

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	38814	MNT HS	840.44		200-25420.00-323-09	84666
A & R MECHANICAL CONTRACTORS INC	T7387-FINALREPLACEMENT	EQUIP MAINT WASH	3,622.00		200-25420.00-542-06	
A & R MECHANICAL CONTRACTORS INC	T7409-FINALREPLACEMENT	EQUIP MAINT YANK	8,465.00		200-25420.00-542-07	
A & R MECHANICAL CONTRACTORS INC	38820	MNT WASHINGTON	1,106.61		200-25420.00-323-06	
A & R MECHANICAL CONTRACTORS INC	38783	MNT YANKEE RIDGE	517.16		200-25420.00-323-07	
A & R MECHANICAL CONTRACTORS INC	38817	MNT MID SCHL	2,786.48		200-25420.00-323-08	
A & R MECHANICAL CONTRACTORS INC	37358	MNT WILEY	1,063.72		200-25420.00-323-04	
			18,401.41 *			
ABILITATIONS	20490065700	SPEECH THERAPIST SUPPLIES PR	136.61	90324.01	100-21500.12-410-03	84667
			136.61 *			
ACADEMIC THERAPY PUBLICATIONS	131356	TITLE I INSTRUCTIONAL MATERI	166.10	90261.01	105-12500.30-410-22	84668
			166.10 *			
ADRIAN,CHRISTINE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84669
			150.00 *			
ADVANCED WAYNE CAIN & SONS	109-182	MNT KING	320.00		200-25420.00-323-10	84670
ADVANCED WAYNE CAIN & SONS	109-093	MAINT CONTRACTUAL SERV ADM B	198.00		200-25420.00-323-19	
ADVANCED WAYNE CAIN & SONS	209-055	MNT WASHINGTON	240.00		200-25420.00-323-06	
ADVANCED WAYNE CAIN & SONS	108-1210	MNT WASHINGTON	1,053.60		200-25420.00-323-06	
ADVANCED WAYNE CAIN & SONS	03-055	MNT WASHINGTON	580.00		200-25420.00-323-06	
			2,391.60 *			
ALLIED WASTE SERVICES #729	000625177	SANITARY PICK-UP SERV	1,149.56		100-25420.00-322-00	84671
ALLIED WASTE SERVICES #729	000625167	SANITARY PICK-UP SERV	2,986.00		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000625167	RECYCLING	554.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000625167	SANITARY PICK-UP SERV	333.00		200-25420.00-322-00	
			5,022.56 *			
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC YANKEE RIDGE	2,425.41		100-25420.00-466-07	84672
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WASHINGTON	1,653.95		100-25420.00-466-06	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WILEY	2,086.63		100-25420.00-466-04	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC HS	22,897.22		100-25420.00-466-09	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC PR	3,460.07		100-25420.00-466-03	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MNT BLDG	886.43		100-25420.00-466-13	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC ADM OFC	3,051.46		100-25420.00-466-19	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC WHSE	1,308.00		100-25420.00-466-21	

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AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC LEAL	4,419.08		100-25420.00-466-01	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC MID SCHL	21,195.12		100-25420.00-466-08	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC THOMAS PAINE	2,608.66		100-25420.00-466-11	
AMEREN ENERGY MARKETING	8176197218	UTILITIES ELEC KING	3,142.58		100-25420.00-466-10	
			69,134.61 *			
AMERICAN DOWELL SIGN COMPANY	15700	MNT MID SCHL	313.50		200-25420.00-323-08	84673
			313.50 *			
AMSAN	197097124	MNT MID SCHL	633.36		200-25420.00-323-08	84674
AMSAN	197901101	CLEANING SUPPLIES	543.92		200-25420.00-411-00	
AMSAN	198240467	CLEANING SUPPLIES	279.55		200-25420.00-411-00	
AMSAN	197901119	CLEANING SUPPLIES	163.58		200-25420.00-411-00	
			1,620.41 *			
AMSCO SCHOOL PUBLICATION / PBD	16360152	HIGH SCHOOL TEXTBOOKS	11.28	90058.01	100-11300.00-420-24	84675
AMSCO SCHOOL PUBLICATION / PBD	16526650	HIGH SCHOOL TEXTBOOKS	206.50	90058.01	100-11300.00-420-24	
			217.78 *			
ARAMARK	PO 90258	EXECUTIVE INTERNSHIP SUPPLIE	36.75	90258.01	100-14650.59-410-09	84676
ARAMARK	1/24 2/27	CONTRACTUAL FOOD SERVICE	68.98		100-25620.00-329-00	
ARAMARK	2/3--26/09	CONTRACTUAL FOOD SERVICE	211.43		100-25620.00-329-00	
ARAMARK	1/26/09	CONTRACTUAL FOOD SERVICE	199.51		100-25620.00-329-00	
ARAMARK	FEB23 MAR23	TEEN REACH SNACKS/SUPPER	500.67		100-25620.00-329-24	
ARAMARK	FEB23 MAR20	TEEN REACH SNACKS/SUPPER	2,899.49		100-25620.00-329-24	
ARAMARK	FEB23 MAR	2HEAD START FOOD COSTS	185.10		105-25600.81-328-06	
ARAMARK	FEB23 MAR20	PRE SCHL FOOD PURCH SERV.	92.55		105-25600.11-311-06	
ARAMARK	FEB23 MAR20	CONTRACTUAL FOOD SERVICE-CAC	6,024.03		100-25620.00-329-06	
ARAMARK	FEB23 MAR20	CONTRACTUAL FOOD SERVICE	117,978.79		100-25620.00-329-00	
			128,197.30 *			
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	84677
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,004.95		100-22200.00-340-00	
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.78		100-22200.00-340-00	
			1,216.51 *			
AT&T	IL758029	TELEPHONE CENTRAL OFF & DIST	260.00		100-25420.00-343-00	84678
			260.00 *			

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AULPH,JOY *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84679
AULPH,JOY *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
AULPH,JOY *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			770.00 *			
BABY TALK	BT3283	PREVENTION INIATIVE STAFF DE	400.00	90167.01	105-30000.42-330-06	84680
			400.00 *			
BAKER & TAYLOR, INC.	5009973786	ST. LIBRARY GRANT	15.26	90277.01	100-22220.63-431-00	84681
BAKER & TAYLOR, INC.	5009973785	ST. LIBRARY GRANT	293.77	90277.01	100-22220.63-431-00	
BAKER & TAYLOR, INC.	5009936336	LIB MAT HS	1.13	90082.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	5009936335	LIB MAT HS	22.28	90082.01	100-22220.59-430-09	
			332.44 *			
BAKER,CZRANA *	032409	EMPLOYEE BENE. ALLOW.	172.50		100-24100.00-229-08	84682
BAKER,CZRANA *	032409	EMPLOYEE BENE. ALLOW.	2,250.00		100-24100.00-229-08	
			2,422.50 *			
BANASZAK,AMANDA *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	100.00		105-32001.11-312-06	84683
			100.00 *			
BARRINGER,CHERYL ANN *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84684
BARRINGER,CHERYL ANN *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
			670.00 *			
BAYLESS,AMY *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84685
			150.00 *			
BECKER,LAWRENCE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84686
BECKER,LAWRENCE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			300.00 *			
BIGHAM,KELSEY *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	84687
			20.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BLANEY, VICKEY *	040709	EMPLOYEE BENE. ALLOW.	2,250.00		100-24100.00-229-11	84688
			2,250.00 *			
BLICK, DICK *	7422699	ART SUPL MID SCHL	511.06	90208.01	100-11200.58-419-08	84689
BLICK, DICK *	7479720	ART SUPL HS	121.49	90353.01	100-11300.59-417-09	
			632.55 *			
BLICKHAN, JACOB *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	120.00		105-32001.11-312-06	84690
			120.00 *			
BRADFIELD'S COMPUTER SUPPLY	398330	MAINT A-V EQ MID SCHL	446.00	90191.01	100-22230.71-323-08	84691
BRADFIELD'S COMPUTER SUPPLY	399456	DISRICT LIBRARY MATERIALS	499.00	90318.01	100-22220.63-410-00	
BRADFIELD'S COMPUTER SUPPLY	399457	SCIENCE	629.00	90320.01	100-11300.59-490-09	
BRADFIELD'S COMPUTER SUPPLY	399187	SCIENCE	49.00	90320.01	100-11300.59-490-09	
BRADFIELD'S COMPUTER SUPPLY	398830	MAINT A-V EQ YANKEE RIDGE	499.00	90278.01	100-22230.71-323-07	
BRADFIELD'S COMPUTER SUPPLY	399589	MAINT A-V EQ YANKEE RIDGE	645.00	90278.01	100-22230.71-323-07	
BRADFIELD'S COMPUTER SUPPLY	399534	OFFICE SUPPLIES MID SCHL	499.00	90367.01	100-24100.58-410-08	
			3,266.00 *			
BRETZ, JACOB *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84692
BRETZ, JACOB *	2/5 3/4/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			250.00 *			
BUCKERT PAINTING & DECORATING	MARCH 10	09MNT WASHINGTON	476.29		200-25420.00-323-06	84693
			476.29 *			
BUCKLE DOWN PUBLISHING	IV450230	INSTR MATERIALS YANKEE RIDGE	247.73	89975.01	100-11100.57-491-07	84694
			247.73 *			
BUNDY BUSINESS MACHINES	68173	MAINT OF EQ KING	49.48	89464.01	100-24100.52-323-10	84695
			49.48 *			
BURGESS, IZONA *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84696
BURGESS, IZONA *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
			670.00 *			

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BURRUS,MIKE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84697
BURRUS,MIKE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			300.00 *			
BUTTLAR,MARY *	031809	CCH EBA	1,125.00		105-12200.16-229-32	84698
			1,125.00 *			
BYE-MOR INC	J40419	INVENTORY EXPENSE CLASSROOM	143.88	90192.01	100-00170.01-000-00	84699
			143.88 *			
C-U MASS TRANSIT	12725	CONTRACTUAL SERV MTD	16,340.00		400-25500.00-331-00	84700
C-U MASS TRANSIT	12761	BOARD EXPENSE TRAVEL	11.27		100-23110.00-332-00	
C-U MASS TRANSIT	12783	GUIDANCE - HIGH SCHOOL	44.00	90301.01	100-21220.59-410-09	
			16,395.27 *			
C-U NEWS GAZETTE	936376	ADVERTISING - DISTRICT	130.10		100-23110.00-350-00	84701
C-U NEWS GAZETTE	936400	ADVERTISING - DISTRICT	125.69		100-23110.00-350-00	
C-U NEWS GAZETTE	936867	ADVERTISING - DISTRICT	54.72		100-23110.00-350-00	
C-U NEWS GAZETTE	936869	ADVERTISING - DISTRICT	54.72		100-23110.00-350-00	
C-U NEWS GAZETTE	937224	ADVERTISING - DISTRICT	54.72		100-23110.00-350-00	
C-U NEWS GAZETTE	937421	ADVERTISING - DISTRICT	60.80		100-23110.00-350-00	
C-U NEWS GAZETTE	938224	ADVERTISING - DISTRICT	60.80		100-23110.00-350-00	
C-U NEWS GAZETTE	938274	ADVERTISING - DISTRICT	63.84		100-23110.00-350-00	
C-U NEWS GAZETTE	938542	ADVERTISING - DISTRICT	63.84		100-23110.00-350-00	
			669.23 *			
CAHILL,CHRISTINE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84702
CAHILL,CHRISTINE *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
CAHILL,CHRISTINE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00 *			
CAHILL,EDWIN MICHAEL *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84703
CAHILL,EDWIN MICHAEL *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
CAHILL,EDWIN MICHAEL *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00 *			
CAIN,ZACHARY *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84704
			150.00 *			

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CARLEX	168278A	FOR LANGUAGE MID SCHL	118.64	90330.01	100-11200.58-412-08	84705
			118.64 *			
CDS OFFICE TECHNOLOGIES	CM00280539	CCH CONSULTANT	540.00	90077.01	105-12200.16-314-32	84706
			540.00 *			
CDW GOVERNMENT INC.	NNC0730	SUPL MID SCHL COMPUTER LAB	486.37	90259.01	100-11200.58-415-08	84707
CDW GOVERNMENT INC.	NLJ6931	TECH LAB SUPPLIES	285.00	90218.01	100-11300.59-495-09	
CDW GOVERNMENT INC.	NPF3939	SUPL MID SCHL COMPUTER LAB	66.82	90259.01	100-11200.58-415-08	
CDW GOVERNMENT INC.	NQV4185	EMPLOYEE BENEFIT ALLOWANCE	88.00	90377.01	100-24100.00-229-10	
CDW GOVERNMENT INC.	NQP7151	MAINT OF EQ YANKEE RIDGE	732.00	90336.01	100-24100.57-323-07	
			1,658.19 *			
CENTRAL ILLINOIS PRODUCE	1178083	ASCCP SNACK PROGRAM	2.00	90010.01	105-35000.36-411-01	84708
			2.00 *			
CEV MULTIMEDIA	058557	CTEI GRANT - INSTRUC SUPPLIE	1,059.45	90174.01	105-11300.61-410-26	84709
			1,059.45 *			
CHAMPAIGN TELEPHONE CO	1052670-IN	SUBSTITUTE CALL SERVICES	1,398.60		100-26450.00-316-00	84710
CHAMPAIGN TELEPHONE CO	1052787-IN	TELEPHONE KING	535.00		100-24100.00-343-10	
			1,933.60 *			
CHIC / FNHC	03-04-09.1	MENTAL HEALTH CONTRACTUAL AG	3,659.72		105-30000.69-310-24	84711
			3,659.72 *			
CHRISTENSEN, MARGARET (PEGGY) *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84712
CHRISTENSEN, MARGARET (PEGGY) *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
CHRISTENSEN, MARGARET (PEGGY) *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00 *			
CIACCIO, MARY *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84713
CIACCIO, MARY *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
			670.00 *			

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CITY OF URBANA	248314	GEN GROUND MAINT SUPPLIES	16.00		200-25430.00-411-00	84714
CITY OF URBANA	248307	GEN GROUND MAINT SUPPLIES	16.00		200-25430.00-411-00	
CITY OF URBANA	248841	GROUND MAINT GENERAL	12.00		200-25430.00-323-00	
CITY OF URBANA	248750	GEN GROUND MAINT SUPPLIES	24.00		200-25430.00-411-00	
			68.00 *			
CLIFT,RICHARD *	44169	EMPLOYEE BENE. ALLOW.	48.56		100-11100.00-229-04	84715
			48.56 *			
COBB INDUSTRIAL GRINDERS	2951	MAINT OF EQUIP-C.O. CARD SMA	30.06	90091.01	100-25200.00-323-00	84716
			30.06 *			
COMFORT MECHANICAL SERVICES INC	10537	REPLACEMENT EQUIP MAINT UHS	15,800.00		200-25420.00-542-09	84717
			15,800.00 *			
CONNOR COMPANY	S3864632001	PLBG & HEATING SUPL	1,967.20		200-25470.00-413-00	84718
CONNOR COMPANY	S3897503001	PLBG & HEATING SUPL	37.35		200-25470.00-413-00	
CONNOR COMPANY	S3897348001	PLBG & HEATING SUPL	399.57		200-25470.00-413-00	
CONNOR COMPANY	S3888508001	GEN GROUND MAINT SUPPLIES	532.93		200-25430.00-411-00	
			2,937.05 *			
CONSTRUCTIVE PLAYTHINGS	5103264501	PRE SCHL AT RISK EDUC-CURR M	325.34	90302.01	105-11250.11-410-06	84719
			325.34 *			
COOKE,YOLANDE *	032309	SOCIAL WORKER EBA	421.19		100-21130.41-229-09	84720
			421.19 *			
COSTELLO,DEBRA ANNE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84721
COSTELLO,DEBRA ANNE *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
COSTELLO,DEBRA ANNE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00 *			
COURSON-BROCK,AMY *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84722
COURSON-BROCK,AMY *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
			670.00 *			

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COX ELECTRIC MOTOR SERVICE INC.	17048	PLBG & HEATING SUPL	111.00		200-25470.00-413-00	84723
			111.00 *			
COZIAHR, MICHAEL *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	84724
			520.00 *			
CROWDER, TAMERA *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84725
			150.00 *			
CUNNINGHAM CHILDREN'S HOME	8609	ADMINIST. OUTREACH ALT ED	694.28-		103-12202.00-802-22	84726
CUNNINGHAM CHILDREN'S HOME	8626	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8629	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8632	ADMINIST. OUTREACH ALT ED	694.28		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8634	ADMINIST. OUTREACH ALT ED	4,648.32		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8635	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8638	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8641	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8646	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8649	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8650	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8652	ADMINIST. OUTREACH ALT ED	4,648.32		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8658	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8660	ADMINIST. OUTREACH ALT ED	4,648.32		103-12202.00-802-22	
			42,063.30 *			
CUNNINGHAM CHILDREN'S HOME	8661	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	84727
CUNNINGHAM CHILDREN'S HOME	8664	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8666	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8668	ADMINIST. OUTREACH ALT ED	3,124.26		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8674	ADMINIST. OUTREACH ALT ED	2,324.16		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	8681	CCH OT CONTRACT	209.64		105-21300.16-310-32	
CUNNINGHAM CHILDREN'S HOME	8680	CCH OT CONTRACT	355.08		105-21300.16-310-32	
CUNNINGHAM CHILDREN'S HOME	8706	CCH OCCUPANCY	38,154.91		105-25430.16-300-32	
CUNNINGHAM CHILDREN'S HOME	8706	CCH ISDN LINE	1,875.00		105-25430.16-343-32	
CUNNINGHAM CHILDREN'S HOME	8706	CCH CONTRACT SECY	5,713.29		105-26210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	8706	CCH VOC ED STIPENDS VOC	3,227.31		105-12200.16-311-32	
			64,356.43 *			
CURRICULUM ASSOCIATES	1628467-1-0	INSTR MATERIALS YANKEE RIDGE	592.02	90387.01	100-11100.57-491-07	84728
			592.02 *			



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DA COSTA,CAROLINA *	FEB-MAR 09	SPEC ED CONTRACT SERVICES	345.00		100-12200.12-314-22	84729
			345.00 *			
DARMODY,SUSAN *	03/3--31/09	CCH SPEECH CONTR. SERV.	360.00		105-21500.16-310-32	84730
			360.00 *			
DAVIS,JEFFREY *	033109	EMPLOYEE BENE. ALLOW.	2,250.00		100-11300.00-229-09	84731
			2,250.00 *			
DE HARO HORNS	PO 90382	UNDERWOOD ASSISTANCE PROGRAM	210.00	90382.01	100-15300.97-413-30	84732
			210.00 *			
DELL MARKETING, LP	XD58WD9N1	WECEP SUPPLIES	1,744.74	90224.01	100-14590.21-410-26	84733
DELL MARKETING, LP	XD515N3P2	I.D.E.A. CAPITAL OUTLAY	1,713.12	90132.01	105-12200.49-540-22	
DELL MARKETING, LP	XD56XT5M8	SOC STUDIES SUPPLIES HS	524.95	90159.01	100-11300.59-415-09	
DELL MARKETING, LP	XD5J8NM65	CTEI GRANT - INSTRUC SUPPLIE	1,954.68	90262.01	105-11300.61-410-26	
DELL MARKETING, LP	XD5K85R52	WECEP SUPPLIES	1,083.79	90224.01	100-14590.21-410-26	
DELL MARKETING, LP	XD5KPWT6	TECHNOLOGY EQUIPMENT	584.89	90286.01	100-22100.67-540-24	
DELL MARKETING, LP	XD5WR53X6	TECHNOLOGY EQUIPMENT	103.20	90340.01	100-22100.67-540-24	
			7,709.37 *			
DEPKE WELDING SUPPLIES INC	U168234	APPLIED TECH (IND ARTS)	33.20		100-14489.59-410-26	84734
DEPKE WELDING SUPPLIES INC	U168607	APPLIED TECH (IND ARTS)	9.30		100-14489.59-410-26	
DEPKE WELDING SUPPLIES INC	MR00227327	APPLIED TECH (IND ARTS)	15.30		100-14489.59-410-26	
DEPKE WELDING SUPPLIES INC	MR00227140	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
DEPKE WELDING SUPPLIES INC	U169408	APPLIED TECH (IND ARTS)	15.53		100-14489.59-410-26	
			78.43 *			
DIEPHOLZ,TRUDY *	MAR 09	CASE O&M TRAVEL	1,340.35		105-12201.31-332-22	84735
			1,340.35 *			
DIRECT ADVANTAGE	346493	TBE - INSTRUCT MATERIALS	184.88	90166.01	100-18000.14-410-18	84736
			184.88 *			
DRISCOLL,RONDA *	033009	PSYCHOLOGIST EBA	694.24		100-21420.41-229-09	84737
			694.24 *			

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DUDA, PAM *	MAR 09	CASE VI TRAVEL	458.15		105-12203.31-332-22	84738
			458.15 *			
EARP, TRICIA *	031309	EMPLOYEE BENE. ALLOW.	787.80		100-24100.00-229-09	84739
			787.80 *			
EASTON, KAREN *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	84740
EASTON, KAREN *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			620.00 *			
ECOWATER SYSTEMS	243690	BOILER CHEMICALS	25.00		200-25490.00-410-00	84741
ECOWATER SYSTEMS	243691	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	243689	BOILER CHEMICALS	25.00		200-25490.00-410-00	
ECOWATER SYSTEMS	243693	BOILER CHEMICALS	55.80		200-25490.00-410-00	
ECOWATER SYSTEMS	243692	BOILER CHEMICALS	25.00		200-25490.00-410-00	
			155.80 *			
EDUCATIONAL RESOURCES/FAS-TRACK	941648	TIF TECHNOLOGY	68.19	90179.01	100-11100.00-540-24	84742
EDUCATIONAL RESOURCES/FAS-TRACK	941503	TIF TECHNOLOGY	50.00	90179.01	100-11100.00-540-24	
EDUCATIONAL RESOURCES/FAS-TRACK	942822	EMPLOYEE BENE. ALLOW.	45.61	90284.01	100-11100.00-229-04	
EDUCATIONAL RESOURCES/FAS-TRACK	943189	EMPLOYEE BENE. ALLOW.	25.00	90284.01	100-11100.00-229-04	
EDUCATIONAL RESOURCES/FAS-TRACK	943648	TIF TECHNOLOGY	2,799.80	90352.01	100-11100.00-540-24	
			2,988.60 *			
EHLER, DEARNA *	MAR 09	SPECIAL EDUC TRAVEL	59.18		100-12200.12-332-22	84743
			59.18 *			
EISLHA	PO 90401	I.D.E.A. INSERVICE TRAIN	45.00	90401.01	105-22100.49-310-22	84744
EISLHA	PO 90423	I.D.E.A. INSERVICE TRAIN	45.00	90423.01	105-22100.49-310-22	
			90.00 *			
ELLINGER, LORENE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84745
ELLINGER, LORENE *	4/07/09	TAH 08 GRANT CONSULTANT	50.00		105-22100.85-314-24	
			200.00 *			

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ENVIRONMENTAL SOLUTIONS & SERVICES	FEB 09 DED	CONTRACT CLEANING LEAL	362.50-		200-25420.00-327-01	84746
ENVIRONMENTAL SOLUTIONS & SERVICES	FEB 09 DED	CONTRACT CLEANING THOMAS PAI	237.50-		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	8656	CONTRACT CLEANING HIGH SCHOO	187.50		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	8656	CONTRACT CLEANING HIGH SCHOO	942.50		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	8568	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	
			71,141.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING MIDDLE SCH	144.79		200-25420.00-327-08	84747
ENVIRONMENTAL SOLUTIONS & SERVICES	8662	CONTRACTUAL CLEANING CENTRAL	253.74		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	8658	CONTRACT CLEANING YANKEE RID	150.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	8567	CONTRACT CLEANING DISTRICT W	345.00		200-25420.00-327-00	
			893.53 *			
ERIC ARMIN INC	INV0381863	MATH SUPL MID SCHL	167.21	90296.01	100-11200.58-480-08	84748
			167.21 *			
ETA/CUISENAIRE	50263446	MATH SUPL MID SCHL	78.01	90293.01	100-11200.58-480-08	84749
ETA/CUISENAIRE	50263790	MATH SUPL MID SCHL	100.46	90293.01	100-11200.58-480-08	
			178.47 *			
EXPRESS CAR CARE AND WASH INC	39579	TRUCK & TRACTOR	58.02		200-25450.00-323-13	84750
			58.02 *			
EYE ON EDUCATION	241949A	C&I ASSESS SPEC-OFFICE SUPP	152.85	90131.01	100-26201.00-410-24	84751
			152.85 *			
FARRIS,RYAN *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	100.00		105-32001.11-312-06	84752
			100.00 *			

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FASTENAL COMPANY	ILURB17384	GEN BLDG MNT SUPP	15.77		200-25470.00-411-00	84753
FASTENAL COMPANY	ILURB17392	GEN BLDG MNT SUPP	20.12		200-25470.00-411-00	
FASTENAL COMPANY	ILURB17394	GEN BLDG MNT SUPP	9.25		200-25470.00-411-00	
FASTENAL COMPANY	ILURB17439	GEN BLDG MNT SUPP	93.70		200-25470.00-411-00	
FASTENAL COMPANY	ILURB17496	GEN BLDG MNT SUPP	61.16		200-25470.00-411-00	
FASTENAL COMPANY	ILURB17614	GEN BLDG MNT SUPP	47.01		200-25470.00-411-00	
FASTENAL COMPANY	ILURB17579	GEN BLDG MNT SUPP	340.25		200-25470.00-411-00	
FASTENAL COMPANY	ILURB17564	GEN BLDG MNT SUPP	189.94		200-25470.00-411-00	
FASTENAL COMPANY	ILURB17722	BLDG MNT SUPL HS	20.84		200-25470.00-411-09	
FASTENAL COMPANY	ILURB17832	GEN BLDG MNT SUPP	92.93		200-25470.00-411-00	
			890.97 *			
FEIN,VERNON *	033109	CCH EBA	2,250.00		105-12200.16-229-32	84754
			2,250.00 *			
FIRM SYSTEMS	448991	CRIM HIST/FINGERPRINT	5,398.50		102-26420.00-310-00	84755
FIRM SYSTEMS	454290	CRIM HIST/FINGERPRINT	8,009.25		102-26420.00-310-00	
			13,407.75 *			
FLINN SCIENTIFIC	1278994	SCIENCE SUPL MID SCHL	1,076.93	90347.01	100-11200.58-481-08	84756
FLINN SCIENTIFIC	1279250	TBE - INSTRUCT MATERIALS	738.17	90383.01	100-18000.14-410-18	
FLINN SCIENTIFIC	1279282	SCIENCE	1,153.53	90365.01	100-11300.59-490-09	
			2,968.63 *			
FOLLETT EDUCATIONAL SERVICES	484460A	TEXTBOOK FINES/REPLACEMENT	303.95	90237.01	100-11300.59-421-09	84757
FOLLETT EDUCATIONAL SERVICES	486585A	LEARN DISABLED SUPPLIES	146.64	90305.01	100-12050.13-410-08	
			450.59 *			
FOLLETT LIBRARY RESOURCES	513961-6	LIB MAT KING	358.29	90195.01	100-22220.52-430-10	84758
FOLLETT LIBRARY RESOURCES	516046-2	LIB MAT HS	292.06	90205.01	100-22220.59-430-09	
FOLLETT LIBRARY RESOURCES	516245F-2	LIB MAT MID SCHL	92.80	90204.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	504705F-3	PREVENTION INITIATIVE IN MAT	448.80	90122.01	105-30000.42-412-06	
FOLLETT LIBRARY RESOURCES	515094-3	LIB MAT MID SCHL	137.61	90194.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	515094F-2	LIB MAT MID SCHL	16.99	90194.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	519816-6	LIB MAT WILEY	855.70	90240.01	100-22220.54-430-04	
FOLLETT LIBRARY RESOURCES	513961F-5	LIB MAT KING	14.85	90195.01	100-22220.52-430-10	
FOLLETT LIBRARY RESOURCES	525250-2	LIBRARY PROGRAM LEAL	1,220.04	90287.01	100-22220.51-430-01	
FOLLETT LIBRARY RESOURCES	519816F-5	LIB MAT WILEY	123.80	90240.01	100-22220.54-430-04	
FOLLETT LIBRARY RESOURCES	525250F-1	LIBRARY PROGRAM LEAL	368.21	90287.01	100-22220.51-430-01	
FOLLETT LIBRARY RESOURCES	516046F-1	LIB MAT HS	163.52	90205.01	100-22220.59-430-09	
			4,092.67 *			

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FOSTER, BRENDA *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84759
			150.00 *			
FULLER, BARBARA *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84760
			150.00 *			
GALE	16206129	LIB MAT HS	380.21	90173.01	100-22220.59-430-09	84761
			380.21 *			
GARCIA, JAMES *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84762
			150.00 *			
GARRATT CALLAHAN CO	412767	BOILER CHEMICALS	1,855.00		200-25490.00-410-00	84763
			1,855.00 *			
GERSDORF, TINA *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84764
			150.00 *			
GHR & ASSOCIATES INC	18001	MNT WILEY	431.01		200-25420.00-323-04	84765
GHR & ASSOCIATES INC	18001	MNT THOMAS PAINE	431.01		200-25420.00-323-11	
			862.02 *			
GOODHEART-WILLCOX PUBLISHER	01127715	CTEI GRANT - INSTRUC SUPPLIE	228.92	90260.01	105-11300.61-410-26	84766
			228.92 *			
GORDON, VICTORIA *	040109	ASSIST EMPLOYEE BENE ALLOW	1,266.42		105-12010.37-229-15	84767
			1,266.42 *			
GROENINGER, ALISSA *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	40.00		105-32001.11-312-06	84768
			40.00 *			

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GUZMAN, JESSE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84769
GUZMAN, JESSE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			300.00 *			
HANKES, ALISON *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	100.00		105-32001.11-312-06	84770
			100.00 *			
HANSON, MARY ELIZABETH *	MAR 09	SPECIAL EDUC TRAVEL	204.05		100-12200.12-332-22	84771
			204.05 *			
HARPST, ALLYSSA *	033109	VISUALLY IMPAIRED EBA	2,250.00		100-12060.12-229-22	84772
			2,250.00 *			
HART, KANDACE *	MAR 09	PREVENTION INIATIVE TRAVEL	93.50		105-30000.42-332-06	84773
			93.50 *			
HAYDEN'S ATHLETIC SPECIALISTS	G2091-00	ATHLETICS EQUIPMENT	621.00	90083.01	100-15120.00-540-28	84774
			621.00 *			
HEALTH RESOURCE SERVICE MGNT INC	URBJAN09	ADMINIST. OUTREACH CONTRACTU	2,195.71		103-12202.00-310-22	84775
			2,195.71 *			
HEATER, DEBORAH *	032309	SPEC ED TEACHER/TA EBA UMS	568.90		100-12200.13-229-08	84776
HEATER, DEBORAH *	040109	SPEC ED TEACHER/TA EBA UMS	243.47		100-12200.13-229-08	
			812.37 *			
HENSLEY, MARY T *	MAR 09	PREVENTION INIATIVE TRAVEL	153.84		105-30000.42-332-06	84777
			153.84 *			
HETTINGER, KATHY *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84778
			150.00 *			

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HOWREY LLP	1029920	SCHOOL ATTORNEY FEES	6,478.31		102-23110.01-318-00	84779
			6,478.31 *			
HUGHES, BARBARA *	3/3--18/09	CCH SPEECH CONTR. SERV.	240.00		105-21500.16-310-32	84780
			240.00 *			
HUME, JANICE *	031309	EMPLOYEE BENE. ALLOW.	2,250.00		100-11100.00-229-01	84781
			2,250.00 *			
HUSSAIN, MANZOOR *	REQ 39170	TBE - INSTRUCT MATERIALS	7.69		100-18000.14-410-18	84782
			7.69 *			
ILLINI CONTRACTORS SUPPLY, INC	108052	PLBG & HEATING SUPL	33.88		200-25470.00-413-00	84783
			33.88 *			
ILLINOIS CENTURY NETWORK / CENTRAL	0031924-IN	INTERNET ACCESS/MAINT.	130.00	89552.01	100-22200.00-340-00	84784
			130.00 *			
ILLINOIS PRINCIPALS ASSOCIATION	10523	SAFETY BLOCK TRAVEL/CONFEREN	50.00		105-22100.95-332-24	84785
ILLINOIS PRINCIPALS ASSOCIATION	PO 90354	PROF DUES - DIST. ADMIN.	549.00	90354.01	100-23110.00-641-00	
			599.00 *			
ILLINOIS STATE UNIVERSITY	A0021082	CASE AUDIOLOGIST TRAVEL	185.00	90086.01	105-21500.31-332-22	84786
			185.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	84.01		100-25420.00-371-19	84787
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	92.89		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	122.52		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	405.98		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	87.06		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	54.38		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	132.66		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	1,046.43		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	10.00		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	437.21		100-25420.00-371-10	

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ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	581.31		100-25420.00-371-03	
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	421.10		100-25420.00-371-11	
			3,519.09	*		
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	21.77		100-25420.00-371-01	84788
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	326.39		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	557.68		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	231.69		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	257.50		100-25420.00-371-07	
			1,438.56	*		
INFOPRINT SOLUTIONS CO	4908093	MAINT COMPUTER (CO/IBM)	315.00		100-26600.00-323-00	84789
			315.00	*		
INSTITUTE FOR EDUCATIONAL DEVELOP	PO 90416	PRE SCHL AT RISK IMPROVE INS	199.00	90416.01	105-22140.11-311-06	84790
			199.00	*		
INSTY PRINTS	33665	TEACHER MENTOR GRANT FY 09-M	24.95	90245.01	105-22100.91-410-24	84791
			24.95	*		
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS HS	18,060.57		100-25420.00-465-09	84792
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS WASHINGTON EC	4,372.25		100-25420.00-465-06	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS KING	3,777.45		100-25420.00-465-10	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS MID SCHL	16,699.77		100-25420.00-465-08	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS WILEY	2,769.32		100-25420.00-465-04	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS THOMAS PAINE	5,715.76		100-25420.00-465-11	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS PR	3,260.00		100-25420.00-465-03	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS YANKEE RIDGE	3,220.55		100-25420.00-465-07	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTILITIES GAS LEAL	3,340.25		100-25420.00-465-01	
			61,215.92	*		
INTERSTATE BATTERIES	632791	TRUCK & TRACTOR SUPPLIES	84.95		200-25450.00-410-13	84793
			84.95	*		



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ISAKSEN GLERUM WACHTER, LLC	2	ARCHITECT FEES	12,897.97		611-25330.00-318-00	84794
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES	9,507.18		611-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	4	TP 2009 L/S AMEND #14	576.00		640-25357.00-520-11	
ISAKSEN GLERUM WACHTER, LLC	4	WILEY 2009 L/S AMEND #18	756.00		640-25359.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	4	PRAIRIE 2009 L/S AMEND #15	1,728.00		640-25359.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	4	YR 2009 L/S AMEND #16	324.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	4	UHS 2009 L/S AMEND #17	36.00		640-25359.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	4	UHS L/S AMEND #15	180.00		640-25357.00-520-09	
			26,005.15 *			
JAMIESON, KAY *	MAR 09	SPECIAL EDUC TRAVEL	100.76		100-12200.12-332-22	84795
			100.76 *			
JANNUSCH, KAREN *	03/3--31/09	ASSIST CONTRACTUAL SERVICES/	975.00		105-12010.37-310-15	84796
JANNUSCH, KAREN *	03/3--31/09	CONTRACT SVC-OT/PT	113.75		100-21300.12-310-22	
JANNUSCH, KAREN *	03/3--31/09	CONTRACT SVC-OT/PT	568.75		100-21300.12-310-22	
			1,657.50 *			
JOHNSON CONTROLS	00060591470	MNT MID SCHL	3,775.00		200-25420.00-323-08	84797
JOHNSON CONTROLS	00060591487	MNT LEAL	2,791.50		200-25420.00-323-01	
JOHNSON CONTROLS	0903190487	MNT PRAIRIE	5,469.81		200-25420.00-323-03	
			12,036.31 *			
JOHNSON, RYAN *	03/07/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	84798
			150.00 *			
JOLLY LEARNING LTD.	2316647	TBE - INSTRUCT MATERIALS	327.41	90297.01	100-18000.14-410-18	84799
JOLLY LEARNING LTD.	2310859	PRE SCHL AT RISK EDUC-CURR M	170.25	90252.01	105-11250.11-410-06	
			497.66 *			
JOSTENS INC.	13418686	COMMENCEMENT SUPPLIES - H. S	16.61	90001.01	100-21910.59-410-09	84800
			16.61 *			
JUSKO, MARY ANNE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84801
JUSKO, MARY ANNE *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
JUSKO, MARY ANNE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00 *			

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KEMMERER VILLAGE	MAR 09	SP ED PRIV FACILITY ROOM & B	10,824.89		100-41200.12-812-22	84802
KEMMERER VILLAGE	MAR 09	TUITION OTHER FACILITIES HAN	2,059.20		100-41200.12-802-22	
			12,884.09 *			
KESSLER'S TEAM SPORTS	A67448-00	ATHLETIC SUPPLIES VOLLEYBALL	533.84	90244.01	100-15220.00-415-28	84803
			533.84 *			
KEY CURRICULUM PRESS	10011107	TIF TECHNOLOGY	711.95	90285.01	100-11100.00-540-24	84804
			711.95 *			
KIEFER	I1511223	ATHLETIC SUPPLIES BOYS SWIMM	397.19	90338.01	100-15200.00-415-28	84805
			397.19 *			
KING,LATRINA *	033109	PRE SCHL EBA	810.14		105-12140.46-229-22	84806
			810.14 *			
KIRBY,TONIA *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84807
KIRBY,TONIA *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
KIRBY,TONIA *	2/5 3/4/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			770.00 *			
KLEEBE,KAREN *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84808
KLEEBE,KAREN *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
			670.00 *			
KUBETZ,CARRIE *	031709	EBA	921.00		100-24100.00-229-04	84809
KUBETZ,CARRIE *	031709	EMPLOYEE BENE. ALLOW.	921.00		100-24100.00-229-11	
KUBETZ,CARRIE *	032409	EBA	204.00		100-24100.00-229-04	
KUBETZ,CARRIE *	032409	EMPLOYEE BENE. ALLOW.	204.00		100-24100.00-229-11	
			2,250.00 *			
KULCZYCKI,JANET *	032009	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	84810
			2,250.00 *			

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KURLAND STEEL CO	140092	PROPERTY ACQUISITION	199.95		200-25320.00-510-00	84811
			199.95 *			
LIDLAW TRANSIT INC	10202917	DISTRICT FIELD TRIP CONTINGE	85.08		400-25500.00-339-00	84812
LIDLAW TRANSIT INC	10202958	CONTRACTUAL SERV REG TRANSP	251.01		400-25500.00-330-00	
LIDLAW TRANSIT INC	10202958	TEEN REACH TRANSPORTATION	1,004.04		400-25500.82-332-24	
LIDLAW TRANSIT INC	10202958	21ST CENTURY PUPIL TRANSPORT	418.35		400-25500.68-330-08	
LIDLAW TRANSIT INC	10202972	SPEC ED BUS TRANSP	2,119.54		400-25500.00-330-22	
LIDLAW TRANSIT INC	10202972	PRESCHOOL AT RISK- REG TRAN	661.94		400-25500.11-330-06	
LIDLAW TRANSIT INC	10202972	WECEP TRANSPORTATION	126.54		400-25540.21-331-26	
LIDLAW TRANSIT INC	10202972	CONTRACTUAL SERV REG TRANSP	2,273.81		400-25500.00-330-00	
LIDLAW TRANSIT INC	10202911	DISTRICT BUS LEASE	722.50		400-25540.00-325-00	
LIDLAW TRANSIT INC	10202911	CONTRACTUAL SERVICE REG MONI	2,181.12		400-25500.00-332-00	
LIDLAW TRANSIT INC	10202911	SPEC ED BUS TRANSP	11,856.29		400-25500.00-330-22	
LIDLAW TRANSIT INC	10202911	PRESCHOOL AT RISK- REG TRAN	5,365.47		400-25500.11-330-06	
LIDLAW TRANSIT INC	10202911	SPEC ED BUS TRANSP	42,871.02		400-25500.00-330-22	
LIDLAW TRANSIT INC	10202911	PRESCHOOL AT RISK- REG TRAN	12,579.84		400-25500.11-330-06	
			82,516.55 *			
LIDLAW TRANSIT INC	10202911	WECEP TRANSPORTATION	2,736.96		400-25540.21-331-26	84813
LIDLAW TRANSIT INC	10202911	CONTRACTUAL SERV REG TRANSP	54,373.24		400-25500.00-330-00	
LIDLAW TRANSIT INC	10202911	ASCCP	212.70		400-25550.36-331-01	
LIDLAW TRANSIT INC	10202911	FIELD TRIPS-KING	42.54		400-25500.52-332-10	
LIDLAW TRANSIT INC	10202911	NONCLAIMABLE FIELD TRIPS - P	285.79		400-25501.53-332-03	
LIDLAW TRANSIT INC	10202911	FIELD TRIPS-THOMAS PAINE	223.32		400-25500.55-332-11	
LIDLAW TRANSIT INC	10202911	NONCLAIMABLE FIELD TRIPS - T	215.05		400-25501.55-332-11	
LIDLAW TRANSIT INC	10202911	PRESCHOOL AT RISK - F TRIPS	260.84		400-25500.11-332-06	
LIDLAW TRANSIT INC	10202911	FIELD TRIP-WILEY	142.54		400-25500.54-332-04	
LIDLAW TRANSIT INC	10202911	NONCLAIMABLE FIELD TRIPS - W	46.51		400-25501.54-332-04	
LIDLAW TRANSIT INC	10202911	ATHLETICS TRIPS-MID SCHL	436.50		400-25500.58-334-08	
LIDLAW TRANSIT INC	10202911	FIELD TRIPS-MID SCHL	532.87		400-25500.58-332-08	
LIDLAW TRANSIT INC	10202911	ATHLETIC TRIPS H.S.	2,601.05		400-25550.00-334-28	
LIDLAW TRANSIT INC	10202911	FIELD TRIPS-H.S.	709.68		400-25500.59-332-09	
			62,819.59 *			
LIDLAW TRANSIT INC	10202911	NONCLAIMABLE FIELD TRIPS	621.75		400-25551.97-335-30	84814
LIDLAW TRANSIT INC	10202911	21ST CENTURY PUPIL TRANSPORT	170.16		400-25500.68-330-08	
LIDLAW TRANSIT INC	10202911	TEEN REACH TRANSPORTATION	226.28		400-25500.82-332-24	
			1,018.19 *			
LAKE COUNTY EDUCATIONAL SERVICES	PO 90419	TEACHER MENTOR GRANT FY 09-C	398.00	90419.01	105-26200.91-332-24	84815
			398.00 *			

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LAKE-COOK DISTRIBUTOR, INC.	91948	ENGLISH	532.52	90288.01	100-11300.59-414-09	84816
			532.52 *			
LAZERS EDGE OFFICE AUTOMATION	15529	OFFICE SUPPLIES-WILEY	109.00		100-24100.54-410-04	84817
			109.00 *			
LEE,ALICE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84818
LEE,ALICE *	2/5/09	TAH 08 GRANT CONSULTANT	50.00		105-22100.85-314-24	
			200.00 *			
LEE,AMOS JOON *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84819
LEE,AMOS JOON *	2/5/09	TAH 08 GRANT CONSULTANT	50.00		105-22100.85-314-24	
			200.00 *			
LEE,PATRICIA ANN *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84820
			150.00 *			
LEGO EDUCATIONAL	234536-1	CLRM SUPPLIES BECK	226.00	90168.01	100-11100.51-411-01	84821
			226.00 *			
LEMAN,LESLIE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84822
LEMAN,LESLIE *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
LEMAN,LESLIE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00 *			
LIBRARY VIDEO COMPANY	W5015079010	DISRICT LIBRARY MATERIALS	619.58	90188.01	100-22220.63-410-00	84823
LIBRARY VIDEO COMPANY	W5015078010	DISRICT LIBRARY MATERIALS	624.77	90186.01	100-22220.63-410-00	
LIBRARY VIDEO COMPANY	W5014954010A-V	SUPPLIES HIGH SCHOOL	19.95	90117.01	100-22230.59-410-09	
LIBRARY VIDEO COMPANY	W5015227010	MAINT A-V EQ LEAL	1,180.53	90275.01	100-22230.71-323-01	
LIBRARY VIDEO COMPANY	W5015365010	MAINT A-V EQ KING	248.72	90391.01	100-22230.71-323-10	
			2,693.55 *			
LIGGETT,JASON *	4/7 4/21/9	DISTRICT NEWSLETTER-SUPPLIES	50.00		100-39000.00-410-00	84824
			50.00 *			

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LINCOLN LIBRARY PRESS INC.	20968	LIB MAT MID SCHL	498.00	90229.01	100-22220.58-430-08	84825
			498.00 *			
LINDER, JIM *	1/29 - 2/03	MENTORING PROGRAM CONTRACTUA	175.00		100-22100.91-310-24	84826
			175.00 *			
LINGUI SYSTEMS	2408997	DISTRICT TEACHERS SUPPLIES	82.80	90267.01	100-12020.12-412-22	84827
LINGUI SYSTEMS	2409002	SUPPORT SERVICES	74.85	90268.01	100-11100.51-488-01	
LINGUI SYSTEMS	2408992	LEARN DISABIL/INCUSION SUPP	124.75	90266.01	100-12050.12-410-01	
			282.40 *			
LORENZ SUPPLY CO.	207995	INVENTORY EXPENSE JANITORIAL	5,047.65	90148.01	100-00170.02-000-00	84828
			5,047.65 *			
LOWES HOME IMPROVEMENT CENTER	27448	PROPERTY ACQUISITION	37.04		200-25320.00-510-00	84829
LOWES HOME IMPROVEMENT CENTER	27662	REPLACEMENT EQUIP MAINT	144.00		200-25420.00-542-13	
LOWES HOME IMPROVEMENT CENTER	79650	REPLACEMENT EQUIP MAINT WASH	798.00		200-25420.00-542-06	
LOWES HOME IMPROVEMENT CENTER	79648	REPLACEMENT EQUIP MAINT KING	798.00		200-25420.00-542-10	
LOWES HOME IMPROVEMENT CENTER	79647	REPLACEMENT EQUIP MAINT UHS	898.00		200-25420.00-542-09	
LOWES HOME IMPROVEMENT CENTER	13136	GEN BLDG MNT SUPP	16.97		200-25470.00-411-00	
LOWES HOME IMPROVEMENT CENTER	24781	BLDG MNT SUPL WILEY	76.52		200-25470.00-411-04	
LOWES HOME IMPROVEMENT CENTER	26587	GEN BLDG MNT SUPP	52.97		200-25470.00-411-00	
			2,821.50 *			
M A BRUDER AND SONS INC	7153-3	CO BLDG MNT SUPL	255.00		200-25470.00-411-19	84830
			255.00 *			
MAGEE, JEFFREY *	04/18/09	TAH 07 GRANT CONSULTANT	1,000.00		105-22100.87-314-24	84831
			1,000.00 *			
MAKE MUSIC, INC.	953866	SUPL MID SCHL COMPUTER LAB	314.95	90335.01	100-11200.58-415-08	84832
			314.95 *			
MARTINEZ, RUBEN *	02/12/09	SAFETY BLOCK GRANT CONTRATUR	60.00		105-11100.95-310-24	84833
			60.00 *			

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MASTERS, ANGELA *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84834
			150.00 *			
MATTESON, DAWN *	033109	EMPLOYEE BENE. ALLOW.	294.14		100-11100.00-229-07	84835
			294.14 *			
MCCORMICK COMMERCIAL SERVICE	104448	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	84836
MCCORMICK COMMERCIAL SERVICE	104556	FOOD SERVICE MAINT	592.34		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	104660	FOOD SERVICE MAINT	1,135.22		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	104682	FOOD SERVICE MAINT	163.53		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	104791	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	104749	FOOD SERVICE MAINT	973.28		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	104453	FOOD SERVICE MAINT	851.12		200-25620.00-414-00	
			3,875.49 *			
MCPHERSON, ROSLYN *	031709	EMPLOYEE BENE. ALLOW.	1,566.54		100-11100.50-229-00	84837
			1,566.54 *			
MEADE, PETER *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84838
MEADE, PETER *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			300.00 *			
MENARDS - CHAMPAIGN	18064	GEN BLDG MNT SUPP	19.86		200-25470.00-411-00	84839
MENARDS - CHAMPAIGN	16941	GEN BLDG MNT SUPP	7.16		200-25470.00-411-00	
MENARDS - CHAMPAIGN	16426	GEN BLDG MNT SUPP	23.58		200-25470.00-411-00	
MENARDS - CHAMPAIGN	20207	GEN BLDG MNT SUPP	6.97		200-25470.00-411-00	
MENARDS - CHAMPAIGN	20804	BLDG MNT SUPL KING	39.97		200-25470.00-411-10	
MENARDS - CHAMPAIGN	21089	GEN BLDG MNT SUPP	8.99		200-25470.00-411-00	
			106.53 *			
MERRIMAN, RIA *	031109	PROF DUES - DIST. ADMIN.	64.12		100-23110.00-641-00	84840
MERRIMAN, RIA *	FEB-MAR 09	ASSIST TRAVEL & CONF	56.21		105-12010.37-333-15	
			120.33 *			
MICHAELS' CATERING	04033	SAFETY BLOCK GRANT PBIS SUPP	59.50		105-22100.95-421-24	84841
			59.50 *			

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MIDLAND PAPER COMPANY	35R82280	PRINTING SUPPLIES/COPIER LEA	1,305.75	90271.01	100-25740.00-474-00	84842
			1,305.75 *			
MIDWEST MAILING & SHIPPING	SI9279	OFFICE SUPPLIES HS	274.84	90220.01	100-24100.59-410-09	84843
MIDWEST MAILING & SHIPPING	SI9706	POSTAGE-MID SCHL	219.37	90405.01	100-24100.58-341-08	
			494.21 *			
MONK, DAVID *	REQ 42981	CLRM SUPPLIES HUFF	50.00		100-11100.51-425-01	84844
			50.00 *			
MOODY, SANDRA *	040209	TITLE I INSTRUCTIONAL EBA	111.92		105-12500.30-229-22	84845
			111.92 *			
MOSLEY, LISA *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	60.00		105-32001.11-312-06	84846
			60.00 *			
MOTION INDUSTRIES INC	IL21-342775	BUILDING SUPPLIES BELTS	16.70		200-25420.00-415-00	84847
MOTION INDUSTRIES INC	IL21-342835	BUILDING SUPPLIES BELTS	8.35		200-25420.00-415-00	
			25.05 *			
MUELLER AUDIO VISUAL	N32086	INVENTORY EXPENSE A-V REPAIR	117.00	90226.01	100-00170.03-000-00	84848
			117.00 *			
MYERS, ALICE *	REQ 44093	21ST CENTURY MATERIAL & SUPP	50.87		105-11200.68-410-08	84849
			50.87 *			
NASCO	939955	FINE ARTS - SUPPLIES	67.28	90126.01	100-11100.50-410-00	84850
NASCO	948720	PROPERTY LOSSES (DEDUCTIBLES	80.96	90102.01	102-25480.00-590-00	
NASCO	944419	PROPERTY LOSSES (DEDUCTIBLES	348.70	90102.01	102-25480.00-590-00	
NASCO	987298	FINE ARTS - SUPPLIES	39.20	90349.01	100-11100.50-410-00	
NASCO	989228	FINE ARTS - SUPPLIES	979.40	90349.01	100-11100.50-410-00	
			1,515.54 *			

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NATIONAL GEOGRAPHIC SCHOOL PUBLISH	INV269149	TBE - INSTRUCT MATERIALS	314.09	90162.01	100-18000.14-410-18	84851
			314.09 *			
NATIONAL GEOGRAPHIC SOCIETY	INV271983	TBE - INSTRUCT MATERIALS	825.48	90228.01	100-18000.14-410-18	84852
			825.48 *			
NATIONAL SCHOOL PRODUCTS	909860	TBE - INSTRUCT MATERIALS	59.99	90163.01	100-18000.14-410-18	84853
NATIONAL SCHOOL PRODUCTS	910503	TBE - INSTRUCT MATERIALS	571.68	90250.01	100-18000.14-410-18	
NATIONAL SCHOOL PRODUCTS	910761	TBE - INSTRUCT MATERIALS	25.00	90163.01	100-18000.14-410-18	
			656.67 *			
NBI, INC	561950	LEARN DISABLIL/INCUSION SUPL	207.71	90273.01	100-12050.12-410-03	84854
			207.71 *			
NCS PEARSON PEARSON ASSESSMENTS	72451773	PSYCHL- SUPPLIES	96.55	90190.01	100-21420.12-489-22	84855
			96.55 *			
NCS PEARSON INC	0001718403	PSYCHL- SUPPLIES	254.65	90198.01	100-21420.12-489-22	84856
			254.65 *			
NEGWER MATERIALS INC	URB75015000CO	BLDG MNT SUPL	93.69		200-25470.00-411-19	84857
			93.69 *			
NEWMAN, SUZANNE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84858
			150.00 *			
NICHOLS, ROGER *	04/18/09	TAH 07 GRANT CONSULTANT	1,000.00		105-22100.87-314-24	84859
			1,000.00 *			
NORRIS, MARY BETH *	033109	PROF DUES - DIST. ADMIN.	146.56		100-23110.00-641-00	84860
			146.56 *			



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NORTHWEST ACADEMY	5005667-02	HOMEBOUND - CONTRACTUAL SERV	210.00		100-11300.41-310-09	84861
			210.00 *			
NSTA	00124688	SCIENCE SUPL MID SCHL	157.67	90339.01	100-11200.58-481-08	84862
			157.67 *			
NUGENT, JENNIFER *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84863
			150.00 *			
OFFICE ESSENTIALS, INC.	602703	DATA PROC COMPUTER SUPPLIES-	100.50	90206.01	100-26600.00-470-00	84864
			100.50 *			
OKRUCH, JANET *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84865
OKRUCH, JANET *	040909	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			300.00 *			
ORANGE TAXI	MAR 09	PARKLAND DUAL CREDIT PROGRAM	600.00		100-43700.00-670-09	84866
ORANGE TAXI	FEB 09	PARKLAND DUAL CREDIT PROGRAM	800.00		100-43700.00-670-09	
ORANGE TAXI	MAR 09	PARKLAND DUAL CREDIT PROGRAM	800.00		100-43700.00-670-09	
ORANGE TAXI	FEB 09	PARKLAND DUAL CREDIT PROGRAM	800.00		100-43700.00-670-09	
			3,000.00 *			
OXFORD UNIVERSITY PRESS	94128588	TBE - INSTRUCT MATERIALS	198.40	90295.01	100-18000.14-410-18	84867
			198.40 *			
OZIER, JOHNETTA HAYNES *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84868
			150.00 *			
PALMER, MIRIAM *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84869
PALMER, MIRIAM *	2/5 3/4/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			250.00 *			
PARROTT, BETH *	NOV-DEC 08	CASE AUDIOLOGIST TRAVEL	300.75		105-21500.31-332-22	84870

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PARROTT, BETH *	JAN-MAR 09	CASE AUDIOLOGIST TRAVEL	450.34		105-21500.31-332-22	
			751.09 *			
PAVILION FOUNDATION	URBANA 03F	HOMEBOUND - CONTRACTUAL SERV	1,567.74		100-11100.12-310-22	84871
			1,567.74 *			
PAXTON PATTERSON	215558	CTEI GRANT - INSTRUC SUPPLIE	447.95	90269.01	105-11300.61-410-26	84872
			447.95 *			
PDQ PRINTING	103476	ADVERTISING - DISTRICT	336.78		100-23110.00-350-00	84873
			336.78 *			
PEARSON EDUCATION	BK58925716	HIGH SCHOOL TEXTBOOKS	139.27	90230.01	100-11300.00-420-24	84874
			139.27 *			
PERALTA, ANDREW *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	84875
			520.00 *			
PERKINS SCHOOL FOR THE BLIND	I0009713	VISUALLY IMPAIRED SUPPLIES	145.00	90234.01	100-12060.12-410-22	84876
			145.00 *			
PETRY-KUHNE CO., THE *	1.108	MNT HS	3,933.00		200-25420.00-323-09	84877
			3,933.00 *			
PIANO PEOPLE, THE *	REQ 44253	OFFICE SUPPLIES-WILEY	55.00		100-24100.54-410-04	84878
			55.00 *			
PLAUT, PATRICIA *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84879
			150.00 *			
PORTER ATHLETIC INC	20195	GEN GROUND MAINT SUPPLIES	627.90		200-25430.00-411-00	84880

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PORTER ATHLETIC INC	20487	GEN GROUND MAINT SUPPLIES	200.20		200-25430.00-411-00	
			828.10 *			
PORTER, BELINDA *	031809	SPEECH THERAPIST EBA TP	1,801.65		100-21500.12-229-11	84881
			1,801.65 *			
POSITIVE PROMOTIONS	03379175	DISTRICT NURSING SUPPLIES	100.25	90073.01	100-26450.00-410-00	84882
			100.25 *			
POTTER ELECTRIC SERVICE INC	9726	MNT YANKEE RIDGE	412.40		200-25420.00-323-07	84883
			412.40 *			
PRO-ED	1847641	PSYCHOLOGIST SUPPLIES	83.60	90161.01	100-21420.13-410-08	84884
PRO-ED	1850802	CROSS CAT SUPPLIES	196.90	90280.01	100-12030.41-410-09	
			280.50 *			
PROSOURCE ONE	3710368	RI GEN GROUND MAINT SUPPLIES	92.50		200-25430.00-411-00	84885
PROSOURCE ONE	3721040	RI GEN GROUND MAINT SUPPLIES	3,100.00		200-25430.00-411-00	
PROSOURCE ONE	3723379	RI GEN GROUND MAINT SUPPLIES	2,875.20		200-25430.00-411-00	
			6,067.70 *			
QUISENBERRY, JILL *	040709	EMPLOYEE BENE. ALLOW.	1,865.46		100-11100.00-229-04	84886
			1,865.46 *			
QWEST	1007659591	TELEPHONE CENTRAL OFF & DIST	65.91		100-25420.00-343-00	84887
QWEST	1007659591	TELEPHONE CENTRAL OFF & DIST	11.30		100-25420.00-343-00	
QWEST	1007659591	ASCCP PROG TELEPHONE	1.91		105-35000.36-343-01	
QWEST	1007659591	ASSIST TELEPHONE	3.33		105-12010.37-343-15	
QWEST	1007659591	CASE O/M TELEPHONE	3.91		105-12201.31-343-22	
QWEST	1007659591	CASE VI TELEPHONE	3.92		105-12203.31-343-22	
QWEST	1007659591	C-U EARLY POSTAGE	.99		105-32000.11-343-06	
QWEST	1007659591	C-U EARLY POSTAGE	.99		105-32000.43-343-06	
QWEST	1007659591	TELEPHONE KING	3.79		100-24100.00-343-10	
QWEST	1007659591	TELEPHONE LEAL	9.22		100-24100.00-343-01	
QWEST	1007659591	MAINT TELEPHONE	10.62		200-25420.00-343-13	
QWEST	1007659591	TELEPHONE PRAIRIE	5.04		100-24100.00-343-03	
QWEST	1007659591	SPEC ED TELE	9.23		100-12200.12-343-22	

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QWEST	1007659591	TELEPHONE THOMAS PAINE	9.43		100-24100.00-343-11	
			139.59 *			
QWEST	1007659591	PRE SCHL AT RISK EDUC TELEPH	9.99		105-23300.11-343-06	84888
QWEST	1007659591	TELEPHONE WILEY	2.66		100-24100.00-343-04	
QWEST	1007659591	TELEPHONE YANKEE RIDGE	3.06		100-24100.00-343-07	
			15.71 *			
REGER, MARY *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84889
REGER, MARY *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
REGER, MARY *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00 *			
REGIONAL PLANNING COM CHAMPAIGN CO PR PLAYGRD GRD IMPROVEMENT PRAIRIE			21,665.00		200-25430.00-531-03	84890
			21,665.00 *			
REMEDIA PUBLICATIONS, INC.	351774	CROSS CAT. SUPL UMS	188.54	90256.01	100-12030.13-410-08	84891
			188.54 *			
RING, GARY *	NOV-DEC 08	SPECIAL EDUC TRAVEL	213.64		100-12200.12-332-22	84892
RING, GARY *	JAN 09	SPECIAL EDUC TRAVEL	8.14		100-12200.12-332-22	
RING, GARY *	JAN-MAR 09	SPECIAL EDUC TRAVEL	56.65		100-12200.12-332-22	
			278.43 *			
RIVERA, MYRNA (MIMI) *	OCT-DEC 08	INTERSCHOOL TRAVEL	9.95		100-11000.00-332-00	84893
RIVERA, MYRNA (MIMI) *	JAN-MAR 09	INTERSCHOOL TRAVEL	44.88		100-11000.00-332-00	
			54.83 *			
ROBBERSON, COURTNEY *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	40.00		105-32001.11-312-06	84894
			40.00 *			
ROBBINS, SCHWARTZ, NICHOLAS,	222794	EEN SCHOOL ATTORNEY FEES	9,328.10		102-23110.01-318-00	84895
			9,328.10 *			

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ROE SCHOOLWORKS	SW2677-AR	PRE SCHL AT RISK IMPROVE INS	25.00	90203.01	105-22140.11-311-06	84896
ROE SCHOOLWORKS	SW2677-AR	SEC. L. IMPROVE INSTR.	75.00	90219.01	105-22111.23-332-18	
ROE SCHOOLWORKS	SW2677-AR	SEC. L. IMPROVE INSTR.	25.00	90239.01	105-22111.23-332-18	
			125.00 *			
ROGERS SUPPLY COMPANY, INC.	S1284052001PLBG	& HEATING SUPL	111.40-		200-25470.00-413-00	84897
ROGERS SUPPLY COMPANY, INC.	S1282412001PLBG	& HEATING SUPL	111.40		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1286802001PLBG	& HEATING SUPL	212.53		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1284053001PLBG	& HEATING SUPL	121.26		200-25470.00-413-00	
			333.79 *			
ROGERS, PAULA *	033109	EMPLOYEE BENE. ALLOW.	749.92		100-11300.00-229-09	84898
			749.92 *			
ROHDE - PIANO REPAIR, TED *	PO 90281	FINE ARTS MAINTENANCE OF EQU	392.00	90281.01	100-24100.50-323-00	84899
			392.00 *			
ROTRAMEL, ELIZABETH *	2/5 4/7/09TAH 08	GRANT CONSULTANT	150.00		105-22100.85-314-24	84900
			150.00 *			
ROY, BOBBI *	031309	EMPLOYEE BENE. ALLOW.	89.25		100-11300.00-229-09	84901
			89.25 *			
RYDIN SIGN & DECAL	239698	OFFICE SUPPLIES HS	455.02	90145.01	100-24100.59-410-09	84902
			455.02 *			
SAMACO SUPPLY	97635	CAP OUTLAY MID SCHL	952.00	90331.01	100-11200.58-541-08	84903
			952.00 *			
SAMPSON, EMANUEL *	MAR 09	PREVENTION INITIATIVE CONT. S	150.00		105-30000.43-310-06	84904
			150.00 *			
SASED-PBIS NETWORK	AS4002409C	SAFETY BLOCK GRANT PBIS SUPP	240.00	90041.01	105-22100.95-421-24	84905
			240.00 *			

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SAVE YOUR INK INC	12313	PRAIRIE PROF DEV (HEAD START	383.99		100-22100.53-410-03	84906
			383.99 *			
SCARLETT, AARON *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84907
			150.00 *			
SCHINDLER ELEVATOR CORP	8102321331	MNT LEAL	290.37		200-25420.00-323-01	84908
			290.37 *			
SCHOLASTIC CLUBS	24633096	PRE SCHL AT RISK COMM SERV E	275.00	90146.01	105-30000.11-410-06	84909
			275.00 *			
SCHOLASTIC TEACHING RESOURCES	2467051	TBE - INSTRUCT MATERIALS	238.59	90156.01	100-18000.14-410-18	84910
			238.59 *			
SCHOOL OUTFITTERS	INV428492	MAINT A-V EQ HS	583.94	90310.01	100-22230.71-323-09	84911
			583.94 *			
SCHOONOVER SEWER SERVICE	101468	MNT WILEY	78.00		200-25420.00-323-04	84912
			78.00 *			
SHARP SHARPENING SERVICE, B. *	772508	MAINT OF EQ EARLY CHILD WASH	10.00		100-11100.56-323-06	84913
			10.00 *			
SHERWIN-WILLIAMS	3440-4	CO BLDG MNT SUPL	549.20		200-25470.00-411-19	84914
			549.20 *			
SHICK SUPPLY & EQUIPMENT CO	30695	PRE SCHL AT RISK EDUC-CURR M	211.21	90119.01	105-11250.11-410-06	84915
SHICK SUPPLY & EQUIPMENT CO	31038	CROSS CAT SUPL THOMAS PAINE	55.61	90270.01	100-12030.12-412-11	
			266.82 *			

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SHIFFLER EQUIPMENT SALES	0903705100	CLEANING SUPPLIES	138.07		200-25420.00-411-00	84916
SHIFFLER EQUIPMENT SALES	0907702000	GEN BLDG MNT SUPP	168.83		200-25470.00-411-00	
			306.90 *			
SKYWARD INC.	0000133152	ATTEN CONTRACT SERVICE	36,466.78		100-21120.00-316-24	84917
			36,466.78 *			
SMITH,BETSY *	MAR 09	FAMILY COORD. MILEAGE	51.70		105-30000.11-332-06	84918
			51.70 *			
SMITH,VICKI *	MAR 09	SPECIAL EDUC TRAVEL UMS	51.29		100-12200.13-332-08	84919
			51.29 *			
SNYDER,KATIE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84920
SNYDER,KATIE *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
SNYDER,KATIE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	100.00		105-22100.85-314-24	
			770.00 *			
SONDERGOTH,KYLE *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	84921
			520.00 *			
SPOC LLC	1052141-IN	TELEPHONE HS	409.13		100-24100.00-343-09	84922
SPOC LLC	1052141-IN	TELEPHONE MID SCHL	409.13		100-24100.00-343-08	
			818.26 *			
SPORTIME	20490065141	DANCE & DRAMA	83.63	90303.01	100-11100.51-485-01	84923
SPORTIME	20490065141	CLASSROOM SUPL OFFICE LEAL	.00	90303.02	100-11100.51-410-01	
			83.63 *			
STAPLETON,DEBORAH *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84924
STAPLETON,DEBORAH *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
			670.00 *			

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STATE OF ILLINOIS CASHIER	9414890	MNT CONTR SERV-ST INSPECTION	2,250.00		200-25420.00-323-00	84925
			2,250.00 *			
STIMMEL, JACOB *	4/5	5/5/09MUSIC SUPL DIST	200.00		100-15300.97-410-30	84926
			200.00 *			
STOCK, GREG *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84927
STOCK, GREG *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
STOCK, GREG *	2/5	4/7/09TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00 *			
STRATTON, ERIN *	NOV-DEC 08	SPECIAL EDUC TRAVEL	44.93		100-12200.12-332-22	84928
STRATTON, ERIN *	JAN-FEB 09	SPECIAL EDUC TRAVEL	30.36		100-12200.12-332-22	
			75.29 *			
SUNNYCREST TRUE VALUE HARDWARE	048436	GEN BLDG MNT SUPP	5.84-		200-25470.00-411-00	84929
SUNNYCREST TRUE VALUE HARDWARE	I04792	BLDG MNT SUPL MID SCHL	19.89-		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	047579	BLDG MNT SUPL LEAL	7.35		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	048116	PLBG & HEATING SUPL	2.68		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	048169	BLDG MNT SUPL WILEY	2.68		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	048200	GEN BLDG MNT SUPP	5.83		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	048203	GEN GROUND MAINT SUPPLIES	2.68		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	048212	GEN GROUND MAINT SUPPLIES	35.95		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	048213	GEN BLDG MNT SUPP	2.69		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	048217	BLDG MNT SUPL MID SCHL	7.63		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	048242	GEN BLDG MNT SUPP	26.09		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	048253	CO BLDG MNT SUPL	15.27		200-25470.00-411-19	
SUNNYCREST TRUE VALUE HARDWARE	048278	BLDG MNT SUPL YANKEE RIDGE	11.69		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	048292	GRD SUPPLIES HIGH SCHOOL	5.84		200-25430.00-411-09	
			100.65 *			
SUNNYCREST TRUE VALUE HARDWARE	048295	GRD SUPPLIES HIGH SCHOOL	5.39		200-25430.00-411-09	84930
SUNNYCREST TRUE VALUE HARDWARE	048314	BLDG MNT SUPL WILEY	15.28		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	048327	GRD SUPPLIES HIGH SCHOOL	6.29		200-25430.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	048343	BLDG MNT SUPL YANKEE RIDGE	11.69		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	048348	PROPERTY ACQUISITION	2.33		200-25320.00-510-00	
SUNNYCREST TRUE VALUE HARDWARE	048357	GEN GROUND MAINT SUPPLIES	28.78		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	048361	PROPERTY ACQUISITION	4.40		200-25320.00-510-00	
SUNNYCREST TRUE VALUE HARDWARE	048382	GEN BLDG MNT SUPP	16.62		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	048393	GEN GROUND MAINT SUPPLIES	19.78		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	048425	BLDG MNT SUPL HS	13.71		200-25470.00-411-09	



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SUNNYCREST	TRUE VALUE HARDWARE 048427	BLDG MNT SUPL MID SCHL	9.87		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 048458	CO BLDG MNT SUPL	4.49		200-25470.00-411-19	
SUNNYCREST	TRUE VALUE HARDWARE 048491	GEN BLDG MNT SUPP	24.27		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 048520	ELEC & INTERCOM SUPL	9.89		200-25470.00-412-00	
			172.79 *			
SUNNYCREST	TRUE VALUE HARDWARE 048535	BLDG MNT SUPL KING	16.62		200-25470.00-411-10	84931
SUNNYCREST	TRUE VALUE HARDWARE 048543	GEN GROUND MAINT SUPPLIES	13.49		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 048567	BLDG MNT SUPL WILEY	8.98		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 048583	GEN GROUND MAINT SUPPLIES	8.99		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 048587	CO BLDG MNT SUPL	7.18		200-25470.00-411-19	
SUNNYCREST	TRUE VALUE HARDWARE 048616	BLDG MNT SUPL MID SCHL	58.81		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE 048622	BLDG MNT SUPL HS	45.42		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE 048645	BLDG MNT SUPL WASHINGTON	15.28		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE 048658	PLBG & HEATING SUPL	.72		200-25470.00-413-00	
SUNNYCREST	TRUE VALUE HARDWARE 048663	BLDG MNT SUPL KING	6.28		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE 048675	BLDG MNT SUPL KING	8.97		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE 048679	BLDG MNT SUPL PRAIRIE	8.08		200-25470.00-411-03	
SUNNYCREST	TRUE VALUE HARDWARE 048687	BLDG MNT SUPL HS	13.01		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE 048715	GEN GROUND MAINT SUPPLIES	21.12		200-25430.00-411-00	
			232.95 *			
SUNNYCREST	TRUE VALUE HARDWARE 048729	BLDG MNT SUPL MID SCHL	33.70		200-25470.00-411-08	84932
SUNNYCREST	TRUE VALUE HARDWARE 048737	GEN GROUND MAINT SUPPLIES	6.26		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 048749	GEN BLDG MNT SUPP	5.39		200-25470.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 048643	BLDG MNT SUPL WILEY	4.31		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 048648	BLDG MNT SUPL WILEY	3.03		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 048672	BLDG MNT SUPL WILEY	10.33		200-25470.00-411-04	
SUNNYCREST	TRUE VALUE HARDWARE 048776	BLDG MNT SUPL THOMAS PAINE	6.34		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE 048768	BLDG MNT SUPL HS	16.18		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE 048794	BLDG MNT SUPL THOMAS PAINE	9.89		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE 048795	GEN GROUND MAINT SUPPLIES	11.69		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE 048803	GEN BLDG MNT SUPP	8.99		200-25470.00-411-00	
			116.11 *			
SUPER DUPER PUBLICATIONS	1414167A	DISTRICT TEACHERS SUPPLIES	44.65	90154.01	100-12020.12-412-22	84933
SUPER DUPER PUBLICATIONS	1414167A	SPEECH THERAPIST SUPPLIES LE	75.00	90154.02	100-21500.12-410-01	
			119.65 *			
SWEARINGEN, LORI *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	210.00		105-32001.11-312-06	84934
			210.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
T K SERVICE CENTER	25658	TRUCK & TRACTOR	546.70		200-25450.00-323-13	84935
			546.70 *			
TALX UC EXPRESS	452007	UNEMPLOYMENT INSURANCE	500.00		102-23110.01-385-00	84936
			500.00 *			
TAMIMIE,DEBORAH *	031309	EMPLOYEE BENE. ALLOW.	2,250.00		100-11200.00-229-08	84937
			2,250.00 *			
TAYLOR,WILLIE *	MAR 09	WECEP TRAVEL	86.35		100-14590.21-332-26	84938
			86.35 *			
TEACHER DIRECT	P4321453000	INSTR MAT PARSONS	264.00	90311.01	100-11100.57-425-07	84939
			264.00 *			
TENNANT-RUCKER,DIANNE *	3/5--12/09	ASSIST CONTRACTUAL SERVICES/	1,007.50		105-12010.37-310-15	84940
TENNANT-RUCKER,DIANNE *	03/4--18/09	CONTRACT SVC-OT/PT	1,560.00		100-21300.12-310-22	
			2,567.50 *			
TEPPER ELECTRIC SUPPLY CO	796499	LIGHT BULB REPLACEMENT	2,051.70	90193.01	200-25420.00-414-00	84941
TEPPER ELECTRIC SUPPLY CO	868390	ELEC & INTERCOM SUPL	69.83		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	866586	ELEC & INTERCOM SUPL	59.40		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	830813	ELEC & INTERCOM SUPL	209.42		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	830987	ELEC & INTERCOM SUPL	215.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	830843	ELEC & INTERCOM SUPL	204.06		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	831121	BLDG IMPROV SUPL ADM BLDG	157.90		200-25420.00-413-19	
TEPPER ELECTRIC SUPPLY CO	836311	ELEC & INTERCOM SUPL	21.84		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	832203	ELEC & INTERCOM SUPL	14.12		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	832209	ELEC & INTERCOM SUPL	232.85		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	908671	ELEC & INTERCOM SUPL	4.74		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	867501	ELEC & INTERCOM SUPL	362.40		200-25470.00-412-00	
			3,603.26 *			
TERMINIX OF DANVILLE	ACT 8500	PEST CONTROL KING	30.00		200-25490.00-322-10	84942
TERMINIX OF DANVILLE	50941	PEST CONTROL LEAL	30.00		200-25490.00-322-01	
TERMINIX OF DANVILLE	ACT 8494	PEST CONTROL YANKEE RIDGE	30.00		200-25490.00-322-07	
TERMINIX OF DANVILLE	ACT 8493	PEST CONTROL TP	30.00		200-25490.00-322-11	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TERMINIX OF DANVILLE	ACT 8497	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	50943	PEST CONTROL WILEY	30.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	50940	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	53094	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	ACT 14931	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	ACT 8491	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT 8490	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	ACT 14112	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	53397	PEST CONTROL	24.00		200-25490.00-322-13	
TERMINIX OF DANVILLE	53667	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
			574.00 *			
TERMINIX OF DANVILLE	50652	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	84943
TERMINIX OF DANVILLE	50754	PEST CONTROL WILEY	30.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	ACT 9018501	PEST CONTROL UMS	1,010.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	ACT 8501	PEST CONTROL UMS	1,010.00		200-25490.00-322-08	
			2,080.00 *			
TEXAS SCHOOL FOR THE BLIND &	6549	VISUALLY IMPAIRED SUPPLIES	143.75	90233.01	100-12060.12-410-22	84944
			143.75 *			
THYSSENKRUPP ELEVATOR CORP	911140	MNT MID SCHL	318.00		200-25420.00-323-08	84945
			318.00 *			
TIMPONE, RAYMOND *	APR-JUN 09	PARKING LOT RENTAL	1,350.00		200-25390.00-327-19	84946
			1,350.00 *			
TRAINOR GLASS COMPANY	100177-1	MNT PRAIRIE	335.00		200-25420.00-323-03	84947
TRAINOR GLASS COMPANY	100249-1	MNT PRAIRIE	200.00		200-25420.00-323-03	
			535.00 *			
TREZISE, ALICIA *	040209	PRESCHL AT RISK PARENT COORD	584.61		105-30000.11-229-06	84948
TREZISE, ALICIA *	040209	EBA	250.55		100-21130.12-229-06	
			835.16 *			
TRI-COLOR LOCKSMITHS	204858	BLDG MNT SUPL MID SCHL	4.40		200-25470.00-411-08	84949
			4.40 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TRIARCO ARTS & CRAFTS	952435	ASCCP PROG SUPL	14.86	90210.01	105-35000.36-410-01	84950
TRIARCO ARTS & CRAFTS	950281	ASCCP PROG SUPL	176.08	90210.01	105-35000.36-410-01	
			190.94 *			
UNITED CEREBRAL PALSY ASSOC OF	PO 90404	I.D.E.A. INSERVICE TRAIN	10.00	90404.01	105-22100.49-310-22	84951
			10.00 *			
URBANA & CHAMPAIGN SANITARY DIST	93211740200	UTIL SEWAGE MID SCH	900.00		100-25420.00-370-08	84952
URBANA & CHAMPAIGN SANITARY DIST	91210845300	UTIL SEWAGE ADM OFC	174.00		100-25420.00-370-19	
URBANA & CHAMPAIGN SANITARY DIST	93211740200	UTIL SEWAGE MID SCH	3,150.00		100-25420.00-370-08	
			4,224.00 *			
URBANA PARK DISTRICT	2226	21ST CENTURY SUBCONTRACT	6,000.00		105-30000.68-310-08	84953
URBANA PARK DISTRICT	2226	TEEN REACH CONTRACTUAL SERVI	7,777.77		105-11100.82-310-24	
			13,777.77 *			
URBANA SCHOOL DIST 116	040209	PROF DUES - DIST. ADMIN.	18.86		100-23110.00-641-00	84954
			18.86 *			
VARVEL, JENNIFER *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	84955
			520.00 *			
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	1.17-		100-24100.00-343-00	84956
VERIZON WIRELESS	1983933641	ATHLETIC TELEPHONE/FAX	31.26		100-15120.00-343-28	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	468.91		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	MAINTENANCE CELL PHONES	468.90		200-25420.00-344-00	
VERIZON WIRELESS	1983933641	MAINT TELEPHONE	31.26		200-25420.00-343-13	
VERIZON WIRELESS	1983933641	TECHNOLOGY TELEPHONE	187.56		100-21120.00-343-24	
VERIZON WIRELESS	1983933641	ASSIST CAPITAL OUTLAY	39.30		105-12010.37-500-15	
VERIZON WIRELESS	1983933641	PREVENTION INITIATIVE CELL PHO	93.88		105-30000.43-343-06	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	31.27		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	45.99		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	TECHNOLOGY TELEPHONE	55.94		100-21120.00-343-24	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	.56		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	TECHNOLOGY TELEPHONE	74.40		100-21120.00-343-24	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	10.00		100-24100.00-343-00	
			1,538.06 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	42.13		100-24100.00-343-00	84957
VERIZON WIRELESS	1983933641	ATHLETIC TELEPHONE/FAX	14.18		100-15120.00-343-28	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	20.16		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	TECHNOLOGY TELEPHONE	55.29		100-21120.00-343-24	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	59.94		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	28.99		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	TECHNOLOGY TELEPHONE	74.40		100-21120.00-343-24	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	10.00		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	TECHNOLOGY TELEPHONE	98.28		100-21120.00-343-24	
VERIZON WIRELESS	1983933641	TECHNOLOGY TELEPHONE	98.64		100-21120.00-343-24	
VERIZON WIRELESS	1983933641	CELL PHONES ADMIN	39.31		100-24100.00-343-00	
VERIZON WIRELESS	1983933641	TECHNOLOGY TELEPHONE	652.44		100-21120.00-343-24	
			1,193.76	*		
VITAL SOUNDS	125478	DISTRICT TEACHERS SUPPLIES	279.95	90308.01	100-12020.12-412-22	84958
			279.95	*		
WALDEN, JOELLE *	3/1 4/1	CONTRACT SVC-OT/PT	6,875.00		100-21300.12-310-22	84959
			6,875.00	*		
WALTON SALES	172807381	ASCCP SNACK PROGRAM	64.37		105-35000.36-411-01	84960
			64.37	*		
WASCHER, DEBORAH *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	84961
			520.00	*		
WESLEY FOUNDATION	APR 09	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	84962
			1,150.00	*		
WEST MUSIC COMPANY	SI359321	FINE ARTS - SUPPLIES	205.90	90325.01	100-11100.50-410-00	84963
			205.90	*		
WHITACRE, MARIANNE *	03/07/09	TAH 07 GRANT CONSULTANT	150.00		105-22100.87-314-24	84964
WHITACRE, MARIANNE *	03/30/09	TAH 08 GRANT CONSULTANT	520.00		105-22100.85-314-24	
WHITACRE, MARIANNE *	2/5 4/7/09	TAH 08 GRANT CONSULTANT	150.00		105-22100.85-314-24	
			820.00	*		

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WILLIAMS, JACQUELINE *	031709	EBA DISTRICT	1,734.00		100-11000.00-229-00	84965
WILLIAMS, JACQUELINE *	031909	EBA DISTRICT	321.19		100-11000.00-229-00	
			2,055.19 *			
WOODWIND & THE BRASSWIND	9893096	MUSIC SUPL DIST	152.87	90326.01	100-15300.97-410-30	84966
			152.87 *			
WORLD ALMANAC EDUCATION	45962740001	LIB MAT MID SCHL	77.37	90231.01	100-22220.58-430-08	84967
WORLD ALMANAC EDUCATION	45964580101	LIBRARY PROGRAM LEAL	304.50	90246.01	100-22220.51-430-01	
			381.87 *			
YELLOW CHECKER CAB ENTERPRISES	20973	SPECIAL ED TRANS TAXI/CAREAL	283.75		400-25530.00-332-22	84968
YELLOW CHECKER CAB ENTERPRISES	20973	NON SPECIAL ED TAXI	1,790.25		400-25540.00-333-22	
			2,074.00 *			
YOO, MICHELLE *	MAR 09	PRE SCHOOL EARLY CHILDCARE 3	40.00		105-32001.11-312-06	84969
			40.00 *			
YOUNG, CHARLES *	032309	EBA DISTRICT	472.04		100-11000.00-229-00	84970
			472.04 *			
		TOTAL	1,002,338.76			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	184,705.15
100	EDUCATION FUND - 100	420,291.63
105	GRANT FUND - 105	117,344.47
400	TRANSPORTATION FUND - 400	164,768.33
103	SPECIAL EDUCATION FUND - 103	59,080.21
102	INSURANCE - TORT - 102	30,143.82
611	CAPITAL PROJECT 2009 611	22,405.15
640	LIFE SAFETY LEVY-640	3,600.00
		1,002,338.76

We have examined the claims listed on the foregoing register, consisting of 38 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,002,338.76. Dated this 21ST day of APRIL 2009.

Approved at APRIL 21, 2009

Board Meeting.

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Business Manager

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Board President

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Board Secretary

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
13899	SIMON,CHRISTY *		21.00-	105	26200	90	332 24	9/03/04
		TOTAL	21.00-					
14022	CARDOSO,MARIA *		22.80-	105	22140	11	311 06	9/03/04
		TOTAL	22.80-					
14032	SCHERER,SHAWNA *		137.48-	105	22100	16	310 32	9/03/04
		TOTAL	137.48-					
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



Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
14131	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					
14137	BAKER, CAROL B *		59.95	100	25100	00	332 00	9/03/11
		TOTAL	59.95					
14138	CARDOSO, MARIA *		22.80	105	22140	11	311 06	9/03/11
		TOTAL	22.80					
14139	DOCKINS, TARA *		265.20	105	22100	96	332 24	9/03/11
		TOTAL	265.20					
14140	DOSSETT, OTA *		152.90	200	25490	00	332 13	9/03/11
		TOTAL	152.90					
14141	JEFFRIES, GAYLE *		242.04	100	26400	00	333 00	9/03/11
		TOTAL	242.04					
14142	MCELWAIN, RENEE *		33.81	105	22100	96	332 24	9/03/11
		TOTAL	33.81					
14143	MURRAY, PATRICIA *		225.70	105	22100	96	332 24	9/03/11
		TOTAL	225.70					
14144	SCHERER, SHAWNA *		137.48	105	22100	16	310 32	9/03/11
		TOTAL	137.48					
14145	SIMON, CHRISTY *		21.00	105	26200	90	332 24	9/03/11
		TOTAL	21.00					
14147	BAKER, CAROL B *		106.00	100	25100	00	332 00	9/03/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	106.00					
14148	MARTIN, SANDRA *		92.40	100	11000 00	332	00	9/03/18
		TOTAL	92.40					
14149	RUSSELL, PATRICK *		214.50	100	22100 58	332	08	9/03/18
		TOTAL	214.50					
14150	CHAMPAIGN COUNTY SCHL CREDIT UNION		450.00	105	35000 36	332	01	9/03/30
		TOTAL	450.00					
82286	PALMER, MIRIAM *		100.00-	105	22100 84	314	24	9/03/31
		TOTAL	100.00-					
82869	HEFFERNAN, DEBRA *		703.66-	100	11100 00	229	04	9/03/11
		TOTAL	703.66-					
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

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
84355	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
	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						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
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
	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	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
		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

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
		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						
84375	EXCHANGE CLUB OF URBANA,THE *	REQ 43068	90.00	100	39000	00	341	00	9/03/11
		TOTAL	90.00						
84376	HEFFERNAN,DEBRA *	031109	703.66	100	11100	00	229	04	9/03/11
		TOTAL	703.66						
84377	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/09	60.00	100	15880	00	318	28	9/03/11
	PETTY CASH - URBANA MIDDLE SCHOOL	03/09/09	60.00	100	15880	00	318	28	9/03/11
		TOTAL	120.00						
84378	STATE TREASURER	REQ 44152	202.13	102	23110	02	386	00	9/03/11
		TOTAL	202.13						
84405	BRADFIELD'S COMPUTER SUPPLY		75.00-	100	11300	59	490	09	9/03/13
	BRADFIELD'S COMPUTER SUPPLY		245.00-	100	11300	59	490	09	9/03/13
	BRADFIELD'S COMPUTER SUPPLY		95.00-	100	11300	59	490	09	9/03/13
		TOTAL	415.00-						
84548	SHEAHAN,KIM *		500.00-	105	11100	95	310	24	9/03/19
		TOTAL	500.00-						
84613	AMERENIP	04093-96979	16.81	100	25420	00	466	09	9/03/18

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
84613	AMERENIP	39158-94416	1,703.00	100	25420	00	465	13	9/03/18
	AMERENIP	59369-22899	16.81	100	25420	00	466	10	9/03/18
	AMERENIP	75994-10730	1,034.73	100	25420	00	465	21	9/03/18
	AMERENIP	76352-73293	1,653.85	100	25420	00	465	19	9/03/18
		TOTAL	4,425.20						
84614	BRADFIELD'S COMPUTER SUPPLY	398389	20.00-	100	11300	59	490	09	9/03/18
	BRADFIELD'S COMPUTER SUPPLY	397815	75.00	100	11300	59	490	09	9/03/18
	BRADFIELD'S COMPUTER SUPPLY	397776	245.00	100	11300	59	490	09	9/03/18
	BRADFIELD'S COMPUTER SUPPLY	397857	95.00	100	11300	59	490	09	9/03/18
		TOTAL	395.00						
84615	BUREAU OF EDUCATION & RESEARCH	3995082	195.00	105	22140	11	311	06	9/03/18
	BUREAU OF EDUCATION & RESEARCH	3997026	199.00	105	22100	96	332	24	9/03/18
		TOTAL	394.00						
84616	IATD	PO 90272	80.00	105	23301	30	410	22	9/03/18
		TOTAL	80.00						
84626	AMERENIP	08957-60003	102.02	100	25420	00	465	16	9/03/31
	AMERENIP	08957-60003	17.27	100	25420	00	466	16	9/03/31
		TOTAL	119.29						
84627	AT & T	384-3600	20.00	100	24100	00	343	03	9/03/31
	AT & T	337-4973	32.04	100	25420	00	343	00	9/03/31
	AT & T	Z07-0323	607.75	100	25420	00	343	00	9/03/31
	AT & T	Z99-1039	86.82	100	24100	00	343	09	9/03/31
	AT & T	344-1835	19.50	100	11100	55	418	11	9/03/31
	AT & T	344-5610	19.61	100	24100	52	410	10	9/03/31
	AT & T	344-5743	19.19	100	25410	00	343	00	9/03/31
	AT & T	384-1100	23.90	100	25420	00	343	00	9/03/31
	AT & T	384-2927	7.33	100	11100	56	540	06	9/03/31
	AT & T	384-6024	19.31	100	24100	00	343	09	9/03/31
	AT & T	384-6091	18.75	100	25420	00	343	00	9/03/31
	AT & T	384-6315	18.75	100	25410	00	343	00	9/03/31
	AT & T	384-6320	18.75	100	25410	00	343	00	9/03/31
	AT & T	384-6343	19.19	100	25410	00	343	00	9/03/31
		TOTAL	930.89						
84628	AT & T	384-7718	37.49	100	25410	00	343	00	9/03/31
	AT & T	384-7745	18.75	100	25410	00	343	00	9/03/31
	AT & T	384-7754	18.75	100	25410	00	343	00	9/03/31
	AT & T	384-7804	37.61	100	25410	00	343	00	9/03/31

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
84628	AT & T	384-7991	18.75	100	25410	00	343	00	9/03/31
	AT & T	384-3600	664.54	100	25420	00	343	00	9/03/31
	AT & T	384-3600	173.18	100	25420	00	343	00	9/03/31
	AT & T	384-3600	159.24	100	25420	00	343	00	9/03/31
	AT & T	384-3600	159.24	105	35000	36	343	01	9/03/31
	AT & T	384-3600	163.74	105	12010	37	343	15	9/03/31
	AT & T	384-3600	13.27	105	12201	31	343	22	9/03/31
	AT & T	384-3600	13.27	105	12203	31	343	22	9/03/31
	AT & T	384-3600	13.27	105	32000	43	343	06	9/03/31
	AT & T	384-3600	13.27	105	32000	11	343	06	9/03/31
		<b>TOTAL</b>	<b>1,504.37</b>						
84629	AT & T	384-3600	26.54	100	25420	00	343	00	9/03/31
	AT & T	384-3600	159.24	100	24100	00	343	10	9/03/31
	AT & T	384-3600	213.82	100	24100	00	343	01	9/03/31
	AT & T	384-3600	194.00	100	25410	00	343	00	9/03/31
	AT & T	384-3600	159.24	100	25410	00	343	00	9/03/31
	AT & T	384-3600	213.82	100	24100	00	343	03	9/03/31
	AT & T	384-3600	26.54	100	24100	53	410	03	9/03/31
	AT & T	384-3600	238.86	100	12200	12	343	22	9/03/31
	AT & T	384-3600	267.39	100	24100	00	343	11	9/03/31
	AT & T	384-3600	79.62	105	23300	11	343	06	9/03/31
	AT & T	384-3600	185.78	100	24100	00	343	04	9/03/31
	AT & T	384-3600	185.78	100	24100	00	343	07	9/03/31
		<b>TOTAL</b>	<b>1,950.63</b>						
84630	BUREAU OF EDUCATION & RESEARCH	4001753	195.00	105	22100	30	332	22	9/03/31
	BUREAU OF EDUCATION & RESEARCH	4003819	398.00	105	22100	30	332	22	9/03/31
		<b>TOTAL</b>	<b>593.00</b>						
84631	EXXONMOBIL FLEET SERVICES	3699291401	264.35	400	25540	00	464	00	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	87.95	100	11340	10	411	28	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	84.50	100	11340	10	411	28	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	42.48	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	19.85	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	72.64	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	169.34	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	74.11	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	27.18	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	76.87	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	43.49	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	92.74	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	73.62	200	25450	00	464	13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	146.17	200	25450	00	464	13	9/03/31
		<b>TOTAL</b>	<b>1,275.29</b>						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
84632	EXXONMOBIL FLEET SERVICES	3699291401	29.05	200	25450	00	464 13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	80.84	200	25450	00	464 13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	35.99	200	25450	00	464 13	9/03/31
	EXXONMOBIL FLEET SERVICES	3699291401	86.07	400	25550	00	334 28	9/03/31
		TOTAL	231.95					
84633	ILLINOIS-AMERICAN WATER	09-08156656	23.02	100	25420	00	371 16	9/03/31
	ILLINOIS-AMERICAN WATER	09-04915659	23.02	100	25420	00	371 16	9/03/31
		TOTAL	46.04					
84634	PALMER, MIRIAM *	6/26--7/10	100.00	105	22100	84	314 24	9/03/31
		TOTAL	100.00					
84635	PLANETED TECHNOLOGIES LLC	6063	5,500.00	610	25470	00	316 24	9/03/31
	PLANETED TECHNOLOGIES LLC	6083	1,707.50	610	25470	00	316 24	9/03/31
	PLANETED TECHNOLOGIES LLC	6036	43,169.52	610	25470	00	540 24	9/03/31
		TOTAL	50,377.02					
84636	POWELL, PATRICIA HRUBY *	04/02/09	500.00	105	11100	95	310 24	9/03/31
		TOTAL	500.00					
84637	SCHOLASTIC CLUBS	23861999	30.00	100	11100	51	422 01	9/03/31
		TOTAL	30.00					
84638	UNIVERSITY OF ILLINOIS	PO 90355	225.00	100	15130	00	416 28	9/03/31
		TOTAL	225.00					
84639	UNIVERSITY OF ILLINOIS	PO 90356	25.00	105	22111	23	332 18	9/03/31
		TOTAL	25.00					
84640	WEISKAMP SCREEN PRINTING	REQ 43095	100.00	100	11000	00	410 24	9/03/31
		TOTAL	100.00					
		FINAL TOTALS						
		TOTAL	77,493.52					

\* \* \* 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	19,128.14	
		102
102 FUND TOTAL	202.13	
		105
105 FUND TOTAL	4,541.89	
		200
200 FUND TOTAL	2,602.52	
		400
400 FUND TOTAL	641.82	
		610
610 FUND TOTAL	50,377.02	
FINAL TOTALS TOTAL	77,493.52	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
TAMIMIE, DEBORAH A	105	11200	68	410	08	32.22	02/10/2009	COUNTY MARKET # - URBANA, IL USA
TAMIMIE, DEBORAH A	105	11200	68	410	08	50.31	02/16/2009	COUNTY MARKET # - URBANA, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	27.79	02/16/2009	COUNTY MARKET # - URBANA, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	54.12	02/19/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
TAMIMIE, DEBORAH A	105	11200	68	410	08	32.79	02/24/2009	MEIJER #247 Q01 - URBANA, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	54.70	02/24/2009	MEIJER #247 Q01 - URBANA, IL USA
TAMIMIE, DEBORAH A	100	14218	58	410	26	107.26	03/01/2009	COUNTY MARKET # - URBANA, IL USA
TAMIMIE, DEBORAH A	105	11200	68	410	08	26.49	03/03/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL DIS 116, URBANA	105	22130	85	315	24	35.83	02/05/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL DIS 116, URBANA	180	29000	00	301	00	62.21	02/24/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	26400	00	410	00	29.00	02/23/2009	BALLOON CREATIONS - URBANA, IL USA
SCHOOL DIS 116, URBANA	105	22130	85	315	24	43.29	03/04/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL DIS 116, URBANA	105	22130	87	315	24	201.25	03/04/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	51.85	02/05/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	23.05	02/17/2009	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	15.61	02/16/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	10.40	02/17/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	25.23	02/23/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	155.72	02/22/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
BAKER, CAROL B	100	25100	00	410	00	-45.00	02/04/2009	ILL ASSOC OF SCHOOL BU - 8157539374, IL USA
BAKER, CAROL B	100	25100	00	410	00	24.00	02/09/2009	ILL ASSOC OF SCHOOL BU - 8157539374, IL USA
BAKER, CAROL B	100	25100	00	332	00	10.00	02/25/2009	KENNEDYS AT STONE CREE - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	64.68	02/25/2009	SAMS - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	26400	00	412	00	310.00	02/04/2009	LIGHTSABER PROMOTIONS - BLAIRSVILLE, GA USA
JEFFRIES, GAYLE	100	26400	00	333	00	430.00	02/23/2009	EXPERIENCE CAREER FAIR - 6173057400, MA USA
GIBBENS, LINDA	105	22100	68	410	08	54.00	02/06/2009	MICHAEL S CATERING INC - 2173512500, IL USA
MARTIN, SANDY	180	29000	12	335	00	60.00	02/24/2009	JODI ALBERT & ASSOC PC - CHAMPAIGN, IL USA
MARTIN, SANDY	100	26450	00	410	00	29.99	02/26/2009	WALGREENS #9852 Q03 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	9.95	02/27/2009	WALGREENS #9852 Q03 - URBANA, IL USA
MARTIN, SANDY	180	29000	12	335	00	40.00	02/26/2009	ALL ABOUT EYES - CHAMPAIGN, IL USA
MARTIN, SANDY	180	29000	12	335	00	40.00	02/26/2009	ALL ABOUT EYES - CHAMPAIGN, IL USA
OWEN, DONALD	100	11100	00	540	24	1025.00	02/05/2009	SMART TECHNOLOGIES COR - ARLINGTON, VA USA
OWEN, DONALD	105	22130	85	410	24	24.44	02/10/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
OWEN, DONALD	105	11100	95	410	24	276.00	02/11/2009	AMBROSIA SOFTWARE INC - 585-3251910, NY USA
OWEN, DONALD	100	23110	00	641	00	99.00	03/01/2009	INTERNATIONAL READING - 3027311600, DE USA
OWEN, DONALD	100	23110	00	641	00	149.00	03/01/2009	NATIONAL STAFF DEVELOP - 513-523-6029, OH USA
OWEN, DONALD	100	23110	00	641	00	601.49	03/03/2009	ROSETTA STONE - 8002808172, VA USA
OWEN, DONALD	100	23110	00	641	00	295.00	03/04/2009	ILLINOIS PRINCIPALS AS - SPRINGFIELD, IL USA
SCOTT, DIANE	100	00172	02	000	00	91.90	02/05/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
SCOTT, DIANE	100	00172	02	000	00	61.35	02/07/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCOTT, DIANE	100	00172	02	000	00	118.75	02/13/2009	PAPA JOHNS #3603 - 2173847272, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
DOSSETT, OTA	200	25430	00	411	00	172.34	02/19/2009	FASTSIGNS - 2173983685, IL USA
DOSSETT, OTA	200	25420	00	410	13	41.99	03/04/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	24	316	00	132.33	02/19/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
MERRIMAN, RIA	100	23110	00	641	00	79.00	02/17/2009	FRED PRYOR SEMINARS - 8005563012, KS USA
PELAFAS, DENISE	610	25470	00	410	24	148.00	02/13/2009	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
PELAFAS, DENISE	100	22250	00	323	24	7.00	03/03/2009	TEPPER ELECTRIC - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	7.96	02/06/2009	WALGREENS #9852 Q03 - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	12.81	02/15/2009	WAL-MART #5403 - URBANA, IL USA
HICKS, DARREN	100	15300	97	410	30	70.70	02/06/2009	GAMBLE MUSIC COMPANY - 3124217979, IL USA
MURRAY, KATHY	180	29000	12	306	00	87.38	03/04/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, GRACE	100	23000	00	410	00	50.75	02/17/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
MITCHELL, GRACE	100	26400	00	412	00	102.78	02/25/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
MITCHELL, GRACE	100	00172	03	000	00	34.54	02/25/2009	SAMS CLUB - CHAMPAIGN, IL USA
MITCHELL, GRACE	100	23000	00	410	00	121.95	02/25/2009	SAMS CLUB - CHAMPAIGN, IL USA
MITCHELL, GRACE	100	23000	00	410	00	285.92	02/26/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, GRACE	100	00172	03	000	00	90.54	02/26/2009	SAMS CLUB - CHAMPAIGN, IL USA
HAND, BETH	180	29000	12	306	00	110.32	03/01/2009	WM SUPERCENTER - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	15.00	02/05/2009	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	94.86	02/10/2009	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	15.00	02/12/2009	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	411	01	135.96	02/10/2009	MEIJER #247 Q01 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	23.40	02/13/2009	SUNNY CREST TRUE VALUE - URBANA, IL USA
GOURLEY, TARA	105	35000	36	411	01	4.52	02/12/2009	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	411	01	87.50	02/17/2009	SERV U - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	411	01	3.94	02/20/2009	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	411	01	16.00	02/21/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	411	01	33.49	02/24/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	411	01	79.51	02/24/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	410	01	28.78	02/26/2009	WM SUPERCENTER - URBANA, IL USA
DAVIN, SANDY	105	35000	36	332	01	292.39	02/06/2009	DELTA - ATLANTA, GA USA
DAVIN, SANDY	105	35000	36	410	01	67.97	02/08/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
GLEASON, SUSAN	100	15510	59	410	09	131.98	02/10/2009	FREESTYLE PHOTO - 3236603460, CA USA
SCHOOL 1, WILEY	180	29000	54	300	04	20.93	02/05/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 1, WILEY	100	11100	54	420	04	17.74	02/20/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	11100	54	420	04	17.18	02/22/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	420	04	34.75	02/07/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, WILEY	100	11100	50	410	00	15.70	02/09/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	50	410	00	19.62	02/09/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	27.32	02/11/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, WILEY	180	29000	54	300	04	58.00	02/11/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	18.85	02/16/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 2, WILEY	100	11100	54	415	04	83.54	03/01/2009	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	105	30000	30	400	22	44.42	02/06/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	105	30000	30	400	22	39.96	02/09/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	22220	57	430	07	184.51	02/13/2009	PAGES/ALL AGES70900014 - SAVOY, IL USA
SCHOOL 1, YANKEE RIDGE	100	11101	00	410	00	20.15	03/03/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	11101	00	410	00	50.00	03/03/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	434	07	66.16	02/04/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	105	30000	30	400	22	50.56	02/06/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	105	30000	30	400	22	79.75	02/10/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	48.74	02/19/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	57	410	07	21.57	02/25/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	432	07	41.24	03/02/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	424	07	20.12	03/04/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	416	08	105.27	02/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	48.15	02/10/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	36.83	02/17/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	80.00	02/17/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	97.70	02/17/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	112.50	02/19/2009	MICHAEL S CATERING INC - 2173512500, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	100.00	02/21/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	50.00	02/21/2009	DICK S SPORTING GOODS - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	163.06	02/22/2009	VILLAGE INN PIZZA - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	413	08	29.99	02/25/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	97.00	02/25/2009	MENC - 703-8604000, VA USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	90.55	03/01/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	214.60	02/06/2009	U.S. SCHOOL SU00 OF 00 - 770-4558900, GA USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	71.91	02/10/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	32.80	02/11/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	14.44	02/11/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	-3.47	02/13/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	-13.76	02/13/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	43.46	02/27/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	65.69	02/27/2009	DOMINO S PIZZA #2900 - 2173286800, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	142.83	03/02/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	20.97	02/07/2009	WALMART.COM - WALMART.COM, AR USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	9.89	02/08/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	15300	97	410	30	19.85	02/13/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	15300	97	410	30	23.82	02/13/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	15300	97	410	30	15.96	02/13/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	15300	97	410	30	143.51	02/17/2009	MINUTE MAN PRESS - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	20.78	03/02/2009	DALLAS & COMPANY - CHAMPAIGN, IL USA

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SCHOOL 3, URBANA HIGH	100	00172	03	000	00	450.44	02/08/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	15300	97	410	30	156.38	02/10/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	11000	00	400	00	20.10	02/21/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	11000	00	400	00	80.76	02/22/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	100.00	02/24/2009	EIGHTY EIGHT BROAD - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	100.00	02/26/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	100.00	02/26/2009	MONICALS PIZZA - URBANA, IL USA
LANDSMAN, SPENCER	180	29000	51	305	01	21.00	02/25/2009	COUNTY MARKET # - URBANA, IL USA
IVORY TATUM, JENNIFER	105	30000	30	400	22	165.33	02/06/2009	WAL-MART #5403 - URBANA, IL USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	236.65	02/12/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
IVORY TATUM, JENNIFER	100	23110	00	641	00	246.95	02/23/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	14.99	02/25/2009	WALGREENS #9852 Q03 - URBANA, IL USA
IVORY TATUM, JENNIFER	105	22100	95	421	24	6.54	02/25/2009	WM SUPERCENTER - URBANA, IL USA
IVORY TATUM, JENNIFER	105	11100	95	410	24	191.76	02/25/2009	WAL-MART #5403 - URBANA, IL USA
IVORY TATUM, JENNIFER	100	23110	00	641	00	50.00	02/25/2009	HOULIHAN S - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	413	15	26.39	02/09/2009	WAL-MART #5403 - URBANA, IL USA
LINDER, BARBARA	180	29000	24	304	00	78.98	02/11/2009	JIMMY JOHNS - GREEN #3 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	91.90	02/18/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	19.99	02/19/2009	DALLAS & COMPANY - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	47.62	02/19/2009	SAMS - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	59.40	03/04/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	431	01	62.41	02/08/2009	WM SUPERCENTER - RANTOUL, IL USA
SCHOOL 1, LEAL	100	11100	51	414	01	13.84	02/09/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	305	01	61.96	02/09/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	414	01	39.92	02/12/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	422	01	-3.94	02/12/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	428	01	38.71	02/13/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 1, LEAL	100	11100	51	430	01	191.21	02/14/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	18000	14	410	18	111.67	02/14/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01	89.93	02/23/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01	47.35	02/25/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	425	01	29.62	03/01/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	425	01	127.68	02/28/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	425	01	21.75	03/03/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, PRAIRIE	105	11100	82	410	24	23.48	02/06/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	57.34	02/10/2009	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03	33.72	02/12/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	66.48	02/22/2009	RHODE ISLAND NOVELTY - 800-528-5599, RI USA
SCHOOL 1, PRAIRIE	180	29000	53	320	03	152.35	02/05/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
SCHOOL 1, PRAIRIE	105	12500	30	410	22	74.64	02/05/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	169.00	02/11/2009	USPS POSTAL ST66100Q01 - KANSAS CITY, MO USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, PRAIRIE	100	11100	53	490	03	79.86	02/13/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	19.22	02/18/2009	DS WATERS - MABLETON, GA USA
SCHOOL 1, PRAIRIE	180	29000	53	320	03	306.00	02/23/2009	PARKLAND COLLEGE - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	321	03	301.56	02/25/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	490	03	85.80	02/24/2009	U.S. SCHOOL SU00 OF 00 - 770-4558900, GA USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	19.26	02/28/2009	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	43.30	03/02/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	105	30000	30	400	22	7.94	02/21/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	105	30000	30	400	22	26.61	02/21/2009	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	25.00	02/06/2009	WAL-MART #5403 - URBANA, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	161.01	02/06/2009	SAMS - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	63.96	02/06/2009	MEIJER #247 Q01 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	94.30	02/10/2009	WAL-MART #3255 - SAVOY, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	315.00	02/12/2009	MICHAEL S CATERING INC - 2173512500, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	14.73	02/22/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	32001	11	412	06	196.78	02/25/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	34.95	03/02/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	21.45	03/02/2009	WM SUPERCENTER - URBANA, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	7.68	03/02/2009	MEIJER #247 Q01 - URBANA, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	15.98	03/02/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	11250	11	411	06	6.99	02/05/2009	MEIJER #247 Q01 - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	24.34	02/08/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	10.86	02/08/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	11250	11	311	06	33.00	03/02/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
EC 2, WASHINGTON	105	30000	43	412	06	45.62	03/03/2009	COUNTY MARKET # - URBANA, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	16.63	02/10/2009	WM SUPERCENTER - URBANA, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	5.30	02/10/2009	USPS 1615500800 QQQ - URBANA, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	54.13	02/20/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	8.40	02/20/2009	THE UPS STORE #4323 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	46.18	03/01/2009	WM SUPERCENTER - SAVOY, IL USA
ANDERSON, CLARK G	100	12120	12	410	07	84.00	02/11/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	105	11100	95	410	24	42.00	02/12/2009	USPS 1615500801 QQQ - URBANA, IL USA
ANDERSON, CLARK G	610	25350	00	520	10	22.27	02/17/2009	USPS 1615500801 QQQ - URBANA, IL USA
ALLEN, BETTY	100	11100	50	410	00	25.00	02/19/2009	ILLINOIS ART ALLIANCE - CHICAGO, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	130.11	02/23/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	100	23110	00	641	00	30.00	02/24/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	240.00	02/27/2009	HOT WOK EXPRESS - URBANA, IL USA
SUTHERLAND, CAROL	180	29000	29	301	00	66.45	02/12/2009	PAPA JOHNS #1186 - CHAMPAIGN, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	50.00	02/19/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	21.65	02/25/2009	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	15.56	02/25/2009	WAL-MART #5403 - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
EDUC 1, URBANA ADULT	100	00172	04	000	00	20.00	02/26/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00	69.44	02/26/2009	SAMS CLUB - CHAMPAIGN, IL USA
EDUC 1, URBANA ADULT	100	00172	04	000	00	134.90	02/26/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
GORDON, DAVID	100	00172	04	000	00	410.40	02/06/2009	USPS 1615500801 QQQ - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	41.07	02/12/2009	COUNTY MARKET # - URBANA, IL USA
GORDON, DAVID	180	29000	29	320	00	59.88	02/18/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
GORDON, DAVID	180	29000	29	320	00	59.88	02/18/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	9.90	03/03/2009	USPS 1615500801 QQQ - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	29.85	02/06/2009	WM SUPERCENTER - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	129.97	02/10/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	410	01	38.97	02/13/2009	COUNTY MARKET # - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	90.98	02/13/2009	COUNTY MARKET # - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	30.00	02/18/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01	34.98	02/18/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01	163.65	02/27/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
NAPPER, TERRY	105	35000	36	411	01	-37.92	03/03/2009	JERRY S IGA #377 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	22.77	02/05/2009	COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	33.00	02/05/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	86.59	02/05/2009	MEIJER #247 Q01 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	1151.61	02/06/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	68.00	02/06/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	7.00	02/06/2009	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	540	01	259.98	02/10/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	152.50	02/11/2009	COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	40.48	02/11/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	35.90	02/12/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	100.00	02/12/2009	MONICALS PIZZA - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	191.74	02/12/2009	SAMS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	540	01	146.88	02/15/2009	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	15.12	02/17/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	67.00	02/17/2009	PAPA JOHNS #3603 - 2173847272, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	32.85	02/18/2009	COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	43.78	02/18/2009	WAL-MART #5403 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	119.94	02/19/2009	MEIJER #247 Q01 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	540	01	359.94	02/23/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	176.00	02/23/2009	WM SUPERCENTER - SAVOY, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	83.00	02/24/2009	MEIJER #247 Q01 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	540	01	109.99	02/23/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	540	01	29.99	02/23/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	96.34	02/25/2009	COUNTY MARKET # - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	89.58	02/27/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
PROGRAM, ASCCP	105	35000	36	310	01	820.11	02/26/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
PROGRAM, ASCCP	105	35000	36	411	01	93.28	02/27/2009	SAMS CLUB - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	180.38	03/03/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	411	01	67.95	03/04/2009	COUNTY MARKET # - URBANA, IL USA
HIGH SCHOOL 5, URBANA	100	15120	00	333	28	-32.20	02/08/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	419	09	26.65	02/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBANA	100	11300	59	419	09	70.47	02/28/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	419	09	3.79	02/28/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	419	09	15.00	03/01/2009	MEIJER #247 Q01 - URBANA, IL USA
HECK, JEFFERY	100	26200	00	410	24	27.99	02/14/2009	MEIJER #247 Q01 - URBANA, IL USA
HECK, JEFFERY	100	22250	00	323	24	41.28	02/19/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22100	67	540	24	382.50	02/20/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
HECK, JEFFERY	100	22100	67	540	24	129.61	02/19/2009	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22100	67	540	24	29.95	02/23/2009	DRI*PCTOOLS.COM - 800-764-5783, MN USA
HECK, JEFFERY	100	21120	00	343	24	99.90	02/24/2009	NLU PRODUCTS L.L.C. - 8014953514, UT USA
HECK, JEFFERY	100	25420	00	540	24	2449.00	03/04/2009	BARRACUDA NETWORKS - 8882684772, CA USA
HECK, JEFFERY	100	22250	00	323	24	161.99	03/04/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22250	00	323	24	90.98	03/04/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
MITCHELL, JANICE	180	29000	00	348	00	58.72	02/06/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	44.99	02/06/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
MITCHELL, JANICE	180	29000	00	348	00	62.82	02/11/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	91.11	02/18/2009	DOMINO S PIZZA #2900 - 2173286800, IL USA
MITCHELL, JANICE	180	29000	0	348	00	103.67	02/25/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	51.90	02/25/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	100	00172	02	000	00	105.72	02/27/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
MITCHELL, JANICE	100	00172	02	000	00	23.32	02/27/2009	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
MITCHELL, JANICE	100	00172	02	000	00	50.00	02/27/2009	BROWNFIELD SPORTS INC - URBANA, IL USA
MITCHELL, JANICE	100	00172	02	000	00	199.04	02/27/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	100	00172	02	000	00	75.00	02/27/2009	CVSPHARMACY #8667 Q03 - URBANA, IL USA
MITCHELL, JANICE	100	00172	02	000	00	-63.55	03/03/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	50	410	00	22.26	02/05/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 2, MLKING	100	38000	00	410	00	22.24	02/06/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	367	10	90.77	02/06/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	55.94	02/11/2009	DAIRY QUEEN #11400 QPS - URBANA, IL USA
SCHOOL 2, MLKING	105	18000	23	410	18	10.00	02/11/2009	URBANA PARK DISTRICT - 2173671536, IL USA
SCHOOL 2, MLKING	100	11100	52	421	10	44.56	02/11/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	23110	00	641	00	86.34	02/12/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	71.88	02/12/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
SCHOOL 2, MLKING	100	18000	14	410	18	82.97	02/25/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	147.50	03/02/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
SCHOOL 2, MLKING	100	11100	50	410	00	17.10	03/03/2009	ILLINI APPLE CENTER - CHAMPAIGN, IL USA



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JOHNSON, GREGORY	100	00172	03	000	00	149.60	02/27/2009	Amazon.com - AMZN.COM/BILL, WA USA
BOSCOLO, AMY	100	15160	00	416	28	75.58	02/27/2009	MEIJER #247 Q01 - URBANA, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	128.80	02/05/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SMITH, YAVONNDA	100	23110	00	641	00	111.05	02/09/2009	POSITIVE PROMOTIONS - 800-635-2666, NY USA
SMITH, YAVONNDA	100	23110	00	641	00	50.00	02/16/2009	SAVOY 16 - SAVOY, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	76.34	02/24/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	25.00	02/27/2009	MCDONALD S F5673 Q17 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	24100	00	229	03	70.00	02/27/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SMITH, YAVONNDA	100	24100	00	229	03	40.00	03/02/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
CHEW, GREG	100	00172	03	000	00	109.85	02/08/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	52.52	02/08/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	32.71	02/17/2009	ZAS - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	14.03	02/17/2009	ZAS - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	325.06	02/27/2009	STAGE TECHNOLOGY - MINNEAPOLIS, MN USA
CHEW, GREG	100	00172	03	000	00	19.47	03/01/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CHEW, GREG	100	00172	03	000	00	116.91	02/28/2009	MONICALS PIZZA - URBANA, IL USA
RUSSELL, PATRICK	100	00172	02	000	00	9.29	02/19/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
KENNEDY, MARTHA	100	00172	04	000	00	13.66	02/09/2009	MAHOMET IGA - MAHOMET, IL USA
CEARLOCK, KATHY	400	25500	68	330	08	60.00	02/17/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	46.15	03/01/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23110	00	332	00	32.00	02/11/2009	IL ASSOC OF SCHOOL BOA - SPRINGFIELD, IL USA
JOHNSON, LORI	100	23110	00	332	00	16.00	02/18/2009	IL ASSOC OF SCHOOL BOA - SPRINGFIELD, IL USA
JOHNSON, LORI	100	23200	00	332	00	4.19	02/19/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
JOHNSON, LORI	100	23200	00	332	00	14.66	02/20/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	33.00	02/18/2009	THE MORNING CUP & MORE - URBANA, IL USA
JOHNSON, LORI	100	23200	00	332	00	48.85	02/19/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
JOHNSON, LORI	100	23110	00	410	00	212.60	03/02/2009	TROPHY TIME INC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	200	25420	00	323	13	25.00	02/04/2009	STOCKS INC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	18000	23	410	18	722.00	02/05/2009	UW WCER WIDA - 608-2631489, WI USA
BIEHL, ROBERT D	105	35000	36	332	01	292.39	02/06/2009	DELTA - ATLANTA, GA USA
BIEHL, ROBERT D	105	35000	36	332	01	292.39	02/06/2009	DELTA - ATLANTA, GA USA
BIEHL, ROBERT D	105	35000	36	332	01	292.39	02/06/2009	DELTA - ATLANTA, GA USA
BIEHL, ROBERT D	105	35000	36	332	01	292.39	02/06/2009	DELTA - ATLANTA, GA USA
BIEHL, ROBERT D	105	35000	36	332	01	292.39	02/06/2009	DELTA - ATLANTA, GA USA
BIEHL, ROBERT D	180	29000	52	361	10	220.50	02/04/2009	KRANNERT CENTER TICKET - URBANA, IL USA
BIEHL, ROBERT D	100	24100	59	410	09	185.80	02/06/2009	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11200	58	415	08	209.58	02/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	11250	11	410	06	86.66	02/06/2009	TEACHERS DISCOUNT - 800-470-7616, WI USA
BIEHL, ROBERT D	100	23110	00	641	00	39.00	02/06/2009	EDWEEK.ORG - 8004458250, MD USA
BIEHL, ROBERT D	105	22100	91	410	24	709.00	02/06/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	-104.00	02/06/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA

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BIEHL, ROBERT D	100	15170	00	415	28	56.01	02/06/2009	BOOMBAH - 8159411431, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	56.82	02/06/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	400	25540	00	410	00	9.97	02/07/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	270.40	02/07/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	400	25540	00	410	00	5.29	02/07/2009	OREILLY AUTO 00015966 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	21420	12	489	22	77.60	02/10/2009	NCS PEARSON - 800-843-0019, MN USA
BIEHL, ROBERT D	105	22100	49	310	22	95.00	02/09/2009	AATP - SPRINGFIELD, IL USA
BIEHL, ROBERT D	100	11100	57	412	07	20.89	02/09/2009	CARSON DELLOSA - 800-3210943, NC USA
BIEHL, ROBERT D	105	30000	11	410	06	6.00	02/10/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	29000	00	410	00	12.86	02/10/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11300	00	420	24	447.44	02/10/2009	APPLIED PRACTICE, LTD - DALLAS, TX USA
BIEHL, ROBERT D	100	12030	13	410	08	143.92	02/12/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	15160	00	416	28	79.95	02/10/2009	SCHOOL HEALTH SUPPLY - HANOVER PARK, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	99.00	02/11/2009	ACADEMIC THERAPY PUBLS - 4158833314, CA USA
BIEHL, ROBERT D	100	12120	12	410	07	57.93	02/11/2009	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	103	12200	12	420	22	99.00	02/12/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	12010	37	500	15	24.00	02/12/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	25200	00	323	00	93.00	02/12/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	12140	46	410	22	177.77	02/12/2009	GREYSTONE DIGITAL - 800-2495397, NC USA
BIEHL, ROBERT D	100	11100	51	488	01	69.50	02/12/2009	ACADEMIC THERAPY PUBLS - 4158833314, CA USA
BIEHL, ROBERT D	100	00170	01	000	00	120.00	02/13/2009	BYE MOR INC - 2193933514, IN USA
BIEHL, ROBERT D	100	26600	00	470	00	15.42	02/12/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15300	97	410	30	805.20	02/12/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	171.99	02/12/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15260	00	415	28	231.80	02/13/2009	DENNYS SPORTING GOODS - ONARGA, IL USA
BIEHL, ROBERT D	100	15120	00	333	28	426.16	02/14/2009	MANSION VIEW INN A - SPRINGFIELD, IL USA
BIEHL, ROBERT D	100	11000	00	400	00	55.12	02/16/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	105	22100	30	332	22	75.00	02/14/2009	ILLINOIS READING COUNC - 3094541341, IL USA
BIEHL, ROBERT D	105	22100	30	332	22	175.00	02/14/2009	ILLINOIS READING COUNC - 3094541341, IL USA
BIEHL, ROBERT D	105	22100	30	332	22	175.00	02/14/2009	ILLINOIS READING COUNC - 3094541341, IL USA
BIEHL, ROBERT D	105	21500	31	410	22	39.90	02/13/2009	GORDON N STOWE & ASSOC - 8474591770, IL USA
BIEHL, ROBERT D	100	12050	12	410	01	88.68	02/13/2009	CAMBIUM LEARNING - NATICK, MA USA
BIEHL, ROBERT D	400	25550	00	334	28	116.00	02/16/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	116.00	02/16/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	103	12200	12	420	22	55.00	02/16/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	232.00	02/16/2009	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	11100	53	484	03	99.00	02/17/2009	BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	00	343	09	2557.00	02/17/2009	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	00	343	08	2557.00	02/17/2009	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15120	00	540	28	195.00	02/17/2009	SCHOOL HEALTH SUPPLY - HANOVER PARK, IL USA
BIEHL, ROBERT D	100	25100	00	410	00	246.55	02/18/2009	ULTIMATE OFFICE INC. - 800-631-2233, NJ USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BIEHL, ROBERT D	105	22100	91	410	24		38.44	02/18/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	25100	00	410	00		26.53	02/18/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	58	410	08		18.12	02/18/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	102	25480	00	590	00		990.00	02/17/2009		ON DECK SPORTS - BROCKTON, MA USA
BIEHL, ROBERT D	180	29000	00	390	00		400.00	02/19/2009		KRANNERT CENTER TICKET - URBANA, IL USA
BIEHL, ROBERT D	180	29000	56	351	00		459.50	02/19/2009		KRANNERT CENTER TICKET - URBANA, IL USA
BIEHL, ROBERT D	100	22220	53	412	03		60.16	02/19/2009		ULINE *SHIP SUPPLIES - 800-295-5510, IL USA
BIEHL, ROBERT D	100	11100	53	484	03		46.45	02/19/2009		DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	24100	52	410	10		176.68	02/20/2009		DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	15120	00	540	28		118.00	02/19/2009		KESSLERS TEAM SPORTS - RANROUL, IL USA
BIEHL, ROBERT D	100	22230	71	323	09		132.00	02/20/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	103	12200	12	420	22		29.65	02/20/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	59	410	09		432.93	02/20/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	103	12200	12	420	22		21.40	02/20/2009		BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	180	29000	51	305	01		323.90	02/20/2009		LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	100	24100	59	410	09		42.56	02/20/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	180	29000	00	301	00		36.08	02/21/2009		SAMSClub #8197 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	25740	00	541	00		300.00	02/20/2009		STOCKS INC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	26201	00	410	24		350.00	02/20/2009		STOCKS INC - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	26450	00	410	00		228.46	02/20/2009		DRURY SPRINGFIELD IL - SPRINGFIELD, IL USA
BIEHL, ROBERT D	100	12120	12	410	07		19.98	02/23/2009		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11300	59	419	09		116.87	02/23/2009		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	12120	12	410	07		26.82	02/24/2009		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	12120	12	410	07		20.20	02/24/2009		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	180	29000	00	390	00		37.45	02/24/2009		FRIENDSHIP HOUSE - 216-871-8040, OH USA
BIEHL, ROBERT D	100	11300	59	419	09		20.25	02/25/2009		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	11250	11	411	06		74.31	02/24/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	26600	00	470	00		102.76	02/24/2009		OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	58	410	08		35.00	02/24/2009		DIRPRO INC. - MORTON, IL USA
BIEHL, ROBERT D	100	22230	71	323	09		64.00	02/25/2009		BUNDY BUSINESS SYSTEMS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	00	325	00		27.44	02/25/2009		BASEBALL BY THE NUMBER - KNOXVILLE, TN USA
BIEHL, ROBERT D	100	15210	00	416	28		77.27	02/24/2009		FROMUTH TENNIS MOTO - READING, PA USA
BIEHL, ROBERT D	100	15210	00	416	28		69.50	02/24/2009		ATS TOTAL SPORTS - 800-8667071, PA USA
BIEHL, ROBERT D	100	15300	97	410	30		88.24	02/24/2009		NOW DIRECT - 408-467-2781, CA USA
BIEHL, ROBERT D	100	18000	14	410	18		28.90	02/27/2009		PIECES OF LEARNING - MARION, IL USA
BIEHL, ROBERT D	100	25740	00	474	00		7026.00	02/27/2009		IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	11300	59	419	09		46.20	02/27/2009		AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11300	00	420	24		603.90	02/26/2009		KAPLAN-PRECOLLEGE - 8005278378, NY USA
BIEHL, ROBERT D	100	11300	00	420	24		1736.00	02/26/2009		KAPLAN-PRECOLLEGE - 8005278378, NY USA
BIEHL, ROBERT D	100	11300	00	420	24		187.19	02/26/2009		KAPLAN-PRECOLLEGE - 8005278378, NY USA
BIEHL, ROBERT D	100	22100	58	332	08		219.00	02/26/2009		ASSOC SUPERV AND CURR - 8009332723, VA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	18000	14	410	18	83.72	02/27/2009	LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	180	29000	51	350	01	330.00	02/27/2009	THEATREWORKSUSA INC - 2126471100, NY USA
BIEHL, ROBERT D	105	12200	49	410	22	67.81	02/26/2009	MCGRAW-HILL E-COMMERCE - 877-833-5524, NJ USA
BIEHL, ROBERT D	100	18000	14	410	18	96.49	02/26/2009	NATURE-WATCH - 8187353555, CA USA
BIEHL, ROBERT D	105	22100	96	332	24	244.20	02/26/2009	PHEASANT RUN - ST CHARLES, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	99.70	02/26/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	18000	14	410	18	160.89	02/27/2009	PCI EDUCATIONAL PUBLIS - SAN ANTONIO, TX USA
BIEHL, ROBERT D	100	18000	14	410	18	333.10	02/28/2009	LAKESHORE LEARNING MAT - 3105378600, CA USA
BIEHL, ROBERT D	105	12203	31	332	22	203.14	02/27/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	105	30000	11	410	06	35.29	02/25/2009	DEMCO INC - MADISON, WI USA
BIEHL, ROBERT D	105	22100	96	332	24	133.20	02/28/2009	PHEASANT RUN - ST CHARLES, IL USA
BIEHL, ROBERT D	105	22100	96	332	24	133.20	02/28/2009	PHEASANT RUN - ST CHARLES, IL USA
BIEHL, ROBERT D	105	22100	96	332	24	266.40	02/28/2009	PHEASANT RUN - ST CHARLES, IL USA
BIEHL, ROBERT D	105	12200	16	410	32	72.40	03/03/2009	GREAT SOURCE*BOOK/TEST - 800-289-4490, IL USA
BIEHL, ROBERT D	100	25740	00	474	00	7595.00	03/02/2009	IKON MANAGEMENT SERVIC - 8005650283, PA USA
BIEHL, ROBERT D	100	11100	53	490	03	48.94	03/02/2009	US TOY/COSTR PLAYTHING - 8004481412, MO USA
BIEHL, ROBERT D	100	18000	14	410	18	67.00	03/02/2009	ABC-CLIO, LLC - 8059615333, CA USA
BIEHL, ROBERT D	100	11200	58	413	08	58.50	03/03/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	15210	00	415	28	213.00	03/03/2009	DENNYS SPORTING GOODS - ONARGA, IL USA
BIEHL, ROBERT D	180	29000	00	325	00	140.53	03/04/2009	BUREAU FOR AT-RISK - 800-999-6884, NY USA
BIEHL, ROBERT D	105	22100	30	332	22	40.99	03/04/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	22100	30	332	22	43.98	03/04/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	22100	30	332	22	48.99	03/04/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	22100	30	332	22	41.99	03/04/2009	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	12020	12	412	22	17.79	03/04/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	180	29000	00	390	00	41.99	03/04/2009	J W PEPPER - PAOLI, PA USA
BIEHL, ROBERT D	180	29000	51	333	01	46.90	03/04/2009	LIBRARY VIDEO CO - WYNNWOOD, PA USA
COOK, DANIELLE	100	23110	00	641	00	32.74	02/19/2009	Amazon.com - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	00172	03	000	00	31.39	03/02/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
COOPER, SANDY	105	30000	30	400	22	28.73	02/08/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
COOPER, SANDY	105	30000	30	400	22	180.50	02/09/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
COOPER, SANDY	100	11100	55	541	11	199.98	02/21/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	33.13	02/09/2009	SAMS - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	16.00	02/18/2009	ORPHEUM CHILDREN S SCI - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	15.04	02/26/2009	WM SUPERCENTER - URBANA, IL USA
MARTIN, MIKE	100	14489	59	410	26	60.16	02/09/2009	KURLAND STEEL COMPANY - URBANA, IL USA
MARTIN, MIKE	105	11300	61	410	26	370.97	02/27/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
MARTIN, MIKE	105	11300	61	410	26	621.47	02/27/2009	FARM & FLEET OF URBANA - URBANA, IL USA
MARTIN, MIKE	105	11300	61	410	26	218.00	02/27/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
MARTIN, MIKE	105	11300	61	410	26	321.20	03/02/2009	KURLAND STEEL COMPANY - URBANA, IL USA
MARTIN, MIKE	105	11300	61	410	26	520.72	03/02/2009	ARMSTRONG LUMBER - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
MARTIN, MIKE	105	11300	61	410	26	689.94	03/02/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
MCANDREW, BRIAN	100	14079	59	410	26	254.53	02/06/2009	TCD*THOMSON LEARNING - 800-354-9706, KY USA
SCHOOL 4, URBANA HIGH	100	15300	97	410	30	297.01	02/06/2009	THE HARRY FOX AGNY/SNG - 2128340100, NY USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	444.36	02/09/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	50.00	02/26/2009	MONICALS PIZZA - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	275.58	02/27/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	105	23000	92	410	24	29.97	02/18/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	5.32	02/09/2009	USPS 1615500801 QQQ - URBANA, IL USA
HALL, GREGORY	100	15120	00	416	28	76.08	02/20/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
HALL, GREGORY	100	15120	00	416	28	53.00	02/23/2009	JIMMY JOHNS - LINCOLN - URBANA, IL USA
HALL, GREGORY	100	15120	00	416	28	121.00	03/04/2009	BROWNFIELD SPORTS INC - URBANA, IL USA
CLINTON, NANCY	100	00172	02	000	00	12.99	02/19/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	11.00	02/21/2009	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	34.79	02/24/2009	DALLAS & COMPANY - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	77.28	02/07/2009	NORTHFIELD CENTER - SPRINGFIELD, IL USA
ADCOCK, DAVID	100	23110	00	641	00	345.00	02/12/2009	PROLITERACY WW - 3154229121, NY USA
ADCOCK, DAVID	100	00172	04	000	00	28.88	02/23/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	21.95	02/27/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	29.85	03/04/2009	WAYPORT INTERNET SVCS - WAYPORT.NET, TX USA
FRERICHS, JENNIFER	105	23301	30	410	22	26.35	02/06/2009	COURIER CAFE - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	149.73	02/18/2009	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	105	22100	30	410	22	24.28	02/20/2009	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	105	22100	30	332	22	112.50	02/20/2009	MICHAEL S CATERING INC - 2173512500, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	48.55	02/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	105	22100	30	332	22	52.00	02/22/2009	WM SUPERCENTER - RANTOUL, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	22.95	02/23/2009	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	105	22100	30	332	22	35.97	02/24/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	30.42	02/25/2009	MCDONALD S F4006 Q17 - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	20.94	02/25/2009	MCDONALD S F4006 Q17 - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	15.14	02/25/2009	DUNKIN #339235 Q35 - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	22.73	02/26/2009	THE MORNING CUP & MORE - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	38.20	02/25/2009	COURIER CAFE - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	48.28	02/27/2009	HOULIHAN S - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	85	315	24	450.00	02/05/2009	PANDA EXPRESS 1618 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	173.52	02/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	14.57	02/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	42.23	02/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	28.26	02/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	19.59	02/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	17.48	02/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	29.92	02/09/2009	Amazon.com - AMZN.COM/BILL, WA USA

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BARBOUR, KATHERINE	105	22130	87	410	24	96.73	02/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	28.61	02/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	14.93	02/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	23.29	02/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	1904.40	02/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	103.34	02/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	25.60	02/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	492.69	02/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	29.86	02/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	41.40	02/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	29.92	02/10/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.36	02/11/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	29.86	02/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.36	02/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	29.86	02/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	60	410	24	130.00	02/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	60	410	24	20.00	02/15/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	11100	60	410	24	78.85	02/18/2009	PAYPAL *DVDINKREFIL - 4029357733, CA USA
BARBOUR, KATHERINE	105	22130	87	410	24	134.68	02/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	41.44	02/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	217.56	02/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	393.68	02/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	165.76	02/21/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	10.33	03/02/2009	Amazon.com - AMZN.COM/BILL, WA USA
KINSEL, TERRI	100	22130	59	332	09	39.98	02/09/2009	WM SUPERCENTER - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09	335.86	02/22/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09	91.49	02/24/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09	8.00	02/28/2009	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	133.38	02/06/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	29000	00	410	00	87.51	02/06/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	00	19.60	02/06/2009	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25490	00	332	13	25.73	02/13/2009	WAL-MART #5403 - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	25.35	02/11/2009	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25420	00	410	13	100.41	02/18/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25460	00	344	00	19.68	03/02/2009	WAL-MART #5403 - URBANA, IL USA
JONES, HARBERT	100	15160	00	415	28	55.85	02/26/2009	MCDONALD S F13875 Q17 - BLOOMINGTON, IL USA
JONES, HARBERT	100	15160	00	415	28	44.50	02/26/2009	MCDONALD S F13875 Q17 - BLOOMINGTON, IL USA
SCHOOL 2, LEAL	100	11100	51	430	01	54.20	02/08/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	427	01	93.18	02/07/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, LEAL	100	11100	51	411	01	24.99	02/10/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	411	01	5.98	02/10/2009	MICHAELS #2052 - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 2, LEAL	105	30000	30	400	22	11.49	02/21/2009	DALLAS & COMPANY - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	105	30000	30	400	22	85.82	02/23/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	415	01	76.85	02/25/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	105	30000	30	400	22	165.75	02/25/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, LEAL	100	11100	51	428	01	34.25	02/26/2009	PAPA JOHNS #3603 - 2173847272, IL USA
SCHOOL 2, LEAL	100	11100	51	431	01	51.04	03/01/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	431	01	78.82	03/01/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100	90	410	24	2053.50	02/05/2009	SCHOLASTIC INC. KEY 6 - 8007246527, MO USA
JONES, ALEXIS	105	22100	91	410	24	1500.00	02/05/2009	SCHOLASTIC INC. KEY 6 - 8007246527, MO USA
JONES, ALEXIS	105	22100	90	410	24	566.50	02/06/2009	SCHOLASTIC INC. KEY 6 - 8007246527, MO USA
JONES, ALEXIS	105	22130	87	410	24	261.08	02/16/2009	KIDS DISCOVER SCHOOL - 212-677-4457, NY USA
JONES, ALEXIS	180	29000	24	316	00	208.33	02/20/2009	SUPERMEDIASTORE/DVD-RW - 6263631490, CA USA
JONES, ALEXIS	105	26200	91	332	24	156.80	02/26/2009	HILTON HOTELS SPRING - SPRINGFIELD, IL USA
JONES, ALEXIS	105	26200	91	332	24	156.80	02/26/2009	HILTON HOTELS SPRING - SPRINGFIELD, IL USA
JONES, ALEXIS	105	26200	91	332	24	156.80	02/26/2009	HILTON HOTELS SPRING - SPRINGFIELD, IL USA
JONES, ALEXIS	105	26200	91	332	24	156.80	02/26/2009	HILTON HOTELS SPRING - SPRINGFIELD, IL USA
WILLIAMS, PRESTON L	100	23200	00	332	00	18.36	02/12/2009	SILVERCREEK - URBANA, IL USA
SARTAIN, BARBARA	180	29000	54	300	04	28.22	02/08/2009	COUNTY MARKET # - URBANA, IL USA
SARTAIN, BARBARA	180	29000	54	300	04	31.29	02/11/2009	MEIJER #247 Q01 - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	34.55	02/20/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	11000	00	400	00	9.25	02/19/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SARTAIN, BARBARA	100	11000	00	400	00	8.96	02/25/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SARTAIN, BARBARA	100	11000	00	400	00	5.94	03/02/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	11200	58	412	08	49.28	02/28/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHULTZ, MARK	100	39000	00	310	00	13.98	02/05/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHULTZ, MARK	100	39000	00	410	00	7.31	02/11/2009	THE MORNING CUP & MORE - URBANA, IL USA
SCHERER, SHAWNA	105	12200	16	411	32	24.45	02/25/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	85	315	24	8.97	02/05/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	87	332	24	288.40	02/06/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	332	24	288.40	02/06/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	332	24	64.80	02/10/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	332	24	290.40	02/25/2009	AMERICAN - AA.COM/AA RES, TX USA
LOGSDON, CYNTHIA	105	22130	87	410	24	31.86	03/05/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
LOGSDON, CYNTHIA	105	22130	85	315	24	584.50	03/04/2009	FAZOLI S # 5064 Q44 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	195.00	02/05/2009	BRAINPOP.COM - 2126899923, NY USA
CRAWMER, JACINDA	105	22100	91	410	24	195.00	02/05/2009	BRAINPOP.COM - 2126899923, NY USA
CRAWMER, JACINDA	105	22100	91	410	24	21.40	02/11/2009	DUNKIN #339235 Q35 - URBANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	112.94	02/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
CRAWMER, JACINDA	105	22100	91	410	24	90.36	02/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
CRAWMER, JACINDA	105	22100	91	410	24	19.60	02/12/2009	Amazon.com - AMZN.COM/BILL, WA USA
CRAWMER, JACINDA	105	22100	91	410	24	84.95	02/12/2009	READING A Z PROQUEST - 866-889-3729, AZ USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
CRAWMER, JACINDA	180	29000	24	316	00	129.99	02/14/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
CRAWMER, JACINDA	100	00172	02	000	00	30.78	02/17/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	82.62	02/17/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	5.00	03/02/2009	QUIZNOS SUB #460 Q22 - URABANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	64.81	03/03/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	10.14	03/04/2009	JIMMY JOHNS - LINCOQ24 - URBANA, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	220.00	02/06/2009	PAYPAL *ILLINOISCOM - 4029357733, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	220.00	02/06/2009	PAYPAL *ILLINOISCOM - 4029357733, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	220.00	02/06/2009	PAYPAL *ILLINOISCOM - 4029357733, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	220.00	02/06/2009	PAYPAL *ILLINOISCOM - 4029357733, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	220.00	02/06/2009	PAYPAL *ILLINOISCOM - 4029357733, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	8.31	02/25/2009	TGI FRIDAYS #0354 - ST. CHARLES, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	18.91	02/25/2009	WINGS N WINGS QPS - ST. CHARLES, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	7.68	02/26/2009	YUM CORPORATION PAUQPS - W CHICAGO, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	56.84	02/26/2009	GIORDANO S OF ST CHARL - ST CHARLES, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	6.98	02/27/2009	YUM CORPORATION CINQPS - W CHICAGO, IL USA
FULLER, CHRISTOPHER	105	22100	96	410	24	56.03	02/27/2009	CIRCUIT CITY SS #3170 - CHAMPAIGN, IL USA
CORBETT, LINDA L	100	25420	00	343	00	258.00	02/27/2009	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
CORBETT, LINDA L	100	11100	53	541	03	166.25	03/03/2009	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
BAKER-ORY, SUSAN M	105	22100	49	411	22	29.82	02/20/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
BAKER-ORY, SUSAN M	105	22100	49	411	22	-50.62	02/28/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
BAKER-ORY, SUSAN M	105	22100	49	411	22	54.12	02/28/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	34.00	02/18/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	441.64	02/26/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	4.08	02/26/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	422.09	02/27/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	4.08	03/03/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	540	01	249.99	03/03/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, URBANA HIGH	100	22230	71	323	09	298.54	02/21/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	11300	59	412	09	50.79	03/02/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
SCHOOL 1, MLKING	105	18000	23	410	18	304.97	02/11/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	427	10	82.48	02/12/2009	WAL-MART #1093 - RANTOUL, IL USA
SCHOOL 1, MLKING	100	22220	52	430	10	21.75	02/13/2009	PAGES/ALL AGES70900014 - SAVOY, IL USA
SCHOOL 1, MLKING	100	22220	52	430	10	240.00	02/15/2009	GRAD SCH LIB&INFO SCI - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	22220	52	430	10	18.50	02/18/2009	GRAD SCH LIB&INFO SCI - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	18000	14	410	18	22.41	02/20/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	105	22100	95	421	24	16.84	02/24/2009	SAMS - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	105	22100	95	421	24	53.16	02/24/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	22220	52	430	10	14.99	02/24/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, MLKING	180	29000	52	366	10	36.83	02/25/2009	DAIRY QUEEN #11400 QPS - URBANA, IL USA
SCHOOL 1, MLKING	180	29000	52	336	10	5.00	02/25/2009	DAIRY QUEEN #11400 QPS - URBANA, IL USA



Cardholder	Fund	Function	Level	Object	CC Tran	Amt	Tran Date	Merch
						93791.69		

**P-CARD MARCH 26, 2009**

FUND	AMOUNT
100	52,941.89
102	990.00
103	101.05
105	33,112.82
200	430.10
300	0.00
400	307.26
180	<u>5,908.57</u>
TOTAL	93,791.69

Approved April 21, 2009

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DATE		AMOUNT	TOTALS
03/13/09	FEDERAL TAXES	139,497.80	
	TOTAL FICA	40,355.29	
	TOTAL MEDICARE	33,137.75	
			<u>212,990.84</u>
03/13/09	ILLINOIS CHILD SUPPORT	1,643.35	<u>1,643.35</u>
03/13/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	100,697.56	
	Bd Share 17.08%	13,317.20	
	Employers 2.2	5,678.94	
			<u>119,693.70</u>
03/13/09	THIS TRIP	9,035.78	
		6,798.81	<u>15,834.59</u>
03/13/09	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	10,253.37	<u>10,627.53</u>
03/13/09	ILLINOIS STATE REVENUE DEPARTMENT	35,808.39	<u>35,808.39</u>
03/10/09	REVTRAK	416.86	<u>416.86</u>
03/13/09	BAY BRIDGE ADMINISTRATION	15,388.68	<u>15,388.68</u>
03/17/09	HEALTH ALLIANCE	250,808.00	<u>250,808.00</u>
03/30/09	FEDERAL TAXES	122,641.53	
	TOTAL FICA	41,121.00	
	TOTAL MEDICARE	33,433.58	
			<u>197,196.11</u>
03/30/09	BUSEY ONLINE	64.25	<u>64.25</u>
03/30/09	ILLINOIS CHILD SUPPORT	1,643.35	<u>1,643.35</u>
03/30/09	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	10,523.37	<u>10,523.37</u>
03/30/09	BAY BRIDGE ADMINISTRATION	15,423.37	<u>15,423.37</u>
03/30/09	ILLINOIS STATE REVENUE DEPARTMENT	36,157.93	<u>36,157.93</u>
03/30/09	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	101,339.89	
	Bd Share 17.08 %	15,534.47	
	Employers 2.2	5,715.09	
			<u>122,589.45</u>
03/30/09	THIS TRIP	9,094.61	
		6,842.19	
			<u>15,936.80</u>
03/30/09	BUYBACK	7,750.00	<u>7,750.00</u>
03/30/09	IMRF	70,136.04	<u>70,136.04</u>
	<b>TOTAL ELECTRONIC TRANSFERS 100 FUND</b>		1,070,496.57
	<b>TOTAL ELECTRONIC TRANSFERS 200 FUND</b>		
	<b>TOTAL ELECTRONIC TRANSFERS 300 FUND</b>		0.00
	<b>TOTAL ELECTRONIC TRANSFERS 500 FUND</b>		

Approved April 21, 2009

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**PAYROLL PAID IN MARCH**

PAYROLL DATES	
MARCH 13, 2009	\$1,265,978.07
MARCH 30, 2009	\$1,271,150.80
A GRAND SUM OF	\$2,537,128.87

APPROVED FOR PAYMENT APRIL 21, 2009 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS