350-00	84412
C-U NEWS GAZETTE	931499	ADVERTISING - DISTRICT	157.50		100-23110.00-350-00	
C-U NEWS GAZETTE	926196	ADVERTISING - DISTRICT	300.00		100-23110.00-350-00	
C-U NEWS GAZETTE	931420	ADVERTISING - DISTRICT	57.76		100-23110.00-350-00	
C-U NEWS GAZETTE	931431	ADVERTISING - DISTRICT	60.80		100-23110.00-350-00	
C-U NEWS GAZETTE	931445	ADVERTISING - DISTRICT	57.76		100-23110.00-350-00	
C-U NEWS GAZETTE	931456	ADVERTISING - DISTRICT	63.84		100-23110.00-350-00	
			767.58 *			
CAMBIUM LEARNING INC	560622 RI	I.D.E.A. INSTR PERS SUPPL	1,706.60	90034.01	105-12200.49-410-22	84413
CAMBIUM LEARNING INC	565869 RZ	I.D.E.A. INSERVICE TRAIN	1,980.00	90076.01	105-22100.49-310-22	
CAMBIUM LEARNING INC	565869 RZ	TITLE I PROF DEV TRAVEL	3,465.00	90076.02	105-22100.30-332-22	
			7,151.60 *			
CAPITAL SOUND AND LIGHT CORP	15622	MNT HS	500.00		200-25420.00-323-09	84414
CAPITAL SOUND AND LIGHT CORP	15613	MNT MID SCHL	1,819.12		200-25420.00-323-08	
			2,319.12 *			
CARUS PUBLISHING COMPANY	2249989	TAH 07 GRANT MATERIALS	685.54	90106.01	105-22130.87-410-24	84415
			685.54 *			
CDC PAPER & JANITOR SUPPLY CO	207100	CLEANING SUPPLIES	89.04		200-25420.00-411-00	84416
CDC PAPER & JANITOR SUPPLY CO	208071	INVENTORY EXPENSE JANITORIAL	4,758.00	90150.01	100-00170.02-000-00	
			4,847.04 *			

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CDW GOVERNMENT INC.	NCS3306	TECHNOLOGY EQUIPMENT	1,375.00	90024.01	100-22100.67-540-24	84417
CDW GOVERNMENT INC.	NHM4116	CAP OUTLAY MID SCHL	93.50	90124.01	100-11200.58-541-08	
			1,468.50 *			
CENGAGE LEARNING	87297994	CTEI GRANT - INSTRUC SUPPLIE	1,261.71	90095.01	105-11300.61-410-26	84418
			1,261.71 *			
CHAMPAIGN DO-IT-BEST HDW & RENTAL	C190036	PLBG & HEATING SUPL	11.69		200-25470.00-413-00	84419
			11.69 *			
CHAMPAIGN TELEPHONE CO	1051432-IN	TELEPHONE MID SCHL	209.18		100-24100.00-343-08	84420
CHAMPAIGN TELEPHONE CO	1051432-IN	TECHNOLOGY EQUIPMENT	194.25		100-22100.67-540-24	
CHAMPAIGN TELEPHONE CO	1051432-IN	ATTENDANCE EQUIPMENT	750.88		100-21120.00-541-24	
CHAMPAIGN TELEPHONE CO	1051367-IN	CUSTODIAN PAGERS	39.00		200-25420.00-343-00	
CHAMPAIGN TELEPHONE CO	1051495-IN	TECHNOLOGY EQUIPMENT	124.44		100-22100.67-540-24	
CHAMPAIGN TELEPHONE CO	1051822-IN	SUBSTITUTE CALL SERVICES	1,398.60		100-26450.00-316-00	
			2,716.35 *			
CHEMICAL MAINTENANCE, INC.	82105	CLEANING SUPPLIES	600.00		200-25420.00-411-00	84421
CHEMICAL MAINTENANCE, INC.	82638	CLEANING SUPPLIES	97.51		200-25420.00-411-00	
			697.51 *			
CHIC / FNHC	02-12-09-1	MENTAL HEALTH CONTRACTUAL AG	3,002.88		105-30000.69-310-24	84422
			3,002.88 *			
CITY OF URBANA	93211740102RE	TAXES-RENTAL PROP	30.00		200-25490.00-645-00	84423
CITY OF URBANA	93211740101RE	TAXES-RENTAL PROP	30.00		200-25490.00-645-00	
CITY OF URBANA	93211740101RE	TAXES-RENTAL PROP	30.00		200-25490.00-645-00	
CITY OF URBANA	93211740100RE	TAXES-RENTAL PROP	30.00		200-25490.00-645-00	
CITY OF URBANA	93211740101RE	TAXES-RENTAL PROP	30.00		200-25490.00-645-00	
CITY OF URBANA	93211740101RE	TAXES-RENTAL PROP	30.00		200-25490.00-645-00	
			180.00 *			
CITY OF URBANA	248090	GEN GROUND MAINT SUPPLIES	12.00		200-25430.00-411-00	84424
CITY OF URBANA	248065	GEN GROUND MAINT SUPPLIES	32.00		200-25430.00-411-00	
CITY OF URBANA	247977	GEN GROUND MAINT SUPPLIES	48.00		200-25430.00-411-00	
CITY OF URBANA	248232	GROUND MAINT GENERAL	8.00		200-25430.00-323-00	
			100.00 *			

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COMFORT MECHANICAL SERVICES INC	10514	BLDG IMPROV HIGH SCHOOL	10,300.00		200-25420.00-522-09	84425
			10,300.00 *			
CONNOR COMPANY	S3787197002	PLBG & HEATING SUPL	59.83		200-25470.00-413-00	84426
CONNOR COMPANY	S3836308001	PLBG & HEATING SUPL	158.50		200-25470.00-413-00	
CONNOR COMPANY	S3859030001	PLBG & HEATING SUPL	52.46		200-25470.00-413-00	
CONNOR COMPANY	S3847551001	PLBG & HEATING SUPL	957.37		200-25470.00-413-00	
			1,228.16 *			
COOK, DANIELLE *	022609	PROF DUES - DIST. ADMIN.	554.00		100-23110.00-641-00	84427
			554.00 *			
COOPER, RENEE *	030509	EMPLOYEE BENE. ALLOW.	2,250.00		100-11200.00-229-08	84428
			2,250.00 *			
CORBETT, LINDA *	DEC 08	BUSINESS OFC - TRAVEL	9.30		100-25100.00-332-00	84429
CORBETT, LINDA *	JAN-MAR 09	BUSINESS OFC - TRAVEL	17.16		100-25100.00-332-00	
			26.46 *			
COUNTY MARKET	1034343	ADMINISTRATIVE SUPPLIES MEET	34.46		100-23000.00-410-00	84430
			34.46 *			
COX ELECTRIC MOTOR SERVICE INC.	16887	PLBG & HEATING SUPL	227.00		200-25470.00-413-00	84431
COX ELECTRIC MOTOR SERVICE INC.	16985	PLBG & HEATING SUPL	161.00		200-25470.00-413-00	
COX ELECTRIC MOTOR SERVICE INC.	16986	PLBG & HEATING SUPL	823.00		200-25470.00-413-00	
			1,211.00 *			
CRASOVAN, ROXANA *	FEB 09	PREVENTION INITATIVE CHILD C	20.00		105-30000.43-312-06	84432
			20.00 *			
CUNNINGHAM CHILDREN'S HOME	8598	TUITION OTHER FACILITIES HAN	2,973.24		100-41200.12-802-22	84433
			2,973.24 *			

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DARMODY, SUSAN *	2/3--24/09	CCH SPEECH CONTR. SERV.	300.00		105-21500.16-310-32	84434
			300.00 *			
DAVE & HARRY LOCKSMITHS	142752	GEN BLDG MNT SUPP	72.85		200-25470.00-411-00	84435
DAVE & HARRY LOCKSMITHS	142789	MNT WASHINGTON	90.00		200-25420.00-323-06	
DAVE & HARRY LOCKSMITHS	142683	BLDG MNT SUPL PRAIRIE	131.40		200-25470.00-411-03	
DAVE & HARRY LOCKSMITHS	143036	GEN BLDG MNT SUPP	71.90		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	143078	MNT HS	135.00		200-25420.00-323-09	
			501.15 *			
DE HARO HORNS	PO 90141	MUSIC SUPL DIST	150.00	90141.01	100-15300.97-410-30	84436
			150.00 *			
DEANS SUPERIOR BLUEPRINT	78309	GEN BLDG MNT SUPP	214.50		200-25470.00-411-00	84437
DEANS SUPERIOR BLUEPRINT	78532	GEN BLDG MNT SUPP	8.95		200-25470.00-411-00	
			223.45 *			
DECATUR PUBLIC SCHOOLS	AHTC PARTNETAH 08	GRANT PARTNERS CONTRA	5,000.00		105-22100.85-311-24	84438
DECATUR PUBLIC SCHOOLS	AHTC PARTNETAH 07	GRANT PARTNERS CONTRA	5,000.00		105-22100.87-311-24	
			10,000.00 *			
DECKER EQUIPMENT	22284-18089	GEN BLDG MNT SUPP	58.08		200-25470.00-411-00	84439
			58.08 *			
DELL MARKETING, LP	XD3XTTX55	SAFETY BLOCK GRANT - EQUIPME	2,125.00	90008.01	105-25420.95-540-24	84440
			2,125.00 *			
DEPKE WELDING SUPPLIES INC	MR00226067	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	84441
DEPKE WELDING SUPPLIES INC	U168002	APPLIED TECH (IND ARTS)	71.29		100-14489.59-410-26	
DEPKE WELDING SUPPLIES INC	MR00226265	APPLIED TECH (IND ARTS)	15.30		100-14489.59-410-26	
			91.69 *			
DIEPHOLZ, TRUDY *	FEB 09	CASE O&M TRAVEL	1,075.80		105-12201.31-332-22	84442
			1,075.80 *			

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DIRECT ADVANTAGE	345756	CROSS CAT. SUPL UMS	12.75	90040.01	100-12030.13-410-08	84443
DIRECT ADVANTAGE	345731	CROSS CAT. SUPL UMS	11.54	90040.01	100-12030.13-410-08	
			24.29 *			
DP FILTERS LLC	253564	BUILDING SUPPLIES FILTERS	2,066.12		200-25420.00-412-00	84444
DP FILTERS LLC	253595	BUILDING SUPPLIES FILTERS	94.16		200-25420.00-412-00	
			2,160.28 *			
DSP CONTRACTING		WILEY SNOW GROUND MAINT WILEY	550.00		200-25430.00-323-04	84445
			550.00 *			
DUDA, PAM *	FEB 09	CASE VI TRAVEL	374.55		105-12203.31-332-22	84446
			374.55 *			
DUST & SON OF CHAMPAIGN COUNTY	15-154851	GEN BLDG MNT SUPP	5.34		200-25470.00-411-00	84447
DUST & SON OF CHAMPAIGN COUNTY	15-154389	GEN GROUND MAINT SUPPLIES	10.68		200-25430.00-411-00	
			16.02 *			
ECOWATER SYSTEMS	243374	BOILER CHEMICALS	55.80		200-25490.00-410-00	84448
ECOWATER SYSTEMS	243377	BOILER CHEMICALS	32.70		200-25490.00-410-00	
ECOWATER SYSTEMS	243375	BOILER CHEMICALS	48.10		200-25490.00-410-00	
ECOWATER SYSTEMS	243376	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	243378	BOILER CHEMICALS	102.00		200-25490.00-410-00	
ECOWATER SYSTEMS	243512	BOILER CHEMICALS	40.40		200-25490.00-410-00	
ECOWATER SYSTEMS	243514	BOILER CHEMICALS	32.70		200-25490.00-410-00	
ECOWATER SYSTEMS	243511	BOILER CHEMICALS	55.80		200-25490.00-410-00	
ECOWATER SYSTEMS	243515	BOILER CHEMICALS	71.20		200-25490.00-410-00	
ECOWATER SYSTEMS	243513	BOILER CHEMICALS	40.40		200-25490.00-410-00	
			504.10 *			
EDUCATIONAL RESOURCES/FAS-TRACK	940037	TAH 08 GRANT MATERIALS	525.33	90096.01	105-22130.85-410-24	84449
EDUCATIONAL RESOURCES/FAS-TRACK	939928	TAH 08 GRANT MATERIALS	75.00	90096.01	105-22130.85-410-24	
EDUCATIONAL RESOURCES/FAS-TRACK	939911	DATA PROC COMPUTER SUPPLIES-	52.83	90085.01	100-26600.00-470-00	
EDUCATIONAL RESOURCES/FAS-TRACK	939666	DATA PROC COMPUTER SUPPLIES-	25.00	90085.01	100-26600.00-470-00	
EDUCATIONAL RESOURCES/FAS-TRACK	940829	TECHNOLOGY EQUIPMENT	179.00	90129.01	100-22100.67-540-24	
EDUCATIONAL RESOURCES/FAS-TRACK	941028	OFFICE SUPPLIES-WILEY	63.98	90084.01	100-24100.54-410-04	
			921.14 *			

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EHLER, DEARNA *	FEB 09	SPECIAL EDUC TRAVEL	55.00		100-12200.12-332-22	84450
			55.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES 8409		CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19	84451
ENVIRONMENTAL SOLUTIONS & SERVICES 8316		CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES 8438		CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES 8523		ASCCP CONTRACTUAL SERVICES	128.00		105-22180.36-314-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 8528		CONTRACTUAL CLEANING CENTRAL	35.00		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES 8439		CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
			72,506.00 *			
EXPRESS CAR CARE AND WASH INC 38661		TRUCK & TRACTOR	34.19		200-25450.00-323-13	84452
EXPRESS CAR CARE AND WASH INC 38938		TRUCK & TRACTOR	32.84		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC 38824		TRUCK & TRACTOR	28.79		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC 39073		TRUCK & TRACTOR	28.79		200-25450.00-323-13	
			124.61 *			
FARRIS, RYAN *	FEB 09	PREVENTION INITATIVE CHILD C	80.00		105-30000.43-312-06	84453
			80.00 *			
FASTENAL COMPANY ILURB16998		GEN BLDG MNT SUPP	39.84		200-25470.00-411-00	84454
FASTENAL COMPANY ILURB17041		PLBG & HEATING SUPL	39.17		200-25470.00-413-00	
FASTENAL COMPANY ILURB17193		GEN BLDG MNT SUPP	677.16		200-25470.00-411-00	
FASTENAL COMPANY ILURB17265		GEN BLDG MNT SUPP	24.38		200-25470.00-411-00	
FASTENAL COMPANY ILURB17267		GEN BLDG MNT SUPP	99.13		200-25470.00-411-00	
FASTENAL COMPANY ILURB17295		GEN BLDG MNT SUPP	281.33		200-25470.00-411-00	
			1,161.01 *			
FOLLETT LIBRARY RESOURCES 497470F-5		LIB MAT HS	36.74	90088.01	100-22220.59-430-09	84455
FOLLETT LIBRARY RESOURCES 472605F-3		LIB MAT MID SCHL	259.59	89964.01	100-22220.58-430-08	
			296.33 *			

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GARRATT CALLAHAN CO	405222	BOILER CHEMICALS	1,855.00		200-25490.00-410-00	84456
GARRATT CALLAHAN CO	408521	BOILER CHEMICALS	1,855.00		200-25490.00-410-00	
			3,710.00 *			
GENERAL PUMP & MACHINERY INC	P-092213726PLBG	& HEATING SUPL	630.76		200-25470.00-413-00	84457
			630.76 *			
GIFFORD GRADE SCHOOL	021309	TAH 07 GRANT PARTNERS CONTRA	500.00		105-22100.87-311-24	84458
GIFFORD GRADE SCHOOL	021309	TAH 08 GRANT PARTNERS CONTRA	2,000.00		105-22100.85-311-24	
			2,500.00 *			
GLASS SPECIALTY CO	1080007719	TRUCK & TRACTOR	295.05		200-25450.00-323-13	84459
			295.05 *			
GORSKI, KATHERINE *	022609	EMPLOYEE BENE. ALLOW. LEAL	1,125.00		100-12200.12-229-01	84460
			1,125.00 *			
GROENINGER, ALISSA *	FEB 09	PREVENTION INITATIVE CHILD C	40.00		105-30000.43-312-06	84461
			40.00 *			
HANKES, ALISON *	FEB 09	PREVENTION INITATIVE CHILD C	60.00		105-30000.43-312-06	84462
			60.00 *			
HANSON, MARY ELIZABETH *	FEB 09	SPECL EDUC TRAVEL	135.30		100-12200.41-332-09	84463
			135.30 *			
HART, KANDACE *	FEB 09	PREVENTION INITATIVE TRAVEL	89.65		105-30000.42-332-06	84464
			89.65 *			
HAYDEN'S ATHLETIC SPECIALISTS	G2088-00	ATHLETIC SUPPLIES BASEBALL	981.80	90071.01	100-15170.00-415-28	84465
			981.80 *			

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HEALTH RESOURCE SERVICE MGNT INC	URB-DEC9	ADMINIST. OUTREACH CONTRACTU	1,489.02		103-12202.00-310-22	84466
			1,489.02 *			
HENSLEY, MARY T *	FEB 09	PREVENTION INIATIVE TRAVEL	168.80		105-30000.42-332-06	84467
			168.80 *			
HM RECEIVABLES CO LLC	910325821	OTHER CLRM SUPPLIES THOMAS P	5,675.97	89860.01	100-11100.55-418-11	84468
			5,675.97 *			
HOWREY LLP	1023050	SCHOOL ATTORNEY FEES	11,375.00		102-23110.01-318-00	84469
			11,375.00 *			
HUGHES, BARBARA *	2/3--25/09	CCH SPEECH CONTR. SERV.	330.00		105-21500.16-310-32	84470
			330.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	35582	SAFETY BLOCK GRANT STAFF DEV	100.00		105-22100.95-310-24	84471
IDEAL ENVIRONMENTAL ENGINEERING	35582	MAINT EDUCATION/TRAVEL	400.00		200-25490.00-332-13	
IDEAL ENVIRONMENTAL ENGINEERING	35544	MNT PRAIRIE	627.92		200-25420.00-323-03	
IDEAL ENVIRONMENTAL ENGINEERING	35552	MNT YANKEE RIDGE	8,827.50		200-25420.00-323-07	
IDEAL ENVIRONMENTAL ENGINEERING	35551	MNT YANKEE RIDGE	433.50		200-25420.00-323-07	
IDEAL ENVIRONMENTAL ENGINEERING	35562	MNT YANKEE RIDGE	215.00		200-25420.00-323-07	
IDEAL ENVIRONMENTAL ENGINEERING	35651	ASBESTOS MNGT. CONSULTANT	3,825.00		200-25300.00-319-00	
			14,428.92 *			
ILLINI FIRE EQUIPMENT	122526	FIRE PROTECTION	40.75		200-25490.00-329-00	84472
			40.75 *			
ILLINOIS CENTURY NETWORK / CENTRAL	0031490-IN	INTERNET ACCESS/MAINT.	130.00	89552.01	100-22200.00-340-00	84473
			130.00 *			
ILLINOIS STATE UNIVERSITY	PO 90181	SAFETY GRANT SUPPLIES	150.00	90181.01	105-11100.95-410-24	84474
			150.00 *			

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ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	21.92		100-25420.00-371-19	84475
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	408.12		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	910.10		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	21.77		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	21.77		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	390.37		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	309.20		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	244.60		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	43.53		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	238.14		100-25420.00-371-07	
			2,718.35	*		
IMCO UTILITY SUPPLY	2009421-00	BLDG MNT SUPL MID SCHL	514.95		200-25470.00-411-08	84476
			514.95	*		
INGRAM'S NURSERY & LANDSCAPING INC	90054	GROUND MAINT GENERAL	550.00		200-25430.00-323-00	84477
			550.00	*		
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS HS	18,755.01		100-25420.00-465-09	84478
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS WASHINGTON EC	5,380.78		100-25420.00-465-06	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS KING	4,840.02		100-25420.00-465-10	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS MID SCHL	19,052.77		100-25420.00-465-08	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS WILEY	3,287.41		100-25420.00-465-04	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS THOMAS PAINE	7,574.04		100-25420.00-465-11	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS PR	3,948.49		100-25420.00-465-03	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS YANKEE RIDGE	4,177.32		100-25420.00-465-07	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS LEAL	4,693.33		100-25420.00-465-01	
			71,709.17	*		
INTERSTATE BATTERIES	005961	BLDG MNT SUPL THOMAS PAINE	21.59		200-25470.00-411-11	84479
INTERSTATE BATTERIES	005988	TRUCK & TRACTOR SUPPLIES	89.98		200-25450.00-410-13	
			111.57	*		
ISAKSEN GLERUM WACHTER, LLC	FEB 10 09	MNT HS	121.50		200-25420.00-323-09	84480
ISAKSEN GLERUM WACHTER, LLC	14	KING LS AMEND #19	87.00		640-25358.00-520-10	
ISAKSEN GLERUM WACHTER, LLC	14	PR LS AMEND #14	53.00		640-25358.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	14	KING 2008 L/S AMEND #20	20.00		640-25359.00-520-10	
ISAKSEN GLERUM WACHTER, LLC	14	WILEY LS AMEND #17	7.00		640-25358.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	14	YR 2009 L/S AMEND #16	2.00		640-25358.00-520-07	

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ISAKSEN GLERUM WACHTER, LLC	14	UHS LS AMEND #16	1.00		640-25358.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	3	TP 2009 L/S AMEND #14	846.00		640-25357.00-520-11	
ISAKSEN GLERUM WACHTER, LLC	3	WILEY 2009 L/S AMEND #18	1,110.00		640-25359.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	3	PRAIRIE 2009 L/S AMEND #15	2,537.00		640-25359.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	3	YR 2009 L/S AMEND #16	476.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	3	UHS 2009 L/S AMEND #17	53.00		640-25359.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	3	UHS L/S AMEND #15	263.00		640-25357.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	2,107.50		611-25330.00-318-00	
			7,684.00 *			
ISAKSEN GLERUM WACHTER, LLC	2	ARCHITECT FEES	6,058.15		611-25330.00-318-00	84481
			6,058.15 *			
ISTE INTERNATIONAL SOCIETY FOR	470995	SAFETY BLOCK GRANT STAFF DEV	1,314.00	90063.01	105-22100.95-310-24	84482
			1,314.00 *			
JACKLIN, MATT *	030909	21ST CENTURY SUBCONTRACT	150.00		105-30000.68-310-08	84483
			150.00 *			
JAMIESON, KAY *	FEB 09	SPECIAL EDUC TRAVEL	32.45		100-12200.12-332-22	84484
			32.45 *			
JANNUSCH, KAREN *	1/6--27/09	CONTRACT SVC-OT/PT	666.25		100-21300.12-310-22	84485
JANNUSCH, KAREN *	2/3--24/09	CONTRACT SVC-OT/PT	568.75		100-21300.12-310-22	
JANNUSCH, KAREN *	2/3--27/09	ASSIST CONTRACTUAL SERVICES/	1,560.00		105-12010.37-310-15	
JANNUSCH, KAREN *	2/3--26/09	CONTRACT SVC-OT/PT	195.00		100-21300.12-310-22	
			2,990.00 *			
JEFFRIES, GAYLE *	022609	EMPLOYEE BENE. ALLOW.	51.92		100-26400.00-229-00	84486
JEFFRIES, GAYLE *	022609	EMPLOYEE BENE. ALLOW.	33.98		100-26400.00-229-00	
			85.90 *			
JOHNSON CONTROLS	0902061032	MNT HS	3,665.00		200-25420.00-323-09	84487
JOHNSON CONTROLS	0902131194	MNT HS	1,585.00		200-25420.00-323-09	
			5,250.00 *			

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JOSEPH ELECTRONICS	89554	INVENTORY EXPENSE A-V REPAIR	548.64	90140.01	100-00170.03-000-00	84488
			548.64 *			
JOSTENS INC.	13423661	COMMENCEMENT SUPPLIES - H. S	790.66	90001.01	100-21910.59-410-09	84489
JOSTENS INC.	13423672	COMMENCEMENT SUPPLIES - H. S	1,681.34	90001.01	100-21910.59-410-09	
JOSTENS INC.	13416895	COMMENCEMENT SUPPLIES - H. S	7.11	90025.01	100-21910.59-410-09	
			2,479.11 *			
KEELER, JOAN *	022609	EBA DISTRICT	2,250.00		100-11000.00-229-00	84490
			2,250.00 *			
KEMMERER VILLAGE	FEB 09	SP ED PRIV FACILITY ROOM & B	9,777.32		100-41200.12-812-22	84491
KEMMERER VILLAGE	FEB 09	TUITION OTHER FACILITIES HAN	1,956.24		100-41200.12-802-22	
			11,733.56 *			
KORDER, JEAN *	022609	EMPLOYEE BENE. ALLOW.	1,178.25		100-26200.00-229-24	84492
			1,178.25 *			
LIDLAW TRANSIT INC	10161043	21ST CENTURY PUPIL TRANSPORT	460.19		400-25500.68-330-08	84493
LIDLAW TRANSIT INC	10161043	TEEN REACH TRANSPORTATION	543.85		400-25500.82-332-24	
LIDLAW TRANSIT INC	10161043	CONTRACTUAL SERV REG TRANSP	1,338.72		400-25500.00-330-00	
LIDLAW TRANSIT INC	10185681	TEEN REACH TRANSPORTATION	879.00		400-25500.82-332-24	
LIDLAW TRANSIT INC	10185681	21ST CENTURY PUPIL TRANSPORT	544.00		400-25500.68-330-08	
LIDLAW TRANSIT INC	10185681	CONTRACTUAL SERV REG TRANSP	2,342.15		400-25500.00-330-00	
LIDLAW TRANSIT INC	10187302	SPEC ED BUS TRANSP	2,585.32		400-25500.00-330-22	
LIDLAW TRANSIT INC	10187302	PRESCHOOL AT RISK- REG TRAN	808.22		400-25500.11-330-06	
LIDLAW TRANSIT INC	10187302	WECEP TRANSPORTATION	175.63		400-25540.21-331-26	
LIDLAW TRANSIT INC	10187302	CONTRACTUAL SERV REG TRANSP	2,851.61		400-25500.00-330-00	
LIDLAW TRANSIT INC	10186322	DISTRICT BUS LEASE	722.50		400-25540.00-325-00	
LIDLAW TRANSIT INC	10186322	SPEC ED BUS TRANSP	46,602.26		400-25500.00-330-22	
LIDLAW TRANSIT INC	10186322	PRESCHOOL AT RISK- REG TRAN	13,366.08		400-25500.11-330-06	
LIDLAW TRANSIT INC	10186322	WECEP TRANSPORTATION	3,079.08		400-25540.21-331-26	
			76,298.61 *			
LIDLAW TRANSIT INC	10186322	CONTRACTUAL SERV REG TRANSP	59,270.52		400-25500.00-330-00	84494
LIDLAW TRANSIT INC	10186322	CONTRACTUAL SERVICE REG MONI	2,317.44		400-25500.00-332-00	
LIDLAW TRANSIT INC	10186322	SPEC ED BUS TRANSP	13,537.57		400-25500.00-330-22	
LIDLAW TRANSIT INC	10186322	PRESCHOOL AT RISK- REG TRAN	5,998.79		400-25500.11-330-06	
LIDLAW TRANSIT INC	10186322	ASCCP	632.63		400-25550.36-331-01	

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LIDLAW TRANSIT INC	10186322	FIELD TRIPS-KING	260.04		400-25500.52-332-10	
LIDLAW TRANSIT INC	10186322	FIELD TRIPS-LEAL	165.85		400-25500.51-332-01	
LIDLAW TRANSIT INC	10186322	FIELD TRIPS PRAIRIE	152.95		400-25500.53-332-03	
LIDLAW TRANSIT INC	10186322	NONCLAIMABLE FIELD TRIPS - P	85.08		400-25501.53-332-03	
LIDLAW TRANSIT INC	10186322	FIELD TRIPS-THOMAS PAINE	360.50		400-25500.55-332-11	
LIDLAW TRANSIT INC	10186322	PRESCHOOL AT RISK - F TRIPS	42.54		400-25500.11-332-06	
LIDLAW TRANSIT INC	10186322	FIELD TRIP-WILEY	85.08		400-25500.54-332-04	
LIDLAW TRANSIT INC	10186322	NONCLAIMABLE FIELD TRIPS - W	42.54		400-25501.54-332-04	
LIDLAW TRANSIT INC	10186322	FIELD TRIP-YANKEE RIDGE	170.16		400-25500.57-332-07	
			83,121.69 *			
LIDLAW TRANSIT INC	10186322	NONCLAIMABLE FIELD TRIPS - Y	62.13		400-25501.57-332-07	84495
LIDLAW TRANSIT INC	10186322	ATHLETICS TRIPS-MID SCHL	1,320.45		400-25500.58-334-08	
LIDLAW TRANSIT INC	10186322	FIELD TRIPS-MID SCHL	425.40		400-25500.58-332-08	
LIDLAW TRANSIT INC	10186322	NONCLAIMABLE FIELD TRIPS - U	143.53		400-25501.58-332-08	
LIDLAW TRANSIT INC	10186322	ATHLETIC TRIPS H.S.	4,732.82		400-25550.00-334-28	
LIDLAW TRANSIT INC	10186322	FIELD TRIPS-H.S.	133.63		400-25500.59-332-09	
LIDLAW TRANSIT INC	10186322	NONCLAIMABLE FIELD TRIPS - U	155.45		400-25501.59-332-09	
LIDLAW TRANSIT INC	10186322	FIELD TRIPS - MUSIC	869.67		400-25550.97-335-30	
LIDLAW TRANSIT INC	10186322	NONCLAIMABLE FIELD TRIPS	1,040.22		400-25551.97-335-30	
LIDLAW TRANSIT INC	10186322	NONCLAIMABLE FIELD TRIPS-DIS	245.52		400-25501.00-332-00	
LIDLAW TRANSIT INC	10186322	21ST CENTURY PUPIL TRANSPORT	255.24		400-25500.68-330-08	
			9,384.06 *			
LAKE-COOK DISTRIBUTOR, INC.	91496	ENGLISH	1,770.82	90089.01	100-11300.59-414-09	84496
			1,770.82 *			
LAW OFFICES OF STEPHEN K SHEFFLER	5894	SCHOOL ATTORNEY FEES	290.00		102-23110.01-318-00	84497
			290.00 *			
LAZERS EDGE OFFICE AUTOMATION	15314	DISTRICT COMPUTER MAINT	45.00		100-22250.00-323-24	84498
			45.00 *			
LEARNING RESOURCES	1328288	TBE - INSTRUCT MATERIALS	118.82	90165.01	100-18000.14-410-18	84499
			118.82 *			
LEGO EDUCATIONAL	233983-1	TBE - INSTRUCT MATERIALS	121.85	90157.01	100-18000.14-410-18	84500
			121.85 *			

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LEMKE, MICHEAL *	SEP-DEC 08	MAINT EDUCATION/TRAVEL	36.27		200-25490.00-332-13	84501
LEMKE, MICHEAL *	JAN-FEB 09	MAINT EDUCATION/TRAVEL	3.30		200-25490.00-332-13	
			39.57 *			
LEROY, JANET *	022609	EMPLOYEE BENE. ALLOW.	938.37		100-11100.00-229-01	84502
			938.37 *			
LIBRARY VIDEO COMPANY	W5014797010	DISRICT LIBRARY MATERIALS	606.40	90060.01	100-22220.63-410-00	84503
LIBRARY VIDEO COMPANY	W5014954010A-V	SUPPLIES HIGH SCHOOL	414.38	90117.01	100-22230.59-410-09	
			1,020.78 *			
LIGGETT, JASON *	3/3--17/09	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	84504
			50.00 *			
LOCHER, CHRISTINA *	FEB 09	CASE HI COOR. TRAVEL	178.53		105-12200.31-332-22	84505
			178.53 *			
LOWES HOME IMPROVEMENT CENTER	917900	PLBG & HEATING SUPL	578.32		200-25470.00-413-00	84506
LOWES HOME IMPROVEMENT CENTER	26502	CO BLDG MNT SUPL	19.86		200-25470.00-411-19	
LOWES HOME IMPROVEMENT CENTER	15074	BLDG MNT SUPL MNT	8.98		200-25470.00-411-13	
LOWES HOME IMPROVEMENT CENTER	27038	LIGHT BULB REPLACEMENT	107.76		200-25420.00-414-00	
LOWES HOME IMPROVEMENT CENTER	78927	REPLACEMENT EQUIP MAINT UHS	948.00		200-25420.00-542-09	
			1,662.92 *			
M-F ATHLETIC COMPANY	888898-00	ATHLETIC SUPPLIES GIRLS TRAC	82.15	90074.01	100-15160.00-416-28	84507
			82.15 *			
MAAS RADIATOR	000041609	PLBG & HEATING SUPL	2,300.50		200-25470.00-413-00	84508
			2,300.50 *			
MARTIN GRAPHICS PRINTING	65407	CASE SUPP	120.00	90049.01	105-26210.31-495-22	84509
MARTIN GRAPHICS PRINTING	65351	OFFICE SUPPLIES HS	356.00	90027.01	100-24100.59-410-09	
MARTIN GRAPHICS PRINTING	65836	PRESCHL AT RISK OFFICE SUPPL	113.00	90139.01	105-11250.11-411-06	
			589.00 *			

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MCCORMICK COMMERCIAL SERVICE	103591	FOOD SERVICE MAINT	248.97		200-25620.00-414-00	84510
MCCORMICK COMMERCIAL SERVICE	104106	FOOD SERVICE MAINT	686.01		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	104227	FOOD SERVICE MAINT	710.43		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	104289	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
			1,725.41 *			
MCMaster-CARR SUPPLY CO.	20274583	CLEANING SUPPLIES	365.00		200-25420.00-411-00	84511
MCMaster-CARR SUPPLY CO.	21596110	BLDG MNT SUPL THOMAS PAINE	128.17		200-25470.00-411-11	
			493.17 *			
MENARDS - CHAMPAIGN	6912	BOILER CHEMICALS	32.99		200-25490.00-410-00	84512
MENARDS - CHAMPAIGN	10064	PLBG & HEATING SUPL	279.04		200-25470.00-413-00	
MENARDS - CHAMPAIGN	10658	GEN BLDG MNT SUPP	8.99		200-25470.00-411-00	
MENARDS - CHAMPAIGN	12374	GEN GROUND MAINT SUPPLIES	101.95		200-25430.00-411-00	
MENARDS - CHAMPAIGN	14351	PLBG & HEATING SUPL	15.53		200-25470.00-413-00	
MENARDS - CHAMPAIGN	16170	GEN BLDG MNT SUPP	431.55		200-25470.00-411-00	
MENARDS - CHAMPAIGN	16046	GEN BLDG MNT SUPP	39.94		200-25470.00-411-00	
			909.99 *			
MERENBLOOM, ELLIOTT *	02/19/09	UMS PROF DEV TITLE I	2,750.46		100-11200.00-410-08	84513
			2,750.46 *			
METCALF, KATHLEEN *	030509	SPEECH THERAPIST EBA WASH/EC	2,250.00		100-21500.12-229-06	84514
			2,250.00 *			
MOTION INDUSTRIES INC	IL21-342211	BUILDING SUPPLIES BELTS	10.06		200-25420.00-415-00	84515
			10.06 *			
MUELLER, SEVERIANA *	FEB 09	PRE SCHOOL EARLY CHILDCARE 3	50.00		105-32001.11-312-06	84516
			50.00 *			
NEGWER MATERIALS INC	URB74962400	BLDG MNT SUPL THOMAS PAINE	60.14		200-25470.00-411-11	84517
			60.14 *			
NEWELL, DEBRA LEE *	030609	EMPLOYEE BENE. ALLOW.	1,485.35		100-22220.63-229-11	84518
			1,485.35 *			

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NICK'S PORTERHOUSE OF PAINTS	47826	CO BLDG MNT SUPL	128.00		200-25470.00-411-19	84519
			128.00 *			
NORTHWEST ACADEMY	5005667-01	HOMEBOUND - CONTRACTUAL SERV	455.00		100-11300.41-310-09	84520
			455.00 *			
OLDHAM GROUP	12807-00	MAINT OF EQUIP-C.O. CARD SMA	370.00		100-25200.00-323-00	84521
			370.00 *			
PAVILION FOUNDATION	2/1--28/09	TUITION OTHER FACILITIES HAN	12,873.30		100-41200.12-802-22	84522
			12,873.30 *			
PERSONAL TOUCH LAUNDRY	4884	MNT CONTR SERV-ST INSPECTION	56.00		200-25420.00-323-00	84523
			56.00 *			
POSITIVE DICIPLINE ASSOCIATION	PO 90134	PRE SCHL AT RISK IMPROVE INS	330.00	90134.01	105-22140.11-311-06	84524
			330.00 *			
PRAIRIE CENTER HEALTH SYSTEMS INC	JAN 09	21ST CENTURY SUBCONTRACT	100.00		105-30000.68-310-08	84525
PRAIRIE CENTER HEALTH SYSTEMS INC	JAN-MAR 09	TEEN REACH CONTRACTUAL SERVI	2,500.00		105-11100.82-310-24	
PRAIRIE CENTER HEALTH SYSTEMS INC	MAR 09	21ST CENTURY SUBCONTRACT	100.00		105-30000.68-310-08	
PRAIRIE CENTER HEALTH SYSTEMS INC	FEB 09	21ST CENTURY SUBCONTRACT	100.00		105-30000.68-310-08	
			2,800.00 *			
PROSOURCE ONE	3667352 RI	GEN GROUND MAINT SUPPLIES	2,156.00		200-25430.00-411-00	84526
			2,156.00 *			
QWEST	1000183656	TELEPHONE CENTRAL OFF & DIST	75.67		100-25420.00-343-00	84527
QWEST	1000183656	TELEPHONE CENTRAL OFF & DIST	12.41		100-25420.00-343-00	
QWEST	1000183656	ASCCP PROG TELEPHONE	2.91		105-35000.36-343-01	
QWEST	1000183656	ASSIST TELEPHONE	3.43		105-12010.37-343-15	
QWEST	1000183656	CASE O/M TELEPHONE	5.03		105-12201.31-343-22	
QWEST	1000183656	CASE VI TELEPHONE	5.03		105-12203.31-343-22	
QWEST	1000183656	C-U EARLY POSTAGE	.71		105-32000.11-343-06	
QWEST	1000183656	C-U EARLY POSTAGE	.71		105-32000.43-343-06	

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QWEST	1000183656	TELEPHONE KING	8.11		100-24100.00-343-10	
QWEST	1000183656	TELEPHONE LEAL	7.84		100-24100.00-343-01	
QWEST	1000183656	MAINT TELEPHONE	18.48		200-25420.00-343-13	
QWEST	1000183656	TELEPHONE PRAIRIE	6.18		100-24100.00-343-03	
QWEST	1000183656	SPEC ED TELE	13.44		100-12200.12-343-22	
QWEST	1000183656	TELEPHONE THOMAS PAINE	12.30		100-24100.00-343-11	
			172.25 *			
QWEST	1000183656	PRE SCHL AT RISK EDUC TELEPH	8.57		105-23300.11-343-06	84528
QWEST	1000183656	TELEPHONE WILEY	3.80		100-24100.00-343-04	
QWEST	1000183656	TELEPHONE YANKEE RIDGE	3.35		100-24100.00-343-07	
QWEST	1000183656	TELEPHONE HS	1.46		100-24100.00-343-09	
QWEST	1000183656	TELEPHONE MID SCHL	1.46		100-24100.00-343-08	
			18.64 *			
RADIO SHACK CORPORATION	214415	GEN BLDG MNT SUPP	119.98		200-25470.00-411-00	84529
RADIO SHACK CORPORATION	215304	BLDG MNT SUPL HS	5.98		200-25470.00-411-09	
			125.96 *			
READ BY DESIGN INC	1/5--30/09	TITLE I NON PUBLIC	500.00		105-30001.30-310-22	84530
			500.00 *			
RED'S MUFFLER SHOP	2/25/09	TRUCK & TRACTOR	515.00		200-25450.00-323-13	84531
			515.00 *			
REGIONAL PLANNING COM CHAMPAIGN CO	DEC08-JAN09	BOARD EXP SUPPLIES	1,891.98		100-23110.00-410-00	84532
			1,891.98 *			
RHODE ISLAND NOVELTY	2078705	CLASSROOM INCENTIVE	71.00	90100.01	100-11000.00-400-00	84533
			71.00 *			
RIVERA-MORALES, MARIELA *	FEB 12 09	EIEP PARENT ACT	30.00		105-18000.23-332-18	84534
			30.00 *			
ROBBERSON, COURTNEY *	FEB 09	PREVENTION INITATIVE CHILD C	60.00		105-30000.43-312-06	84535
			60.00 *			

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ROBBINS, SCHWARTZ, NICHOLAS,	222412	EEN SCHOOL ATTORNEY FEES	9,879.21		102-23110.01-318-00	84536
			9,879.21 *			
ROGERS SUPPLY COMPANY, INC.	S1273683001	PLBG & HEATING SUPL	887.52		200-25470.00-413-00	84537
ROGERS SUPPLY COMPANY, INC.	S1275890001	GEN BLDG MNT SUPP	16.65		200-25470.00-411-00	
ROGERS SUPPLY COMPANY, INC.	S1276774001	BUILDING SUPPLIES FILTERS	47.54		200-25420.00-412-00	
ROGERS SUPPLY COMPANY, INC.	S1277528001	BLDG IMPROV SUPL DISTRICT	31.40		200-25420.00-413-00	
			983.11 *			
ROHDE - PIANO REPAIR, TED *	PO 90103	FINE ARTS MAINTENANCE OF EQU	420.00	90103.01	100-24100.50-323-00	84538
			420.00 *			
RON'S MOWER SHOP	K1565836	TRUCK & TRACTOR	37.71		200-25450.00-323-13	84539
			37.71 *			
ROY, BOBBI *	022609	EMPLOYEE BENE. ALLOW.	177.73		100-11300.00-229-09	84540
ROY, BOBBI *	030509	EMPLOYEE BENE. ALLOW.	148.00		100-11300.00-229-09	
			325.73 *			
SAMPSON, EMANUEL *	FEB 09	PREVENTION INITIATIVE CONT. S	150.00		105-30000.43-310-06	84541
			150.00 *			
SARTAIN, BARBARA *	022409	PROF DUES - DIST. ADMIN.	99.00		100-23110.00-641-00	84542
			99.00 *			
SCHINDLER ELEVATOR CORP	8102276278	MNT LEAL	290.37		200-25420.00-323-01	84543
SCHINDLER ELEVATOR CORP	8102298702	MNT LEAL	290.37		200-25420.00-323-01	
			580.74 *			
SCHOLASTIC CLUBS	23760822	SUPPLIES - STEELE	53.00	90018.01	100-11100.54-414-04	84544
SCHOLASTIC CLUBS	23760844	SUPPLIES - STEELE	14.00	90018.01	100-11100.54-414-04	
SCHOLASTIC CLUBS	23760859	SUPPLIES - STEELE	6.00	90018.01	100-11100.54-414-04	
SCHOLASTIC CLUBS	23760885	SUPPLIES - STEELE	55.00	90018.01	100-11100.54-414-04	
			128.00 *			

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SCHOONOVER SEWER SERVICE	100579	MNT YANKEE RIDGE	330.00		200-25420.00-323-07	84545
SCHOONOVER SEWER SERVICE	101074	MNT PRAIRIE	65.00		200-25420.00-323-03	
SCHOONOVER SEWER SERVICE	101032	MNT YANKEE RIDGE	65.00		200-25420.00-323-07	
			460.00 *			
SECURITY DOOR & HARDWARE CO	34509	GEN BLDG MNT SUPP	95.00		200-25470.00-411-00	84546
SECURITY DOOR & HARDWARE CO	34487	BLDG MNT SUPL WILEY	226.00		200-25470.00-411-04	
			321.00 *			
SERVPRO	2026222	MNT YANKEE RIDGE	4,158.26		200-25420.00-323-07	84547
			4,158.26 *			
SHEAHAN, KIM *	4/02/09	SAFETY BLOCK GRANT CONTRATUR	500.00		105-11100.95-310-24	84548
			500.00 *			
SHERWIN-WILLIAMS	2552-7	BLDG MNT SUPL PRAIRIE	92.50		200-25470.00-411-03	84549
SHERWIN-WILLIAMS	2578-2	GEN BLDG MNT SUPP	145.00		200-25470.00-411-00	
			237.50 *			
SHIFFLER EQUIPMENT SALES	0903503000	GEN BLDG MNT SUPP	360.37		200-25470.00-411-00	84550
SHIFFLER EQUIPMENT SALES	0903503001	CLEANING SUPPLIES	302.88		200-25420.00-411-00	
			663.25 *			
SIERRA, RUTH *	02/12/09	EIEP PARENT ACT	37.50		105-18000.23-332-18	84551
			37.50 *			
SILVER MACHINE SHOP, INC	71646	PLBG & HEATING SUPL	60.00		200-25470.00-413-00	84552
			60.00 *			
SMITH, BETSY *	FEB 09	PAR ED & COORD. MILEAGE	42.90		105-21130.11-332-06	84553
			42.90 *			
SMITH, VICKI *	FEB 09	SPECIAL EDUC TRAVEL UMS	66.94		100-12200.13-332-08	84554
			66.94 *			

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SOUTH SIDE CONTROLS SUPPLY CO.	194323	GEN BLDG MNT SUPP	1,828.24		200-25470.00-411-00	84555
			1,828.24 *			
SPOC LLC	1051293-IN	TELEPHONE HS	416.65		100-24100.00-343-09	84556
SPOC LLC	1051293-IN	TELEPHONE MID SCHL	416.64		100-24100.00-343-08	
			833.29 *			
SPORT SUPPLY GROUP INC	93006121	ATHLETIC SUPPLIES SOFTBALL	684.25	90130.01	100-15260.00-415-28	84557
			684.25 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2547941001	PLBG & HEATING SUPL	2,290.00		200-25470.00-413-00	84558
SPRINGFIELD ELECTRIC SUPPLY CO	S2564796001	PLBG & HEATING SUPL	32.56		200-25470.00-413-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2564791001	PLBG & HEATING SUPL	16.28		200-25470.00-413-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2571959001	PLBG & HEATING SUPL	90.25		200-25470.00-413-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2572751001	ELEC & INTERCOM SUPL	196.72		200-25470.00-412-00	
SPRINGFIELD ELECTRIC SUPPLY CO	S2579681001	ELEC & INTERCOM SUPL	958.72		200-25470.00-412-00	
			3,584.53 *			
STOCKS OFFICE FURNITURE INC	82897	OFFICE SUPL ASST SUPT OFC	1,418.00	90022.01	100-26200.00-410-24	84559
			1,418.00 *			
SUNNYCREST TRUE VALUE HARDWARE	046604	GEN BLDG MNT SUPP	9.32		200-25470.00-411-00	84560
SUNNYCREST TRUE VALUE HARDWARE	047045	GEN BLDG MNT SUPP	3.12		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047444	GEN BLDG MNT SUPP	3.59		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047493	BLDG MNT SUPL PRAIRIE	9.43		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	047482	BLDG MNT SUPL WILEY	8.99		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	047481	GEN BLDG MNT SUPP	17.53		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	047521	BLDG MNT SUPL HS	8.99		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	047561	MAINT OF EQ UMS	51.82		100-24100.58-323-08	
SUNNYCREST TRUE VALUE HARDWARE	047546	BLDG MNT SUPL MID SCHL	6.11		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	047590	BLDG MNT SUPL YANKEE RIDGE	1.44		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	047589	CO BLDG MNT SUPL	6.29		200-25470.00-411-19	
SUNNYCREST TRUE VALUE HARDWARE	047578	BLDG MNT SUPL HS	48.75		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	047580	MNT YANKEE RIDGE	25.18		200-25420.00-323-07	
SUNNYCREST TRUE VALUE HARDWARE	047611	GEN GROUND MAINT SUPPLIES	4.62		200-25430.00-411-00	
			205.18 *			
SUNNYCREST TRUE VALUE HARDWARE	047607	GEN GROUND MAINT SUPPLIES	26.51		200-25430.00-411-00	84561
SUNNYCREST TRUE VALUE HARDWARE	047658	BLDG MNT SUPL YANKEE RIDGE	8.81		200-25470.00-411-07	

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SUNNYCREST	TRUE	VALUE	HARDWARE	047682	BLDG MNT SUPL YANKEE RIDGE	14.33	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	047665	GEN BLDG MNT SUPP	12.93	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047666	RENT OF EQUIPMENT	9.88	200-25430.00-325-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047695	GEN BLDG MNT SUPP	9.43	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047724	BLDG MNT SUPL YANKEE RIDGE	4.04	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	047725	GEN GROUND MAINT SUPPLIES	17.06	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047719	GEN GROUND MAINT SUPPLIES	16.05	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047758	GEN BLDG MNT SUPP	10.16	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047789	GEN BLDG MNT SUPP	22.48	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047799	BLDG MNT SUPL PRAIRIE	2.24	200-25470.00-411-03	
SUNNYCREST	TRUE	VALUE	HARDWARE	047807	BLDG MNT SUPL YANKEE RIDGE	9.42	200-25470.00-411-07	
SUNNYCREST	TRUE	VALUE	HARDWARE	047845	BLDG MNT SUPL WILEY	13.47	200-25470.00-411-04	
					176.81	*		
SUNNYCREST	TRUE	VALUE	HARDWARE	047825	GEN BLDG MNT SUPP	4.49	200-25470.00-411-00	84562
SUNNYCREST	TRUE	VALUE	HARDWARE	047858	BLDG MNT SUPL THOMAS PAINÉ	8.53	200-25470.00-411-11	
SUNNYCREST	TRUE	VALUE	HARDWARE	047860	GEN GROUND MAINT SUPPLIES	20.50	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047931	CO BLDG MNT SUPL	1.10	200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	HARDWARE	047938	GEN GROUND MAINT SUPPLIES	10.79	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047960	GEN BLDG MNT SUPP	19.79	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047955	BLDG MNT SUPL LEAL	3.64	200-25470.00-411-01	
SUNNYCREST	TRUE	VALUE	HARDWARE	047971	GEN GROUND MAINT SUPPLIES	5.84	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	048010	PLBG & HEATING SUPL	23.82	200-25470.00-413-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047995	GEN BLDG MNT SUPP	1.62	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	048036	BLDG MNT SUPL HS	57.38	200-25470.00-411-09	
SUNNYCREST	TRUE	VALUE	HARDWARE	048030	BLDG MNT SUPL KING	6.10	200-25470.00-411-10	
SUNNYCREST	TRUE	VALUE	HARDWARE	048027	BLDG MNT SUPL WILEY	2.69	200-25470.00-411-04	
SUNNYCREST	TRUE	VALUE	HARDWARE	048040	GEN BLDG MNT SUPP	6.74	200-25470.00-411-00	
					173.03	*		
SUNNYCREST	TRUE	VALUE	HARDWARE	048062	BLDG MNT SUPL LEAL	7.17	200-25470.00-411-01	84563
SUNNYCREST	TRUE	VALUE	HARDWARE	048097	BLDG MNT SUPL LEAL	7.44	200-25470.00-411-01	
SUNNYCREST	TRUE	VALUE	HARDWARE	048118	CO BLDG MNT SUPL	10.21	200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	HARDWARE	048123	GEN BLDG MNT SUPP	24.07	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	048140	GEN GROUND MAINT SUPPLIES	13.48	200-25430.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	048155	CO BLDG MNT SUPL	15.29	200-25470.00-411-19	
SUNNYCREST	TRUE	VALUE	HARDWARE	048146	BLDG MNT SUPL KING	10.04	200-25470.00-411-10	
SUNNYCREST	TRUE	VALUE	HARDWARE	047961	BLDG MNT SUPL MID SCHL	19.89	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	048099	BLDG MNT SUPL MID SCHL	17.98	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	047356	GEN BLDG MNT SUPP	5.91	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047527	GEN BLDG MNT SUPP	4.49	200-25470.00-411-00	
SUNNYCREST	TRUE	VALUE	HARDWARE	047961	BLDG MNT SUPL MID SCHL	19.89	200-25470.00-411-08	
SUNNYCREST	TRUE	VALUE	HARDWARE	047964	BLDG MNT SUPL WILEY	8.99	200-25470.00-411-04	
SUNNYCREST	TRUE	VALUE	HARDWARE	047987	BLDG MNT SUPL WILEY	3.59	200-25470.00-411-04	
					168.44	*		

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SUPER DUPER PUBLICATIONS	1406680A	CASE HI COOR. SUPP	291.75	90072.01	105-12200.31-410-22	84564
SUPER DUPER PUBLICATIONS	1406680A	HEARING IMPAIRED SUPPLIES	97.25	90072.02	100-12070.13-410-08	
			389.00 *			
SWANN SPECIAL CARE CENTER	FEB 09	TUITION OTHER FACILITIES HAN	2,475.13		100-41200.12-802-22	84565
SWANN SPECIAL CARE CENTER	FEB 09	TUITION OTHER FACILITIES HAN	2,475.13		100-41200.12-802-22	
			4,950.26 *			
SWEARINGEN, LORI *	FEB 09	PRE SCHOOL EARLY CHILDCARE 3	150.00		105-32001.11-312-06	84566
			150.00 *			
T K SERVICE CENTER	25553	TRUCK & TRACTOR	325.45		200-25450.00-323-13	84567
			325.45 *			
TAYLOR, WILLIE *	FEB 09	WECEP TRAVEL	70.40		100-14590.21-332-26	84568
			70.40 *			
TEACHER'S HELPER	90410013010	CLRM SUPPLIES LEROY/HEADTKE	24.95	90045.01	100-11100.51-420-01	84569
			24.95 *			
TECHNICAL SOLUTIONS SERVICES INC	M0405011167	MNT MID SCHL	5,455.00		200-25420.00-323-08	84570
TECHNICAL SOLUTIONS SERVICES INC	M0705111097	MNT LEAL	2,337.50		200-25420.00-323-01	
			7,792.50 *			
TENNANT-RUCKER, DIANNE *	02/19/09	ASSIST CONTRACTUAL SERVICES/	487.50		105-12010.37-310-15	84571
TENNANT-RUCKER, DIANNE *	2/4--18/09	CONTRACT SVC-OT/PT	1,105.00		100-21300.12-310-22	
			1,592.50 *			
TEPPER ELECTRIC SUPPLY CO	851923	ELEC & INTERCOM SUPL	503.32		200-25470.00-412-00	84572
TEPPER ELECTRIC SUPPLY CO	866945	ELEC & INTERCOM SUPL	30.50		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	868161	ELEC & INTERCOM SUPL	14.70		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	868385	ELEC & INTERCOM SUPL	51.10		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	866501	ELEC & INTERCOM SUPL	8.53		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	866504	ELEC & INTERCOM SUPL	158.00		200-25470.00-412-00	
			766.15 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TERMINIX OF DANVILLE	ACT 8501	PEST CONTROL UMS	55.00		200-25490.00-322-08	84573
TERMINIX OF DANVILLE	ACT #14931	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	ACT 8491	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT 8490	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT 14112	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT 8498	PEST CONTROL PRAIRIE	800.00		200-25490.00-322-03	
			1,110.00 *			
THYSSENKRUPP ELEVATOR CORP	091810	MNT HS	240.25		200-25420.00-323-09	84574
THYSSENKRUPP ELEVATOR CORP	906042	MNT HS	477.00		200-25420.00-323-09	
THYSSENKRUPP ELEVATOR CORP	880125	MNT MID SCHL	318.00		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	880126	MNT YANKEE RIDGE	572.40		200-25420.00-323-07	
			1,607.65 *			
TILE SPECIALISTS INC	23399	MNT YANKEE RIDGE	3,495.00		200-25420.00-323-07	84575
TILE SPECIALISTS INC	23401	MNT LEAL	85.00		200-25420.00-323-01	
			3,580.00 *			
TJ'S LAUNDRY & DRY CLEANING	729772	PRESCHL AT RISK LAUNDRY	80.25	90062.01	105-11250.11-310-06	84576
			80.25 *			
TOYOTALIFT, DIV OF BAHRNS EQUIP	24704256	TRUCK & TRACTOR	93.11		200-25450.00-323-13	84577
			93.11 *			
TOYS FOR SPECIAL CHILDREN, INC	0270455-IN	ASSIST SP/L MAT & SUPP	48.95	89919.01	105-12010.37-414-15	84578
			48.95 *			
TRAINOR GLASS COMPANY	99801-1	VANDALISM KING	1,475.00		200-25420.00-324-10	84579
TRAINOR GLASS COMPANY	99915-1	VANDALISM WILEY	906.00		200-25420.00-324-04	
			2,381.00 *			
TREZISE,ALICIA *	022609	PRESCHL AT RISK PARENT COORD	256.19		105-30000.11-229-06	84580
TREZISE,ALICIA *	022609	EBA	109.79		100-21130.12-229-06	
			365.98 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TRI-COLOR LOCKSMITHS	204585	BLDG MNT SUPL MID SCHL	24.80		200-25470.00-411-08	84581
			24.80 *			
TRIUMPH LEARNING LLC	IV718513	INSTR MATERIALS YANKEE RIDGE	82.90	90021.01	100-11100.57-491-07	84582
			82.90 *			
UNISOURCE GREAT LAKES	46670228255	INVENTORY EXPENSE CLASSROOM	6,873.44	90098.01	100-00170.01-000-00	84583
			6,873.44 *			
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 43590	CURRICULUM/INSTRUCTION	535.78		100-22100.67-314-24	84584
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 43090	CURRICULUM/INSTRUCTION	800.00		100-22100.67-314-24	
			1,335.78 *			
URBANA PARK DISTRICT	PO 89918	MAINT EDUCATION/TRAVEL	6.00	89918.01	200-25490.00-332-13	84585
			6.00 *			
URBANA SCHOOL DIST 116	REQ 42925	OFFICE SUPPLIES LEAL	16.00		100-24100.51-410-01	84586
URBANA SCHOOL DIST 116	REQ 42926	CLRM SUPLIES ALLENDER	133.50		100-11100.51-419-01	
URBANA SCHOOL DIST 116	REQ 42926	CLRM SUPPLIES HUME	133.50		100-11100.51-417-01	
URBANA SCHOOL DIST 116	REQ 42926	CLRM SUPPLIES BACA	133.50		100-11100.51-422-01	
URBANA SCHOOL DIST 116	REQ 42926	CLASSROOM SUPPLIES SILVER	133.50		100-11100.51-431-01	
URBANA SCHOOL DIST 116	REQ 42926	CLRM SUPPLIES MALONEY	267.00		100-11100.51-412-01	
			817.00 *			
URBANA SCHOOL DIST 116 - TRUST	REQ 40461	FINE ARTS - SUPPLIES	64.00		100-11100.50-410-00	84587
URBANA SCHOOL DIST 116 - TRUST	REQ 43064	BOARD EXPENSE TRAVEL	4.00		100-23110.00-332-00	
			68.00 *			
URBANA TIRE CO	098272	GROUND MAINT GENERAL	425.45		200-25430.00-323-00	84588
URBANA TIRE CO	098391	TRUCK & TRACTOR	12.36		200-25450.00-323-13	
			437.81 *			
VERIZON WIRELESS	1970889486	ATHLETIC TELEPHONE/FAX	31.99		100-15120.00-343-28	84589
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	479.66		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	MAINTENANCE CELL PHONES	479.85		200-25420.00-344-00	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VERIZON WIRELESS	1970889486	MAINT TELEPHONE	31.99		200-25420.00-343-13	
VERIZON WIRELESS	1970889486	TECHNOLOGY TELEPHONE	127.96		100-21120.00-343-24	
VERIZON WIRELESS	1970889486	ASSIST CAPITAL OUTLAY	39.30		105-12010.37-500-15	
VERIZON WIRELESS	1970889486	PREVENTION INITIATIVE CELL PHO	95.97		105-30000.43-343-06	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	32.83		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	47.24		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	TECHNOLOGY TELEPHONE	55.04		100-21120.00-343-24	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	1.05		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	10.00		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	38.11		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	ATHLETIC TELEPHONE/FAX	5.00		100-15120.00-343-28	
			1,475.99 *			
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	13.48		100-24100.00-343-00	84590
VERIZON WIRELESS	1970889486	TECHNOLOGY TELEPHONE	55.44		100-21120.00-343-24	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	56.74		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	28.99		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	10.00		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	MAINTENANCE CELL PHONES	1.25		200-25420.00-344-00	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	37.53		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	CELL PHONES ADMIN	16.16		100-24100.00-343-00	
VERIZON WIRELESS	1970889486	TECHNOLOGY TELEPHONE	1,262.31		100-21120.00-343-24	
VERIZON WIRELESS	1970889486	EQUIPMENT-SUPT. OFF	237.47		100-23200.00-541-00	
			1,719.37 *			
WALDEN, JOELLE *	1/5	2/1/09CONTRACT SVC-OT/PT	7,315.00		100-21300.12-310-22	84591
WALDEN, JOELLE *	2/1	3/1/09CONTRACT SVC-OT/PT	7,205.00		100-21300.12-310-22	
			14,520.00 *			
WALTON SALES	172807055	ASCCP SNACK PROGRAM	62.11		105-35000.36-411-01	84592
WALTON SALES	172807228	ASCCP SNACK PROGRAM	52.90		105-35000.36-411-01	
			115.01 *			
WARD'S NATURAL SCIENCE ESTABLISHMT	996557900	CLRM SUPL HS	312.00	90120.01	100-11300.59-410-09	84593
WARD'S NATURAL SCIENCE ESTABLISHMT	996557900	SCHOOL IMPROVEMENT	312.00	90120.02	100-22130.59-332-09	
			624.00 *			
WEINBERG, PEGGY *	030209	EMPLOYEE BENE. ALLOW.	2,250.00		100-11100.50-229-00	84594
			2,250.00 *			

URBANA SCHOOL DISTRICT #116
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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WELCH,MEAGAN *	030509	EMPLOYEE BENE. ALLOW.	2,250.00		100-11200.00-229-08	84595
			2,250.00 *			
WELLS FARGO INSURANCE SERVICE	349714	INSURANCE-DISTRICT - AUTO IN	167.00-		102-23110.01-384-00	84596
WELLS FARGO INSURANCE SERVICE	349872	SELF-INSURED WORKER'S COMP -	5,612.50		102-23110.02-382-00	
WELLS FARGO INSURANCE SERVICE	349871	SELF-INSURED WORKER'S COMP-E	6,306.75		102-23110.02-381-00	
WELLS FARGO INSURANCE SERVICE	349713	INSURANCE-DISTRICT - AUTO IN	233.00		102-23110.01-384-00	
			11,985.25 *			
WESLEY FOUNDATION	MAR 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	84597
			1,150.00 *			
WHEELING INSTRUMENTAL LEAGUE	PO 90142	MUSIC ENTRANCE FEES	175.00	90142.01	100-15300.97-642-30	84598
			175.00 *			
WILLIAMS,JACQUELYN *	030909	21ST CENTURY SUBCONTRACT	50.00		105-30000.68-310-08	84599
			50.00 *			
WOODBURN PRESS, LTD.	30668	SCHOOL IMPROVEMENT	711.55	90133.01	100-22130.59-332-09	84600
			711.55 *			
XEROX CORPORATION	038921239	CASE COPIER	35.30	88803.01	105-26210.31-475-22	84601
			35.30 *			
YELLOW CHECKER CAB ENTERPRISES	10981	SPECIAL ED TRANS TAXI/CAREAL	453.00		400-25530.00-332-22	84602
YELLOW CHECKER CAB ENTERPRISES	10981	NON SPECIAL ED TAXI	1,066.50		400-25540.00-333-22	
			1,519.50 *			
YOO,MICHELLE *	FEB 09	PRE SCHOOL EARLY CHILDCARE 3	40.00		105-32001.11-312-06	84603
			40.00 *			

TOTAL 831,482.50

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	180,169.44
100	EDUCATION FUND - 100	372,423.28
610	CONTRUCTION-W/C - 610	35.22
105	GRANT FUND - 105	43,551.57
400	TRANSPORTATION FUND - 400	186,663.86
103	SPECIAL EDUCATION FUND - 103	1,489.02
102	INSURANCE - TORT - 102	33,529.46
640	LIFE SAFETY LEVY-640	5,455.00
611	CAPITAL PROJECT 2009 611	8,165.65
		831,482.50

We have examined the claims listed on the foregoing register, consisting of 29 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$831,482.50. Dated this 17TH day of MARCH 2009.

Approved at MARCH 17, 2009

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS MARCH 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
14122	BOLOGNA, ELIZABETH *		72.05	105	22130	85	332	24	9/03/04
		TOTAL	72.05						
14123	CRAWMER, JACINDA *		83.95	105	26200	91	332	24	9/03/04
		TOTAL	83.95						
14124	DAHLKE, ELLEN *		35.00	105	26200	91	332	24	9/03/04
		TOTAL	35.00						
14125	ERLINGER, JULIE *		83.95	105	26200	91	332	24	9/03/04
		TOTAL	83.95						
14126	FULLER, CHRISTOPHER *		193.00	105	22100	96	332	24	9/03/04
		TOTAL	193.00						
14127	HUTTON, CHERYL *		186.15	105	22100	49	310	22	9/03/04
		TOTAL	186.15						
14128	JON, TIFFANY *		117.70	105	22100	30	332	22	9/03/04
		TOTAL	117.70						
14129	JONES, ALEXIS *		55.95	105	26200	91	332	24	9/03/04
		TOTAL	55.95						
14130	MOCKBEE, MATTHEW *		117.70	105	22100	30	332	22	9/03/04
		TOTAL	117.70						
14131	QUISENBERRY, JILL *		99.00	105	22100	30	332	22	9/03/04
	QUISENBERRY, JILL *		215.30	105	22100	95	332	24	9/03/04
		TOTAL	314.30						
14132	SIMON, CHRISTY *		83.95	105	26200	91	332	24	9/03/04
		TOTAL	83.95						
14133	SMITH, VICKI *		19.80	105	22100	49	310	22	9/03/04
		TOTAL	19.80						

MANUAL CHECKS MARCH 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
84353	AMERENIP	08957-60003	164.17	100	25420	00	465	16	9/03/04
	AMERENIP	08957-60003	16.79	100	25420	00	466	16	9/03/04
		TOTAL	180.96						
84354	AT & T	367-0477	19.19	100	24100	00	343	08	9/03/04
	AT & T	355-1214	68.16	105	26210	31	340	22	9/03/04
	AT & T	384-3600	688.97	100	25420	00	343	00	9/03/04
	AT & T	384-3600	174.44	100	25420	00	343	00	9/03/04
	AT & T	384-3600	165.12	100	25420	00	343	00	9/03/04
	AT & T	384-3600	165.12	105	35000	36	343	01	9/03/04
	AT & T	384-3600	165.12	105	12010	37	343	15	9/03/04
	AT & T	384-3600	13.76	105	12201	31	343	22	9/03/04
	AT & T	384-3600	13.76	105	12203	31	343	22	9/03/04
	AT & T	384-3600	13.76	105	32000	43	343	06	9/03/04
	AT & T	384-3600	13.76	105	32000	11	343	06	9/03/04
	AT & T	384-3600	27.52	100	25420	00	343	00	9/03/04
	AT & T	384-3600	166.62	100	24100	00	343	10	9/03/04
	AT & T	384-3600	221.66	100	24100	00	343	01	9/03/04
		TOTAL	1,916.96						
84355	AT & T	384-3600	200.40	100	25410	00	343	00	9/03/04
	AT & T	384-3600	165.12	200	25420	00	343	13	9/03/04
	AT & T	384-3600	200.16	100	24100	00	343	03	9/03/04
	AT & T	384-3600	27.52	100	24100	53	410	03	9/03/04
	AT & T	384-3600	247.68	100	12200	12	343	22	9/03/04
	AT & T	384-3600	276.75	100	24100	00	343	11	9/03/04
	AT & T	384-3600	82.56	105	23300	11	343	06	9/03/04
	AT & T	384-3600	194.14	100	24100	00	343	04	9/03/04
	AT & T	384-3600	192.64	100	24100	00	343	07	9/03/04
	AT & T	Z07-0323	607.75	100	25420	00	343	00	9/03/04
	AT & T	Z99-1039	86.82	100	24100	00	343	09	9/03/04
	AT & T	344-1835	19.51	100	11100	55	418	11	9/03/04
	AT & T	344-5610	19.57	100	24100	52	410	10	9/03/04
	AT & T	344-5743	19.20	100	25410	00	343	00	9/03/04
		TOTAL	2,339.82						
84356	AT & T	384-1100	23.95	100	25420	00	343	00	9/03/04
	AT & T	384-2284	47.34	100	24100	00	343	09	9/03/04
	AT & T	384-2284	47.33	100	24100	00	343	08	9/03/04
	AT & T	384-2927	7.34	100	11100	56	540	06	9/03/04
	AT & T	384-6024	19.51	100	24100	00	343	09	9/03/04
	AT & T	384-6091	18.76	100	25420	00	343	00	9/03/04
	AT & T	384-6315	18.75	100	25410	00	343	00	9/03/04
	AT & T	384-6320	18.75	100	25410	00	343	00	9/03/04
	AT & T	384-6343	19.20	100	25410	00	343	00	9/03/04
	AT & T	384-7718	37.49	100	25410	00	343	00	9/03/04

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
84356	AT & T	384-7745	18.75	100	25410	00	343	00	9/03/04
	AT & T	384-7754	18.75	100	25410	00	343	00	9/03/04
	AT & T	384-7804	37.62	100	25410	00	343	00	9/03/04
	AT & T	384-7991	18.75	100	25410	00	343	00	9/03/04
		TOTAL	352.29						
84357	CHAMPAIGN-URBANA SCHOOLS FOUNDATIO	REQ 43061	1,000.00	100	23110	00	332	00	9/03/04
		TOTAL	1,000.00						
84358	EXXONMOBIL FLEET SERVICES	3699291401	263.73	400	25540	00	464	00	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	52.66	100	11340	10	411	28	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	22.60	100	11340	10	411	28	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	39.95	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	50.34	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	109.34	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	170.82	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	121.75	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	20.10	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	73.53	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	92.45	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	92.84	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	71.65	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	135.73	200	25450	00	464	13	9/03/04
		TOTAL	1,317.49						
84359	EXXONMOBIL FLEET SERVICES	3699291401	166.96	200	25450	00	464	13	9/03/04
	EXXONMOBIL FLEET SERVICES	3699291401	154.67	200	25450	00	464	13	9/03/04
		TOTAL	321.63						
84360	HANFORD INN & SUITES-URBANA	REQ 43510	1,065.44	100	15000	00	332	00	9/03/04
		TOTAL	1,065.44						
84361	ILLINOIS-AMERICAN WATER	09-07663769	9.20	100	25420	00	371	16	9/03/04
		TOTAL	9.20						
84362	JOHNSON OSS ACCT IL 1570	PO 90155	23.35	100	11200	58	541	08	9/03/04
		TOTAL	23.35						
84363	PETTY CASH - URBANA HIGH SCHOOL	1 FEB 09	200.00	100	22130	59	332	09	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04

MANUAL CHECKS MARCH 2009
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
84363	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	TOTAL		860.00						
84364	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	120.00	100	22130	59	332	09	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	157.54	100	15120	00	333	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	60.00	100	15140	00	319	28	9/03/04
	TOTAL		917.54						
84365	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	PETTY CASH - URBANA HIGH SCHOOL	3699291401	40.00	100	15140	00	319	28	9/03/04
	TOTAL		80.00						
84366	SUSAN EVANS COUNSELING CENTER	PO 90169	120.00	105	22100	30	332	22	9/03/04
	TOTAL		120.00						
84367	URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 43506	1,000.00	100	15000	00	332	00	9/03/04
	TOTAL		1,000.00						
84368	VERIZON WIRELESS	369-0866	27.67	400	25540	00	343	00	9/03/04
	VERIZON WIRELESS	621-1142	27.68	100	39000	00	410	00	9/03/04
	VERIZON WIRELESS	840-6471	27.68	100	26450	00	410	00	9/03/04
	TOTAL		83.03						

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MANUAL CHECKS MARCH 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
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FINAL TOTALS

TOTAL 12,951.21

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

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT APRIL 21, 2009 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	9,175.06	
		105
105 FUND TOTAL	2,019.50	
		200
200 FUND TOTAL	1,465.25	
		400
400 FUND TOTAL	291.40	
FINAL TOTALS TOTAL	12,951.21	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
CORBETT, LINDA L	180	29000	00	301	00	66.52	01/15/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CORBETT, LINDA L	100	23200	00	410	00	4.00	01/15/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	14.86	01/06/2009	COUNTY MARKET # - URBANA, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	51.48	01/06/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	15.98	01/07/2009	COUNTY MARKET # - URBANA, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	11.87	01/06/2009	AM KO - CHAMPAIGN, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	70.06	01/13/2009	COUNTY MARKET # - URBANA, IL USA
TAMIMIE, DEBORAH A	105	11200	68	410	08	61.03	01/13/2009	COUNTY MARKET # - URBANA, IL USA
TAMIMIE, DEBORAH A	105	11200	68	410	08	37.20	02/03/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	29000	00	410	00	44.54	01/08/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	180	29000	00	301	00	73.82	01/08/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	400	25540	00	410	00	16.16	01/08/2009	VERIZON WRLS M100601 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	12020	12	412	22	-11.94	01/09/2009	MENARDS 3056 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	105	22100	49	411	22	47.71	01/29/2009	WALGREENS #9852 Q03 - URBANA, IL USA
SCHOOL DIS 116, URBANA	105	22100	49	310	22	35.00	01/06/2009	MARATHON OIL 157479Q96 - URBANA, IL USA
SCHOOL DIS 116, URBANA	105	22100	49	310	22	20.01	01/07/2009	SCHNUCK S MARKETS #718 - SPRINGFIELD, IL USA
SCHOOL DIS 116, URBANA	105	22100	49	310	22	8.57	01/07/2009	MCDONALD S F4049 Q17 - SPRINGFIELD, IL USA
SCHOOL DIS 116, URBANA	105	22100	49	310	22	17.76	01/08/2009	SCHNUCK S MARKETS #718 - SPRINGFIELD, IL USA
SCHOOL DIS 116, URBANA	105	22100	49	310	22	18.00	01/09/2009	PILOT 00003Q85 - DECATUR, IL USA
SCHOOL DIS 116, URBANA	105	22100	49	310	22	22.05	01/10/2009	EXXONMOBIL 96114Q19 - URBANA, IL USA
SCHOOL DIS 116, URBANA	180	29000	00	301	00	447.98	01/15/2009	SILVERCREEK - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	12020	12	412	22	17.33	01/22/2009	LOWES #00080* - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	42.08	01/07/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	144.53	01/12/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	39.80	01/31/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
SMITH, AIMEE	100	00172	03	000	00	53.11	01/11/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	11340	10	411	28	28.79	01/21/2009	EXPRESS CAR CARE - URBANA, IL USA
BLACKMAN, RANDY	100	11340	10	411	28	40.48	01/21/2009	EXPRESS CAR CARE - URBANA, IL USA
BAKER, CAROL B	100	25100	00	410	00	143.19	01/09/2009	DOUBLETREE HOTEL - ARLINGTON HGT, IL USA
BAKER, CAROL B	100	22130	00	314	00	143.19	01/09/2009	DOUBLETREE HOTEL - ARLINGTON HGT, IL USA
BAKER, CAROL B	100	25100	00	410	00	12.00	01/28/2009	KENNEDYS AT STONE CREE - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	16.00	01/07/2009	JIMMY JOHNS - LINCOLN - URBANA, IL USA
TAYLOR, LAURA	100	11300	59	490	09	55.00	01/14/2009	JIMMY JOHNS - LINCOLN - URBANA, IL USA
OAKES-NOVAK, DONNA	100	00172	02	000	00	80.00	01/25/2009	THE OLIVE GARD00011767 - CHAMPAIGN, IL USA
OAKES-NOVAK, DONNA	100	00172	02	000	00	100.00	01/25/2009	TEXAS RDHSE HOLDINGS L - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	23200	00	332	00	51.85	01/07/2009	ROSATI S PIZZA - URBANA, IL USA
JEFFRIES, GAYLE	100	26400	00	229	00	29.95	01/29/2009	PERRLA - 877-5950935, OR USA
MARTIN, SANDY	100	26450	00	410	00	38.53	01/14/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	35.00	02/03/2009	AMERICAN RED CROSS CHA - 217-3515861, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	15.00	01/06/2009	AMERICAN - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	15.00	01/06/2009	AMERICAN - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BARBOUR, KATHERINE	105	22130	85	332	24	22.59	01/06/2009	WOLFGANG PUCK 20258Q19 - CHICAGO, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	39.75	01/09/2009	NYC TAXI MED 4A37 Q - 718-343-7740, NY USA
BARBOUR, KATHERINE	105	22130	85	332	24	20.00	01/09/2009	UI WILLARD - AIRPORT - SAVOY, IL USA
BARBOUR, KATHERINE	105	22130	85	332	24	1053.16	01/10/2009	HILTON HOTELS - NEW YORK, NY USA
BARBOUR, KATHERINE	105	22130	85	332	24	36.58	01/10/2009	HILTON HOTELS - NEW YORK, NY USA
BARBOUR, KATHERINE	100	11200	00	410	08	664.93	01/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
OWEN, DONALD	100	11000	00	410	24	20.98	01/05/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
OWEN, DONALD	105	22130	87	332	24	33.78	01/06/2009	NYC-TAXI - LONG ISLAND C, NY USA
OWEN, DONALD	105	22130	87	332	24	20.00	01/09/2009	UI WILLARD - AIRPORT - SAVOY, IL USA
OWEN, DONALD	105	22130	87	332	24	1238.21	01/10/2009	HILTON HOTELS - NEW YORK, NY USA
OWEN, DONALD	100	23110	00	641	00	10.00	01/21/2009	IL ASSOC OF SCHOOL BOA - 217-5289688, IL USA
OWEN, DONALD	100	23110	00	641	00	76.50	02/03/2009	NATIONAL STAFF DEVELOP - 513-523-6029, OH USA
SCOTT, DIANE	100	00172	02	000	00	113.75	01/21/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCOTT, DIANE	100	00172	02	000	00	17.04	01/23/2009	WM SUPERCENTER - URBANA, IL USA
SCOTT, DIANE	100	00172	02	000	00	9.87	01/31/2009	COUNTY MARKET # - URBANA, IL USA
DOSSETT, OTA	200	25490	00	332	13	195.00	01/05/2009	AMERISAFE INC - AURORA, IL USA
DOSSETT, OTA	200	25490	00	332	13	162.41	01/09/2009	STAYBRIDGE SUITES - AURORA, IL USA
DOSSETT, OTA	200	25490	00	332	13	29.68	01/16/2009	COUNTY MARKET # - URBANA, IL USA
DOSSETT, OTA	200	25490	00	332	13	37.45	01/21/2009	COUNTY MARKET # - URBANA, IL USA
DOSSETT, OTA	200	25470	00	411	08	52.98	01/29/2009	FARM & FLEET OF URBANA - URBANA, IL USA
PELAFAS, DENISE	105	25420	95	540	24	119.34	01/15/2009	SPRINGFIELD ELECTRIC 3 - 217-3517600, IL USA
PELAFAS, DENISE	105	25420	95	540	24	11.01	01/14/2009	LOWES #00080* - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	29.99	01/10/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
HICKS, DARREN	100	15300	97	410	30	185.30	01/07/2009	GIA PUBLICATIONS INC - 7084963800, IL USA
HICKS, DARREN	100	15300	97	410	30	115.00	01/12/2009	WP MUSIC - 928-230-6003, PA USA
HICKS, DARREN	100	00172	03	000	00	258.18	01/30/2009	TGI FRIDAY S #2035 - PEORIA, IL USA
HICKS, DARREN	100	15300	97	333	30	20.57	01/29/2009	CHEDDARS PEORIA - PEORIA, IL USA
HICKS, DARREN	100	15300	97	333	30	51.36	01/29/2009	THE FLAT TOP GRILL - P - PEORIA, IL USA
HICKS, DARREN	100	00172	03	000	00	78.77	01/29/2009	AVANTIS ITALIAN RISTOR - PEORIA, IL USA
HICKS, DARREN	100	00172	03	000	00	21.48	01/29/2009	AVANTIS ITALIAN RISTOR - PEORIA, IL USA
HICKS, DARREN	100	15300	97	333	30	71.82	01/31/2009	THE OLIVE GARD00014340 - PEORIA, IL USA
HICKS, DARREN	100	15300	97	333	30	1175.04	01/31/2009	RAMADA BRANDYWINE - PEORIA, IL USA
MITCHELL, GRACE	100	11310	00	410	09	95.70	02/03/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
JONES, MOLLY	180	29000	12	306	00	58.34	01/25/2009	WAL-MART #3255 - SAVOY, IL USA
HIGGINS, STEVE	180	29000	12	306	00	63.74	01/27/2009	FARM & FLEET OF URBANA - URBANA, IL USA
HIGGINS, STEVE	180	29000	12	306	00	50.00	02/03/2009	FARM & FLEET OF URBANA - URBANA, IL USA
HAND, BETH	180	29000	12	306	00	46.00	01/25/2009	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	38.74	01/07/2009	WM SUPERCENTER - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	73.00	01/14/2009	WM SUPERCENTER - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	30.00	01/20/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	38.46	01/06/2009	WM SUPERCENTER - URBANA, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
GOURLEY, TARA	105	35000	36	411	01	15.92	01/14/2009	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	21.07	01/19/2009	COUNTY MARKET # - URBANA, IL USA
GOURLEY, TARA	105	35000	36	310	01	350.00	01/19/2009	U OF IL ICE ARENA - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	410	01	17.49	01/22/2009	COUNTY MARKET # - URBANA, IL USA
GOURLEY, TARA	105	35000	36	411	01	17.89	01/22/2009	COUNTY MARKET # - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	33.33	01/29/2009	WAL-MART #5403 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	16.09	01/21/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01	3.57	01/25/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	8.15	01/29/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	11.48	01/29/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	43.22	02/02/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	46.46	02/03/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	53.84	01/06/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	6.94	01/12/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	3.18	01/23/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	105	30000	30	400	22	40.80	01/28/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, WILEY	105	30000	30	400	22	160.85	01/29/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	424	07	38.63	01/06/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	22220	57	430	07	86.00	01/08/2009	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO USA
SCHOOL 1, YANKEE RIDGE	100	22220	57	430	07	13.00	01/08/2009	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO USA
SCHOOL 1, YANKEE RIDGE	100	22220	57	430	07	43.00	01/08/2009	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	80.00	01/16/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	50	410	00	12.00	01/23/2009	INTERNATIONAL GALLERIE - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	423	07	24.74	01/06/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	432	07	19.99	01/12/2009	EDHELPER - ALEXANDRIA, VA USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	50.00	01/16/2009	MCDONALD S F4006 Q17 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	84.76	01/15/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	76.49	01/21/2009	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	429	07	12.74	01/28/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	429	07	22.18	01/28/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 2, YANKEE RIDGE	100	11100	50	410	00	9.98	02/02/2009	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	434	07	8.37	02/04/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	40.00	01/05/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	21221	58	410	08	59.90	01/13/2009	CVSPHARMACY #8683 Q03 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	8.61	01/24/2009	CVSPHARMACY #8686 Q03 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	-9.69	01/24/2009	CVSPHARMACY #8686 Q03 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	25.22	01/24/2009	CVSPHARMACY #8686 Q03 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	15.00	01/25/2009	STARBUCKS USA 00106Q48 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	80.00	01/27/2009	MILOS - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	180	29000	00	325	00	19.86	01/30/2009	QUICK SHOP 66 00397034 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	75.00	01/30/2009	IMEA - MOKENA, IL USA

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SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	425.85	01/30/2009	SHATTINGER MUSIC COMPA - ST LOUIS, MO USA
SCHOOL2, URBANA MIDDLE	100	11200	58	412	08	3.86	01/08/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	-597.50	01/14/2009	TEAM CONNECTIONS INC - 3364312551, NC USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	587.25	01/27/2009	SAVOY 16 - SAVOY, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	40.00	01/12/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	116.00	01/22/2009	SUBWAY #6399 Q16 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	45.00	01/24/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	45.00	01/24/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	96.00	01/23/2009	TROPHY TIME INC - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	513.00	01/27/2009	SAVOY 16 - SAVOY, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	144.95	01/26/2009	AVANTI S ITALIAN REST - NORMAL, IL USA
SCHOOL 1, URBANA HIGH	100	12100	41	410	09	57.41	01/22/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	34.87	01/27/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	12030	41	410	09	31.42	01/30/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	12030	41	410	09	20.43	02/01/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	12030	41	410	09	146.94	02/01/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	12030	41	410	09	25.78	02/01/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	330.94	01/20/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	21130	41	410	09	108.71	01/21/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	21420	41	410	09	85.01	01/21/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	100.00	01/22/2009	AMERICAN CANCER SOC - - 866-293-2906, OK USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	15.45	01/27/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	15300	97	333	30	5.05	01/30/2009	COLDSTN CREAM # 1356Q2 - PEORIA, IL USA
SCHOOL 3, URBANA HIGH	100	15300	97	333	30	10.79	01/30/2009	BEEF O BRADY S - PEORIA, IL USA
SCHOOL 3, URBANA HIGH	100	15300	97	333	30	23.66	01/31/2009	HUCK S FOOD & FUEL Q22 - PEORIA, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	133.78	01/05/2009	COFFEEGIANT.COM - 9722456005, TX USA
LANDSMAN, SPENCER	100	11101	00	410	00	66.90	01/07/2009	COUNTY MARKET # - URBANA, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	376.97	01/17/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	2.98	01/19/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	-59.99	01/21/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	-46.99	01/21/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	295.96	01/21/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	23110	00	641	00	101.63	01/28/2009	COFFEEGIANT.COM - 9722456005, TX USA
LANDSMAN, SPENCER	105	22100	95	421	24	19.95	01/31/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	105	22100	95	421	24	17.45	01/31/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
IVORY TATUM, JENNIFER	100	24100	00	229	10	60.33	01/10/2009	BED BATH & BEYOND #322 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	100	24100	00	229	10	31.81	01/12/2009	DAY TIMERS INC - EAST TEXAS, PA USA
IVORY TATUM, JENNIFER	105	22100	95	421	24	144.75	01/14/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	96.27	01/23/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	413	15	126.46	01/23/2009	WM SUPERCENTER - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	105.13	02/02/2009	WAL-MART #5403 - URBANA, IL USA

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ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	51.97	02/04/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	24.95	01/13/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	18.70	02/01/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	22.97	02/03/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 1, MLKING	105	22111	23	332	18	264.18	01/09/2009	MARRIOTT337Z3CHIOAKBRK - OAKBROOK, IL USA
SCHOOL 1, MLKING	105	22111	23	332	18	264.18	01/09/2009	MARRIOTT337Z3CHIOAKBRK - OAKBROOK, IL USA
SCHOOL 1, MLKING	100	11100	52	427	10	85.59	01/12/2009	WAL-MART #1093 - RANTOUL, IL USA
SCHOOL 1, MLKING	100	11100	52	420	10	42.93	01/18/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	180	29000	52	342	10	54.92	01/16/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
SCHOOL 1, MLKING	100	11100	52	420	10	43.43	01/18/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	18000	14	410	18	24.00	01/21/2009	REI*GREENWOODHEINEMANN - 800-225-5800, NH USA
SCHOOL 1, MLKING	105	18000	23	410	18	137.98	01/23/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	430	01	81.52	01/07/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	426	01	41.75	01/08/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 1, LEAL	100	11100	51	422	01	45.78	01/10/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	414	01	15.57	01/12/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	422	01	54.82	01/16/2009	MRS B S SCHOOL TOOLS - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	422	01	-12.56	01/18/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	422	01	44.14	01/18/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01	71.47	01/21/2009	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01	144.17	01/22/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	430	01	73.66	01/25/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	430	01	107.97	01/25/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	428	01	3.19	01/27/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	51	428	01	12.98	01/28/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	51	426	01	28.73	01/29/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	46.75	01/29/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, PRAIRIE	100	22220	53	412	03	129.90	01/07/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	300	03	36.56	01/08/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	105	22100	30	332	22	245.00	01/09/2009	NO TEARS LEARNING INC - 3012632700, MD USA
SCHOOL 2, PRAIRIE	105	22100	30	332	22	245.00	01/09/2009	NO TEARS LEARNING INC - 3012632700, MD USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	29.98	01/13/2009	EDHELPER - 7035492555, VA USA
SCHOOL 2, PRAIRIE	100	11100	53	411	03	49.97	01/16/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03	50.40	01/16/2009	USPS 1615500800 QQQ - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	436	03	-27.34	01/19/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	300	03	24.14	01/21/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	175.00	01/23/2009	GOOGLE *ButtonStar - google.com/ch, CA USA
SCHOOL 2, PRAIRIE	180	29000	53	304	08	20.00	01/23/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	304	08	15.98	01/24/2009	HTB #0793 CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	300	03	222.75	01/06/2009	FREEDOM FUNDRAISING - EVANSVILLE, IN USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	11.89	01/06/2009	DS WATERS - MABLETON, GA USA

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SCHOOL 1, PRAIRIE	100	22220	53	430	03	136.78	01/12/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	320	03	145.05	01/13/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	17.99	01/22/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	411	03	92.86	01/22/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	11.63	01/23/2009	DS WATERS - MABLETON, GA USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	40.00	02/04/2009	SCHOLASTIC INC. KEY 22 - JEFFERSON CIT, MO USA
SCHOOL 2, THOMAS PAINE	100	11100	55	412	11	31.92	01/06/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 2, THOMAS PAINE	100	11100	55	410	11	15.68	01/07/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	412	11	11.98	01/13/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
EC 1, WASHINGTON	105	25600	11	328	06	22.75	01/07/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
EC 1, WASHINGTON	105	25600	11	328	06	62.60	01/06/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	43	413	06	71.40	01/12/2009	COUNTY MARKET # - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	61.51	01/20/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	41.21	01/20/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	12.99	01/21/2009	PETSMART INC 491 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	25.21	01/21/2009	SAMS - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	33.16	01/22/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	33.41	01/24/2009	WM SUPERCENTER - SAVOY, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	19.93	01/25/2009	GORDMANS INC #4 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	60.96	02/04/2009	WM SUPERCENTER - URBANA, IL USA
EC 2, WASHINGTON	105	22140	11	311	06	132.09	01/08/2009	MARRIOTT337Z3CHIOAKBRK - OAKBROOK, IL USA
EC 2, WASHINGTON	105	22140	11	311	06	83.95	01/08/2009	DOMINO S PIZZA #2900 - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	18.31	01/12/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
EC 2, WASHINGTON	105	30000	11	410	06	15.68	01/14/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	411	06	33.98	01/26/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	47.97	01/28/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	16.98	01/30/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
EC 2, WASHINGTON	105	11250	11	410	06	-0.04	02/02/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	7.17	01/07/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	24.35	01/11/2009	WAL-MART #3255 - SAVOY, IL USA
ANDERSON, CLARK G	100	24100	59	341	09	20.10	01/09/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	24100	57	410	07	126.00	01/13/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	24100	52	341	10	84.00	01/16/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	105	30000	43	475	06	84.00	01/16/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	12120	12	410	07	42.00	01/26/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	11100	51	425	01	12.60	01/26/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	105	32001	11	410	06	126.00	01/28/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	100	24100	57	410	07	105.00	01/30/2009	USPS 1615500801 QQQ - URBANA, IL USA
ALLEN, BETTY	180	29000	00	341	00	6.75	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00	9.93	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00	7.97	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA

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ALLEN, BETTY	180	29000	00	341	00	18.99	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00	6.73	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00	24.94	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00	7.87	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00	7.98	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00	21.38	01/05/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
ALLEN, BETTY	180	29000	00	341	00	37.71	01/12/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
ALLEN, BETTY	100	11100	50	410	00	34.38	01/12/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
ALLEN, BETTY	100	11100	50	410	00	74.83	01/31/2009	GLOBAL CONNECTIONS - INDEPENDENCE, MO USA
ALLEN, BETTY	100	11100	50	410	00	20.00	01/31/2009	WEST MUSIC CATALOG - CORALVILLE, IA USA
ALLEN, BETTY	100	11100	50	410	00	27.95	02/03/2009	FRIENDSHIP HOUSE - 216-871-8040, OH USA
SCHOOL 1, GERBER	105	12200	16	411	32	59.88	01/16/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	29.31	01/22/2009	WM SUPERCENTER - URBANA, IL USA
JONES, ALEXIS	105	22100	90	410	24	67.85	01/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	135.70	01/11/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	638.89	01/12/2009	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
JONES, ALEXIS	105	22100	90	410	24	-42.17	01/13/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
JONES, ALEXIS	105	22100	90	410	24	27.14	01/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	1041.70	01/13/2009	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
JONES, ALEXIS	105	22100	90	410	24	94.99	01/14/2009	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	469.99	01/15/2009	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	16.33	01/05/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	60.00	01/07/2009	WM SUPERCENTER - URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	11.50	01/08/2009	WM SUPERCENTER - URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	42.93	02/03/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00	148.27	01/23/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
EDUC 2, URBANA ADULT	100	00172	04	000	00	19.99	01/08/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
EDUC 2, URBANA ADULT	100	00172	04	000	00	297.00	01/08/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
EDUC 2, URBANA ADULT	100	00172	04	000	00	99.00	01/21/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	406.58	01/05/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01	71.42	01/06/2009	WM SUPERCENTER - SAVOY, IL USA
NAPPER, TERRY	105	35000	36	411	01	227.56	01/17/2009	SAMS - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01	7.96	01/22/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01	184.50	01/29/2009	MEIJER #247 Q01 - URBANA, IL USA
NAPPER, TERRY	105	35000	36	410	01	3.99	01/29/2009	BLOCKBUSTER VIDEO #903 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	9.00	01/07/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	25.35	01/07/2009	COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	124.50	01/07/2009	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	88.14	01/08/2009	WAL-MART #5403 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	110.27	01/09/2009	MEIJER #247 Q01 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	540	01	39.85	01/13/2009	LOWES #00080* - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
PROGRAM, ASCCP	105	35000	36	411	01	116.39	01/14/2009	COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	151.13	01/14/2009	MEIJER #247 Q01 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	23.62	01/20/2009	MONICALS PIZZA - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	259.19	01/21/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	7.88	01/23/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	71.64	01/22/2009	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	310	01	64.94	01/23/2009	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	310	01	643.22	01/23/2009	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	550.00	01/27/2009	WAL-MART #5403 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	250.53	01/28/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	310	01	73.00	01/28/2009	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	191.92	01/29/2009	COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	58.62	01/29/2009	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	74.87	01/30/2009	QUIZNOS SUB #460 Q22 - URABANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	305.72	02/04/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	22130	59	332	09	386.00	01/05/2009	THE NEWS-GAZETTE, INC - 2173515252, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	169.95	01/07/2009	TARGET 00009431 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	22130	59	332	09	96.43	01/12/2009	PIZZA HUT 00026Q00 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	23.00	01/15/2009	SAVOY 16 - SAVOY, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	14.18	01/15/2009	SAVOY 16 - SAVOY, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	419	09	60.09	01/26/2009	Amazon.com - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBANA	180	29000	00	325	00	33.99	01/28/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
HIGH SCHOOL 5, URBANA	180	29000	00	325	00	13.57	01/28/2009	Amazon.com - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBANA	180	29000	00	325	00	248.85	01/29/2009	Amazon.com - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBANA	100	15120	00	333	28	32.20	02/01/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	15120	00	333	28	179.32	01/31/2009	PASTA HOUSE EDWARDSVIL - EDWARDSVILLE, IL USA
HIGH SCHOOL 5, URBANA	100	15120	00	333	28	161.06	01/31/2009	PASTA HOUSE EDWARDSVIL - EDWARDSVILLE, IL USA
HECK, JEFFERY	100	22100	67	540	24	41.46	01/06/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	131.58	01/06/2009	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22250	00	323	24	84.18	01/08/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22250	00	323	24	14.44	01/08/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22250	00	323	24	12.38	01/08/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	674.16	01/22/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	1088.97	01/22/2009	GLOBAL 1 RESOURCES - SAN MARCOS, TX USA
HECK, JEFFERY	100	22100	67	540	24	80.97	01/28/2009	GODADDY.COM - 480-5058855, AZ USA
HECK, JEFFERY	100	22100	67	540	24	12.00	01/30/2009	COMPUTERMEMORYOUTLETCO - 972-728-2021, OK USA
MITCHELL, JANICE	100	38000	00	410	00	18.55	01/05/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	53.88	01/10/2009	BIG LOTS #002600002600 - MATTOON, IL USA
MITCHELL, JANICE	180	29000	00	348	00	23.22	01/12/2009	SKULLY S CHICKEN AND F - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	84.50	01/12/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	26.94	01/12/2009	BIG LOTS #004300004382 - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
MITCHELL, JANICE	180	29000	00	348	00	36.67	01/15/2009	MUSIC SHOPPE INC - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	35.56	01/16/2009	BIG LOTS #004300004382 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	47.98	01/17/2009	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	52.57	01/17/2009	MARATHON OIL 162685Q96 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	138.15	01/17/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	17.22	01/17/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	76.34	01/21/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	39.98	01/22/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	36.55	01/26/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	111.55	01/28/2009	WM SUPERCENTER - URBANA, IL USA
COOKE, YOLANDE	100	21130	41	229	09	198.96	01/23/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
COOKE, YOLANDE	100	22130	59	332	09	51.74	02/04/2009	WAL-MART #5403 - URBANA, IL USA
COOKE, YOLANDE	180	29000	12	306	00	63.44	02/04/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, MLKING	100	22220	52	430	10	31.00	01/06/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	22230	71	323	10	377.87	01/06/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	53	367	10	14.98	01/23/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	426	10	31.61	01/22/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	418	10	70.97	01/27/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, MLKING	105	30000	30	400	22	67.92	02/02/2009	WAL-MART #5403 - URBANA, IL USA
JOHNSON, GREGORY	100	11300	00	420	24	8.00	01/23/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
JOHNSON, GREGORY	100	11300	00	420	24	4.00	01/23/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
JOHNSON, GREGORY	100	11300	00	420	24	4.98	01/23/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
JOHNSON, GREGORY	100	11300	00	420	24	6.98	01/23/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
SCHOOL 1, THOMAS PAINE	100	11100	55	418	11	151.58	01/05/2009	PROCTOR S RESCO - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	418	11	42.86	01/08/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	418	11	16.74	01/12/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	418	11	-16.10	01/12/2009	MEIJER #247 Q01 - URBANA, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	143.98	01/10/2009	FARM & FLEET OF URBANA - URBANA, IL USA
BAKER-ORY, SUSAN M	105	22100	49	310	22	239.16	01/24/2009	CROWNE PLAZA - SPRINGFIELD, IL USA
BAKER-ORY, SUSAN M	105	22100	49	310	22	219.26	01/24/2009	CROWNE PLAZA - SPRINGFIELD, IL USA
BAKER-ORY, SUSAN M	105	22100	49	411	22	29.95	01/24/2009	BARNES & NOBLE #256Q90 - SPRINGFIELD, IL USA
SMITH, YAVONNDA	105	22100	95	421	24	47.08	01/08/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	24100	00	229	03	259.52	01/08/2009	DR. DON S BUTTONS - 623-8698233, AZ USA
SMITH, YAVONNDA	100	11101	00	410	00	265.73	01/08/2009	CURRIC ASSOC*BOOKS - 800-225-0248, MA USA
SMITH, YAVONNDA	100	24100	00	229	03	128.25	01/15/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
SMITH, YAVONNDA	100	11100	83	410	03	100.00	01/15/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
SMITH, YAVONNDA	180	29000	53	320	03	32.95	01/18/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	180	29000	53	320	03	31.98	01/19/2009	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	24100	00	229	03	23.98	01/18/2009	CIRCUIT CITY SS #3170 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	24100	00	229	03	164.57	01/20/2009	CURRIC ASSOC*BOOKS - 800-225-0248, MA USA
SMITH, YAVONNDA	100	23110	00	641	00	-39.60	01/19/2009	RHODE ISLAND NOVELTY - 800-528-5599, RI USA

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SMITH, YAVONNDA	105	22100	95	421	24	43.08	01/27/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	82.36	01/31/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	-59.00	01/05/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	8.00	01/05/2009	STRAND BOOK STORE M - NEW YORK, NY USA
CHEW, GREG	100	15400	59	410	09	351.66	01/27/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	51.03	01/29/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	27.95	01/30/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	-3.67	01/31/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	46.96	02/02/2009	DALLAS & COMPANY - CHAMPAIGN, IL USA
KORDER, JEAN	180	29000	24	333	00	35.97	01/16/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
KORDER, JEAN	180	29000	24	316	00	52.50	01/15/2009	MICHAEL S CATERING INC - 2173512500, IL USA
HUNT, RENEE	100	11300	59	418	09	13.91	01/15/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
POBLANO, DEBORAH	180	29000	12	306	00	70.64	01/20/2009	WM SUPERCENTER - URBANA, IL USA
POBLANO, DEBORAH	180	29000	12	306	00	75.50	01/21/2009	WAL-MART #5403 - URBANA, IL USA
SMITH, M.BETSY	180	29000	12	306	00	150.01	01/14/2009	TARGET 00009431 - CHAMPAIGN, IL USA
CEARLOCK, KATHY	105	22130	84	410	24	57.54	01/12/2009	INAUGURALCOLLECTIBLES. - CRANSTON, RI USA
CEARLOCK, KATHY	105	11200	68	410	08	48.00	01/13/2009	WAL-MART #5403 - URBANA, IL USA
CEARLOCK, KATHY	100	11000	00	400	00	40.00	01/16/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	24.89	02/01/2009	WAL-MART #5403 - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	87	332	24	39.56	01/05/2009	NYC TAXI MED 9E81 Q06 - ASTORIA, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24	15.00	01/05/2009	AMERICAN - FLUSHING, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24	83.53	01/04/2009	SERENDIPITY 3 - NEW YORK, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24	152.97	01/04/2009	UNCLE JACK S MIDTOWN - NEW YORK, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24	7.80	01/05/2009	NYC-TAXI Q69 - LONG ISLAND C, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24	585.30	01/06/2009	HILTON HOTELS - NEW YORK, NY USA
LOGSDON, CYNTHIA	105	22130	87	332	24	7.06	01/05/2009	EMPIRE PIZZA - NEW YORK, NY USA
LOGSDON, CYNTHIA	105	22130	87	410	24	24.00	01/06/2009	THE NEW PRESS - 212-6298802, NY USA
LOGSDON, CYNTHIA	105	22130	87	410	24	39.00	01/09/2009	UNIVERSITY PRESS - DEKALB, IL USA
LOGSDON, CYNTHIA	105	22130	85	410	24	255.87	01/12/2009	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
LOGSDON, CYNTHIA	105	22130	87	410	24	15.00	01/13/2009	THE SCHOLAR S CHOICE - ROCHESTER, NY USA
LOGSDON, CYNTHIA	105	22130	87	410	24	16.00	01/15/2009	CHICAGO DISTRIBUTIO - 773-702-7020, IL USA
LOGSDON, CYNTHIA	105	22130	87	410	24	21.56	01/15/2009	TAYLOR & FRANCIS-CRC - 561-9946091, FL USA
JOHNSON, LORI	100	23110	00	410	00	63.94	01/05/2009	TLF*TELEFLORA.COM - LOS ANGELES, CA USA
JOHNSON, LORI	100	23110	00	332	00	52.50	01/06/2009	MICHAEL S CATERING INC - 2173512500, IL USA
JOHNSON, LORI	100	23200	00	332	00	50.85	01/12/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
JOHNSON, LORI	100	23200	00	410	00	47.92	01/14/2009	FRANKLINCOVEYPRODUCTS - 800-819-1812, UT USA
JOHNSON, LORI	100	23200	00	332	00	33.59	01/20/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
JOHNSON, LORI	100	23110	00	341	00	39.00	01/22/2009	USPS 1615500801 QQQ - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	75.00	01/27/2009	MICHAEL S CATERING INC - 2173512500, IL USA
JOHNSON, LORI	100	23200	00	332	00	53.85	01/29/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
JOHNSON, LORI	100	23110	00	341	00	13.05	01/30/2009	USPS 1615500801 QQQ - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BIEHL, ROBERT D	180	29000	00	390	00		119.80	01/05/2009		CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	11300	59	490	09		77.13	01/09/2009		BIO COMPANY INC - ALEXANDRIA, MN USA
BIEHL, ROBERT D	100	26450	00	410	00		228.46	01/09/2009		DRURY SPRINGFIELD IL - SPRINGFIELD, IL USA
BIEHL, ROBERT D	105	22100	49	310	22		195.00	01/08/2009		ISU CONFERENCE UNIT - NORMAL, IL USA
BIEHL, ROBERT D	105	30000	43	412	06		28.43	01/09/2009		Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	30000	43	412	06		98.94	01/09/2009		Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	30000	43	412	06		23.48	01/09/2009		Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	30000	43	412	06		17.98	01/09/2009		Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	22100	58	332	08		219.00	01/09/2009		NATIONAL MIDDLE SCHOOL - WESTERVILLE, OH USA
BIEHL, ROBERT D	100	25740	58	475	08		199.90	01/08/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00		202.20	01/08/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	29000	00	410	00		75.00	01/08/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11300	83	410	09		167.85	01/08/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08		363.00	01/08/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	22100	49	310	22		315.00	01/09/2009		ILLINOIS PSYCHOLOGISTS - 6308710670, IL USA
BIEHL, ROBERT D	100	24100	59	410	09		13.13	01/07/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	12120	12	410	07		20.00	01/09/2009		ENCHANTED LEARNING LLC - 206-2324880, WA USA
BIEHL, ROBERT D	100	12200	12	411	22		91.88	01/08/2009		BEYOND PLAY,LLC - BERKELEY, CA USA
BIEHL, ROBERT D	100	15300	97	410	30		28.75	01/07/2009		MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		19.00	01/07/2009		MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		314.22	01/07/2009		MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		173.52	01/07/2009		MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		57.32	01/07/2009		MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		7.95	01/07/2009		MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	00170	01	000	00		80.90	01/09/2009		OFFICE DEPOT #1105 - CAROL STREAM, IL USA
BIEHL, ROBERT D	100	11000	00	400	00		175.00	01/11/2009		SAMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	51	421	01		53.89	01/12/2009		ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	12120	13	410	08		56.85	01/13/2009		RESEARCH PRESS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	23110	00	640	00		245.00	01/13/2009		CHAMPAIGN COUNTY CHAMB - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11300	59	420	09		306.00	01/15/2009		FOLLETT EDUCATIONAL SE - 800-621-4272, IL USA
BIEHL, ROBERT D	105	12500	30	410	22		29.01	01/15/2009		ETA CUISENAIRE-2 - VERNON HILLS, IL USA
BIEHL, ROBERT D	105	22100	95	421	24		197.58	01/15/2009		DRURY INN FAIRVIEW HTS - FAIRVIEW HEIG, IL USA
BIEHL, ROBERT D	105	22100	95	421	24		197.58	01/15/2009		DRURY INN FAIRVIEW HTS - FAIRVIEW HEIG, IL USA
BIEHL, ROBERT D	105	22100	95	421	24		197.58	01/15/2009		DRURY INN FAIRVIEW HTS - FAIRVIEW HEIG, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		19.95	01/15/2009		PAYPAL *JIMMARTIN - 402-935-7733, CA USA
BIEHL, ROBERT D	100	11200	58	412	08		48.00	01/15/2009		AEI*TEACHERS DISCOVERY - 800-832-2437, MI USA
BIEHL, ROBERT D	100	15300	97	410	30		61.84	01/16/2009		J W PEPPER - PAOLI, PA USA
BIEHL, ROBERT D	105	22130	87	332	24		72.00	01/15/2009		NATIONAL CNCL - HIST E - 4408351776, MD USA
BIEHL, ROBERT D	100	25740	58	475	08		116.00	01/15/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	54	410	04		87.00	01/15/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00		359.10	01/15/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
BIEHL, ROBERT D	103	12200	12	420	22	128.00	01/15/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	23110	00	410	00	118.00	01/15/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	230.66	01/15/2009	LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	105	12500	30	410	22	68.98	01/15/2009	LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	105	22100	95	421	24	77.44	01/16/2009	FOUR POINTS FAIRVIEW H - FAIRVIEW HEIG, IL USA
BIEHL, ROBERT D	105	23000	92	410	24	188.55	01/15/2009	MYPAPERSHOP COM LLC - 8002285882, CA USA
BIEHL, ROBERT D	105	12500	30	410	22	68.98	01/17/2009	LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	105	12010	37	500	15	24.00	01/19/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	136.99	01/21/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	24100	53	323	03	145.55	01/21/2009	DMI* DELL SM BUS - 800-456-3355, TX USA
BIEHL, ROBERT D	100	29000	00	410	00	133.81	01/20/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	51	421	01	110.00	01/21/2009	PAYPAL *BILINGUALPL - 4029357733, CA USA
BIEHL, ROBERT D	100	23300	12	495	22	3.48	01/21/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	23000	92	410	24	105.98	01/21/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	180	29000	00	301	00	9.98	01/23/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	48.53	01/23/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	30000	42	412	06	155.49	01/22/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	14079	59	410	26	1518.51	01/23/2009	TCD*THOMSON LEARNING - 800-354-9706, KY USA
BIEHL, ROBERT D	180	29000	53	304	03	272.25	01/23/2009	RENAISSANCE/ALPHASMART - 877-444-3172, WI USA
BIEHL, ROBERT D	100	25740	00	474	00	7595.00	01/22/2009	IKON MANAGEMENT SERVIC - 8005650283, PA USA
BIEHL, ROBERT D	102	25420	00	540	00	99.00	01/21/2009	SCHOOL HEALTH SUPPLY - HANOVER PARK, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	104.00	01/23/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11300	59	412	09	127.60	01/23/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	59	410	09	134.90	01/23/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	86.00	01/23/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	116.00	01/23/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	18000	23	410	18	76.00	01/22/2009	OXFORD UNIVERSITY PRES - CARY, NC USA
BIEHL, ROBERT D	100	11100	50	410	00	95.26	01/23/2009	EDUCATIONAL RECORD - WILMINGTON, NC USA
BIEHL, ROBERT D	100	26400	00	410	00	8.70	01/22/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	26200	00	410	24	49.23	01/23/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	12120	13	410	08	160.60	01/26/2009	NATIONAL SCHOOL PROD - MARYVILLE, TN USA
BIEHL, ROBERT D	100	29000	91	410	24	94.60	01/26/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	12120	13	410	08	57.83	01/26/2009	EAI - OAKLAND, NJ USA
BIEHL, ROBERT D	100	11100	50	410	00	54.45	01/27/2009	MUSIC PRODUCTS, INC - (630)832-3009, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	19.00	01/27/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	00172	02	000	00	192.87	01/26/2009	MUSICIANSBUY.COM - 561-8424246, FL USA
BIEHL, ROBERT D	100	29000	00	410	00	73.40	01/27/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	22100	16	310	32	40.00	01/28/2009	ILLINOIS READING COUNC - 3094541341, IL USA
BIEHL, ROBERT D	100	14599	59	410	26	122.10	01/28/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15300	97	410	30	75.00	01/27/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	50.00	01/27/2009	MUSIC SHOPPE INC - NORMAL, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
BIEHL, ROBERT D	105	18000	23	410	18	93.50	01/29/2009	VIBRANTE PRESS - ALBUQUERQUE, NM USA
BIEHL, ROBERT D	180	29000	51	350	01	382.50	01/29/2009	KRANNERT CENTER TICKET - URBANA, IL USA
BIEHL, ROBERT D	100	00172	02	000	00	56.99	01/30/2009	J W PEPPER - PAOLI, PA USA
BIEHL, ROBERT D	100	21500	12	229	11	189.00	01/30/2009	CROSS COUNTRY EDUCATIO - NASHVILLE, TN USA
BIEHL, ROBERT D	105	22100	91	410	24	49.94	01/31/2009	DRI*OFFICETIME - WWW.ESLR8.COM, NE USA
BIEHL, ROBERT D	180	29000	00	390	00	91.99	02/01/2009	J W PEPPER - PAOLI, PA USA
BIEHL, ROBERT D	100	21500	12	229	11	199.00	01/30/2009	BER SEMINAR - SEATTLE, WA USA
BIEHL, ROBERT D	100	22100	67	540	24	61.00	02/02/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	22220	52	430	10	46.00	02/02/2009	PBD ALA-GRAPH EDITIONS - 866-746-7252, GA USA
BIEHL, ROBERT D	100	26450	00	410	00	30.00	02/02/2009	FRANKLIN COMMUNICATION - ROCKAWAY, NJ USA
BIEHL, ROBERT D	105	11250	11	410	06	81.60	02/04/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	11100	52	419	10	99.59	02/04/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	22100	91	410	24	-2.94	02/04/2009	DRI*OFFICETIME - WWW.ESLR8.COM, NE USA
BIEHL, ROBERT D	100	00172	02	000	00	106.22	02/04/2009	OTHER WORLD COMPUTING - 8002754576, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	19.45	02/04/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11100	57	470	07	347.70	02/04/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	11250	11	411	06	594.20	02/04/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	49.70	02/04/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	610	25470	00	540	24	-1700.00	02/04/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
COOK, DANIELLE	100	23110	00	641	00	210.00	01/07/2009	BAMJAC COMPUTERS - BLOOMINGTON, IL USA
COOPER, SANDY	105	22100	95	421	24	154.44	01/19/2009	SAMS - CHAMPAIGN, IL USA
COOPER, SANDY	100	24100	55	410	11	50.17	01/19/2009	WM SUPERCENTER - URBANA, IL USA
COOPER, SANDY	100	24100	55	410	11	15.99	02/03/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	101.16	01/06/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	38.56	01/12/2009	WAL-MART #5403 - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	4.73	01/20/2009	WM SUPERCENTER - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	35.93	01/23/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	25.56	01/31/2009	WM SUPERCENTER - URBANA, IL USA
CARUSO, RAY	105	11300	61	410	26	51.94	01/26/2009	ADVANCE AUTO PARTS #44 - URBANA, IL USA
MARTIN, MIKE	100	00172	03	000	00	93.10	01/05/2009	CEV MULTIMEDIA LTD - LUBBOCK, TX USA
MARTIN, MIKE	100	00172	03	000	00	71.50	01/18/2009	OLD ORCHARD LANES AND - SAVOY, IL USA
MARTIN, MIKE	100	00172	03	000	00	186.20	01/30/2009	CEV MULTIMEDIA LTD - LUBBOCK, TX USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	543.33	01/19/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	11000	00	410	00	146.79	01/21/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	11300	59	412	09	40.00	01/23/2009	ORG OF AMER HISTORIANS - 812-8559838, IN USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	35.00	01/30/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	109.75	01/30/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	52.75	01/30/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	15.89	02/03/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	19.56	02/03/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	50.00	02/03/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL DIS 116, URBANA	180	29000	24	316	00	37.60	01/29/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL DIS 116, URBANA	100	30001	00	410	00	33.42	02/04/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
HALL, GREGORY	100	00172	03	000	00	45.55	01/15/2009	SAMS - CHAMPAIGN, IL USA
HALL, GREGORY	100	00172	03	000	00	149.34	01/15/2009	WEISKAMP SCREEN PRINT - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	72.00	01/16/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
HALL, GREGORY	100	00172	03	000	00	56.93	01/17/2009	DUNKIN #336486 Q35 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	23301	30	410	22	52.80	01/23/2009	HOULIHAN S - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	121.44	01/29/2009	TARGET 00009431 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	217.17	02/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	88.65	01/23/2009	CRANE ALLEY - URBANA, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	103.50	01/23/2009	AWARDS LTD - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	300.00	01/30/2009	MICHAEL S CATERING INC - 2173512500, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	30.00	02/01/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	80.00	02/01/2009	RUBY TUESDAY 7745 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.19	02/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	78.63	02/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	14.95	02/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
KINSEL, TERRI	100	22130	59	332	09	158.67	01/30/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09	10.00	01/30/2009	MEIJER #247 Q01 - URBANA, IL USA
KINSEL, TERRI	100	11300	59	541	09	33.57	01/30/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DIST 116, URBANA SCH	105	22100	91	410	24	95.04	01/22/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
DIST 116, URBANA SCH	105	22100	91	410	24	99.80	01/25/2009	TARGET 00009431 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	22100	91	410	24	103.89	01/25/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	23000	92	410	24	61.56	01/29/2009	TARGET 00009431 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	23000	92	410	24	103.60	01/29/2009	LOWES #00080* - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	32.34	01/23/2009	MCCORMICK PLAC10275402 - CHICAGO, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	35.42	01/22/2009	WEATHER MARK TAVERN - CHICAGO, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	9.95	01/22/2009	MET PIER HOTEL INTERNE - 3127917205, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	18.92	01/22/2009	CONNIE S PIZZA - CHICAGO, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	497.91	01/24/2009	HYATT HOTELS MCCORMICK - CHICAGO, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	6.69	01/25/2009	HYATT HOTELS MCCORMICK - CHICAGO, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	75.00	01/24/2009	MCCORMICK PLACE HOTEL - CHICAGO, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	18.96	01/27/2009	HYATT HOTELS MCCORMICK - CHICAGO, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	29.21	01/27/2009	HYATT HOTELS MCCORMICK - CHICAGO, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00	4.74	01/27/2009	HYATT HOTELS MCCORMICK - CHICAGO, IL USA
ASHMAN, RANDY	200	25430	00	411	00	66.45	02/02/2009	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	420	01	40.75	01/30/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, LEAL	100	11100	51	415	01	26.71	01/30/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, LEAL	100	11100	51	418	01	20.04	01/30/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, LEAL	100	11100	51	420	01	122.91	02/02/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
JONES, ALEXIS	100	11100	57	491	07	419.64	01/21/2009	READING A Z PROQUEST - 866-889-3729, AZ USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
JONES, ALEXIS	105	22100	90	410	24	566.50	01/30/2009	SCHOLASTIC INC. KEY 6 - 8007246527, MO USA
JONES, ALEXIS	105	22100	91	410	24	517.32	02/03/2009	PAYPAL *TEACHERS21 - 4029357733, CA USA
WILLIAMS, PRESTON L	100	23200	00	332	00	21.32	01/19/2009	MILOS - URBANA, IL USA
BARBOUR, DONALD	105	22130	85	332	24	40.00	01/23/2009	AMERICAN - CHAMPAIGN, IL USA
BARBOUR, DONALD	105	22130	85	332	24	9.57	01/23/2009	TCBY/JUICE WOR20255Q19 - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	85	332	24	15.95	01/24/2009	DENVER DINER - DENVER, CO USA
BARBOUR, DONALD	105	22130	85	332	24	56.50	01/23/2009	DENVER YELLOW CAB - DENVER, CO USA
BARBOUR, DONALD	105	22130	85	332	24	205.00	01/23/2009	ALA MIDWINTER MEETING - 800-424-5249, IL USA
BARBOUR, DONALD	105	22130	85	332	24	8.51	01/25/2009	TACO BELL PIZZ49695Q34 - DENVER, CO USA
BARBOUR, DONALD	105	22130	85	332	24	40.00	01/27/2009	AMERICAN - DENVER, CO USA
BARBOUR, DONALD	105	22130	85	332	24	8.85	01/27/2009	VILLA PIZZA - DENVER, CO USA
BARBOUR, DONALD	105	22130	85	332	24	1107.91	01/27/2009	HILTON GARDEN INN - DENVER, CO USA
BARBOUR, DONALD	105	22130	85	332	24	25.00	01/27/2009	UI WILLARD - AIRPORT - SAVOY, IL USA
SCHOOL4, URBANA MIDDLE	105	11200	68	410	08	73.17	01/28/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
LOGSDON, CYNTHIA	105	22100	92	411	24	35.95	01/14/2009	NATIONAL COUNCIL OF TE - 800-3696283, IL USA
LOGSDON, CYNTHIA	105	22130	85	315	24	37.88	01/15/2009	THE OLIVE GARD00011767 - CHAMPAIGN, IL USA
LOGSDON, CYNTHIA	180	29000	24	316	00	76.95	01/25/2009	TARGET 00009431 - CHAMPAIGN, IL USA
LOGSDON, CYNTHIA	105	22130	87	332	24	226.00	01/26/2009	NATIONAL COUNCIL FOR H - BERWYN HEIGHT, MD USA
LOGSDON, CYNTHIA	105	22130	87	410	24	10.63	01/28/2009	HARPERCOLLINS PBL INC - 7179411500, PA USA
LOGSDON, CYNTHIA	105	22130	87	332	24	215.00	02/03/2009	NATIONAL COUNCIL FOR H - BERWYN HEIGHT, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24	215.00	02/03/2009	NATIONAL COUNCIL FOR H - BERWYN HEIGHT, MD USA
LOGSDON, CYNTHIA	105	22130	87	332	24	290.40	02/03/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	332	24	290.40	02/03/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	332	24	290.40	02/03/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	332	24	290.40	02/03/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	332	24	290.40	02/03/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	332	24	290.40	02/03/2009	AMERICAN - AA.COM/AA RES, TX USA
FULLER, CHRISTOPHER	105	22100	95	310	24	179.00	01/28/2009	ISTE - 541-4348910, OR USA

67062.48

P-CARD FEBRUARY 2009

FUND	AMOUNT
100	37,731.23
102	99.00
103	251.45
105	24,773.78
200	543.97
300	0.00
400	16.16
610	-1,700.00
180	<u>5,346.89</u>
TOTAL	67,062.48

Approved March 17, 2009

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date