

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 | 51133 | MNT PRAIRIE | 1,417.87 | | 200-25420.00-323-03 | 88078 |
| A & R MECHANICAL CONTRACTORS INC | 51266 | MNT MID SCHL | 184.00 | | 200-25420.00-323-08 | |
| A & R MECHANICAL CONTRACTORS INC | 51229 | MNT MID SCHL | 1,127.00 | | 200-25420.00-323-08 | |
| A & R MECHANICAL CONTRACTORS INC | 51299 | MNT WASHINGTON | 957.00 | | 200-25420.00-323-06 | |
| A & R MECHANICAL CONTRACTORS INC | 51316 | MNT WASHINGTON | 442.98 | | 200-25420.00-323-06 | |
| | | | 4,128.85 * | | | |
| ADRIAN,CHRISTINE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 200.00 | | 105-22100.85-314-24 | 88079 |
| ADRIAN,CHRISTINE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | |
| | | | 350.00 * | | | |
| ALLIED WASTE SERVICES #729 | 000682105 | SANITARY PICK-UP SERV | 1,205.06 | | 100-25420.00-322-00 | 88080 |
| ALLIED WASTE SERVICES #729 | 000682097 | SANITARY PICK-UP SERV | 2,795.00 | | 100-25420.00-322-00 | |
| ALLIED WASTE SERVICES #729 | 000682097 | RECYCLING | 409.00 | | 100-25420.00-321-00 | |
| | | | 4,409.06 * | | | |
| ANDERSON,KIMBERLY * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88081 |
| | | | 150.00 * | | | |
| ARAMARK | 10695 | SUPL/EQUIP. 9/30 ADJ | 53.48 | | 100-11000.00-410-00 | 88082 |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 15.40 | 91345.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 131.60 | 91345.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 84.00 | 91346.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 148.40 | 91346.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 193.20 | 91347.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 35.70 | 91349.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 146.30 | 91349.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 84.00 | 91348.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 98.00 | 91348.01 | 100-25620.00-329-00 | |
| ARAMARK | JAN WASH-2 | HEAD START FOOD COSTS | 47.00 | | 105-25600.81-328-06 | |
| ARAMARK | JAN WASH-2 | FOOD PURCH SERV. | 23.50 | | 105-25600.11-311-06 | |
| ARAMARK | JAN WASH-2 | CONTRACTUAL FOOD SERVICE-CAC | 1,613.64 | | 100-25620.00-329-06 | |
| ARAMARK | 10691 | CONTRACTUAL FOOD SERVICE | 112,610.25 | | 100-25620.00-329-00 | |
| | | | 115,284.47 * | | | |
| ARAMARK | 10687 | TEEN REACH SNACKS/SUPPER | 2.50 | | 100-25620.00-329-24 | 88083 |
| ARAMARK | 10688 | TEEN REACH SNACKS/SUPPER | 280.70 | | 100-25620.00-329-24 | |
| ARAMARK | JANTRCOR-1 | TEEN REACH SNACKS/SUPPER | 28.70 | | 100-25620.00-329-24 | |
| ARAMARK | 10682 | HEAD START FOOD COSTS | 28.20 | | 105-25600.81-328-06 | |
| ARAMARK | 10682 | FOOD PURCH SERV. | 14.10 | | 105-25600.11-311-06 | |
| ARAMARK | 10682 | CONTRACTUAL FOOD SERVICE-CAC | 996.56 | | 100-25620.00-329-06 | |

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| ARAMARK | 10682 | HEAD START FOOD COSTS | 112.80 | | 105-25600.81-328-06 | |
| ARAMARK | 10682 | FOOD PURCH SERV. | 56.40 | | 105-25600.11-311-06 | |
| ARAMARK | 10682 | CONTRACTUAL FOOD SERVICE-CAC | 3,923.20 | | 100-25620.00-329-06 | |
| ARAMARK | 10700 | TEEN REACH SUPPLIES | 39.90 | 91288.01 | 105-11100.82-410-24 | |
| ARAMARK | 10683 | ASCCP CONTRACTUAL FOOD SERVI | 3,615.40 | | 105-35000.36-329-01 | |
| ARAMARK | 10687 | TEEN REACH SNACKS/SUPPER | 2,897.50 | | 100-25620.00-329-24 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 142.10 | 91346.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 205.80 | 91349.01 | 100-25620.00-329-00 | |
| | | | 12,343.86 * | | | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 121.10 | 91345.01 | 100-25620.00-329-00 | 88084 |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 141.40 | 91347.01 | 100-25620.00-329-00 | |
| ARAMARK | 10694 | CONTRACTUAL FOOD SERVICE | 72.80 | 91348.01 | 100-25620.00-329-00 | |
| | | | 335.30 * | | | |
| AULPH,JOY * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88085 |
| | | | 150.00 * | | | |
| AUTO GLASS CENTER INC | 5455115 | TRUCK & TRACTOR | 258.28 | | 200-25450.00-323-13 | 88086 |
| | | | 258.28 * | | | |
| BAKER & TAYLOR, INC. | 2024274777 | LIB MAT HS | 28.74 | | 100-22220.59-430-09 | 88087 |
| BAKER & TAYLOR, INC. | 2024264020 | HIGH SCHOOL TEXTBOOKS | 1.57 | 91416.01 | 100-11300.00-420-24 | |
| BAKER & TAYLOR, INC. | 2024264019 | HIGH SCHOOL TEXTBOOKS | 99.00 | 91416.01 | 100-11300.00-420-24 | |
| BAKER & TAYLOR, INC. | 2024263615 | LIB MAT HS | 5.54 | 91413.01 | 100-22220.59-430-09 | |
| BAKER & TAYLOR, INC. | 2024263614 | LIB MAT HS | 58.69 | 91413.01 | 100-22220.59-430-09 | |
| BAKER & TAYLOR, INC. | 2024268278 | LIB MAT HS | 20.87 | 91490.01 | 100-22220.59-430-09 | |
| BAKER & TAYLOR, INC. | 2024268277 | LIB MAT HS | 288.93 | 91490.01 | 100-22220.59-430-09 | |
| BAKER & TAYLOR, INC. | 2024317395 | LIB MAT HS | .37 | 91490.01 | 100-22220.59-430-09 | |
| BAKER & TAYLOR, INC. | 2024317394 | LIB MAT HS | 4.50 | 91490.01 | 100-22220.59-430-09 | |
| | | | 508.21 * | | | |
| BAKER, RONALD * | 022210 | EBA DISTRICT | 394.67 | | 100-11000.00-229-00 | 88088 |
| | | | 394.67 * | | | |
| BANASZAK, AMANDA * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 180.00 | | 105-32001.11-312-06 | 88089 |
| | | | 180.00 * | | | |

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| BECKER, LAWRENCE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88090 |
| | | | 150.00 * | | | |
| BIGHAM, KELSEY * | FEB 20 | PRE SCHOOL EARLY CHILDCARE 3 | 80.00 | | 105-32001.11-312-06 | 88091 |
| | | | 80.00 * | | | |
| BLICK, DICK * | 8279284 | ART SUPL HS | .94- | 91512.01 | 100-11300.59-417-09 | 88092 |
| BLICK, DICK * | 8258636 | ART SUPL HS | 253.82 | 91512.01 | 100-11300.59-417-09 | |
| BLICK, DICK * | 8281201 | ART SUPL HS | 135.60 | 91512.01 | 100-11300.59-417-09 | |
| BLICK, DICK * | 8284105 | ART SUPL HS | 13.72 | 91512.01 | 100-11300.59-417-09 | |
| BLICK, DICK * | 8236205 | 21ST CENTURY MATERIAL & SUPP | 18.70 | 91441.02 | 105-11200.68-410-08 | |
| BLICK, DICK * | 8229555 | ART SUPL MID SCHL | 252.83 | 91441.01 | 100-11200.58-419-08 | |
| BLICK, DICK * | 8229555 | 21ST CENTURY MATERIAL & SUPP | 56.25 | 91441.02 | 105-11200.68-410-08 | |
| | | | 729.98 * | | | |
| BOUCHER, JULIE * | 022610 | EMPLOYEE BENE. ALLOW. | 45.77 | | 100-26400.00-229-00 | 88093 |
| | | | 45.77 * | | | |
| BRAY, TERESA MENDEZ * | 022310 | SPEECH THERAPIST EBA WASH/EC | 1,106.16 | | 100-21500.12-229-06 | 88094 |
| BRAY, TERESA MENDEZ * | 022310 | SPEECH THERAPIST EBA LEAL | 1,106.16 | | 100-21500.12-229-01 | |
| | | | 2,212.32 * | | | |
| BTU CONSULTANTS | BTU0935-1 | TELEPHONE CENTRAL OFF & DIST | 1,465.00 | | 100-25420.00-343-00 | 88095 |
| | | | 1,465.00 * | | | |
| BUNDY BUSINESS MACHINES | 77136 | PRINTING COST SUPP KING BUND | 73.06 | 91155.01 | 100-25740.52-475-10 | 88096 |
| | | | 73.06 * | | | |
| BUREAU OF EDUCATION & RESEARCH | 4116213 | I.D.E.A. INSERVICE TRAIN | 1,290.00 | 91515.01 | 105-22100.49-310-22 | 88097 |
| | | | 1,290.00 * | | | |
| BURGESS, IZONA * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88098 |
| | | | 150.00 * | | | |

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| BURNETT, ANTONIO * | 2/2--16/10 | DISTRICT NEWSLETTER-SUPPLIES | 50.00 | | 100-39000.00-410-00 | 88099 |
| | | | 50.00 * | | | |
| BURRUS, MICHAEL * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88100 |
| | | | 150.00 * | | | |
| C-U MASS TRANSIT | 13589 | UHS ALTERN PROG-SUPPLIES | 60.00 | | 100-11310.00-410-09 | 88101 |
| C-U MASS TRANSIT | 13631 | CONTRACTUAL SERV MTD | 16,201.00 | | 400-25500.00-331-00 | |
| C-U MASS TRANSIT | 13618 | BOARD EXPENSE TRAVEL | 19.88 | | 100-23110.00-332-00 | |
| | | | 16,280.88 * | | | |
| C-U NEWS GAZETTE | 996019 | ADVERTISING - DISTRICT | 350.00 | | 100-23110.00-350-00 | 88102 |
| C-U NEWS GAZETTE | 996853 | ADVERTISING - DISTRICT | 84.72 | | 100-23110.00-350-00 | |
| C-U NEWS GAZETTE | 996932 | ADVERTISING - DISTRICT | 84.72 | | 100-23110.00-350-00 | |
| C-U NEWS GAZETTE | 997611 | ADVERTISING - DISTRICT | 81.68 | | 100-23110.00-350-00 | |
| C-U NEWS GAZETTE | 998253 | ADVERTISING - DISTRICT | 81.68 | | 100-23110.00-350-00 | |
| C-U NEWS GAZETTE | 998254 | ADVERTISING - DISTRICT | 87.76 | | 100-23110.00-350-00 | |
| C-U NEWS GAZETTE | 998692 | ADVERTISING - DISTRICT | 72.56 | | 100-23110.00-350-00 | |
| C-U NEWS GAZETTE | 999546 | ADVERTISING - DISTRICT | 127.89 | | 100-23110.00-350-00 | |
| C-U NEWS GAZETTE | 999573 | ADVERTISING - DISTRICT | 134.51 | | 100-23110.00-350-00 | |
| | | | 1,105.52 * | | | |
| CAHILL, CHRISTINE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88103 |
| | | | 150.00 * | | | |
| CAHILL, EDWIN MICHAEL * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88104 |
| | | | 150.00 * | | | |
| CAMBRIDGE STRATEGIC SERVICES | 1001.09 | BOARD EXPENSE TRAVEL | 1,275.00 | 91401.01 | 100-23110.00-332-00 | 88105 |
| | | | 1,275.00 * | | | |
| CARTER, SALLY * | 021610 | 21ST CENTURY SUBCONTRACT | 240.00 | | 105-30000.68-310-08 | 88106 |
| CARTER, SALLY * | 021610 | 21ST CENTURY SUBCONTRACT | 89.25 | | 105-30000.68-310-08 | |
| | | | 329.25 * | | | |

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| CAST,LESLIE * | 021210 | MENTAL HEALTH CONTRACTUAL EX | 88.00 | | 105-22100.70-314-24 | 88107 |
| | | | 88.00 * | | | |
| CDW GOVERNMENT INC. | RVX1679 | TECHNOLOGY EQUIPMENT | 409.00 | 91555.01 | 100-22200.67-540-24 | 88108 |
| | | | 409.00 * | | | |
| CHAMPAIGN TELEPHONE CO | 1062682-IN | SUBSTITUTE CALL SERVICES | 1,534.08 | | 100-26450.00-316-00 | 88109 |
| | | | 1,534.08 * | | | |
| CHAPMAN AND CUTLER | 29-8316 | BOND ISSURANCE COSTS | 9,750.00 | | 612-59000.00-319-00 | 88110 |
| CHAPMAN AND CUTLER | 29-8316 | BOND ISSUANCE COSTS | 5,250.00 | | 102-59000.00-319-00 | |
| | | | 15,000.00 * | | | |
| CHIC / FNHC | 2-09-10-1 | MENTAL HEALTH CONTRACTUAL AG | 3,929.13 | | 105-30000.69-310-24 | 88111 |
| CHIC / FNHC | 3-01-10-1 | MENTAL HEALTH CONTRACTUAL AG | 3,824.44 | | 105-30000.69-310-24 | |
| | | | 7,753.57 * | | | |
| CHRISTENSEN,MARGARET (PEGGY) * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88112 |
| | | | 150.00 * | | | |
| CIACCIO,MARY * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88113 |
| | | | 150.00 * | | | |
| CITY OF URBANA | 93211740101RE | TAXES-RENTAL PROP | 30.00 | | 200-25490.00-645-00 | 88114 |
| CITY OF URBANA | 93211740101RE | TAXES-RENTAL PROP | 30.00 | | 200-25490.00-645-00 | |
| CITY OF URBANA | 17717 | TECH INFRASTRUCTURE CONTRACT | 94,173.71 | | 612-25470.00-310-24 | |
| CITY OF URBANA | 93211740100RE | TAXES-RENTAL PROP | 30.00 | | 200-25490.00-645-00 | |
| CITY OF URBANA | 93211740101RE | TAXES-RENTAL PROP | 30.00 | | 200-25490.00-645-00 | |
| CITY OF URBANA | 93211740101RE | TAXES-RENTAL PROP | 3.23 | | 200-25490.00-645-00 | |
| | | | 94,296.94 * | | | |
| CITY OF URBANA | 267845 | GROUND MAINT GENERAL | 124.00 | | 200-25430.00-323-00 | 88115 |
| CITY OF URBANA | 267853 | GROUND MAINT GENERAL | 20.00 | | 200-25430.00-323-00 | |
| CITY OF URBANA | 267936 | GROUND MAINT GENERAL | 5.00 | | 200-25430.00-323-00 | |
| | | | 149.00 * | | | |

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| CONNOR COMPANY | S4266284001 | PLBG & HEATING SUPL | 19.91 | | 200-25470.00-413-00 | 88116 |
| | | | 19.91 * | | | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS KING | 4,209.56 | | 100-25420.00-465-10 | 88117 |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS THOMAS PAINE | 4,332.76 | | 100-25420.00-465-11 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS PR | 4,241.31 | | 100-25420.00-465-03 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS LEAL | 4,023.85 | | 100-25420.00-465-01 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS WILEY | 4,541.94 | | 100-25420.00-465-04 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS YANKEE RIDGE | 3,697.47 | | 100-25420.00-465-07 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS MID SCHL | 17,413.62 | | 100-25420.00-465-08 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS WASHINGTON EC | 4,508.47 | | 100-25420.00-465-06 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS HS | 20,628.10 | | 100-25420.00-465-09 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS MNT | 898.94 | | 100-25420.00-465-13 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS WHSE | 737.44 | | 100-25420.00-465-21 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS ADM OFC | 1,092.03 | | 100-25420.00-465-19 | |
| CONSTELLATION NEWENERGY GAS | 207423 | UTILITIES GAS ADM OFC | 382.08 | | 100-25420.00-465-19 | |
| | | | 70,707.57 * | | | |
| CORBETT,LINDA * | NOV-DEC 09 | INTERSCHOOL TRAVEL | 13.92 | | 100-11000.00-332-00 | 88118 |
| CORBETT,LINDA * | JAN-FEB 10 | INTERSCHOOL TRAVEL | 11.80 | | 100-11000.00-332-00 | |
| | | | 25.72 * | | | |
| CORDES,BRIAN * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88119 |
| | | | 150.00 * | | | |
| CORKY'S SERVICE CENTER | 46770 | TRUCK & TRACTOR | 63.00 | | 200-25450.00-323-13 | 88120 |
| CORKY'S SERVICE CENTER | 46892 | TRUCK & TRACTOR | 21.00 | | 200-25450.00-323-13 | |
| | | | 84.00 * | | | |
| CUNNINGHAM CHILDREN'S HOME | 10084 | ADMINIST. OUTREACH ALT ED | 2,676.00 | | 103-12202.00-802-22 | 88121 |
| | | | 2,676.00 * | | | |
| CURRY,CARYN * | FEB 5 10 | MENTAL HEALTH CONTRACTUAL EX | 200.00 | | 105-22100.70-314-24 | 88122 |
| | | | 200.00 * | | | |
| DAVE & HARRY LOCKSMITHS | 148489 | BLDG MNT SUPL WASHINGTON | 440.00 | | 200-25470.00-411-06 | 88123 |
| DAVE & HARRY LOCKSMITHS | 148489 | GEN BLDG MNT SUPP | 360.00 | | 200-25470.00-411-00 | |

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| DAVE & HARRY LOCKSMITHS | 148295 | MNT WASHINGTON | 690.00 | | 200-25420.00-323-06 | |
| DAVE & HARRY LOCKSMITHS | 148490 | GEN BLDG MNT SUPP | 141.60 | | 200-25470.00-411-00 | |
| | | | 1,631.60 * | | | |
| DAVIS, JAMEL J * | DEC 09 | MAINT EDUCATION/TRAVEL | 30.25 | | 200-25490.00-332-13 | 88124 |
| DAVIS, JAMEL J * | JAN 10 | MAINT EDUCATION/TRAVEL | 6.00 | | 200-25490.00-332-13 | |
| | | | 36.25 * | | | |
| DAVIS, JEFFREY * | 022510 | EMPLOYEE BENE. ALLOW. | 2,430.00 | | 100-11300.00-229-09 | 88125 |
| | | | 2,430.00 * | | | |
| DELL MARKETING, LP | XDN261JN8 | IDEA ARRA CAPITAL OUTLAY | 1,199.16 | 91502.01 | 104-12200.49-540-22 | 88126 |
| | | | 1,199.16 * | | | |
| DEPKE WELDING SUPPLIES INC | MR00238141 | BLDG MNT SUPL MNT | 5.10 | | 200-25470.00-411-13 | 88127 |
| | | | 5.10 * | | | |
| DIAZ, MAUREEN * | 01/8--12/10 | SPEC ED CONTRACT SERVICES | 255.00 | | 100-12200.12-314-22 | 88128 |
| | | | 255.00 * | | | |
| DIEPHOLZ, TRUDY * | FEB 10 | CASE O&M TRAVEL | 782.50 | | 105-12201.31-332-22 | 88129 |
| | | | 782.50 * | | | |
| DONOHO, GEORGENA * | FEB 10 | ARRA TITLE I NEG/DEL INTRADI | 22.20 | | 104-12200.33-332-32 | 88130 |
| | | | 22.20 * | | | |
| DP FILTERS LLC | 257876 | BUILDING SUPPLIES FILTERS | 148.47 | | 200-25420.00-412-00 | 88131 |
| | | | 148.47 * | | | |
| DSP CONTRACTING | FEB 18 10 | GROUNDS MAINT LEAL | 737.50 | | 200-25430.00-323-01 | 88132 |
| DSP CONTRACTING | FEB 18 10 | GROUND MAINT WILEY | 737.50 | | 200-25430.00-323-04 | |
| | | | 1,475.00 * | | | |

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| DUDA, PAM * | FEB 10 | CASE VI TRAVEL | 163.00 | | 105-12203.31-332-22 | 88133 |
| | | | 163.00 * | | | |
| DUNDON, CAROLINE * | 03/03/10 | TITLE II CONSULTANT | 50.00 | | 105-22130.92-314-24 | 88134 |
| | | | 50.00 * | | | |
| DYNAMIC CONTROLS, INC. | 14648 | MNT MID SCHL | 510.00 | | 200-25420.00-323-08 | 88135 |
| | | | 510.00 * | | | |
| EARP, TRICIA * | 021709 | EMPLOYEE BENE. ALLOW. | 408.94 | | 100-24100.00-229-09 | 88136 |
| | | | 408.94 * | | | |
| EASTON, KAREN * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88137 |
| | | | 150.00 * | | | |
| ECOWATER SYSTEMS | 245296 | BOILER CHEMICALS | 55.80 | | 200-25490.00-410-00 | 88138 |
| ECOWATER SYSTEMS | 245292 | BOILER CHEMICALS | 25.00 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 245293 | BOILER CHEMICALS | 55.80 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 245295 | BOILER CHEMICALS | 86.60 | | 200-25490.00-410-00 | |
| ECOWATER SYSTEMS | 245294 | BOILER CHEMICALS | 25.00 | | 200-25490.00-410-00 | |
| | | | 248.20 * | | | |
| EHLER, DEARNA * | FEB 10 | SPECIAL EDUC TRAVEL | 72.10 | | 100-12200.12-332-22 | 88139 |
| | | | 72.10 * | | | |
| EIASE | REQ 54555 | I.D.E.A. INSERVICE TRAIN | 100.00 | | 104-22100.49-310-22 | 88140 |
| | | | 100.00 * | | | |
| ELLINGER, LORENE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88141 |
| | | | 150.00 * | | | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10284 | ASCCP CONTRACTUAL SERVICES | 128.00 | | 105-22180.36-314-01 | 88142 |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING HIGH SCHOO | 21,909.00 | | 200-25420.00-327-09 | |

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| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING YANKEE RID | 3,525.00 | | 200-25420.00-327-07 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING THOMAS PAI | 3,722.00 | | 200-25420.00-327-11 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING PRAIRIE SC | 4,700.00 | | 200-25420.00-327-03 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING LEAL | 5,288.00 | | 200-25420.00-327-01 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING WILEY | 3,329.00 | | 200-25420.00-327-04 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING WASHINGTON | 2,840.00 | | 200-25420.00-327-06 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING KING | 3,820.00 | | 200-25420.00-327-10 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10182 | CONTRACT CLEANING MIDDLE SCH | 19,781.00 | | 200-25420.00-327-08 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10283 | CONTRACT CLEANING HIGH SCHOO | 150.00 | | 200-25420.00-327-09 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10287 | CONTRACTUAL CLEANING CENTRAL | 52.50 | | 200-25420.00-327-19 | |
| ENVIRONMENTAL SOLUTIONS & SERVICES | 10183 | CONTRACTUAL CLEANING CENTRAL | 1,697.00 | | 200-25420.00-327-19 | |
| | | | 70,941.50 * | | | |
| ESS MIDWEST | 31146 | MAINT OF EQ HS | 3,226.00 | 91521.01 | 100-24100.59-323-09 | 88143 |
| | | | 3,226.00 * | | | |
| EXPRESS CAR CARE AND WASH INC | 45802 | TRUCK & TRACTOR | 54.43 | | 200-25450.00-323-13 | 88144 |
| | | | 54.43 * | | | |
| FAMILY SERVICE | REQ 54553 | SPEC ED CONTRACT SERVICES | 50.00 | | 100-12200.12-314-22 | 88145 |
| | | | 50.00 * | | | |
| FASTENAL COMPANY | ILURB23846 | GEN BLDG MNT SUPP | 22.80 | | 200-25470.00-411-00 | 88146 |
| FASTENAL COMPANY | ILURB23885 | GEN BLDG MNT SUPP | 18.03 | | 200-25470.00-411-00 | |
| FASTENAL COMPANY | ILURB24047 | GEN BLDG MNT SUPP | 40.34 | | 200-25470.00-411-00 | |
| FASTENAL COMPANY | ILURB24051 | GEN BLDG MNT SUPP | 17.13 | | 200-25470.00-411-00 | |
| FASTENAL COMPANY | ILURB24019 | GEN BLDG MNT SUPP | 430.51 | | 200-25470.00-411-00 | |
| | | | 528.81 * | | | |
| FE MORAN INC | 252066 | FIRE ALARM CHANNELS | 918.31 | | 200-25460.00-343-00 | 88147 |
| FE MORAN INC | 258610 | FIRE ALARM CHANNELS | 554.55 | | 200-25460.00-343-00 | |
| FE MORAN INC | 258610 | BURGLAR ALARM CHANNELS | 459.76 | | 200-25460.00-344-00 | |
| | | | 1,932.62 * | | | |
| FIRM SYSTEMS | 511773 | CRIM HIST/FINGERPRINT | 4,513.50 | | 102-26420.00-310-00 | 88148 |
| | | | 4,513.50 * | | | |

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| FOLLETT LIBRARY RESOURCES | 705460-3 | LIBRARY PROGRAM LEAL | 1,752.53 | 91475.01 | 100-22220.51-430-01 | 88149 |
| FOLLETT LIBRARY RESOURCES | 705460F-2 | LIBRARY PROGRAM LEAL | 50.94 | 91475.01 | 100-22220.51-430-01 | |
| FOLLETT LIBRARY RESOURCES | 702827-0 | LIB MAT YANKEE RIDGE | 1,288.65 | 91461.01 | 100-22220.57-430-07 | |
| FOLLETT LIBRARY RESOURCES | 702827F-6 | LIB MAT YANKEE RIDGE | 109.96 | 91461.01 | 100-22220.57-430-07 | |
| FOLLETT LIBRARY RESOURCES | 706366F-3 | LIB MAT HS | 210.69 | 91495.01 | 100-22220.59-430-09 | |
| | | | 3,412.77 * | | | |
| FOLLETT SOFTWARE COMPANY,THE * | 868018 | MATERIALS & SUPPLIES | 7,902.72 | | 100-11000.00-410-24 | 88150 |
| FOLLETT SOFTWARE COMPANY,THE * | 866844 | MATERIALS & SUPPLIES | 160.00 | | 100-11000.00-410-24 | |
| | | | 8,062.72 * | | | |
| FOSTER,BRENDA * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88151 |
| | | | 150.00 * | | | |
| FOXTALES INTERNATIONAL | 1712 | CLRM SUPPLIES CLARK | 28.00 | 91546.01 | 100-11100.51-423-01 | 88152 |
| | | | 28.00 * | | | |
| FRANKLIN,ANGELICA * | JAN 10 | TRAVEL MUSIC | 92.00 | | 100-15300.97-333-30 | 88153 |
| | | | 92.00 * | | | |
| GARRATT CALLAHAN CO | 451664 | BOILER CHEMICALS | 1,500.00 | | 200-25490.00-410-00 | 88154 |
| GARRATT CALLAHAN CO | 453813 | BOILER CHEMICALS | 4,159.20 | | 200-25490.00-410-00 | |
| | | | 5,659.20 * | | | |
| GATEWAY DM | 1065 | DATA PROC COMPUTER SUPPLIES- | 221.60 | 91557.01 | 100-26600.00-470-00 | 88155 |
| | | | 221.60 * | | | |
| GERSDORF,TINA * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88156 |
| GERSDORF,TINA * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 200.00 | | 105-22100.85-314-24 | |
| | | | 350.00 * | | | |
| GLOBAL GOV'T/ED | W9534484010TIF | TECHNOLOGY | 519.44 | 91464.01 | 100-11100.00-540-24 | 88157 |
| | | | 519.44 * | | | |

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| GOPHER SPORTS | 8036406 | TEEN REACH SUPPLIES | 204.66 | 91440.01 | 105-11100.82-410-24 | 88158 |
| | | | 204.66 * | | | |
| GUZMAN, JESSE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88159 |
| | | | 150.00 * | | | |
| GWIN, CANDACE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88160 |
| GWIN, CANDACE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 200.00 | | 105-22100.85-314-24 | |
| | | | 350.00 * | | | |
| H & S ROOFING INC | 2010-19 | MNT MID SCHL | 298.00 | | 200-25420.00-323-08 | 88161 |
| | | | 298.00 * | | | |
| HANSON, MARY ELIZABETH * | FEB 10 | SPECL EDUC TRAVEL | 131.50 | | 100-12200.41-332-09 | 88162 |
| | | | 131.50 * | | | |
| HART, KANDACE * | FEB 10 | PREVENTION INIATIVE TRANSPOR | 138.00 | | 105-30000.43-331-06 | 88163 |
| | | | 138.00 * | | | |
| HAYDEN'S ATHLETIC SPECIALISTS | 98431-D | ATHLETIC CLEANING REPAIRS FO | 1,400.00 | 91287.01 | 100-15130.00-415-28 | 88164 |
| | | | 1,400.00 * | | | |
| HEALTH RESOURCE SERVICE MGNT INC | URB-NOV09 | MEDICARD CONTRAUAL | 9,953.74 | | 103-12200.12-310-22 | 88165 |
| HEALTH RESOURCE SERVICE MGNT INC | URB-NOV9A | MEDICARD CONTRAUAL | 45.27 | | 103-12200.12-310-22 | |
| | | | 9,999.01 * | | | |
| HEALTH SERVICES CONSULTANTS INC | 152277 | CONTRACT SPEECH THERAPIST | 4,191.75 | | 100-21500.12-310-01 | 88166 |
| | | | 4,191.75 * | | | |
| HERRERA, MARIA * | REQ 50860 | SPEC ED CONTRACT SERVICES | 450.00 | | 100-12200.12-314-22 | 88167 |
| | | | 450.00 * | | | |

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| HICKS, DARREN * | JAN 10 | TRAVEL MUSIC | 92.00 | | 100-15300.97-333-30 | 88168 |
| | | | 92.00 * | | | |
| HOGAN, ELIZABETH * | 030510 | EMPLOYEE BENE. ALLOW. | 2,430.00 | | 100-11300.00-229-09 | 88169 |
| | | | 2,430.00 * | | | |
| HOWREY LLP | 9010028476 | SCHOOL ATTORNEY FEES | 9,842.52 | | 102-23110.01-318-00 | 88170 |
| | | | 9,842.52 * | | | |
| HUGHES, BARBARA * | 2/2--23/10 | CCH SPEECH CONTR. SERV. | 480.00 | | 105-21500.16-310-32 | 88171 |
| | | | 480.00 * | | | |
| HUMAN SERVICES EDUCATION COUNCIL | PO 91583 | CCH INSERVICES | 35.00 | 91583.01 | 105-22100.16-310-32 | 88172 |
| | | | 35.00 * | | | |
| IDEAL ENVIRONMENTAL ENGINEERING | 37695 | ASBESTOS MNGT. CONSULTANT | 7,344.00 | | 200-25300.00-319-00 | 88173 |
| | | | 7,344.00 * | | | |
| ILLINI CONTRACTORS SUPPLY, INC | 116099 | SMALL TOOLS | 359.00 | | 200-25450.00-412-13 | 88174 |
| | | | 359.00 * | | | |
| ILLINI FIRE EQUIPMENT | 128863 | FIRE PROTECTION | 115.00 | | 200-25490.00-329-00 | 88175 |
| ILLINI FIRE EQUIPMENT | 128862 | FIRE PROTECTION | 135.00 | | 200-25490.00-329-00 | |
| ILLINI FIRE EQUIPMENT | 128861 | FIRE PROTECTION | 130.00 | | 200-25490.00-329-00 | |
| | | | 380.00 * | | | |
| ILLINOIS DEPT. OF PUBLIC HEALTH | PO 91535 | MAINT EDUCATION/TRAVEL | 75.00 | 91535.01 | 200-25490.00-332-13 | 88176 |
| | | | 75.00 * | | | |
| ILLINOIS-AMERICAN WATER | 09-03961886 | UTIL WATER ADM OFC | 10.88 | | 100-25420.00-371-19 | 88177 |
| ILLINOIS-AMERICAN WATER | 09-03098762 | UTIL WATER H.S. | 721.75 | | 100-25420.00-371-09 | |
| ILLINOIS-AMERICAN WATER | 09-03957926 | UTIL WATER H.S. | 87.06 | | 100-25420.00-371-09 | |
| ILLINOIS-AMERICAN WATER | 09-03097962 | UTIL WATER MID SCH | 506.86 | | 100-25420.00-371-08 | |

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| ILLINOIS-AMERICAN WATER | | 09-03959096UTIL WATER PRAIRIE | 21.77 | | 100-25420.00-371-03 | |
| ILLINOIS-AMERICAN WATER | | 09-03959088UTIL WATER THOMAS PAINE | 21.77 | | 100-25420.00-371-11 | |
| ILLINOIS-AMERICAN WATER | | 09-03098812UTIL WATER THOMAS PAINE | 229.53 | | 100-25420.00-371-11 | |
| ILLINOIS-AMERICAN WATER | | 09-03964898UTIL WATER LEAL | 21.77 | | 100-25420.00-371-01 | |
| ILLINOIS-AMERICAN WATER | | 09-03097921UTIL WATER LEAL | 302.74 | | 100-25420.00-371-01 | |
| ILLINOIS-AMERICAN WATER | | 09-03098796UTIL WATER WILEY | 253.19 | | 100-25420.00-371-04 | |
| ILLINOIS-AMERICAN WATER | | 09-07535173UTIL WATER MID SCH | 43.53 | | 100-25420.00-371-08 | |
| ILLINOIS-AMERICAN WATER | | 09-03098895UTIL WATER YANKEE RIDGE | 251.04 | | 100-25420.00-371-07 | |
| | | | 2,471.89 * | | | |
| INCETAS, YUSUF * | 022210 | EMPLOYEE BENE. ALLOW. | 380.00 | | 100-18000.14-229-18 | 88178 |
| | | | 380.00 * | | | |
| INGRAM'S NURSERY & LANDSCAPING INC | 10075 | GROUND MAINT MID SCHL | 1,155.00 | | 200-25430.00-323-08 | 88179 |
| INGRAM'S NURSERY & LANDSCAPING INC | 10075 | GROUND MAINT HIGH SCHOOL | 1,155.00 | | 200-25430.00-323-09 | |
| | | | 2,310.00 * | | | |
| ISAKSEN GLERUM WACHTER, LLC | 2 | ARCHITECT FEES | 1,659.90 | | 200-25330.00-318-19 | 88180 |
| ISAKSEN GLERUM WACHTER, LLC | 2 | ARCHITECT FEES | 1,350.00 | | 612-25330.00-318-00 | |
| ISAKSEN GLERUM WACHTER, LLC | 2 | 2010 L/S AMENDMENTS WI #20 | 126.00 | | 640-25361.00-520-04 | |
| ISAKSEN GLERUM WACHTER, LLC | 2 | 2010 L/S AMENDMENTS YR #17 | 2,966.59 | | 640-25359.00-520-07 | |
| ISAKSEN GLERUM WACHTER, LLC | 2 | 2010 L/S AMENDMENTS UHS #20 | 63.00 | | 640-25422.00-520-09 | |
| ISAKSEN GLERUM WACHTER, LLC | 2 | ARCHITECT FEES | 5,262.50 | | 200-25330.00-318-19 | |
| ISAKSEN GLERUM WACHTER, LLC | 3 | ARCHITECT FEES | 3,435.00 | | 612-25330.00-318-00 | |
| ISAKSEN GLERUM WACHTER, LLC | 1 | ARCHITECT FEES | 49,029.04 | | 650-25330.00-318-00 | |
| | | | 63,892.03 * | | | |
| JAMIESON, KAY * | FEB 10 | SPECIAL EDUC TRAVEL | 18.50 | | 100-12200.12-332-22 | 88181 |
| | | | 18.50 * | | | |
| JOSEPH ELECTRONICS | 101808 | INVENTORY EXPENSE A-V REPAIR | 302.40 | 91526.01 | 100-00170.03-000-00 | 88182 |
| | | | 302.40 * | | | |
| JOSTENS INC. | 13885198 | COMMENCEMENT SUPPLIES - H. S | 1,768.50 | 91434.01 | 100-21910.59-410-09 | 88183 |
| | | | 1,768.50 * | | | |
| JUST ASK RENTAL | 15303 | RENT OF EQUIPMENT | 6.00 | | 200-25430.00-325-00 | 88184 |
| | | | 6.00 * | | | |

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| KEDING, DAN * | APR 7 10 | TITLE I PROF DEV TRAVEL | 600.00 | | 105-22100.30-332-22 | 88185 |
| | | | 600.00 * | | | |
| KINDRED, MIRANDA * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 60.00 | | 105-32001.11-312-06 | 88186 |
| | | | 60.00 * | | | |
| KIRBY, TONIA * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88187 |
| | | | 150.00 * | | | |
| KLEEBE, KAREN * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88188 |
| | | | 150.00 * | | | |
| KRAMER & ASSOCIATES, CB * | 0892053-IN | PLBG & HEATING SUPL | 720.08 | | 200-25470.00-413-00 | 88189 |
| KRAMER & ASSOCIATES, CB * | 0892131-IN | PLBG & HEATING SUPL | 415.61 | | 200-25470.00-413-00 | |
| | | | 1,135.69 * | | | |
| KRUT'S ELECTRIC INC | 2611 | BLDG IMPROV MAINT | 6,468.00 | | 200-25420.00-522-13 | 88190 |
| | | | 6,468.00 * | | | |
| LIDLAW TRANSIT INC | 10340662 | SPH FIELD TRIPS | 92.20 | | 400-25550.37-332-15 | 88191 |
| LIDLAW TRANSIT INC | 10340662 | CONTRACTUAL SERV REG TRANSP | 9,207.92 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10340662 | NONCLAIMABLE FIELD TRIPS-DIS | 99.06 | | 400-25501.00-332-00 | |
| LIDLAW TRANSIT INC | 10340662 | NONCLAIMABLE FIELD TRIPS-DIS | 368.80 | | 400-25501.00-332-00 | |
| LIDLAW TRANSIT INC | 10340662 | CONTRACTUAL SERV REG TRANSP | 71,051.16 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10340662 | WECEP TRANSPORTATION | 2,995.23 | | 400-25540.21-331-26 | |
| LIDLAW TRANSIT INC | 10340662 | PRESCHOOL AT RISK- REG TRAN | 5,187.21 | | 400-25500.11-330-06 | |
| LIDLAW TRANSIT INC | 10340662 | SPEC ED BUS TRANSP | 38,954.21 | | 400-25500.00-330-22 | |
| LIDLAW TRANSIT INC | 10340662 | DISTRICT BUS LEASE | 850.00 | | 400-25540.00-325-00 | |
| LIDLAW TRANSIT INC | 10340662 | CONTRACTUAL SERV REG TRANSP | 947.98 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10340662 | CONTRACTUAL SERV REG TRANSP | 603.26 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10340662 | CONTRACTUAL SERV REG TRANSP | 344.72 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10340662 | CONTRACTUAL SERVICE REG MONI | 795.60 | | 400-25500.00-332-00 | |
| LIDLAW TRANSIT INC | 10340662 | SPEC ED BUS TRANSP | 14,116.05 | | 400-25500.00-330-22 | |
| | | | 145,613.40 * | | | |
| LIDLAW TRANSIT INC | 10340662 | PRESCHOOL AT RISK- REG TRAN | 5,469.75 | | 400-25500.11-330-06 | 88192 |
| LIDLAW TRANSIT INC | 10340662 | ASCCP | 444.11 | | 400-25550.36-331-01 | |

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| Laidlaw Transit Inc | 10340662 | NONCLAIMABLE FIELD TRIPS - P | 63.63 | | 400-25501.53-332-03 | |
| Laidlaw Transit Inc | 10340662 | NONCLAIMABLE FIELD TRIPS - T | 243.32 | | 400-25501.55-332-11 | |
| Laidlaw Transit Inc | 10340662 | PRESCHOOL AT RISK - F TRIPS | 87.62 | | 400-25500.11-332-06 | |
| Laidlaw Transit Inc | 10340662 | ATHLETICS TRIPS-MID SCHL | 1,257.81 | | 400-25500.58-334-08 | |
| Laidlaw Transit Inc | 10340662 | FIELD TRIPS-MID SCHL | 672.20 | | 400-25500.58-332-08 | |
| Laidlaw Transit Inc | 10340662 | NONCLAIMABLE FIELD TRIPS - U | 96.92 | | 400-25501.58-332-08 | |
| Laidlaw Transit Inc | 10340662 | ATHLETIC TRIPS H.S. | 6,526.58 | | 400-25550.00-334-28 | |
| Laidlaw Transit Inc | 10340662 | NONCLAIMABLE FIELD TRIPS | 443.67 | | 400-25551.97-335-30 | |
| Laidlaw Transit Inc | 10340662 | DISTRICT FIELD TRIP CONTINGE | 91.22 | | 400-25500.00-339-00 | |
| Laidlaw Transit Inc | 10351896 | CONTRACTUAL SERV REG TRANSP | 8,574.35 | | 400-25500.00-330-00 | |
| Laidlaw Transit Inc | 10351896 | SPEC ED BUS TRANSP | 36,641.02 | | 400-25500.00-330-22 | |
| Laidlaw Transit Inc | 10351896 | PRESCHOOL AT RISK- REG TRAN | 4,882.08 | | 400-25500.11-330-06 | |
| | | | 65,494.28 * | | | |
| Laidlaw Transit Inc | 10351896 | WECEP TRANSPORTATION | 2,819.04 | | 400-25540.21-331-26 | 88193 |
| Laidlaw Transit Inc | 10351896 | CONTRACTUAL SERV REG TRANSP | 66,871.68 | | 400-25500.00-330-00 | |
| Laidlaw Transit Inc | 10351896 | DISTRICT BUS LEASE | 800.00 | | 400-25540.00-325-00 | |
| Laidlaw Transit Inc | 10351896 | CONTRACTUAL SERVICE REG MONI | 748.80 | | 400-25500.00-332-00 | |
| Laidlaw Transit Inc | 10351896 | SPEC ED BUS TRANSP | 13,244.40 | | 400-25500.00-330-22 | |
| Laidlaw Transit Inc | 10351896 | PRESCHOOL AT RISK- REG TRAN | 5,148.00 | | 400-25500.11-330-06 | |
| Laidlaw Transit Inc | 10351896 | ASCCP | 532.48 | | 400-25550.36-331-01 | |
| Laidlaw Transit Inc | 10351896 | FIELD TRIPS-LEAL | 228.02 | | 400-25500.51-332-01 | |
| Laidlaw Transit Inc | 10351896 | FIELD TRIPS PRAIRIE | 89.75 | | 400-25500.53-332-03 | |
| Laidlaw Transit Inc | 10351896 | NONCLAIMABLE FIELD TRIPS - P | 216.63 | | 400-25501.53-332-03 | |
| Laidlaw Transit Inc | 10351896 | FIELD TRIPS-THOMAS PAINE | 228.13 | | 400-25500.55-332-11 | |
| Laidlaw Transit Inc | 10351896 | PRESCHOOL AT RISK - F TRIPS | 224.33 | | 400-25500.11-332-06 | |
| Laidlaw Transit Inc | 10351896 | NONCLAIMABLE FIELD TRIPS - W | 43.81 | | 400-25501.54-332-04 | |
| Laidlaw Transit Inc | 10351896 | FIELD TRIP-YANKEE RIDGE | 46.24 | | 400-25500.57-332-07 | |
| | | | 91,241.31 * | | | |
| Laidlaw Transit Inc | 10351896 | ATHLETICS TRIPS-MID SCHL | 1,019.30 | | 400-25500.58-334-08 | 88194 |
| Laidlaw Transit Inc | 10351896 | ATHLETIC TRIPS H.S. | 2,603.01 | | 400-25550.00-334-28 | |
| Laidlaw Transit Inc | 10351896 | FIELD TRIPS - MUSIC | 508.72 | | 400-25550.97-335-30 | |
| Laidlaw Transit Inc | 10351896 | NONCLAIMABLE FIELD TRIPS | 891.44 | | 400-25551.97-335-30 | |
| Laidlaw Transit Inc | 10351896 | NONCLAIMABLE FIELD TRIPS-DIS | 81.49 | | 400-25501.00-332-00 | |
| Laidlaw Transit Inc | 10351896 | 21ST CENTURY PUPIL TRANSPORT | 175.24 | | 400-25500.68-330-08 | |
| Laidlaw Transit Inc | 10351896 | TEEN REACH TRANSPORTATION | 64.21 | | 400-25500.82-332-24 | |
| Laidlaw Transit Inc | 10351896 | CONTRACTUAL SERV REG TRANSP | 43.81 | | 400-25500.00-330-00 | |
| Laidlaw Transit Inc | 10352512 | NONCLAIMABLE FIELD TRIPS-DIS | 30.48 | | 400-25501.00-332-00 | |
| Laidlaw Transit Inc | 10352512 | NONCLAIMABLE FIELD TRIPS-DIS | 52.33 | | 400-25501.00-332-00 | |
| Laidlaw Transit Inc | 10352512 | NONCLAIMABLE FIELD TRIPS-DIS | 1,106.40 | | 400-25501.00-332-00 | |
| Laidlaw Transit Inc | 10352512 | CONTRACTUAL SERV REG TRANSP | 861.80 | | 400-25500.00-330-00 | |
| Laidlaw Transit Inc | 10352512 | CONTRACTUAL SERV REG TRANSP | 517.08 | | 400-25500.00-330-00 | |
| Laidlaw Transit Inc | 10352512 | CONTRACTUAL SERV REG TRANSP | 861.80 | | 400-25500.00-330-00 | |
| | | | 8,817.11 * | | | |

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| LIDLAW TRANSIT INC | 10352512 | CONTRACTUAL SERV REG TRANSP | 947.98 | | 400-25500.00-330-00 | 88195 |
| LIDLAW TRANSIT INC | 10352512 | CONTRACTUAL SERV REG TRANSP | 172.36 | | 400-25500.00-330-00 | |
| LIDLAW TRANSIT INC | 10352512 | CONTRACTUAL SERV REG TRANSP | 517.08 | | 400-25500.00-330-00 | |
| | | | 1,637.42 * | | | |
| LAKE-COOK DISTRIBUTOR, INC. | 20100532 | ENGLISH | 1,457.17 | 91525.01 | 100-11300.59-414-09 | 88196 |
| LAKE-COOK DISTRIBUTOR, INC. | 20100459 | ENGLISH | 328.84 | 91518.01 | 100-11300.59-414-09 | |
| | | | 1,786.01 * | | | |
| LAW OFFICES OF STEPHEN K SHEFFLER | 6551 | SCHOOL ATTORNEY FEES | 471.25 | | 102-23110.01-318-00 | 88197 |
| | | | 471.25 * | | | |
| LAZERS EDGE OFFICE AUTOMATION | 20086 | SPEC ED CONTRACT SERVICES | 62.00 | | 100-12200.41-314-09 | 88198 |
| | | | 62.00 * | | | |
| LEE,ALICE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88199 |
| | | | 150.00 * | | | |
| LEE,AMOS JOON * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88200 |
| | | | 150.00 * | | | |
| LEE,PATRICIA ANN * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88201 |
| | | | 150.00 * | | | |
| LEMAN,LESLIE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88202 |
| | | | 150.00 * | | | |
| LEROY,JANET * | 030310 | EMPLOYEE BENE. ALLOW. | 491.88 | | 100-11100.00-229-01 | 88203 |
| | | | 491.88 * | | | |
| LIBRARY VIDEO COMPANY | W5017830010 | MAINT A-V EQ LEAL | 859.86 | 91476.01 | 100-22230.71-323-01 | 88204 |
| LIBRARY VIDEO COMPANY | W5017830010 | MAINT A-V EQ LEAL | 29.95 | 91476.01 | 100-22230.71-323-01 | |
| | | | 889.81 * | | | |

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| LOWES HOME IMPROVEMENT CENTER | 15862 | BLDG MNT SUPL MNT | 376.98 | | 200-25470.00-411-13 | 88205 |
| | | | 376.98 * | | | |
| MARK'S PLUMBING PARTS & COMMERCIAL | 864029 | PLBG & HEATING SUPL | 502.05 | | 200-25470.00-413-00 | 88206 |
| | | | 502.05 * | | | |
| MATRIX INTERGRATION LLC | INV1017075 | TECHNOLOGY EQUIPMENT | 5,345.00 | 91497.01 | 100-22200.67-540-24 | 88207 |
| | | | 5,345.00 * | | | |
| MAXSON, WENDY * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88208 |
| | | | 150.00 * | | | |
| MCLEAN COUNTY UNIT DIST #5 | JAN 10 | HOMEBOUND - CONTRACTUAL SERV | 528.00 | | 100-11100.13-310-08 | 88209 |
| | | | 528.00 * | | | |
| MEADE, PETER * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88210 |
| | | | 150.00 * | | | |
| MENARDS - CHAMPAIGN | 35579 | BLDG MNT SUPL YANKEE RIDGE | 14.56 | | 200-25470.00-411-07 | 88211 |
| MENARDS - CHAMPAIGN | 35589 | PLBG & HEATING SUPL | 69.64 | | 200-25470.00-413-00 | |
| MENARDS - CHAMPAIGN | 37082 | BLDG MNT SUPL MNT | 396.00 | | 200-25470.00-411-13 | |
| MENARDS - CHAMPAIGN | 37960 | GEN BLDG MNT SUPP | 17.96 | | 200-25470.00-411-00 | |
| MENARDS - CHAMPAIGN | 37788 | GEN BLDG MNT SUPP | 100.30 | | 200-25470.00-411-00 | |
| MENARDS - CHAMPAIGN | 38112 | GEN BLDG MNT SUPP | 9.26 | | 200-25470.00-411-00 | |
| | | | 607.72 * | | | |
| MIDAMERICAN ENERGY CO | 244955 | UTILITIES ELEC YANKEE RIDGE | 2,003.96 | | 100-25420.00-466-07 | 88212 |
| MIDAMERICAN ENERGY CO | 240370 | UTILITIES ELEC WASHINGTON | 1,601.94 | | 100-25420.00-466-06 | |
| MIDAMERICAN ENERGY CO | 240371 | UTILITIES ELEC PR | 3,162.71 | | 100-25420.00-466-03 | |
| MIDAMERICAN ENERGY CO | 239624 | UTILITIES ELEC MNT BLDG | 1,073.78 | | 100-25420.00-466-13 | |
| MIDAMERICAN ENERGY CO | 244956 | UTILITIES ELEC ADM OFC | 2,605.18 | | 100-25420.00-466-19 | |
| MIDAMERICAN ENERGY CO | 240800 | UTILITIES ELEC WHSE | 1,208.32 | | 100-25420.00-466-21 | |
| MIDAMERICAN ENERGY CO | 241956 | UTILITIES ELEC LEAL | 3,995.11 | | 100-25420.00-466-01 | |
| MIDAMERICAN ENERGY CO | 242017 | UTILITIES ELEC MID SCHL | 24,797.99 | | 100-25420.00-466-08 | |
| MIDAMERICAN ENERGY CO | 242017 | UTILITIES ELEC MID SCHL | 14,388.47 | | 100-25420.00-466-08 | |
| MIDAMERICAN ENERGY CO | 244954 | UTILITIES ELEC THOMAS PAINE | 1,980.82 | | 100-25420.00-466-11 | |
| MIDAMERICAN ENERGY CO | 27395-94897 | UTILITIES ELEC HS | 18,535.48 | | 100-25420.00-466-09 | |
| | | | 75,353.76 * | | | |

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| MIDWEST MAILING & SHIPPING | SI14571 | OFFICE SUPPLIES HS | 125.00 | 91516.01 | 100-24100.59-410-09 | 88213 |
| MIDWEST MAILING & SHIPPING | SI14781 | POSTAGE DISTRICT | 119.10 | 91538.01 | 100-23110.00-341-00 | |
| | | | 244.10 * | | | |
| MILBURN,STEVE * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 80.00 | | 105-32001.11-312-06 | 88214 |
| | | | 80.00 * | | | |
| MOTION INDUSTRIES INC | IL21-354116PLBG & HEATING SUPL | | 33.99 | | 200-25470.00-413-00 | 88215 |
| MOTION INDUSTRIES INC | IL21-354001PLBG & HEATING SUPL | | 9.32 | | 200-25470.00-413-00 | |
| MOTION INDUSTRIES INC | IL21-354736PLBG & HEATING SUPL | | 41.72 | | 200-25470.00-413-00 | |
| | | | 85.03 * | | | |
| MUELLER,SEVERIANA * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 50.00 | | 105-32001.11-312-06 | 88216 |
| | | | 50.00 * | | | |
| MUNDS,VALERIE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88217 |
| | | | 150.00 * | | | |
| NATIONAL MIDDLE SCHOOL ASSOCIATION INV-18056-QSCHOOL IMPROVEMENT MS | | | 219.00 | 91524.01 | 100-22100.58-332-08 | 88218 |
| | | | 219.00 * | | | |
| NCS PEARSON INC | 72738924 | CURRIC IMPLEMENTS MATERIALS | 522.58 | 91520.01 | 100-22100.67-410-24 | 88219 |
| | | | 522.58 * | | | |
| NEIMAN FOODS | 1170136 | FRESH FRUIT & VEG PROGRAM | 245.00 | | 100-25620.00-315-03 | 88220 |
| NEIMAN FOODS | 1186636 | FRESH FRUIT & VEG PROGRAM | 180.00 | | 100-25620.00-315-03 | |
| NEIMAN FOODS | 1186637 | FRESH FRUIT & VEG PROGRAM | 195.00 | | 100-25620.00-315-03 | |
| NEIMAN FOODS | 1186640 | FRESH FRUIT & VEG PROGRAM | 250.00 | | 100-25620.00-315-03 | |
| NEIMAN FOODS | 1186542 | FRESH FRUIT & VEG PROGRAM | 210.00 | | 100-25620.00-315-03 | |
| | | | 1,080.00 * | | | |
| NEWELL,DEBRA LEE * | 022310 | EMPLOYEE BENE. ALLOW. | 380.00 | | 100-22220.63-229-11 | 88221 |
| | | | 380.00 * | | | |

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| NEWMAN, ZANNE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 110.00 | | 105-22100.85-314-24 | 88222 |
| | | | 110.00 * | | | |
| NOODLE SOUP | 97564 | PRE SCHOOL EARLY INST. MATER | 440.45 | 91543.01 | 105-32001.11-412-06 | 88223 |
| | | | 440.45 * | | | |
| ODMAN-HECKER COMPANY | 0054640-IN | BLDG MNT SUPL PRAIRIE | 28.00 | | 200-25470.00-411-03 | 88224 |
| | | | 28.00 * | | | |
| OZIER, JOHNETTA HAYNES * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88225 |
| | | | 150.00 * | | | |
| PALMER, MIRIAM * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88226 |
| | | | 150.00 * | | | |
| PALOS SPORTS INC | 56744-00 | P E SUPL HS | 358.27 | 91531.01 | 100-11300.59-413-09 | 88227 |
| | | | 358.27 * | | | |
| PANEL TECH CONSTRUCTION, INC | 953 | MNT MID SCHL | 663.00 | | 200-25420.00-323-08 | 88228 |
| PANEL TECH CONSTRUCTION, INC | 935-IN | SPEC ED CONTRACT SERVICES | 14,303.50 | | 100-12200.12-314-22 | |
| | | | 14,966.50 * | | | |
| PAVILION FOUNDATION | URBANA0214 | CONTRACTUAL HOMEBOUND | 29.94 | | 105-12200.16-312-32 | 88229 |
| | | | 29.94 * | | | |
| PCI EDUCATIONAL PUBLISHING, | INV757440 | CROSS CAT. SUPL UMS | 250.59 | 91553.01 | 100-12030.13-410-08 | 88230 |
| | | | 250.59 * | | | |
| PELAFAS, DENISE * | AUG-DEC 09 | INTERSCHOOL TRAVEL | 94.27 | | 100-11000.00-332-00 | 88231 |
| PELAFAS, DENISE * | JAN-FEB 10 | INTERSCHOOL TRAVEL | 62.05 | | 100-11000.00-332-00 | |
| | | | 156.32 * | | | |

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| PEPPER & SON INC,J.W. * | 04370146 | MUSIC SUPL DIST | 27.75 | 91469.01 | 100-15300.97-410-30 | 88232 |
| | | | 27.75 * | | | |
| PERSONAL TOUCH LAUNDRY | 9866 | MNT CONTR SERV-ST INSPECTION | 69.50 | | 200-25420.00-323-00 | 88233 |
| | | | 69.50 * | | | |
| PETERIK,STACEY * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88234 |
| | | | 150.00 * | | | |
| PHONAK, LLC | 5192647293 | CASE AUDIOLOGIST SUPP | 104.29 | 91554.01 | 105-21500.31-410-22 | 88235 |
| | | | 104.29 * | | | |
| PIRTLE,CHUCK * | SEP-DEC 09 | MAINT EDUCATION/TRAVEL | 27.50 | | 200-25490.00-332-13 | 88236 |
| PIRTLE,CHUCK * | JAN-FEB 10 | PEST CONTROL | 7.50 | | 200-25490.00-322-13 | |
| | | | 35.00 * | | | |
| QUILL CORPORATION | 3540310 | INVENTORY EXPENSE CLASSROOM | 483.84 | 91529.01 | 100-00170.01-000-00 | 88237 |
| | | | 483.84 * | | | |
| QUISENBERRY,JILL * | 022410 | EMPLOYEE BENE. ALLOW. | 1,368.80 | | 100-11100.00-229-04 | 88238 |
| | | | 1,368.80 * | | | |
| R.E.A.D.Y. PROGRAM | RP757-AR | TUITION-READY PROGRAM | 10,325.00 | | 100-41100.00-670-00 | 88239 |
| | | | 10,325.00 * | | | |
| REAVY,ALEX * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 80.00 | | 105-32001.11-312-06 | 88240 |
| | | | 80.00 * | | | |
| REGER,MARY * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88241 |
| | | | 150.00 * | | | |

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| REID, JENNA * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 40.00 | | 105-32001.11-312-06 | 88242 |
| | | | 40.00 * | | | |
| RICCONI, GUADALUPE * | JAN-FEB 10 | TBE - TRAVEL/SITE | 23.00 | | 100-18000.14-332-18 | 88243 |
| | | | 23.00 * | | | |
| RICHARDS, MARCIA * | 022210 | EMPLOYEE BENE. ALLOW. | 675.00 | | 100-11100.00-229-04 | 88244 |
| | | | 675.00 * | | | |
| RIVERSIDE MEDICAL CENTER | 004334838 | CONTRACTUAL HOMEBOUND | 172.00 | | 105-12200.16-312-32 | 88245 |
| | | | 172.00 * | | | |
| RK DIXON CO. | 290592 | MAINT OF EQ LEAL | 84.63 | 91126.01 | 100-24100.51-323-01 | 88246 |
| | | | 84.63 * | | | |
| ROBBINS, SCHWARTZ, NICHOLAS, | 228673 | ENJPSCHOOL ATTORNEY FEES | 14,527.54 | | 102-23110.01-318-00 | 88247 |
| | | | 14,527.54 * | | | |
| ROGERS SUPPLY COMPANY, INC. | S1417984001 | PLBG & HEATING SUPL | 148.53 | | 200-25470.00-413-00 | 88248 |
| ROGERS SUPPLY COMPANY, INC. | S1415088001 | PLBG & HEATING SUPL | 25.89 | | 200-25470.00-413-00 | |
| ROGERS SUPPLY COMPANY, INC. | S1415513001 | PLBG & HEATING SUPL | 37.90 | | 200-25470.00-413-00 | |
| ROGERS SUPPLY COMPANY, INC. | S1421396002 | ELEC & INTERCOM SUPL | 45.58 | | 200-25470.00-412-00 | |
| | | | 257.90 * | | | |
| ROTRAMEL, ELIZABETH * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 200.00 | | 105-22100.85-314-24 | 88249 |
| ROTRAMEL, ELIZABETH * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | |
| | | | 350.00 * | | | |
| ROY, BOBBI * | 022310 | EMPLOYEE BENE. ALLOW. | 65.74 | | 100-11300.00-229-09 | 88250 |
| | | | 65.74 * | | | |
| RURAL CHAMPAIGN CO SP ED COOP | JAN 15 10 | CONTRACT SVC-OT/PT | 1,400.00 | | 100-21300.12-310-22 | 88251 |
| RURAL CHAMPAIGN CO SP ED COOP | JAN 15 10 | ASSIST CONTRACTUAL SERVICES/ | 280.00 | | 105-12010.37-310-15 | |

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| RURAL CHAMPAIGN CO SP ED COOP | FEB 1 10 | CONTRACT SVC-OT/PT | 1,120.00 | | 100-21300.12-310-22 | |
| RURAL CHAMPAIGN CO SP ED COOP | FEB 1 10 | ASSIST CONTRACTUAL SERVICES/ | 560.00 | | 105-12010.37-310-15 | |
| | | | 3,360.00 * | | | |
| SCARLETT,AARON * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88252 |
| | | | 150.00 * | | | |
| SCHINDLER ELEVATOR CORP | 8102572919 | MNT LEAL | 306.84 | | 200-25420.00-323-01 | 88253 |
| | | | 306.84 * | | | |
| SCHOOL HEALTH CORPORATION | 1733702-00 | DISTRICT NURSING SUPPLIES | 196.45 | 91559.01 | 100-26450.00-410-00 | 88254 |
| | | | 196.45 * | | | |
| SCHOONOVER SEWER SERVICE | 106908 | MNT WILEY | 45.00 | | 200-25420.00-323-04 | 88255 |
| SCHOONOVER SEWER SERVICE | 107051 | MNT WILEY | 1,021.00 | | 200-25420.00-323-04 | |
| | | | 1,066.00 * | | | |
| SCRANTON,KATHLEEN * | JAN-FEB 10 | INTERSCHOOL TRAVEL | 28.05 | | 100-11000.00-332-00 | 88256 |
| | | | 28.05 * | | | |
| SECURITY DOOR & HARDWARE CO | 36425 | GEN BLDG MNT SUPP | 470.00 | | 200-25470.00-411-00 | 88257 |
| SECURITY DOOR & HARDWARE CO | 36379 | GEN BLDG MNT SUPP | 580.00 | | 200-25470.00-411-00 | |
| SECURITY DOOR & HARDWARE CO | 36494 | CO BLDG MNT SUPL | 75.00 | | 200-25470.00-411-19 | |
| SECURITY DOOR & HARDWARE CO | 36499 | BLDG MNT SUPL LEAL | 236.00 | | 200-25470.00-411-01 | |
| | | | 1,361.00 * | | | |
| SHODA,MARY JILL * | 022210 | EMPLOYEE BENE. ALLOW. | 2,430.00 | | 105-11100.15-229-24 | 88258 |
| | | | 2,430.00 * | | | |
| SILVER,DARCY * | AUG-DEC 09 | TITLE I PROF DEV TRAVEL | 80.52 | | 105-22100.30-332-22 | 88259 |
| SILVER,DARCY * | JAN-MAR 10 | TITLE I PROF DEV TRAVEL | 31.25 | | 105-22100.30-332-22 | |
| | | | 111.77 * | | | |

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| SMITH,BETSY * | FEB 10 | PAR ED & COORD. MILEAGE | 44.50 | | 105-21130.11-332-06 | 88260 |
| | | | 44.50 * | | | |
| SMITH,VICKI * | FEB 10 | SPECIAL EDUC TRAVEL UMS | 58.12 | | 100-12200.13-332-08 | 88261 |
| | | | 58.12 * | | | |
| SNYDER,ALLISON * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88262 |
| | | | 150.00 * | | | |
| SNYDER,KATIE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 110.00 | | 105-22100.85-314-24 | 88263 |
| | | | 110.00 * | | | |
| SPOC LLC | 1062133-IN | TELEPHONE HS | 442.15 | | 100-24100.00-343-09 | 88264 |
| SPOC LLC | 1062133-IN | TELEPHONE MID SCHL | 442.15 | | 100-24100.00-343-08 | |
| | | | 884.30 * | | | |
| STAFF DEVELOPMENT FOR EDUCATORS | PO 91523 | TITLE I PROF DEV TRAVEL | 199.00 | 91523.01 | 104-22100.30-332-22 | 88265 |
| | | | 199.00 * | | | |
| STAPLETON,DEBORAH * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88266 |
| | | | 150.00 * | | | |
| STIFEL, NICOLAUS & COMPANY INC | 838 | BOND ISSURANCE COSTS | 9,750.00 | | 612-59000.00-319-00 | 88267 |
| STIFEL, NICOLAUS & COMPANY INC | 838 | BOND ISSUANCE COSTS | 5,250.00 | | 102-59000.00-319-00 | |
| | | | 15,000.00 * | | | |
| STOCK,GREG * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88268 |
| | | | 150.00 * | | | |
| STUARD & ASSOCIATES INC | 10083 | MNT HS | 215.00 | | 200-25420.00-323-09 | 88269 |
| | | | 215.00 * | | | |

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| SULLIVAN-PARKHILL | CTCS465931 | TRUCK & TRACTOR | 30.85 | | 200-25450.00-323-13 | 88270 |
| SULLIVAN-PARKHILL | CTCS466369 | TRUCK & TRACTOR | 672.02 | | 200-25450.00-323-13 | |
| | | | 702.87 * | | | |
| SUNNYCREST | TRUE VALUE HARDWARE 055879 | PLBG & HEATING SUPL | 5.92- | | 200-25470.00-413-00 | 88271 |
| SUNNYCREST | TRUE VALUE HARDWARE 055905 | RENT OF EQUIPMENT | 4.00- | | 200-25430.00-325-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 054413 | BLDG MNT SUPL LEAL | 51.09 | | 200-25470.00-411-01 | |
| SUNNYCREST | TRUE VALUE HARDWARE 054429 | BLDG MNT SUPL THOMAS PAINE | 8.99 | | 200-25470.00-411-11 | |
| SUNNYCREST | TRUE VALUE HARDWARE 054507 | BLDG MNT SUPL HS | 64.44 | | 200-25470.00-411-09 | |
| SUNNYCREST | TRUE VALUE HARDWARE 054635 | BLDG MNT SUPL YANKEE RIDGE | 3.14 | | 200-25470.00-411-07 | |
| SUNNYCREST | TRUE VALUE HARDWARE 054783 | BLDG MNT SUPL WILEY | 17.33 | | 200-25470.00-411-04 | |
| SUNNYCREST | TRUE VALUE HARDWARE 054857 | GEN BLDG MNT SUPP | 6.29 | | 200-25470.00-411-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055356 | BLDG MNT SUPL THOMAS PAINE | .72 | | 200-25470.00-411-11 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055366 | BLDG MNT SUPL THOMAS PAINE | 3.59 | | 200-25470.00-411-11 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055382 | BLDG MNT SUPL KING | 4.13 | | 200-25470.00-411-10 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055564 | GRD SUPPLIES YANKEE RIDGE | 16.19 | | 200-25430.00-411-07 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055587 | PLBG & HEATING SUPL | 4.48 | | 200-25470.00-413-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055602 | BLDG MNT SUPL THOMAS PAINE | 3.59 | | 200-25470.00-411-11 | |
| | | | 174.06 * | | | |
| SUNNYCREST | TRUE VALUE HARDWARE 055618 | BLDG MNT SUPL WASHINGTON | 2.69 | | 200-25470.00-411-06 | 88272 |
| SUNNYCREST | TRUE VALUE HARDWARE 055696 | BLDG MNT SUPL HS | 33.24 | | 200-25470.00-411-09 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055697 | BLDG MNT SUPL WILEY | 25.44 | | 200-25470.00-411-04 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055705 | GEN BLDG MNT SUPP | 36.97 | | 200-25470.00-411-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055714 | GEN BLDG MNT SUPP | 8.17 | | 200-25470.00-411-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055719 | BLDG MNT SUPL YANKEE RIDGE | 4.93 | | 200-25470.00-411-07 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055730 | BLDG MNT SUPL HS | 8.99 | | 200-25470.00-411-09 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055747 | BLDG MNT SUPL YANKEE RIDGE | 2.87 | | 200-25470.00-411-07 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055762 | BLDG MNT SUPL KING | 9.88 | | 200-25470.00-411-10 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055766 | BLDG MNT SUPL KING | 6.29 | | 200-25470.00-411-10 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055774 | PLBG & HEATING SUPL | .70 | | 200-25470.00-413-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055776 | BLDG MNT SUPL HS | 8.98 | | 200-25470.00-411-09 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055786 | PLBG & HEATING SUPL | 15.29 | | 200-25470.00-413-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055864 | GEN BLDG MNT SUPP | 7.09 | | 200-25470.00-411-00 | |
| | | | 171.53 * | | | |
| SUNNYCREST | TRUE VALUE HARDWARE 055865 | PEST CONTROL UMS | 27.23 | | 200-25490.00-322-08 | 88273 |
| SUNNYCREST | TRUE VALUE HARDWARE 055868 | BLDG MNT SUPL KING | 6.29 | | 200-25470.00-411-10 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055870 | PLBG & HEATING SUPL | 5.92 | | 200-25470.00-413-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055893 | BLDG MNT SUPL THOMAS PAINE | 25.18 | | 200-25470.00-411-11 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055943 | GEN BLDG MNT SUPP | 29.68 | | 200-25470.00-411-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055977 | BLDG MNT SUPL LEAL | 1.66 | | 200-25470.00-411-01 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055983 | BLDG MNT SUPL LEAL | 2.16 | | 200-25470.00-411-01 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055988 | PLBG & HEATING SUPL | 8.81 | | 200-25470.00-413-00 | |
| SUNNYCREST | TRUE VALUE HARDWARE 055993 | GEN BLDG MNT SUPP | 8.09 | | 200-25470.00-411-00 | |

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|--------------------------------|----------|------------------------------|------------|--------|---------------------|--------|
| SUNNYCREST TRUE VALUE HARDWARE | 055996 | BLDG MNT SUPL THOMAS PAINE | .58 | | 200-25470.00-411-11 | |
| SUNNYCREST TRUE VALUE HARDWARE | 055997 | PLBG & HEATING SUPL | 1.14 | | 200-25470.00-413-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056004 | GEN BLDG MNT SUPP | 5.47 | | 200-25470.00-411-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056020 | PLBG & HEATING SUPL | 7.16 | | 200-25470.00-413-00 | |
| SUNNYCREST TRUE VALUE HARDWARE | 056022 | BLDG MNT SUPL MID SCHL | 14.37 | | 200-25470.00-411-08 | |
| | | | 143.74 * | | | |
| SUNNYCREST TRUE VALUE HARDWARE | 056024 | BLDG MNT SUPL YANKEE RIDGE | 11.93 | | 200-25470.00-411-07 | 88274 |
| | | | 11.93 * | | | |
| SWANN SPECIAL CARE CENTER | JAN 10 | TUITION OTHER FACILITIES HAN | 2,475.13 | | 100-41200.12-802-22 | 88275 |
| SWANN SPECIAL CARE CENTER | JAN 10 | TUITION OTHER FACILITIES HAN | 2,475.13 | | 100-41200.12-802-22 | |
| SWANN SPECIAL CARE CENTER | JAN 10 | TUITION OTHER FACILITIES HAN | 2,475.13 | | 100-41200.12-802-22 | |
| | | | 7,425.39 * | | | |
| SWEARINGEN, LORI * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 30.00 | | 105-32001.11-312-06 | 88276 |
| | | | 30.00 * | | | |
| T K SERVICE CENTER | 27176 | TRUCK & TRACTOR | 127.65 | | 200-25450.00-323-13 | 88277 |
| T K SERVICE CENTER | 27171 | TRUCK & TRACTOR | 181.49 | | 200-25450.00-323-13 | |
| T K SERVICE CENTER | 27185 | TRUCK & TRACTOR | 457.03 | | 200-25450.00-323-13 | |
| T K SERVICE CENTER | 27161 | TRUCK & TRACTOR | 1,452.85 | | 200-25450.00-323-13 | |
| | | | 2,219.02 * | | | |
| TEPPER ELECTRIC SUPPLY CO | 880769 | ELEC & INTERCOM SUPL | 730.20 | | 200-25470.00-412-00 | 88278 |
| | | | 730.20 * | | | |
| TERMINIX OF DANVILLE | 111468 | PEST CONTROL UMS | 30.00 | | 200-25490.00-322-08 | 88279 |
| TERMINIX OF DANVILLE | 107563 | PEST CONTROL WASHINGTON | 30.00 | | 200-25490.00-322-06 | |
| TERMINIX OF DANVILLE | ACT 8498 | PEST CONTROL PRAIRIE | 800.00 | | 200-25490.00-322-03 | |
| TERMINIX OF DANVILLE | 99195 | PEST CONTROL UMS | 95.00 | | 200-25490.00-322-08 | |
| TERMINIX OF DANVILLE | 99946 | PEST CONTROL UMS | 55.00 | | 200-25490.00-322-08 | |
| TERMINIX OF DANVILLE | 97943 | PEST CONTROL UHS | 35.00 | | 200-25490.00-322-09 | |
| TERMINIX OF DANVILLE | 97945 | PEST CONTROL UHS | 95.00 | | 200-25490.00-322-09 | |
| TERMINIX OF DANVILLE | 99099 | PEST CONTROL UHS | 30.00 | | 200-25490.00-322-09 | |
| TERMINIX OF DANVILLE | 111468 | PEST CONTROL UMS | 30.00 | | 200-25490.00-322-08 | |
| | | | 1,200.00 * | | | |

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|----------------------------------|-----------|------------------------------|------------|----------|---------------------|--------|
| THIEL, BONNY J * | REQ 54203 | FOR LANGUAGE MID SCHL | 60.42 | | 100-11200.58-412-08 | 88280 |
| | | | 60.42 * | | | |
| THORPE, TERRELL * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88281 |
| | | | 150.00 * | | | |
| TILE SPECIALISTS INC | 25113 | MNT HS | 630.00 | | 200-25420.00-323-09 | 88282 |
| | | | 630.00 * | | | |
| TJ'S LAUNDRY & DRY CLEANING | 733086 | PRESCHL AT RISK LAUNDRY | 31.50 | 91506.01 | 105-11250.11-310-06 | 88283 |
| | | | 31.50 * | | | |
| UMB BANK, N.A. | 115803.1 | SERVICE FEES | 782.30 | | 300-51400.00-625-00 | 88284 |
| | | | 782.30 * | | | |
| UNIVERSITY OF ILLINOIS | 5474 | 21ST CENTURY CONTRACT WITH G | 3,907.33 | | 105-41000.68-310-08 | 88285 |
| | | | 3,907.33 * | | | |
| URBANA HIGH SCHOOL ACTIVITY ACCT | REQ 54631 | CLRM SUPPLIES MARTIN | 44.00 | | 100-11100.51-427-01 | 88286 |
| URBANA HIGH SCHOOL ACTIVITY ACCT | REQ 54631 | CLRM SUPPLIES PLOTNER | 38.00 | | 100-11100.51-415-01 | |
| URBANA HIGH SCHOOL ACTIVITY ACCT | REQ 54631 | CLRM SUPPLIES HUFF | 42.00 | | 100-11100.51-425-01 | |
| URBANA HIGH SCHOOL ACTIVITY ACCT | REQ 54631 | CLRM SUPPLIES CLARK | 40.00 | | 100-11100.51-423-01 | |
| URBANA HIGH SCHOOL ACTIVITY ACCT | REQ 54631 | CLRM SUPPLIES VITOSKY | 44.00 | | 100-11100.51-424-01 | |
| | | | 208.00 * | | | |
| URBANA TIRE CO | 101715 | TRUCK & TRACTOR SUPPLIES | 22.05 | | 200-25450.00-410-13 | 88287 |
| | | | 22.05 * | | | |
| VARVEL, JENNIFER * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88288 |
| | | | 150.00 * | | | |
| VISUAL LEARNING COMPANY | 7169 | MAINT A-V EQ MID SCHL | 872.99 | 91496.01 | 100-22230.71-323-08 | 88289 |
| | | | 872.99 * | | | |

URBANA SCHOOL DISTRICT #116
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MARCH 16, 2010

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|-------------------------------|------------|------------------------------|-------------|----------|---------------------|--------|
| VOSS, COURTNEY * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 80.00 | | 105-32001.11-312-06 | 88290 |
| | | | 80.00 * | | | |
| WARD, STACI * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 200.00 | | 105-22100.85-314-24 | 88291 |
| WARD, STACI * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | |
| | | | 350.00 * | | | |
| WELLS FARGO INSURANCE SERVICE | 358862 | SELF-INSURED WORKER'S COMP-E | 6,352.00 | | 102-23110.02-381-00 | 88292 |
| WELLS FARGO INSURANCE SERVICE | 358863 | SELF-INSURED WORKER'S COMP - | 5,612.50 | | 102-23110.02-382-00 | |
| WELLS FARGO INSURANCE SERVICE | 358442 | INSURANCE-DISTRICT - LIABILI | 746.00 | | 102-23110.01-383-00 | |
| | | | 12,710.50 * | | | |
| WESLEY FOUNDATION | MAR 10 | ASSIST DOMESTIC SITE RNTL | 1,150.00 | | 105-12010.37-325-15 | 88293 |
| | | | 1,150.00 * | | | |
| WHITACRE, MARIANNE * | 02/27/10 | TAH 08 GRANT OUT-OF-DISTRICT | 150.00 | | 105-22100.85-314-24 | 88294 |
| | | | 150.00 * | | | |
| WHITNEY, ALLISON * | FEB 10 | PRE SCHOOL EARLY CHILDCARE 3 | 90.00 | | 105-32001.11-312-06 | 88295 |
| | | | 90.00 * | | | |
| WILSON CO., H. W. * | 58323708 | MAINT A-V EQ MID SCHL | 260.00 | 91493.01 | 100-22230.71-323-08 | 88296 |
| | | | 260.00 * | | | |
| WOODBURN PRESS, LTD. | 41467 | SCHOOL IMPROVEMENT | 609.90 | 91532.01 | 100-22130.59-332-09 | 88297 |
| | | | 609.90 * | | | |
| WOODLAND, ELLIS * | 2/2 -10/09 | TEEN REACH CONTRACTUAL SERVI | 78.38 | | 105-11100.82-310-24 | 88298 |
| WOODLAND, ELLIS * | FEB 10 | TEEN REACH CONTRACTUAL SERVI | 45.38 | | 105-11100.82-310-24 | |
| | | | 123.76 * | | | |
| WRIGHT, KAMAL JAVAE * | FEB 10 | PRE SCHOOL EARLY PARENT INST | 150.00 | | 105-32001.11-311-06 | 88299 |
| | | | 150.00 * | | | |

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

MARCH 16, 2010

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| VENDOR NAME | INVOICE | ACCOUNT DESCRIPTION | AMOUNT | P.O. # | ACCOUNT # | CHECK# |
|-------------------|-----------|---------------------|--------------|----------|---------------------|--------|
| XEROX CORPORATION | 046351123 | CASE COPIER | 38.12 | 90618.01 | 105-26210.31-475-22 | 88300 |
| | | | 38.12 * | | | |
| | | TOTAL | 1,095,082.22 | | | |

| FUND # | DESCRIPTION | AMOUNT |
|--------|------------------------------|--------------|
| 200 | OPERATING & MAINTENANCE-200 | 124,683.96 |
| 105 | GRANT FUND - 105 | 33,667.89 |
| 100 | EDUCATION FUND - 100 | 369,539.53 |
| 400 | TRANSPORTATION FUND - 400 | 329,004.52 |
| 612 | CAPITAL PROJECTS 2010 612 | 118,458.71 |
| 102 | INSURANCE - TORT - 102 | 52,565.31 |
| 103 | SPECIAL EDUCATION FUND - 103 | 12,675.01 |
| 104 | ARRA FUND-104 | 1,520.36 |
| 640 | LIFE SAFETY LEVY-640 | 3,155.59 |
| 650 | SCHL FACILITY OCCUP TAX 650 | 49,029.04 |
| 300 | DEBT SERVICES - 300 | 782.30 |
| | | 1,095,082.22 |

We have examined the claims listed on the foregoing register, consisting of 28 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,095,082.22. Dated this 16TH day of MARCH 2010.

Approved at MARCH 16, 2010

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS FEBRUARY 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|-----------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| 14265 | BUSEY,LINDA * | | 68.67 | 104 | 22100 30 | 332 | 22 | 10/02/03 |
| | | TOTAL | 68.67 | | | | | |
| 14266 | FRERICHS,JENNIFER * | | 173.00 | 104 | 22100 30 | 332 | 22 | 10/02/03 |
| | | TOTAL | 173.00 | | | | | |
| 14267 | HANSEN,KATHLEEN * | | 47.83 | 104 | 22100 30 | 332 | 22 | 10/02/03 |
| | | TOTAL | 47.83 | | | | | |
| 14268 | OWEN,DONALD * | | 170.00 | 100 | 22100 95 | 332 | 24 | 10/02/03 |
| | | TOTAL | 170.00 | | | | | |
| 14269 | SHODA,MARY JILL * | | 62.03 | 104 | 22100 30 | 332 | 22 | 10/02/03 |
| | | TOTAL | 62.03 | | | | | |
| 14270 | SUITS,MELISSA * | | 68.06 | 104 | 22100 30 | 332 | 22 | 10/02/03 |
| | | TOTAL | 68.06 | | | | | |
| 14271 | WAGGONER,PAIGE * | | 286.12 | 104 | 22100 30 | 332 | 22 | 10/02/03 |
| | | TOTAL | 286.12 | | | | | |
| 14273 | DELANTY,EMILY * | | 155.00 | 104 | 22100 30 | 332 | 22 | 10/02/17 |
| | | TOTAL | 155.00 | | | | | |
| 14274 | GIBBENS,LINDA * | | 29.00 | 104 | 22100 30 | 332 | 22 | 10/02/17 |
| | | TOTAL | 29.00 | | | | | |
| 14275 | PERKINS,JO ANNE * | | 23.07 | 104 | 22100 30 | 332 | 22 | 10/02/17 |
| | | TOTAL | 23.07 | | | | | |
| 14276 | TAYLOR,TODD * | | 427.16 | 105 | 22100 49 | 310 | 22 | 10/02/17 |
| | | TOTAL | 427.16 | | | | | |
| 14277 | WIEMELT,JOSEPH * | | 30.64 | 104 | 22100 30 | 332 | 22 | 10/02/17 |
| | | TOTAL | 30.64 | | | | | |
| 14278 | WILLIAMS JR,PRESTON * | | 91.00 | 100 | 23200 00 | 332 | 00 | 10/02/17 |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct Level | Obj | Cost Ctr# | DATE |
|--------------|----------------------|----------------|--------------|----------|-------------|-----|-----------|----------|
| | | TOTAL | 91.00 | | | | | |
| 14280 | CLEVINGER,RUSTY * | | 183.00 | 105 | 22100 69 | 332 | 24 | 10/02/24 |
| | | TOTAL | 183.00 | | | | | |
| 14281 | CRAIG,AMY * | | 197.12 | 105 | 30000 43 | 332 | 06 | 10/02/24 |
| | | TOTAL | 197.12 | | | | | |
| 14282 | FITTON,KIMBERLY S. * | | 183.00 | 105 | 22100 69 | 332 | 24 | 10/02/24 |
| | | TOTAL | 183.00 | | | | | |
| 14283 | HABER,LAURA H * | | 176.00 | 105 | 22100 69 | 332 | 24 | 10/02/24 |
| | | TOTAL | 176.00 | | | | | |
| 14284 | KASSEM,TRICIA R * | | 183.00 | 105 | 22100 69 | 332 | 24 | 10/02/24 |
| | | TOTAL | 183.00 | | | | | |
| 87800 | ALVAREZ,MICHELLE * | 02/05/10 | 900.00 | 105 | 22130 92 | 314 | 24 | 10/02/02 |
| | | TOTAL | 900.00 | | | | | |
| 87801 | AMERENIP | 08957-60003 | 27.34 | 100 | 25420 00 | 466 | 16 | 10/02/02 |
| | AMERENIP | 08957-60003 | 190.38 | 100 | 25420 00 | 465 | 16 | 10/02/02 |
| | AMERENIP | 82814-50735 | 2.03 | 100 | 25420 00 | 466 | 21 | 10/02/02 |
| | AMERENIP | 70178-50099 | 2.22 | 100 | 25420 00 | 466 | 13 | 10/02/02 |
| | AMERENIP | 26498-20493 | 6.18 | 100 | 25420 00 | 466 | 06 | 10/02/02 |
| | AMERENIP | 85851-07219 | 20.92 | 100 | 25420 00 | 466 | 01 | 10/02/02 |
| | AMERENIP | 27395-94897 | 64.25 | 100 | 25420 00 | 466 | 09 | 10/02/02 |
| | AMERENIP | 92088-45777 | 7.49 | 100 | 25420 00 | 466 | 11 | 10/02/02 |
| | | TOTAL | 320.81 | | | | | |
| 87802 | AT & T | Z07-0323 | 735.50 | 100 | 25420 00 | 343 | 00 | 10/02/02 |
| | AT & T | Z99-1039 | 105.06 | 100 | 24100 00 | 343 | 09 | 10/02/02 |
| | AT & T | 344-1835 | 19.71 | 100 | 11100 55 | 418 | 11 | 10/02/02 |
| | AT & T | 344-5610 | 20.18 | 100 | 24100 52 | 323 | 10 | 10/02/02 |
| | AT & T | 344-5743 | 19.58 | 100 | 25410 00 | 343 | 00 | 10/02/02 |
| | AT & T | 355-1214 | 66.79 | 105 | 26210 31 | 340 | 22 | 10/02/02 |
| | AT & T | 367-0477 | 19.60 | 100 | 24100 00 | 343 | 08 | 10/02/02 |
| | AT & T | 384-2927 | 7.38 | 100 | 11100 56 | 323 | 06 | 10/02/02 |
| | AT & T | 384-6024 | 19.79 | 100 | 24100 00 | 343 | 09 | 10/02/02 |
| | AT & T | 384-6091 | 19.15 | 100 | 25420 00 | 343 | 00 | 10/02/02 |
| | AT & T | 384-6315 | 19.15 | 100 | 25410 00 | 343 | 00 | 10/02/02 |
| | AT & T | 384-6320 | 19.15 | 100 | 25410 00 | 343 | 00 | 10/02/02 |

MANUAL CHECKS FEBRUARY 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Func Level | Obj | Cost Ctr# | DATE |
|--------------|-----------------------------|----------------|--------------|----------|------------|-----|-----------|----------|
| 87802 | AT & T | 384-6343 | 19.82 | 100 | 25410 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-7718 | 38.28 | 100 | 25410 | 00 | 343 00 | 10/02/02 |
| | | TOTAL | 1,129.14 | | | | | |
| 87803 | AT & T | 384-7745 | 19.15 | 100 | 25410 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-7754 | 19.15 | 100 | 25410 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-7804 | 40.50 | 100 | 25410 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-7991 | 19.15 | 100 | 25410 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-1100 | 24.29 | 100 | 25420 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-3600 | 651.80 | 100 | 25420 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-3600 | 171.22 | 100 | 25420 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-3600 | 156.06 | 100 | 25420 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-3600 | 156.06 | 105 | 35000 | 36 | 343 01 | 10/02/02 |
| | AT & T | 384-3600 | 160.56 | 105 | 12010 | 37 | 343 15 | 10/02/02 |
| | AT & T | 384-3600 | 13.00 | 105 | 12201 | 31 | 343 22 | 10/02/02 |
| | AT & T | 384-3600 | 13.01 | 105 | 12203 | 31 | 343 22 | 10/02/02 |
| | AT & T | 384-3600 | 26.01 | 105 | 32001 | 11 | 343 06 | 10/02/02 |
| | AT & T | 384-3600 | 26.01 | 100 | 25420 | 00 | 343 00 | 10/02/02 |
| | | TOTAL | 1,495.97 | | | | | |
| 87804 | AT & T | 384-3600 | 156.06 | 100 | 24100 | 00 | 343 10 | 10/02/02 |
| | AT & T | 384-3600 | 208.08 | 100 | 24100 | 00 | 343 01 | 10/02/02 |
| | AT & T | 384-3600 | 194.72 | 100 | 25410 | 00 | 343 00 | 10/02/02 |
| | AT & T | 384-3600 | 156.06 | 200 | 25420 | 00 | 343 13 | 10/02/02 |
| | AT & T | 384-3600 | 208.08 | 100 | 24100 | 00 | 343 03 | 10/02/02 |
| | AT & T | 384-3600 | 26.01 | 100 | 24100 | 53 | 410 03 | 10/02/02 |
| | AT & T | 384-3600 | 234.09 | 100 | 12200 | 12 | 343 22 | 10/02/02 |
| | AT & T | 384-3600 | 263.10 | 100 | 24100 | 00 | 343 11 | 10/02/02 |
| | AT & T | 384-3600 | 78.03 | 105 | 23300 | 11 | 343 06 | 10/02/02 |
| | AT & T | 384-3600 | 182.07 | 100 | 24100 | 00 | 343 04 | 10/02/02 |
| | AT & T | 384-3600 | 182.07 | 100 | 24100 | 00 | 343 07 | 10/02/02 |
| | | TOTAL | 1,888.37 | | | | | |
| 87805 | CHICAGO TITLE INSURANCE CO. | REQ 52630 | 375.00 | 200 | 25320 | 01 | 510 00 | 10/02/02 |
| | | TOTAL | 375.00 | | | | | |
| 87806 | GARCIA,GEORGIA * | 02/05/10 | 500.00 | 105 | 22130 | 92 | 314 24 | 10/02/02 |
| | | TOTAL | 500.00 | | | | | |
| 87807 | ILLINOIS READING COUNCIL | PO 91501 | 300.00 | 105 | 30000 | 92 | 310 24 | 10/02/02 |
| | ILLINOIS READING COUNCIL | PO 91505 | 175.00 | 104 | 22100 | 30 | 332 22 | 10/02/02 |
| | | TOTAL | 475.00 | | | | | |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Func | Level | Obj | Cost Ctr# | DATE |
|--------------|---------------------------------|----------------|--------------|----------|-------|-------|-----|-----------|----------|
| 87808 | ILLINOIS SAFE SCHOOLS ALLIANCE | 2/05/10 | 1,300.00 | 105 | 22130 | 92 | 314 | 24 | 10/02/02 |
| | | TOTAL | 1,300.00 | | | | | | |
| 87809 | ILLINOIS STATE UNIVERSITY | PO 91471 | 380.00 | 105 | 22100 | 61 | 332 | 26 | 10/02/02 |
| | | TOTAL | 380.00 | | | | | | |
| 87810 | IPA ILLINI REGION | PO 91498 | 200.00 | 100 | 21900 | 58 | 410 | 08 | 10/02/02 |
| | | TOTAL | 200.00 | | | | | | |
| 87811 | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 40.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 8.50 | 100 | 15120 | 00 | 418 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 40.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 370.68 | 100 | 24100 | 59 | 341 | 09 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 75.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 44.00 | 100 | 22130 | 59 | 332 | 09 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 200.00 | 100 | 22130 | 59 | 332 | 09 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 100.00 | 100 | 22130 | 59 | 332 | 09 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | | TOTAL | 1,228.18 | | | | | | |
| 87812 | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 41.00 | 100 | 15120 | 00 | 418 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 28.08 | 100 | 24100 | 59 | 341 | 09 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15200 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 75.00 | 100 | 15150 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 90.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | | TOTAL | 804.08 | | | | | | |
| 87813 | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 90.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Func | Level | Obj | Cost | DATE |
|--------------|-----------------------------------|----------------|--------------|----------|-------|-------|-----|------|----------|
| | | | | | | | | Ctr# | |
| 87813 | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 90.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 90.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | TOTAL | | 825.00 | | | | | | |
| 87814 | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 45.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA HIGH SCHOOL | 1 JAN 10 | 65.00 | 100 | 15140 | 00 | 319 | 28 | 10/02/02 |
| | TOTAL | | 480.00 | | | | | | |
| 87815 | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15880 | 00 | 318 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15880 | 00 | 318 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15880 | 00 | 318 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15880 | 00 | 318 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15820 | 00 | 319 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15880 | 00 | 318 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15880 | 00 | 318 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15880 | 00 | 318 | 28 | 10/02/02 |
| | PETTY CASH - URBANA MIDDLE SCHOOL | 01/28/10 | 60.00 | 100 | 15880 | 00 | 318 | 28 | 10/02/02 |
| | TOTAL | | 720.00 | | | | | | |
| 87816 | SHOSTED,RYAN * | 02/05/10 | 200.00 | 105 | 22130 | 92 | 314 | 24 | 10/02/02 |
| | TOTAL | | 200.00 | | | | | | |
| 87817 | VERIZON WIRELESS | 369-0866 | 27.91 | 400 | 25540 | 00 | 343 | 00 | 10/02/02 |
| | VERIZON WIRELESS | 621-1142 | 27.90 | 100 | 39000 | 00 | 410 | 00 | 10/02/02 |
| | VERIZON WIRELESS | 840-6471 | 27.90 | 100 | 26450 | 00 | 410 | 00 | 10/02/02 |
| | TOTAL | | 83.71 | | | | | | |

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct | Level | Obj | Cost Ctr# | DATE |
|--------------|----------------------------------|----------------|--------------|----------|-------|-------|-----|-----------|----------|
| 87819 | GAMMA UPSILON PSI SOCIETY | REQ 49510 | 360.00 | 100 | 26400 | 00 | 412 | 00 | 10/02/10 |
| | | TOTAL | 360.00 | | | | | | |
| 87820 | ILLINOIS STATE UNIVERSITY | PO 91517 | 255.00 | 105 | 22100 | 49 | 310 | 22 | 10/02/10 |
| | | TOTAL | 255.00 | | | | | | |
| 87821 | MANPOWER | 19805559 | 956.34 | 100 | 24100 | 00 | 310 | 00 | 10/02/10 |
| | MANPOWER | 19834163 | 1,206.80 | 100 | 24100 | 00 | 310 | 00 | 10/02/10 |
| | | TOTAL | 2,163.14 | | | | | | |
| 88047 | AMERENIP | 04093-96979 | 20.27 | 100 | 25420 | 00 | 466 | 09 | 10/02/17 |
| | AMERENIP | 39158-94416 | 268.85 | 100 | 25420 | 00 | 465 | 13 | 10/02/17 |
| | AMERENIP | 59369-2289 | 19.08 | 100 | 25420 | 00 | 466 | 10 | 10/02/17 |
| | AMERENIP | 75944-10730 | 225.94 | 100 | 25420 | 00 | 465 | 21 | 10/02/17 |
| | AMERENIP | 76352-73293 | 192.41 | 100 | 25420 | 00 | 465 | 19 | 10/02/17 |
| | | TOTAL | 726.55 | | | | | | |
| 88048 | BURGESS, IZONA * | 02/11/10 | 200.00 | 105 | 22100 | 84 | 314 | 24 | 10/02/17 |
| | | TOTAL | 200.00 | | | | | | |
| 88049 | MANPOWER | 19862743 | 1,198.82 | 100 | 24100 | 00 | 310 | 00 | 10/02/17 |
| | | TOTAL | 1,198.82 | | | | | | |
| 88050 | URBANA & CHAMPAIGN SANITARY DIST | 91210825400 | 800.00 | 100 | 25420 | 00 | 370 | 06 | 10/02/17 |
| | | TOTAL | 800.00 | | | | | | |
| 88054 | AT & T | 337-4973 | 33.08 | 100 | 25420 | 00 | 343 | 00 | 10/02/24 |
| | | TOTAL | 33.08 | | | | | | |
| 88055 | EXXONMOBIL FLEET SERVICES | 3699291401 | 451.48 | 400 | 25540 | 00 | 464 | 00 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 93.29 | 100 | 17000 | 10 | 411 | 28 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 30.66 | 100 | 17000 | 10 | 411 | 28 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 30.49 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 54.56 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 170.56 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 234.78 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 97.83 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 52.53 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 108.56 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 134.83 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 221.65 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |

MANUAL CHECKS FEBRUARY 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

| Check Number | Vendor Name | Invoice Number | Claim Amount | Fund No. | Funct | Level | Obj | Cost Ctr# | DATE |
|--------------|--------------------------------|----------------|--------------|----------|-------|-------|-----|-----------|----------|
| 88055 | EXXONMOBIL FLEET SERVICES | 3699291401 | 54.47 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 203.76 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | | TOTAL | 1,939.45 | | | | | | |
| 88056 | EXXONMOBIL FLEET SERVICES | 3699291401 | 29.65 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 393.62 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 306.33 | 200 | 25450 | 00 | 464 | 13 | 10/02/24 |
| | EXXONMOBIL FLEET SERVICES | 3699291401 | 55.59 | 400 | 25550 | 00 | 334 | 28 | 10/02/24 |
| | | TOTAL | 785.19 | | | | | | |
| 88057 | IAFCS | PO 91537 | 110.00 | 105 | 22100 | 90 | 332 | 24 | 10/02/24 |
| | | TOTAL | 110.00 | | | | | | |
| 88058 | JR'S DRIVING SCHOOL | REQ 54551 | 295.00 | 100 | 12200 | 41 | 314 | 09 | 10/02/24 |
| | | TOTAL | 295.00 | | | | | | |
| 88059 | MANPOWER | 19882997 | 956.34 | 100 | 24100 | 00 | 310 | 00 | 10/02/24 |
| | | TOTAL | 956.34 | | | | | | |
| 88060 | NATIONAL GEOGRAPHIC SCHOOL PUB | WOC1003909 | 34.00 | 100 | 11100 | 54 | 414 | 04 | 10/02/24 |
| | | TOTAL | 34.00 | | | | | | |
| 88061 | UNIVERSITY OF ILLINOIS | PO 91507 | 632.00 | 105 | 22100 | 96 | 332 | 24 | 10/02/24 |
| | | TOTAL | 632.00 | | | | | | |
| 88062 | UNIVERSITY OF ILLINOIS | PO 91468 | 90.00 | 100 | 24100 | 54 | 410 | 04 | 10/02/24 |
| | | TOTAL | 90.00 | | | | | | |
| 88063 | VARGO HAUSER,JENNIFER * | 012510 | 1,215.00 | 105 | 11250 | 11 | 229 | 06 | 10/02/24 |
| | VARGO HAUSER,JENNIFER * | 012510 | 1,215.00 | 104 | 12140 | 46 | 229 | 22 | 10/02/24 |
| | | TOTAL | 2,430.00 | | | | | | |
| 88064 | WOODLAND,ELLIS * | 01/29/10 | 222.75 | 105 | 11100 | 82 | 310 | 24 | 10/02/24 |
| | | TOTAL | 222.75 | | | | | | |
| | | FINAL TOTALS | | | | | | | |
| | | TOTAL | 29,090.28 | | | | | | |

* * * END OF REPORT * * *

MANUAL CHECKS FEBRUARY 2010
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT MARCH 16, 2009 BOARD MEETING

| | Claim Amount | Fund No. |
|-----------------------|-----------------|-------------|
| | | 100 |
| 100 FUND TOTAL | 15,519.71 | |
| | | 104 |
| 104 FUND TOTAL | 2,333.42 | |
| | | 105 |
| 105 FUND TOTAL | 8,077.49 | |
| | | 200 |
| 200 FUND TOTAL | 2,624.68 | |
| | | 400 |
| 400 FUND TOTAL | 534.98 | |
| FINAL TOTALS TOTAL | 29,090.28 | |

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|----------------------|------|-------|-------|--------|----|----------|------------|--|
| JAMESON, CYNTHIA | 100 | 14219 | 59 | 410 | 26 | 69.26 | 01/06/2010 | COUNTY MARKET # Q - URBANA, IL USA |
| JAMESON, CYNTHIA | 100 | 14219 | 59 | 410 | 26 | 85.40 | 01/29/2010 | COUNTY MARKET # Q - URBANA, IL USA |
| BAKER, CAROL B | 100 | 25100 | 00 | 410 | 00 | 26.00 | 01/28/2010 | KENNEDY S AT STONE CRE - URBANA, IL USA |
| TAYLOR, LAURA | 100 | 22130 | 59 | 332 | 09 | 11.00 | 01/22/2010 | JIMMY JOHN S # 90008 M - URBANA, IL USA |
| TAYLOR, LAURA | 100 | 22130 | 59 | 332 | 09 | 16.96 | 01/29/2010 | JIMMY JOHN S # 90008 M - URBANA, IL USA |
| JEFFRIES, GAYLE | 100 | 26400 | 00 | 412 | 00 | 37.00 | 02/03/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| JEFFRIES, GAYLE | 100 | 26400 | 00 | 412 | 00 | 167.00 | 02/03/2010 | TROPHY TIME - 217-3517958, IL USA |
| JEFFRIES, GAYLE | 100 | 26400 | 00 | 412 | 00 | 100.20 | 02/03/2010 | TROPHY TIME - 217-3517958, IL USA |
| GIBBENS, LINDA | 104 | 22100 | 30 | 332 | 22 | 240.00 | 01/14/2010 | THE CENTER - DES PLAINES, IL USA |
| GIBBENS, LINDA | 105 | 26200 | 70 | 410 | 24 | 250.00 | 01/27/2010 | U OREGON ONLINE PAYMNT - 541-3463154, OR USA |
| GIBBENS, LINDA | 105 | 22100 | 70 | 332 | 24 | 215.69 | 02/05/2010 | CROWNE PLAZA - SPRINGFIELD, IL USA |
| MARTIN, SANDY | 100 | 26450 | 00 | 410 | 00 | 5.97 | 01/21/2010 | COUNTY MARKET # Q - URBANA, IL USA |
| MARTIN, SANDY | 100 | 26450 | 00 | 410 | 00 | 2.19 | 01/21/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| MARTIN, SANDY | 100 | 26450 | 00 | 410 | 00 | 18.50 | 01/21/2010 | CARLE MEDICAL SUPPLY - URBANA, IL USA |
| MARTIN, SANDY | 100 | 26450 | 00 | 311 | 00 | 11.80 | 01/28/2010 | PERSONAL TOUCH DRY CLE - URBANA, IL USA |
| OWEN, DONALD | 100 | 23110 | 00 | 641 | 00 | 120.00 | 01/12/2010 | AMERICAN EDUCATIONAL R - 202-2383200, DC USA |
| OWEN, DONALD | 100 | 23110 | 00 | 332 | 00 | 241.40 | 01/15/2010 | NWA AIR - 800-2252525, MN USA |
| OWEN, DONALD | 100 | 23110 | 00 | 332 | 00 | 15.00 | 01/15/2010 | TRAVEL INSURANCE POLIC - 08007296021, VA USA |
| OWEN, DONALD | 100 | 22100 | 95 | 332 | 24 | 78.40 | 01/22/2010 | DRURY INN OFALLON - O FALLON, IL USA |
| OWEN, DONALD | 100 | 23110 | 00 | 332 | 00 | 25.00 | 02/02/2010 | DELTA - PEORIA, IL USA |
| OWEN, DONALD | 100 | 23110 | 00 | 332 | 00 | 9.95 | 02/03/2010 | EMBASSY SUITES INTERNT - BLOOMINGTON, MN USA |
| OWEN, DONALD | 100 | 23110 | 00 | 332 | 00 | 9.95 | 02/04/2010 | EMBASSY SUITES INTERNT - BLOOMINGTON, MN USA |
| OWEN, DONALD | 100 | 23110 | 00 | 332 | 00 | 23.00 | 02/05/2010 | DELTA - MINN/ST PAUL, MN USA |
| SCOTT, DIANE | 100 | 00172 | 02 | 000 | 00 | 46.75 | 02/05/2010 | PAPA JOHNS #3603 - 02173847272, IL USA |
| SCOTT, DIANE | 100 | 00172 | 02 | 000 | 00 | 42.75 | 02/05/2010 | PAPA JOHNS #3603 - 02173847272, IL USA |
| DOSSETT, OTA | 200 | 25470 | 00 | 411 | 00 | 1271.68 | 01/07/2010 | DICKSON SUPPLY CO - BRIELLE, NJ USA |
| DOSSETT, OTA | 200 | 25470 | 00 | 411 | 00 | 19.77 | 01/08/2010 | COUNTY MARKET # Q - URBANA, IL USA |
| DOSSETT, OTA | 200 | 25450 | 00 | 323 | 13 | 921.03 | 01/21/2010 | ARENDS BROS LLC - URBANA, IL USA |
| DOSSETT, OTA | 200 | 25470 | 00 | 413 | 00 | 206.78 | 01/28/2010 | METROPOLITAN INDUST - 08158869200, IL USA |
| DIST 116, URBANA SCH | 100 | 21500 | 12 | 410 | 03 | 19.93 | 01/12/2010 | FEDEX KINKO S #0150 - CHAMPAIGN, IL USA |
| DIST 116, URBANA SCH | 100 | 21500 | 12 | 410 | 03 | -19.93 | 01/15/2010 | FEDEX KINKO S #0150 - CHAMPAIGN, IL USA |
| DIST 116, URBANA SCH | 100 | 21500 | 12 | 410 | 03 | 19.95 | 01/15/2010 | FEDEX KINKO S #0150 - CHAMPAIGN, IL USA |
| DIST 116, URBANA SCH | 180 | 29000 | 00 | 301 | 00 | -50.00 | 01/25/2010 | SILVERCREEK - URBANA, IL USA |
| DIST 116, URBANA SCH | 180 | 29000 | 00 | 301 | 00 | 407.20 | 01/25/2010 | SILVERCREEK - URBANA, IL USA |
| DIST 116, URBANA SCH | 100 | 29000 | 00 | 541 | 00 | 119.00 | 02/02/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| DIST 116, URBANA SCH | 180 | 29000 | 00 | 301 | 00 | 134.21 | 01/18/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| DIST 116, URBANA SCH | 100 | 15120 | 00 | 343 | 28 | 31.73 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 444.39 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 200 | 25420 | 00 | 344 | 00 | 475.95 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 200 | 25420 | 00 | 343 | 13 | 31.73 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 21120 | 00 | 343 | 24 | 158.65 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |

| Cardholder | Fund | Functi | Level | Object | CC | Tran Amt | Tran Date | Merch |
|----------------------|------|--------|-------|--------|----|----------|------------|---|
| DIST 116, URBANA SCH | 105 | 12010 | 37 | 500 | 15 | 39.62 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 105 | 30000 | 43 | 343 | 06 | 31.73 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 30.03 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 74.75 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 21120 | 00 | 343 | 24 | 56.28 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 21120 | 00 | 343 | 24 | 55.80 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 10.00 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 39.77 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 15120 | 00 | 343 | 28 | 15.00 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 10.00 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 200 | 25420 | 00 | 344 | 00 | 3.75 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 21120 | 00 | 343 | 24 | 55.04 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 57.36 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 28.99 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 21120 | 00 | 343 | 24 | 55.06 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 10.00 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 21120 | 00 | 343 | 24 | 55.38 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 24100 | 00 | 343 | 00 | 58.99 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 23110 | 00 | 641 | 00 | 158.98 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 100 | 29000 | 00 | 400 | 00 | 10.00 | 02/03/2010 | VZWRLSS-IVR VN - FOLSOM, CA USA |
| DIST 116, URBANA SCH | 105 | 12500 | 30 | 410 | 22 | 221.42 | 02/03/2010 | REI*GREENWOODHEINEMANN - 800-225-5800, CT USA |
| DIST 116, URBANA SCH | 100 | 12030 | 13 | 410 | 08 | 93.92 | 02/03/2010 | KC STORE FIXTURES - KANSAS CITY, MO USA |
| DIST 116, URBANA SCH | 100 | 00172 | 03 | 000 | 00 | 1000.00 | 02/03/2010 | WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA |
| DIST 116, URBANA SCH | 100 | 11200 | 58 | 415 | 08 | 294.40 | 02/04/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| DIST 116, URBANA SCH | 100 | 21420 | 12 | 489 | 22 | 98.00 | 02/04/2010 | RVRSIDE EDU *TESTING - 800-323-9540, IL USA |
| DIST 116, URBANA SCH | 100 | 11200 | 58 | 412 | 08 | 82.00 | 02/04/2010 | DCABLES - 02145269672, TX USA |
| DIST 116, URBANA SCH | 200 | 25490 | 00 | 332 | 13 | 12.00 | 02/04/2010 | URBANA PARK DISTRICT - URBANA, IL USA |
| MERRIMAN, RIA | 105 | 22100 | 49 | 411 | 22 | 30.00 | 01/15/2010 | LITTLE CAESAR 1532-Q67 - URBANA, IL USA |
| PELAFAS, DENISE | 100 | 21120 | 00 | 343 | 24 | 122.43 | 01/29/2010 | VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA |
| FURRER, PAM | 100 | 14218 | 58 | 410 | 26 | 4.13 | 01/11/2010 | ST. JOSEPH IGA Q - ST. JOSEPH, IL USA |
| HICKS, DARREN | 100 | 15300 | 97 | 410 | 30 | 99.00 | 01/06/2010 | APL*MOBILEME - WWW.ME.COM, CA USA |
| HICKS, DARREN | 100 | 22130 | 59 | 332 | 09 | 18.44 | 01/21/2010 | WAL-MART #5403 - URBANA, IL USA |
| HICKS, DARREN | 100 | 15300 | 97 | 410 | 30 | 46.99 | 01/27/2010 | PANERA 00103671 - CHAMPAIGN, IL USA |
| HICKS, DARREN | 100 | 00172 | 03 | 000 | 00 | 46.15 | 01/29/2010 | PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA |
| HICKS, DARREN | 100 | 15300 | 97 | 410 | 30 | 554.64 | 01/29/2010 | DRI*CCNOW.COM*GET2NO - 877-226-6977, MN USA |
| HICKS, DARREN | 100 | 15300 | 97 | 410 | 30 | -13.90 | 01/29/2010 | DRI*CCNOW.COM*GET2NO - 877-226-6977, MN USA |
| HICKS, DARREN | 100 | 15300 | 97 | 333 | 30 | 17.44 | 01/29/2010 | AVANTIS ITALIAN RISTOR - PEORIA, IL USA |
| HICKS, DARREN | 100 | 00172 | 03 | 000 | 00 | 77.11 | 01/29/2010 | AVANTIS ITALIAN RISTOR - PEORIA, IL USA |
| HICKS, DARREN | 100 | 15300 | 97 | 333 | 30 | 36.78 | 01/29/2010 | # 594 BAR LOUIE PEORIA - PEORIA, IL USA |
| HICKS, DARREN | 100 | 15300 | 97 | 333 | 30 | 1197.80 | 02/02/2010 | HOTEL PERE MARQUETTE - PEORIA, IL USA |
| RENFRO, RENEE | 180 | 29000 | 12 | 306 | 00 | 51.00 | 01/15/2010 | WAL-MART #5403 - URBANA, IL USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|------------------------|------|-------|-------|--------|----|----------|------------|--|
| RENFRO, RENEE | 180 | 29000 | 12 | 306 | 00 | 19.99 | 01/15/2010 | KOHL S #0126 - CHAMPAIGN, IL USA |
| RENFRO, RENEE | 180 | 29000 | 12 | 306 | 00 | 20.09 | 01/15/2010 | FARM & FLEET OF URBANA - URBANA, IL USA |
| MURRAY, KATHY | 180 | 29000 | 12 | 306 | 00 | 49.50 | 02/04/2010 | WM SUPERCENTER - URBANA, IL USA |
| HIGGINS, STEVE | 180 | 29000 | 12 | 306 | 00 | 48.74 | 01/13/2010 | FARM & FLEET OF URBANA - URBANA, IL USA |
| HAND, BETH | 180 | 29000 | 12 | 306 | 00 | 103.50 | 01/08/2010 | WM SUPERCENTER - URBANA, IL USA |
| HAND, BETH | 180 | 29000 | 12 | 306 | 00 | 17.00 | 01/20/2010 | WM SUPERCENTER - URBANA, IL USA |
| BEHRENSMEYER, SUZY | 180 | 29000 | 12 | 306 | 00 | 68.25 | 01/06/2010 | WM SUPERCENTER - URBANA, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 18.38 | 01/07/2010 | MENARDS CHAMPAIGN - CHAMPAIGN, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 23.97 | 01/07/2010 | MICHAELS #2052 - CHAMPAIGN, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 19.00 | 01/07/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 23.59 | 01/14/2010 | WAL-MART #5403 - URBANA, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 256.00 | 01/22/2010 | WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 410 | 01 | 43.89 | 02/03/2010 | WAL-MART #5403 - URBANA, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 411 | 01 | 88.42 | 02/05/2010 | SAMSClub #8197 - CHAMPAIGN, IL USA |
| GOURLEY, TARA | 105 | 35000 | 36 | 411 | 01 | 72.54 | 02/05/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SCHOOL 1, WILEY | 100 | 11100 | 54 | 420 | 04 | 28.48 | 01/14/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 1, WILEY | 100 | 11100 | 54 | 420 | 04 | 9.52 | 01/15/2010 | BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA |
| SCHOOL 1, WILEY | 180 | 29000 | 54 | 300 | 04 | 50.00 | 01/25/2010 | TLF*BLOSSOM BASKET FLO - URBANA, IL USA |
| SCHOOL 2, WILEY | 100 | 11000 | 00 | 400 | 00 | 4.88 | 01/14/2010 | WALGREENS #11368 Q03 - URBANA, IL USA |
| SCHOOL 2, WILEY | 100 | 11000 | 00 | 400 | 00 | 10.72 | 01/22/2010 | WALGREENS #11368 Q03 - URBANA, IL USA |
| SCHOOL 2, WILEY | 105 | 30000 | 30 | 400 | 22 | 55.64 | 01/27/2010 | MEIJER #247 Q01 - URBANA, IL USA |
| SCHOOL 2, WILEY | 100 | 11000 | 00 | 400 | 00 | 4.82 | 01/27/2010 | WALGREENS #11368 Q03 - URBANA, IL USA |
| SCHOOL 2, WILEY | 100 | 11100 | 54 | 488 | 04 | 141.31 | 02/03/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| SCHOOL 1, YANKEE RIDGE | 100 | 11100 | 57 | 424 | 07 | 7.55 | 01/07/2010 | WM SUPERCENTER - RANTOUL, IL USA |
| SCHOOL 1, YANKEE RIDGE | 100 | 11100 | 50 | 410 | 00 | 12.87 | 01/15/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| SCHOOL 1, YANKEE RIDGE | 100 | 12120 | 12 | 410 | 07 | 50.00 | 01/22/2010 | MCDONALD S F6265 Q17 - URBANA, IL USA |
| SCHOOL 1, YANKEE RIDGE | 104 | 12200 | 49 | 410 | 22 | 40.00 | 01/22/2010 | MCDONALD S F6265 Q17 - URBANA, IL USA |
| SCHOOL 1, YANKEE RIDGE | 105 | 30000 | 30 | 400 | 22 | 43.49 | 02/05/2010 | MEIJER #247 Q01 - URBANA, IL USA |
| SCHOOL 2, YANKEE RIDGE | 100 | 22220 | 57 | 430 | 07 | 69.69 | 01/20/2010 | BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA |
| SCHOOL 2, YANKEE RIDGE | 100 | 24100 | 57 | 323 | 07 | 23.95 | 01/21/2010 | COMPUTER DELI INC MARK - CHAMPAIGN, IL USA |
| SCHOOL 2, YANKEE RIDGE | 100 | 11100 | 50 | 410 | 00 | 16.74 | 01/29/2010 | MICHAELS #2052 - CHAMPAIGN, IL USA |
| SCHOOL 2, YANKEE RIDGE | 100 | 11100 | 57 | 431 | 07 | 45.00 | 02/05/2010 | LITTLE CAESAR 1532-Q67 - URBANA, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 22100 | 58 | 332 | 08 | 45.22 | 01/22/2010 | JIMMY JOHN S # 90008 M - URBANA, IL USA |
| SCHOOL1, URBANA MIDDLE | 105 | 11100 | 82 | 410 | 24 | 58.70 | 01/25/2010 | WAL-MART #5403 - URBANA, IL USA |
| SCHOOL1, URBANA MIDDLE | 180 | 29000 | 24 | 316 | 00 | 70.12 | 01/25/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 12030 | 13 | 410 | 08 | 26.88 | 01/29/2010 | HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA |
| SCHOOL1, URBANA MIDDLE | 100 | 12030 | 13 | 410 | 08 | 100.06 | 01/29/2010 | HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA |
| SCHOOL1, URBANA MIDDLE | 105 | 11200 | 68 | 410 | 08 | 17.95 | 02/04/2010 | MICHAELS #2052 - CHAMPAIGN, IL USA |
| SCHOOL2, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 24.56 | 01/07/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| SCHOOL2, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 150.85 | 01/11/2010 | MONICALS PIZZA - CHAMPAIGN, IL USA |
| SCHOOL2, URBANA MIDDLE | 100 | 21221 | 58 | 410 | 08 | 18.58 | 01/18/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|------------------------|------|-------|-------|--------|----|------|--------|------------|------------------------|------------------------------|
| SCHOOL2, URBANA MIDDLE | 100 | 21221 | 58 | 410 | 08 | | 114.98 | 01/18/2010 | BEST BUY | 00000463 - CHAMPAIGN, IL USA |
| SCHOOL2, URBANA MIDDLE | 100 | 21221 | 58 | 410 | 08 | | 9.52 | 01/20/2010 | VISTAPR*VISTAPRINT.COM | - 866-893-6743, MA USA |
| SCHOOL2, URBANA MIDDLE | 100 | 11200 | 58 | 480 | 08 | | 98.60 | 01/22/2010 | SAMS CLUB | - CHAMPAIGN, IL USA |
| SCHOOL2, URBANA MIDDLE | 100 | 21221 | 58 | 410 | 08 | | 37.85 | 01/22/2010 | DOMINO S PIZZA #2900 | - 03093335696, IL USA |
| SCHOOL2, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | | 40.67 | 02/01/2010 | WM SUPERCENTER | - URBANA, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | | 49.91 | 01/11/2010 | ALL VOLLEYBALL | - 3148427077, MO USA |
| SCHOOL3, URBANA MIDDLE | 100 | 23110 | 00 | 641 | 00 | | 15.00 | 01/12/2010 | MCDONALD S F6265 Q17 | - URBANA, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 23110 | 00 | 641 | 00 | | 35.63 | 01/12/2010 | WAL-MART #5403 | - URBANA, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 23110 | 00 | 641 | 00 | | 10.00 | 01/13/2010 | BURGER KING #17019 QPS | - URBANA, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | | 15.07 | 01/22/2010 | SCHNUCK S MARKETS #7 | - URBANA, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | | -1.22 | 01/22/2010 | SCHNUCK S MARKETS #7 | - URBANA, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | | 73.14 | 01/22/2010 | SAMS CLUB | - CHAMPAIGN, IL USA |
| SCHOOL3, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | | 80.38 | 02/05/2010 | MCDONALD S F12515 Q17 | - MATTOON, IL USA |
| SCHOOL 2, URBANA HIGH | 100 | 11300 | 59 | 425 | 09 | | 37.52 | 01/08/2010 | MEIJER INC #146 Q01 | - CHAMPAIGN, IL USA |
| SCHOOL 2, URBANA HIGH | 100 | 22130 | 59 | 332 | 09 | | 56.41 | 01/15/2010 | JIMMY JOHN S # 90008 M | - URBANA, IL USA |
| SCHOOL 2, URBANA HIGH | 100 | 00172 | 03 | 000 | 00 | | 17.17 | 01/27/2010 | MICHAELS #2052 | - CHAMPAIGN, IL USA |
| SCHOOL 2, URBANA HIGH | 100 | 00172 | 03 | 000 | 00 | | 72.50 | 02/01/2010 | BCP IMPORTS LLC | - 04196935302, OH USA |
| SCHOOL 3, URBANA HIGH | 100 | 00172 | 03 | 000 | 00 | | 516.17 | 01/07/2010 | SAMS CLUB | - CHAMPAIGN, IL USA |
| SCHOOL 3, URBANA HIGH | 100 | 11300 | 59 | 426 | 09 | | 40.00 | 01/12/2010 | WM SUPERCENTER | - URBANA, IL USA |
| LANDSMAN, SPENCER | 100 | 23110 | 00 | 641 | 00 | | 144.67 | 01/07/2010 | COFFEEGIANT.COM | - 09722456005, TX USA |
| LANDSMAN, SPENCER | 100 | 23110 | 00 | 641 | 00 | | 157.97 | 02/04/2010 | BADGE-A-MINIT | - OGLESBY, IL USA |
| IVORY TATUM, JENNIFER | 104 | 12200 | 49 | 410 | 22 | | 197.80 | 02/04/2010 | ORIENTAL TRADING CO | - 800-2280475, NE USA |
| IVORY TATUM, JENNIFER | 105 | 30000 | 30 | 400 | 22 | | 171.93 | 02/05/2010 | WM SUPERCENTER | - URBANA, IL USA |
| ASSIST, PRAIRIE SCHOOL | 105 | 12010 | 37 | 341 | 15 | | 35.20 | 01/22/2010 | USPS 16794408029363QPS | - URBANA, IL USA |
| ASSIST, PRAIRIE SCHOOL | 105 | 12010 | 37 | 412 | 15 | | 33.38 | 01/28/2010 | WAL-MART #5403 | - URBANA, IL USA |
| LINDER, BARBARA | 180 | 29000 | 24 | 304 | 00 | | 64.50 | 01/14/2010 | TLF*BLOSSOM BASKET FLO | - URBANA, IL USA |
| LINDER, BARBARA | 100 | 00172 | 02 | 000 | 00 | | 179.00 | 01/18/2010 | CAMPUS SPORTSWEAR | - CHAMPAIGN, IL USA |
| LINDER, BARBARA | 100 | 00172 | 02 | 000 | 00 | | 33.82 | 01/29/2010 | SCHNUCK S MARKETS #7 | - URBANA, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 429 | 01 | | 8.36 | 01/11/2010 | MEIJER INC #146 Q01 | - CHAMPAIGN, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 417 | 01 | | 38.95 | 01/21/2010 | FARM & FLEET OF URBANA | - URBANA, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 430 | 01 | | 123.05 | 01/25/2010 | SAMSClub #8197 | - CHAMPAIGN, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 430 | 01 | | 66.44 | 01/25/2010 | OFFICE DEPOT #0305 | - CHAMPAIGNE, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 420 | 01 | | 27.75 | 01/25/2010 | PAPA JOHNS #3603 | - 02173847272, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 430 | 01 | | 12.78 | 01/26/2010 | HOBBY-LOBBY #0131 | - CHAMPAIGN, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 430 | 01 | | -5.35 | 01/27/2010 | OFFICE DEPOT #0305 | - CHAMPAIGNE, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 427 | 01 | | 46.75 | 02/01/2010 | PAPA JOHNS #3603 | - 02173847272, IL USA |
| SCHOOL 1, LEAL | 100 | 11100 | 51 | 421 | 01 | | 39.81 | 02/03/2010 | SAMSClub #8197 | - CHAMPAIGN, IL USA |
| SCHOOL 2, PRAIRIE | 100 | 24100 | 53 | 410 | 03 | | 15.45 | 01/08/2010 | REFRESHING DELIVERY | - 2173524126, IL USA |
| SCHOOL 2, PRAIRIE | 100 | 11100 | 53 | 490 | 03 | | 136.34 | 01/15/2010 | JOISSU PRODUCTS INC. | - 04076488746, FL USA |
| SCHOOL 2, PRAIRIE | 100 | 11100 | 53 | 416 | 03 | | 34.77 | 01/19/2010 | TARGET | 00009431 - CHAMPAIGN, IL USA |
| SCHOOL 2, PRAIRIE | 180 | 29000 | 53 | 304 | 03 | | 22.00 | 01/22/2010 | SCHOLASTIC BOOK CLUB | - JEFFERSON CIT, MO USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|--------------------|------|-------|-------|--------|----|----------|------------|--|
| SCHOOL 2, PRAIRIE | 180 | 29000 | 53 | 320 | 03 | 563.03 | 02/02/2010 | SSG*SPORT SUPPLY GROUP - 806-527-7510, TX USA |
| SCHOOL 1, PRAIRIE | 100 | 11100 | 53 | 490 | 03 | 205.50 | 01/06/2010 | SCHOLASTIC INC. KEY 22 - JEFFERSON CIT, MO USA |
| SCHOOL 1, PRAIRIE | 100 | 23110 | 00 | 641 | 00 | 79.48 | 01/07/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| SCHOOL 1, PRAIRIE | 100 | 11100 | 53 | 490 | 03 | 39.99 | 01/07/2010 | SCHOLASTICPRINTABL - 800-246-2986, NY USA |
| SCHOOL 1, PRAIRIE | 180 | 29000 | 53 | 300 | 03 | 36.82 | 01/07/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| SCHOOL 1, PRAIRIE | 100 | 24100 | 53 | 410 | 03 | 31.80 | 01/11/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 1, PRAIRIE | 180 | 29000 | 53 | 320 | 03 | 305.66 | 01/18/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| SCHOOL 1, PRAIRIE | 100 | 24100 | 00 | 229 | 03 | 77.10 | 01/18/2010 | SHICK SUPPLY - DANVILLE, IL USA |
| SCHOOL 1, PRAIRIE | 100 | 11100 | 53 | 416 | 03 | 20.55 | 01/21/2010 | RGS*REALLY GOOD STUFF - 203-261-1920, CT USA |
| SCHOOL 1, PRAIRIE | 100 | 11100 | 53 | 411 | 03 | 18.56 | 01/22/2010 | LAKESHORE LEARNING MAT - 03105378600, CA USA |
| SCHOOL 1, PRAIRIE | 100 | 12200 | 53 | 412 | 03 | 144.32 | 01/26/2010 | DOWN SYNDROME EDUCATIO - NEWPORT BEACH, CA USA |
| EC 1, WASHINGTON | 105 | 30000 | 11 | 410 | 06 | 31.69 | 01/13/2010 | COUNTY MARKET # Q - URBANA, IL USA |
| EC 1, WASHINGTON | 105 | 11250 | 11 | 410 | 06 | 10.00 | 01/15/2010 | WM SUPERCENTER - SAVOY, IL USA |
| EC 1, WASHINGTON | 105 | 11250 | 11 | 410 | 06 | 10.00 | 01/20/2010 | WM SUPERCENTER - URBANA, IL USA |
| EC 1, WASHINGTON | 105 | 30000 | 11 | 410 | 06 | 24.00 | 02/05/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| EC 2, WASHINGTON | 105 | 11250 | 11 | 410 | 06 | 15.00 | 01/08/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| EC 2, WASHINGTON | 105 | 32001 | 11 | 412 | 06 | 147.80 | 01/14/2010 | ORIENTAL TRADING CO - 800-2280475, NE USA |
| EC 2, WASHINGTON | 105 | 25600 | 11 | 328 | 06 | 15.58 | 01/15/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| EC 2, WASHINGTON | 105 | 32001 | 11 | 412 | 06 | 17.47 | 01/15/2010 | JOANN FABRIC #1632 - CHAMPAIGN, IL USA |
| EC 2, WASHINGTON | 105 | 32001 | 11 | 412 | 06 | 13.95 | 01/15/2010 | THE HOME DEPOT #1984 - CHAMPAIGN, IL USA |
| EC 2, WASHINGTON | 105 | 32001 | 11 | 413 | 06 | 250.94 | 01/20/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| EC 2, WASHINGTON | 105 | 30000 | 42 | 413 | 06 | 6.98 | 02/02/2010 | ROUND BARN TRUE VALUE - CHAMPAIGN, IL USA |
| EC 2, WASHINGTON | 105 | 30000 | 42 | 413 | 06 | 59.70 | 02/03/2010 | HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA |
| WILLIAMS, JEAN M | 100 | 14219 | 59 | 410 | 26 | 51.40 | 01/06/2010 | SCHNUCK MARKETS #730 - SAVOY, IL USA |
| WILLIAMS, JEAN M | 105 | 11300 | 61 | 410 | 26 | 13.99 | 02/01/2010 | SCHNUCK MARKETS #730 - SAVOY, IL USA |
| WILLIAMS, JEAN M | 105 | 11300 | 61 | 410 | 26 | 52.08 | 02/01/2010 | WAL-MART #3255 - SAVOY, IL USA |
| WILLIAMS, JEAN M | 105 | 11300 | 61 | 410 | 26 | 62.20 | 02/01/2010 | BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA |
| WILLIAMS, JEAN M | 105 | 11300 | 61 | 410 | 26 | 9.98 | 02/01/2010 | TOYS R US #6057 - CHAMPAIGN, IL USA |
| WILLIAMS, JEAN M | 100 | 11300 | 59 | 427 | 09 | 22.82 | 02/01/2010 | WM SUPERCENTER - SAVOY, IL USA |
| ANDERSON, CLARK G | 100 | 22220 | 57 | 430 | 07 | 44.00 | 01/07/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| ANDERSON, CLARK G | 105 | 32001 | 11 | 410 | 06 | 220.00 | 01/14/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| ANDERSON, CLARK G | 100 | 11100 | 51 | 419 | 01 | 7.92 | 01/21/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| ANDERSON, CLARK G | 100 | 11100 | 51 | 425 | 01 | 10.56 | 01/21/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| ANDERSON, CLARK G | 100 | 11100 | 51 | 429 | 01 | 11.00 | 01/21/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| ANDERSON, CLARK G | 100 | 11100 | 51 | 429 | 01 | 58.52 | 01/21/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| ANDERSON, CLARK G | 100 | 24100 | 57 | 410 | 07 | 132.00 | 01/22/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| ANDERSON, CLARK G | 105 | 26210 | 31 | 341 | 22 | 352.00 | 02/02/2010 | USPS 16794408029363QPS - URBANA, IL USA |
| ANDERSON, CLARK G | 100 | 12120 | 12 | 410 | 07 | 44.00 | 02/04/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 01 | 106.95 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 03 | 106.95 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 04 | 106.95 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|-----------------------|------|-------|-------|--------|----|----------|------------|--|
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 06 | 106.95 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 07 | 106.95 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 08 | 106.95 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 09 | 106.94 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 10 | 106.94 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| MCCARTNEY, DANNY A | 200 | 25490 | 00 | 322 | 11 | 106.94 | 01/15/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| SCHOOL 1, GERBER | 100 | 23110 | 00 | 641 | 00 | 17.88 | 01/14/2010 | WAL-MART #5403 - URBANA, IL USA |
| SCHOOL 1, GERBER | 105 | 12200 | 16 | 411 | 32 | 6.41 | 01/29/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| SCHOOL 1, GERBER | 105 | 12200 | 16 | 411 | 32 | 30.00 | 02/01/2010 | SUBWAY 00063QPS - URBANA, IL USA |
| SCHOOL 1, GERBER | 105 | 12200 | 16 | 411 | 32 | 240.00 | 02/05/2010 | HOT WOK EXPRESS - URBANA, IL USA |
| WILLIAMS, JACQUELINE | 100 | 00172 | 04 | 000 | 00 | 12.00 | 01/25/2010 | WM SUPERCENTER - URBANA, IL USA |
| GORDON, DAVID | 180 | 29000 | 29 | 300 | 00 | 60.00 | 01/29/2010 | C-U MASS TRANSIT DISTR - URBANA, IL USA |
| NAPPER, TERRY | 105 | 35000 | 36 | 410 | 01 | 8.99 | 01/15/2010 | COUNTY MARKET # Q - URBANA, IL USA |
| NAPPER, TERRY | 105 | 35000 | 36 | 411 | 01 | 14.34 | 01/15/2010 | COUNTY MARKET # Q - URBANA, IL USA |
| NAPPER, TERRY | 105 | 35000 | 36 | 310 | 01 | 323.75 | 01/20/2010 | U OF IL ICE ARENA - CHAMPAIGN, IL USA |
| NAPPER, TERRY | 105 | 35000 | 36 | 410 | 01 | 22.50 | 01/20/2010 | JIMMY JOHN S # 90008 M - URBANA, IL USA |
| HIGH SCHOOL 5, URBANA | 100 | 11300 | 59 | 412 | 09 | 49.88 | 01/06/2010 | AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA |
| HIGH SCHOOL 5, URBANA | 100 | 00172 | 03 | 000 | 00 | 438.58 | 01/13/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| HIGH SCHOOL 5, URBANA | 100 | 11300 | 59 | 427 | 09 | 37.47 | 02/02/2010 | COUNTY MARKET # Q - CHAMPAIGN, IL USA |
| HECK, JEFFERY | 100 | 11100 | 00 | 540 | 24 | 6000.00 | 01/06/2010 | ADVANCED TOOLWARE, LLC - PUYALLUP, WA USA |
| HECK, JEFFERY | 100 | 22200 | 67 | 540 | 24 | 211.85 | 01/14/2010 | TOOL EXPERTS, INC. - 08657173026, TN USA |
| HECK, JEFFERY | 100 | 22200 | 67 | 540 | 24 | 234.55 | 01/15/2010 | TAPE4BACKUP.COM - 08884914949, CA USA |
| HECK, JEFFERY | 100 | 22200 | 67 | 540 | 24 | 213.50 | 01/15/2010 | E-FILLIATE - 800-892-0164, CA USA |
| HECK, JEFFERY | 100 | 21420 | 12 | 489 | 22 | 60.90 | 01/21/2010 | BATTERYEDGE COM - 775-8528400, NV USA |
| HECK, JEFFERY | 100 | 22200 | 67 | 540 | 24 | 15.05 | 01/27/2010 | ACCSTATION-EBAY - 06264423168, CA USA |
| HECK, JEFFERY | 100 | 22200 | 67 | 540 | 24 | 99.99 | 02/04/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 27.58 | 01/07/2010 | WAL-MART #5403 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 11.96 | 01/07/2010 | WM SUPERCENTER - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 26.50 | 01/13/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 54.32 | 01/14/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 63.83 | 01/15/2010 | DOMINO S PIZZA #2900 - 03093335696, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 33.00 | 01/18/2010 | BIG LOTS #004300004382 - CHAMPAIGN, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 94.00 | 01/18/2010 | FAMILY DOLLAR #7549 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 12.57 | 01/18/2010 | JCPENNEY STORE 2828 - CHAMPAIGN, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 268.00 | 01/19/2010 | WAL-MART #5403 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 16.53 | 01/20/2010 | FAMILY DOLLAR #7549 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 45.25 | 01/21/2010 | WAL-MART #5403 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 23.37 | 01/22/2010 | LITTLE CAESAR 1532-Q67 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 5.00 | 01/22/2010 | AFRICAN AMERICAN EXPRE - SACRAMENTO, CA USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 727.48 | 01/22/2010 | AFRICAN AMERICAN EXPRE - SACRAMENTO, CA USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 26.94 | 01/22/2010 | DOMINO S PIZZA #2900 - 03093335696, IL USA |

| Cardholder | Fund | Functi | Level | Object | CC Tran | Amt | Tran Date | Merch |
|------------------------|------|--------|-------|--------|---------|--------|------------|---|
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | -58.73 | 01/25/2010 | FAMILY DOLLAR #7549 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 37.94 | 01/26/2010 | MEIJER #247 Q01 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 62.97 | 01/28/2010 | FAMILY CHR#41500004150 - URBANA, IL USA |
| MITCHELL, JANICE | 100 | 38000 | 00 | 410 | 00 | 96.65 | 02/02/2010 | HMSDIVERSITYSTORE80020 - SOUTH RIDING, VA USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 17.60 | 02/03/2010 | USPS 16794408029363QPS - URBANA, IL USA |
| MITCHELL, JANICE | 100 | 38000 | 00 | 410 | 00 | 41.16 | 02/03/2010 | HICKORY RIVER SMOKEHOU - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 137.79 | 02/04/2010 | WAL-MART #5403 - URBANA, IL USA |
| MITCHELL, JANICE | 180 | 29000 | 00 | 348 | 00 | 24.94 | 02/04/2010 | DOMINO S PIZZA #2900 - 03093335696, IL USA |
| MITCHELL, JANICE | 100 | 38000 | 00 | 410 | 00 | 27.89 | 02/05/2010 | WM SUPERCENTER - URBANA, IL USA |
| COOKE, YOLANDE | 180 | 29000 | 12 | 306 | 00 | 186.00 | 01/29/2010 | WM SUPERCENTER - URBANA, IL USA |
| COOKE, YOLANDE | 100 | 22130 | 59 | 332 | 09 | 39.80 | 02/02/2010 | WAL-MART #5403 - URBANA, IL USA |
| COOKE, YOLANDE | 100 | 22130 | 59 | 332 | 09 | 36.33 | 02/02/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 2, MLKING | 100 | 11100 | 52 | 426 | 10 | 17.06 | 01/22/2010 | COUNTY MARKET #515 Q - CHAMPAIGN, IL USA |
| SCHOOL 2, MLKING | 100 | 11100 | 52 | 425 | 10 | 6.89 | 01/29/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| SCHOOL 2, MLKING | 100 | 11100 | 52 | 425 | 10 | 57.41 | 02/01/2010 | BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA |
| JOHNSON, GREGORY | 100 | 23110 | 00 | 641 | 00 | 23.85 | 01/14/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| JOHNSON, GREGORY | 100 | 23110 | 00 | 641 | 00 | 5.95 | 01/15/2010 | AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA |
| JOHNSON, GREGORY | 100 | 23110 | 00 | 641 | 00 | 17.74 | 01/18/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| JOHNSON, GREGORY | 100 | 23110 | 00 | 641 | 00 | 69.65 | 01/18/2010 | NOTES-N-QUOTES - CHAMPAIGN, IL USA |
| JOHNSON, GREGORY | 100 | 23110 | 00 | 641 | 00 | 9.21 | 01/19/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| JOHNSON, GREGORY | 100 | 23110 | 00 | 641 | 00 | 43.49 | 01/21/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| JOHNSON, GREGORY | 100 | 23110 | 00 | 641 | 00 | 50.12 | 02/02/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| JOHNSON, GREGORY | 100 | 23110 | 00 | 641 | 00 | 44.26 | 02/02/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| SCHOOL 1, THOMAS PAINE | 104 | 22100 | 30 | 332 | 22 | 26.00 | 01/21/2010 | AMTRAK .COM - 08008727245, DC USA |
| SCHOOL 1, THOMAS PAINE | 100 | 11100 | 55 | 411 | 11 | 9.00 | 01/22/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SCHOOL 1, THOMAS PAINE | 100 | 11100 | 55 | 412 | 11 | 53.63 | 01/28/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| SMITH, YAVONNDA | 100 | 11100 | 53 | 490 | 03 | 58.38 | 01/08/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| SMITH, YAVONNDA | 100 | 11100 | 53 | 490 | 03 | 56.95 | 01/08/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| SMITH, YAVONNDA | 100 | 11101 | 00 | 410 | 00 | 153.39 | 01/08/2010 | CURRIC ASSOC*BOOKS - 800-225-0248, MA USA |
| SMITH, YAVONNDA | 100 | 11100 | 53 | 490 | 03 | 21.98 | 01/14/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| SMITH, YAVONNDA | 100 | 24100 | 00 | 229 | 03 | 599.99 | 01/15/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| SMITH, YAVONNDA | 100 | 11100 | 53 | 440 | 03 | 24.48 | 01/20/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| SMITH, YAVONNDA | 104 | 12200 | 49 | 410 | 22 | 95.48 | 01/28/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| SMITH, YAVONNDA | 105 | 11100 | 82 | 410 | 24 | 144.65 | 01/29/2010 | CURRIC ASSOC*BOOKS - 800-225-0248, MA USA |
| SMITH, YAVONNDA | 180 | 29000 | 53 | 320 | 03 | 70.00 | 02/01/2010 | BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA |
| SMITH, YAVONNDA | 100 | 24100 | 00 | 229 | 03 | 166.76 | 02/04/2010 | SHICK SUPPLY - DANVILLE, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 26.85 | 01/25/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 130.00 | 01/27/2010 | SCENOGRAPHICS.COM - NEW WILMINGTO, PA USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 71.92 | 01/28/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 45.64 | 01/29/2010 | LOWES #00080* - CHAMPAIGN, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 64.24 | 02/01/2010 | LOWES #00080* - CHAMPAIGN, IL USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|------------------|------|-------|-------|--------|----|----------|------------|---|
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 210.40 | 02/01/2010 | ARMSTRONG LUMBER - URBANA, IL USA |
| CHEW, GREG | 200 | 25420 | 00 | 414 | 00 | 153.65 | 02/02/2010 | F & G LIGHTING & SO - URBANA, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 65.33 | 02/03/2010 | MEIJER INC #146 Q01 - CHAMPAIGN, IL USA |
| CHEW, GREG | 100 | 00172 | 03 | 000 | 00 | 34.28 | 02/03/2010 | SUNNY CREST TRUE VALUE - URBANA, IL USA |
| RUSSELL, PATRICK | 100 | 23110 | 00 | 641 | 00 | 22.49 | 01/06/2010 | VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA |
| RUSSELL, PATRICK | 105 | 22100 | 69 | 332 | 24 | 25.15 | 01/22/2010 | 54TH STREET GRILL - SHILOH, IL USA |
| RUSSELL, PATRICK | 105 | 22100 | 69 | 332 | 24 | 18.23 | 01/22/2010 | IHOP #2046 - O FALLON, IL USA |
| POBLANO, DEBORAH | 180 | 29000 | 12 | 306 | 00 | 43.00 | 01/06/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SMITH, M.BETSY | 105 | 30000 | 11 | 410 | 06 | 13.95 | 01/21/2010 | BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA |
| SMITH, M.BETSY | 180 | 29000 | 12 | 306 | 00 | 123.12 | 02/01/2010 | MEIJER #247 Q01 - URBANA, IL USA |
| CEARLOCK, KATHY | 105 | 11200 | 68 | 410 | 08 | 8.72 | 01/07/2010 | WM SUPERCENTER - URBANA, IL USA |
| JOHNSON, LORI | 100 | 23110 | 00 | 341 | 00 | 44.00 | 01/13/2010 | USPS 16794408029363QPS - URBANA, IL USA |
| JOHNSON, LORI | 100 | 23200 | 00 | 410 | 00 | 9.94 | 01/13/2010 | WAL-MART #5403 - URBANA, IL USA |
| JOHNSON, LORI | 100 | 23200 | 00 | 410 | 00 | 18.49 | 01/15/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| JOHNSON, LORI | 100 | 23200 | 00 | 332 | 00 | 86.00 | 01/29/2010 | SEABOAT II - CHAMPAIGN, IL USA |
| JOHNSON, LORI | 100 | 23200 | 00 | 332 | 00 | 35.00 | 01/29/2010 | THE BLACK DOG SMOKE AN - URBANA, IL USA |
| JOHNSON, LORI | 100 | 23110 | 00 | 332 | 00 | 40.00 | 02/04/2010 | ILLINOIS ASSOCIATI - SPRINGFIELD, IL USA |
| BIEHL, ROBERT D | 100 | 11200 | 58 | 415 | 08 | 38.00 | 01/06/2010 | CDW GOVERNMENT - 800-750-4239, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 325 | 00 | 720.85 | 01/06/2010 | SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA |
| BIEHL, ROBERT D | 105 | 21500 | 31 | 229 | 22 | 250.00 | 01/06/2010 | ASHA 1 - 301-8975700, MD USA |
| BIEHL, ROBERT D | 100 | 11300 | 59 | 412 | 09 | 65.00 | 01/07/2010 | ORG OF AMER HISTORIANS - 812-8559838, IN USA |
| BIEHL, ROBERT D | 100 | 22100 | 58 | 332 | 08 | 75.00 | 01/08/2010 | ILLINOIS PRINCIPALS AS - SPRINGFIELD, IL USA |
| BIEHL, ROBERT D | 100 | 22230 | 59 | 410 | 09 | 102.50 | 01/12/2010 | TWOMILLIONM - 3178446885, IN USA |
| BIEHL, ROBERT D | 100 | 25740 | 00 | 474 | 00 | 3513.00 | 01/12/2010 | IKON FINANCIAL SERVICE - 800-800-1060, GA USA |
| BIEHL, ROBERT D | 100 | 26400 | 00 | 229 | 00 | 338.02 | 01/13/2010 | POSITIVE PROMOTIONS - 800-635-2666, NY USA |
| BIEHL, ROBERT D | 100 | 25740 | 00 | 474 | 00 | 7595.00 | 01/13/2010 | IKON MANAGEMENT SERVIC - 08005650283, PA USA |
| BIEHL, ROBERT D | 100 | 11100 | 50 | 410 | 00 | 115.50 | 01/13/2010 | MUSIC IN MOTION - 09729438744, TX USA |
| BIEHL, ROBERT D | 100 | 29000 | 00 | 410 | 00 | 104.23 | 01/14/2010 | OFFICE DEPOT #1170 - 800-463-3768, OH USA |
| BIEHL, ROBERT D | 100 | 00172 | 03 | 000 | 00 | 60.99 | 01/14/2010 | J W PEPPER - PAOLI, PA USA |
| BIEHL, ROBERT D | 100 | 11100 | 54 | 418 | 04 | 159.50 | 01/14/2010 | NO TEARS LEARNING INC - 03012632700, MD USA |
| BIEHL, ROBERT D | 100 | 12120 | 12 | 410 | 07 | 15.46 | 01/14/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 24100 | 59 | 410 | 09 | 20.70 | 01/14/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 00170 | 01 | 000 | 00 | 302.66 | 01/14/2010 | APPERSON PRINT RSRCS - - 562-3563333, CA USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 169.85 | 01/14/2010 | MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 65.55 | 01/14/2010 | MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 59 | 315 | 09 | 146.68 | 01/14/2010 | MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 105 | 14000 | 64 | 410 | 09 | 216.00 | 01/15/2010 | NATIONAL FFA - 317-802-4333, IN USA |
| BIEHL, ROBERT D | 100 | 11100 | 54 | 415 | 04 | 38.97 | 01/15/2010 | ORIENTAL TRADING CO - 800-2280475, NE USA |
| BIEHL, ROBERT D | 105 | 30000 | 30 | 400 | 22 | 847.91 | 01/15/2010 | ORIENTAL TRADING CO - 800-2280475, NE USA |
| BIEHL, ROBERT D | 100 | 11100 | 55 | 541 | 11 | 399.71 | 01/15/2010 | PROCTORS RESCO - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 100 | 29000 | 00 | 410 | 00 | 17.95 | 01/15/2010 | WORKPLACEPRO - SOMERSET, KY USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|-----------------|------|-------|-------|--------|----|----------|------------|---|
| BIEHL, ROBERT D | 100 | 11100 | 50 | 410 | 00 | 78.20 | 01/15/2010 | DRAPHIX/TEACHER DIRECT - 205-226-0830, AL USA |
| BIEHL, ROBERT D | 105 | 12500 | 30 | 541 | 22 | 183.00 | 01/15/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 105 | 12500 | 30 | 541 | 22 | 183.00 | 01/15/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 105 | 12010 | 37 | 510 | 15 | 421.95 | 01/15/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 53 | 410 | 03 | 233.75 | 01/15/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 105 | 12010 | 37 | 510 | 15 | 287.95 | 01/15/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 54 | 410 | 04 | 40.00 | 01/15/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 59 | 410 | 09 | 17.45 | 01/15/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 22130 | 59 | 332 | 09 | 629.31 | 01/15/2010 | WRIGHTS REPRINTS - 02814654791, TX USA |
| BIEHL, ROBERT D | 100 | 24100 | 54 | 410 | 04 | 55.40 | 01/15/2010 | TRIUMPH LEARNING - 800-2219372, NY USA |
| BIEHL, ROBERT D | 100 | 26600 | 00 | 541 | 00 | 72.99 | 01/18/2010 | DMI* DELL K-12 PTR - 888-977-3355, TX USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 355 | 00 | -11.30 | 01/19/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 355 | 00 | -11.30 | 01/19/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 355 | 00 | -11.30 | 01/19/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 355 | 00 | -11.30 | 01/19/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 355 | 00 | -11.30 | 01/19/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 355 | 00 | -11.30 | 01/19/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 355 | 00 | -11.30 | 01/19/2010 | DRURY INN COLLINSVILLE - COLLINSVILLE, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 30 | 332 | 22 | 145.00 | 01/20/2010 | NATIONAL-LOUIS UNIV. - 08479475580, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 30 | 332 | 22 | 145.00 | 01/20/2010 | NATIONAL-LOUIS UNIV. - 08479475580, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 30 | 332 | 22 | 290.00 | 01/20/2010 | NATIONAL-LOUIS UNIV. - 08479475580, IL USA |
| BIEHL, ROBERT D | 100 | 11100 | 54 | 420 | 04 | 37.91 | 01/20/2010 | AMERICAN GIRL PUBLISHI - 800-233-0264, WI USA |
| BIEHL, ROBERT D | 180 | 29000 | 52 | 367 | 10 | 217.21 | 01/21/2010 | CURRIC ASSOC*BOOKS - 800-225-0248, MA USA |
| BIEHL, ROBERT D | 100 | 24100 | 58 | 410 | 08 | 197.08 | 01/22/2010 | OFFICE DEPOT #1105 - 800-463-3768, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 55 | 323 | 11 | 125.96 | 01/22/2010 | OFFICE DEPOT #1105 - 800-463-3768, IL USA |
| BIEHL, ROBERT D | 200 | 25420 | 00 | 410 | 13 | 150.00 | 01/22/2010 | OFFICE DEPOT #1105 - 800-463-3768, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 57 | 347 | 07 | 64.35 | 01/22/2010 | MUSIC IS ELEMENTARY - CLEVELAND, OH USA |
| BIEHL, ROBERT D | 105 | 22100 | 69 | 332 | 24 | 616.00 | 01/22/2010 | DRURY INN OFALLON - O FALLON, IL USA |
| BIEHL, ROBERT D | 105 | 22100 | 69 | 332 | 24 | 89.60 | 01/22/2010 | DRURY INN OFALLON - O FALLON, IL USA |
| BIEHL, ROBERT D | 100 | 00172 | 02 | 000 | 00 | 174.00 | 01/22/2010 | TPC*GOPHER - 800-533-0446, MN USA |
| BIEHL, ROBERT D | 105 | 12500 | 30 | 541 | 22 | 1113.00 | 01/22/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 105 | 12500 | 30 | 541 | 22 | -183.00 | 01/22/2010 | APL*APPLEONLINESTOREUS - 800-676-2775, CA USA |
| BIEHL, ROBERT D | 100 | 11100 | 55 | 410 | 11 | 27.65 | 01/22/2010 | RGS*REALLY GOOD STUFF - 203-261-1920, CT USA |
| BIEHL, ROBERT D | 100 | 22220 | 53 | 430 | 03 | 681.41 | 01/22/2010 | SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA |
| BIEHL, ROBERT D | 100 | 15120 | 00 | 540 | 28 | 31.60 | 01/22/2010 | GILL ATHLETICS - 2173678438, IL USA |
| BIEHL, ROBERT D | 105 | 22130 | 87 | 410 | 24 | 92.80 | 01/22/2010 | APPERSON PRINT RSRCS - - 562-3563333, CA USA |
| BIEHL, ROBERT D | 105 | 22130 | 85 | 410 | 24 | 92.80 | 01/22/2010 | APPERSON PRINT RSRCS - - 562-3563333, CA USA |
| BIEHL, ROBERT D | 105 | 22130 | 84 | 410 | 24 | 92.79 | 01/22/2010 | APPERSON PRINT RSRCS - - 562-3563333, CA USA |
| BIEHL, ROBERT D | 100 | 11100 | 51 | 427 | 01 | 20.00 | 01/22/2010 | ENCHANTED LEARNING LLC - 206-2324880, WA USA |
| BIEHL, ROBERT D | 105 | 23301 | 30 | 410 | 22 | 48.73 | 01/22/2010 | FOX BAY INDUSTRIES INC - AUBURN, WA USA |
| BIEHL, ROBERT D | 100 | 24100 | 57 | 410 | 07 | 129.59 | 01/25/2010 | DMI* DELL K-12 PTR - 888-977-3355, TX USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran | Amt | Tran | Date | Merch |
|-------------------|------|-------|-------|--------|----|------|---------|------------|------------------------|---------------------------|
| BIEHL, ROBERT D | 104 | 22100 | 30 | 332 | 22 | | 366.98 | 01/25/2010 | MARRIOTT 33738 | CHICAGO - CHICAGO, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 30 | 332 | 22 | | 366.98 | 01/25/2010 | MARRIOTT 33738 | CHICAGO - CHICAGO, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 30 | 332 | 22 | | 366.98 | 01/25/2010 | MARRIOTT 33738 | CHICAGO - CHICAGO, IL USA |
| BIEHL, ROBERT D | 104 | 22100 | 30 | 332 | 22 | | 366.98 | 01/25/2010 | MARRIOTT 33738 | CHICAGO - CHICAGO, IL USA |
| BIEHL, ROBERT D | 180 | 29000 | 00 | 301 | 00 | | 54.00 | 01/27/2010 | TARGET 00009431 | - CHAMPAIGN, IL USA |
| BIEHL, ROBERT D | 105 | 22130 | 87 | 410 | 24 | | 416.66 | 01/27/2010 | SOCIAL STUDIES SCH SRV | - CULVER CITY, CA USA |
| BIEHL, ROBERT D | 105 | 22130 | 85 | 410 | 24 | | 416.66 | 01/27/2010 | SOCIAL STUDIES SCH SRV | - CULVER CITY, CA USA |
| BIEHL, ROBERT D | 105 | 22130 | 84 | 410 | 24 | | 416.68 | 01/27/2010 | SOCIAL STUDIES SCH SRV | - CULVER CITY, CA USA |
| BIEHL, ROBERT D | 100 | 11100 | 57 | 470 | 07 | | 249.10 | 01/27/2010 | BRADFIELDSCOMPUTERSUPP | - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 29000 | 00 | 410 | 00 | | 131.25 | 01/27/2010 | BRADFIELDSCOMPUTERSUPP | - 03096760404, IL USA |
| BIEHL, ROBERT D | 105 | 12500 | 30 | 410 | 22 | | 95.10 | 01/27/2010 | BRADFIELDSCOMPUTERSUPP | - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 12030 | 41 | 410 | 09 | | 27.25 | 01/27/2010 | BRADFIELDSCOMPUTERSUPP | - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 12120 | 12 | 410 | 07 | | 49.25 | 01/27/2010 | BRADFIELDSCOMPUTERSUPP | - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 59 | 410 | 09 | | 118.32 | 01/27/2010 | OFFICE ESSENTIALS INC | - 8662519802, MO USA |
| BIEHL, ROBERT D | 105 | 12200 | 31 | 332 | 22 | | 175.00 | 01/28/2010 | ISU CONFERENCE UNIT | - NORMAL, IL USA |
| BIEHL, ROBERT D | 105 | 11250 | 11 | 411 | 06 | | 39.43 | 01/28/2010 | OFFICE ESSENTIALS INC | - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 26400 | 00 | 410 | 00 | | 8.91 | 01/28/2010 | OFFICE ESSENTIALS INC | - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 23110 | 00 | 332 | 00 | | 173.95 | 01/28/2010 | OFFICE ESSENTIALS INC | - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 11200 | 58 | 417 | 08 | | 65.93 | 01/28/2010 | CALLOWAY HOUSE INC | - LANCASTER, PA USA |
| BIEHL, ROBERT D | 180 | 29000 | 54 | 302 | 04 | | 45.31 | 01/28/2010 | DEMCO INC | - MADISON, WI USA |
| BIEHL, ROBERT D | 100 | 23110 | 00 | 332 | 00 | | 133.74 | 01/29/2010 | OFFICE DEPOT #1105 | - 800-463-3768, IL USA |
| BIEHL, ROBERT D | 100 | 00172 | 02 | 000 | 00 | | 163.53 | 01/29/2010 | DLX FOR BUSINESS | - 800-328-0304, MN USA |
| BIEHL, ROBERT D | 100 | 11100 | 57 | 421 | 07 | | 43.94 | 01/29/2010 | ORIENTAL TRADING CO | - 800-2280475, NE USA |
| BIEHL, ROBERT D | 100 | 11100 | 51 | 418 | 01 | | 21.89 | 01/29/2010 | SCHOLASTIC MAGAZINES | - JEFFERSON CIT, MO USA |
| BIEHL, ROBERT D | 100 | 11100 | 51 | 421 | 01 | | 44.83 | 01/29/2010 | SHICK SUPPLY | - DANVILLE, IL USA |
| BIEHL, ROBERT D | 100 | 11100 | 50 | 410 | 00 | | 45.95 | 01/29/2010 | HUMAN KINETICS INC | - 217-3515076, IL USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | | 230.10 | 01/29/2010 | MUSIC SHOPPE INC | - NORMAL, IL USA |
| BIEHL, ROBERT D | 105 | 11250 | 11 | 411 | 06 | | 129.59 | 02/01/2010 | DMI* DELL K-12 PTR | - 888-977-3355, TX USA |
| BIEHL, ROBERT D | 100 | 23110 | 00 | 641 | 00 | | 1157.76 | 02/01/2010 | DMI* DELL K-12 PTR | - 888-977-3355, TX USA |
| BIEHL, ROBERT D | 100 | 11100 | 51 | 418 | 01 | | 113.85 | 02/01/2010 | LAKESHORE LEARNING MAT | - 03105378600, CA USA |
| BIEHL, ROBERT D | 100 | 26400 | 00 | 410 | 00 | | 37.46 | 02/01/2010 | OFFICE ESSENTIALS INC | - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 15200 | 00 | 415 | 28 | | 77.98 | 02/02/2010 | HAMPTON INN SCHAUMBURG | - HOFFMAN ESTAT, IL USA |
| BIEHL, ROBERT D | 100 | 15200 | 00 | 415 | 28 | | 77.98 | 02/02/2010 | HAMPTON INN SCHAUMBURG | - HOFFMAN ESTAT, IL USA |
| BIEHL, ROBERT D | 100 | 15120 | 00 | 416 | 28 | | 206.70 | 02/03/2010 | REFRESHING DELIVERY | - 2173524126, IL USA |
| BIEHL, ROBERT D | 100 | 11100 | 00 | 540 | 24 | | 913.64 | 02/04/2010 | DMI* DELL K-12 PTR | - 888-977-3355, TX USA |
| COOK, DANIELLE | 100 | 00172 | 03 | 000 | 00 | | 327.00 | 02/01/2010 | BARBECK #HQ | - DECATUR, IL USA |
| COOPER, SANDY | 104 | 12200 | 49 | 410 | 22 | | 37.00 | 02/01/2010 | MICHAELS #2052 | - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | | 96.36 | 01/08/2010 | SAMSClub #8197 | - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | | 54.64 | 01/08/2010 | WM SUPERCENTER | - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | | 23.89 | 01/14/2010 | WAL-MART #1734 | - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | | 22.39 | 01/15/2010 | WAL-MART #1734 | - CHAMPAIGN, IL USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|------------------------|------|-------|-------|--------|----|----------|------------|--|
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 22.29 | 01/15/2010 | CHAMPAIGN PUBLIC LIBRA - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 34.93 | 01/22/2010 | WAL-MART #1734 - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 3.25 | 01/27/2010 | HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 60.53 | 01/29/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 20.36 | 02/03/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SMITH-WILLIAMS, S | 100 | 00172 | 04 | 000 | 00 | 66.00 | 02/04/2010 | C-U MASS TRANSIT DISTR - URBANA, IL USA |
| CARUSO, RAY | 100 | 14489 | 59 | 410 | 26 | 40.41 | 01/11/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| CARUSO, RAY | 100 | 14489 | 59 | 410 | 26 | 223.69 | 01/27/2010 | WAL-MART #5403 - URBANA, IL USA |
| CARUSO, RAY | 105 | 11300 | 61 | 410 | 26 | 101.02 | 01/28/2010 | NAPA AUTO PARTS #392 - CHAMPAIGN, IL USA |
| SCHOOL 4, URBANA HIGH | 100 | 00172 | 03 | 000 | 00 | 438.58 | 01/06/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| SCHOOL 4, URBANA HIGH | 100 | 00172 | 03 | 000 | 00 | 50.00 | 01/06/2010 | MEIJER #247 Q01 - URBANA, IL USA |
| SCHOOL DIS 116, URBANA | 100 | 23300 | 12 | 495 | 22 | 11.13 | 01/22/2010 | WALGREENS #9852 Q03 - URBANA, IL USA |
| HALL, GREGORY | 400 | 25550 | 00 | 334 | 28 | 59.49 | 01/11/2010 | NATIONAL CAR RENTAL - SAVOY, IL USA |
| HALL, GREGORY | 400 | 25550 | 00 | 334 | 28 | 59.49 | 01/11/2010 | NATIONAL CAR RENTAL - SAVOY, IL USA |
| HALL, GREGORY | 100 | 15120 | 00 | 540 | 28 | -99.99 | 01/12/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| HALL, GREGORY | 100 | 00172 | 03 | 000 | 00 | 94.49 | 01/14/2010 | SAMSCLUB #8197 - CHAMPAIGN, IL USA |
| HALL, GREGORY | 100 | 00172 | 03 | 000 | 00 | 5.00 | 01/15/2010 | SCHNUCK S MARKET #70 - CHAMPAIGN, IL USA |
| HALL, GREGORY | 100 | 00172 | 03 | 000 | 00 | 15.98 | 01/15/2010 | DUNKIN #336486 Q35 - CHAMPAIGN, IL USA |
| HALL, GREGORY | 100 | 15120 | 00 | 416 | 28 | 79.13 | 01/18/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| HALL, GREGORY | 100 | 15120 | 00 | 416 | 28 | 48.98 | 01/25/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| HALL, GREGORY | 102 | 25480 | 00 | 590 | 00 | 570.36 | 02/05/2010 | AUTO GLASS CENTER INC - CHAMPAIGN, IL USA |
| CLINTON, NANCY | 100 | 23110 | 00 | 641 | 00 | 349.99 | 01/07/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| CLINTON, NANCY | 100 | 00172 | 02 | 000 | 00 | 11.94 | 01/22/2010 | WALGREENS #9851 Q03 - CHAMPAIGN, IL USA |
| ADCOCK, DAVID | 100 | 00172 | 04 | 000 | 00 | 73.98 | 01/07/2010 | FARM & FLEET OF URBANA - URBANA, IL USA |
| ADCOCK, DAVID | 100 | 00172 | 04 | 000 | 00 | 251.40 | 01/11/2010 | SAMS INTERNET - 888-746-7726, AR USA |
| ADCOCK, DAVID | 180 | 29000 | 29 | 300 | 00 | 120.00 | 01/14/2010 | C-U MASS TRANSIT DISTR - URBANA, IL USA |
| ADCOCK, DAVID | 100 | 00172 | 04 | 000 | 00 | 55.98 | 01/15/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| ADCOCK, DAVID | 100 | 11000 | 00 | 229 | 00 | 187.00 | 01/15/2010 | COABE, INC - SYRACUSE, NY USA |
| ADCOCK, DAVID | 180 | 29000 | 29 | 300 | 00 | 60.00 | 01/15/2010 | C-U MASS TRANSIT DISTR - URBANA, IL USA |
| ADCOCK, DAVID | 100 | 11000 | 00 | 229 | 00 | 136.17 | 01/18/2010 | CONGRESS PLAZA HOTEL & - CHICAGO, IL USA |
| ADCOCK, DAVID | 180 | 29000 | 29 | 300 | 00 | 60.00 | 01/22/2010 | C-U MASS TRANSIT DISTR - URBANA, IL USA |
| ADCOCK, DAVID | 100 | 00172 | 04 | 000 | 00 | 9.99 | 01/25/2010 | MEIJER #247 Q01 - URBANA, IL USA |
| ADCOCK, DAVID | 100 | 00172 | 04 | 000 | 00 | 13.48 | 01/27/2010 | SUNNY CREST TRUE VALUE - URBANA, IL USA |
| ADCOCK, DAVID | 100 | 00172 | 04 | 000 | 00 | 77.28 | 01/29/2010 | NORTHFIELD CENTER - SPRINGFIELD, IL USA |
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 410 | 22 | 186.76 | 01/06/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| FRERICHS, JENNIFER | 105 | 22100 | 30 | 332 | 22 | 15.00 | 01/22/2010 | DELTA - BLOOMINGTON, IL USA |
| FRERICHS, JENNIFER | 105 | 22100 | 30 | 332 | 22 | 20.00 | 01/25/2010 | DELTA - WASHINGTON, DC USA |
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 332 | 22 | 23.17 | 01/25/2010 | GAYLORD NATIONAL F&B - NAT L HARBOR, MD USA |
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 332 | 22 | 24.73 | 01/25/2010 | GAYLORD NATIONAL F&B - NAT L HARBOR, MD USA |
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 332 | 22 | 38.92 | 01/25/2010 | GAYLORD NATIONAL F&B - NAT L HARBOR, MD USA |
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 332 | 22 | 57.60 | 01/25/2010 | MCCORMICK & SCHMICK105 - NATIONAL HARB, MD USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|--------------------|------|-------|-------|--------|----|----------|------------|--|
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 332 | 22 | 21.53 | 01/26/2010 | SHERATON SUITES OLD TW - ALEXANDRIA, VA USA |
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 332 | 22 | 24.96 | 01/26/2010 | ROSA MEXICANO-NATIONAL - NATIONAL HARB, MD USA |
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 332 | 22 | 178.29 | 01/27/2010 | SHERATON - ALEXANDRIA, VA USA |
| FRERICHS, JENNIFER | 104 | 22100 | 30 | 332 | 22 | 38.07 | 02/01/2010 | EL TORO - URBANA, IL USA |
| BARBOUR, KATHERINE | 104 | 22100 | 30 | 410 | 22 | 90.63 | 01/12/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 104 | 22100 | 30 | 410 | 22 | 30.21 | 01/13/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22100 | 92 | 411 | 24 | 86.12 | 01/13/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 104 | 22100 | 30 | 410 | 22 | 30.21 | 01/13/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22100 | 92 | 411 | 24 | 129.18 | 01/13/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22100 | 92 | 411 | 24 | 43.06 | 01/13/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 84 | 410 | 24 | 1181.62 | 01/15/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| BARBOUR, KATHERINE | 105 | 22130 | 84 | 410 | 24 | 45.00 | 01/20/2010 | WAL-MART #5403 - URBANA, IL USA |
| BARBOUR, KATHERINE | 104 | 22100 | 30 | 410 | 22 | 451.76 | 01/22/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22100 | 30 | 410 | 22 | 378.00 | 01/22/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 104 | 22100 | 30 | 410 | 22 | 288.34 | 01/22/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 85 | 410 | 24 | 103.36 | 01/27/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 84 | 410 | 24 | 12.49 | 01/27/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 85 | 410 | 24 | 18.33 | 01/27/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 85 | 410 | 24 | 8.78 | 01/28/2010 | AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 180 | 29000 | 24 | 316 | 00 | 129.81 | 01/29/2010 | CRANE ALLEY - URBANA, IL USA |
| BARBOUR, KATHERINE | 180 | 29000 | 24 | 316 | 00 | 40.97 | 02/01/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| BARBOUR, KATHERINE | 105 | 22130 | 84 | 410 | 24 | 254.10 | 02/03/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 85 | 540 | 24 | 49.99 | 02/04/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 84 | 410 | 24 | 300.30 | 02/04/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BARBOUR, KATHERINE | 105 | 22130 | 84 | 410 | 24 | 23.10 | 02/05/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| KINSEL, TERRI | 100 | 22130 | 59 | 332 | 09 | 70.00 | 01/07/2010 | WM SUPERCENTER - URBANA, IL USA |
| KINSEL, TERRI | 100 | 22130 | 59 | 332 | 09 | 49.64 | 01/11/2010 | WM SUPERCENTER - URBANA, IL USA |
| KINSEL, TERRI | 100 | 22130 | 59 | 332 | 09 | 101.80 | 01/15/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| KINSEL, TERRI | 100 | 22130 | 59 | 332 | 09 | 167.35 | 01/25/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| VOWELS, CRYSTAL | 100 | 23110 | 00 | 641 | 00 | 116.00 | 01/06/2010 | EVAL SYSTEMS TEST FEE - 04132560444, MA USA |
| VOWELS, CRYSTAL | 104 | 12140 | 46 | 410 | 22 | 20.84 | 01/11/2010 | TARGET 00009431 - CHAMPAIGN, IL USA |
| VOWELS, CRYSTAL | 105 | 25600 | 11 | 328 | 06 | 9.30 | 01/12/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| VOWELS, CRYSTAL | 100 | 23110 | 00 | 641 | 00 | 12.12 | 01/18/2010 | SILVERCREEK - URBANA, IL USA |
| VOWELS, CRYSTAL | 100 | 23110 | 00 | 641 | 00 | 108.88 | 01/18/2010 | WM SUPERCENTER - URBANA, IL USA |
| VOWELS, CRYSTAL | 104 | 22100 | 46 | 310 | 22 | 259.00 | 01/20/2010 | ASHA 3 - 301-2965700, MD USA |
| VOWELS, CRYSTAL | 180 | 29000 | 56 | 351 | 00 | 46.90 | 01/21/2010 | DOMINO S PIZZA #2900 - 03093335696, IL USA |
| VOWELS, CRYSTAL | 100 | 23110 | 00 | 641 | 00 | 24.47 | 01/22/2010 | OSAKA JAPANESE RES - SPRINGFIELD, IL USA |
| VOWELS, CRYSTAL | 100 | 23110 | 00 | 641 | 00 | 11.38 | 01/25/2010 | CHEDDAR S CASUAL CAFE - SPRINGFIELD, IL USA |
| ASHMAN, RANDY | 200 | 25470 | 00 | 411 | 00 | 29.88 | 01/15/2010 | FARM & FLEET OF URBANA - URBANA, IL USA |
| ASHMAN, RANDY | 200 | 25450 | 00 | 323 | 13 | 872.50 | 01/20/2010 | ARENDS BROS LLC - URBANA, IL USA |
| ASHMAN, RANDY | 200 | 25450 | 00 | 323 | 13 | 1037.74 | 01/20/2010 | ARENDS BROS LLC - URBANA, IL USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|------------------------|------|-------|-------|--------|----|----------|------------|--|
| ASHMAN, RANDY | 200 | 25450 | 00 | 323 | 13 | 524.40 | 01/20/2010 | ARENDS BROS LLC - URBANA, IL USA |
| ASHMAN, RANDY | 200 | 25450 | 00 | 323 | 13 | 235.03 | 01/28/2010 | AUTO GLASS CENTER INC - CHAMPAIGN, IL USA |
| ASHMAN, RANDY | 200 | 25490 | 00 | 332 | 13 | 27.18 | 02/05/2010 | WAL-MART #5403 - URBANA, IL USA |
| ASHMAN, RANDY | 200 | 25430 | 00 | 323 | 00 | 67.66 | 02/05/2010 | FARM & FLEET OF URBANA - URBANA, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 422 | 01 | 44.97 | 01/15/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 414 | 01 | 29.99 | 01/20/2010 | ART MART - URBANA, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 414 | 01 | 21.74 | 01/21/2010 | TOYS R US #6057 - CHAMPAIGN, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 411 | 01 | 32.89 | 01/22/2010 | MENARDS CHAMPAIGN - CHAMPAIGN, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 411 | 01 | 3.94 | 01/22/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 411 | 01 | 63.78 | 01/29/2010 | MICHAELS #2052 - CHAMPAIGN, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 430 | 01 | 12.97 | 02/01/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 430 | 01 | 30.76 | 02/01/2010 | MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA |
| SCHOOL 2, LEAL | 100 | 11100 | 51 | 420 | 01 | 27.75 | 02/05/2010 | PAPA JOHNS #3603 - 02173847272, IL USA |
| JONES, ALEXIS | 180 | 29000 | 24 | 316 | 00 | 20.20 | 01/08/2010 | USPS 16794408029309QPS - URBANA, IL USA |
| JONES, ALEXIS | 105 | 22100 | 90 | 410 | 24 | 95.26 | 01/13/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| JONES, ALEXIS | 180 | 29000 | 24 | 316 | 00 | 95.00 | 01/22/2010 | URBANA ADULT EDUCATION - URBANA, IL USA |
| SARTAIN, BARBARA | 100 | 24100 | 54 | 410 | 04 | 10.17 | 01/15/2010 | COUNTY MARKET # Q - CHAMPAIGN, IL USA |
| SARTAIN, BARBARA | 100 | 23110 | 00 | 641 | 00 | 41.96 | 01/22/2010 | LA FIESTA OF URBANA - URBANA, IL USA |
| SARTAIN, BARBARA | 100 | 24100 | 54 | 410 | 04 | 11.95 | 02/02/2010 | BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA |
| SCHOOL4, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 9.99 | 01/07/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| SCHOOL4, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 15.76 | 01/07/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SCHOOL4, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 729.00 | 01/20/2010 | SAVOY 16 - SAVOY, IL USA |
| SCHOOL4, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 330.75 | 01/20/2010 | SAVOY 16 - SAVOY, IL USA |
| SCHOOL4, URBANA MIDDLE | 100 | 00172 | 02 | 000 | 00 | 205.81 | 01/22/2010 | STAPLES 00103671 - CHAMPAIGN, IL USA |
| SCHULTZ, MARK | 100 | 39000 | 00 | 341 | 00 | 300.00 | 01/13/2010 | CHAMPAIGN FINANCE - CHAMPAIGN, IL USA |
| SCHULTZ, MARK | 100 | 39000 | 00 | 341 | 00 | 90.00 | 01/15/2010 | INSPIRA - 08154643275, IL USA |
| SCHERER, SHAWNA | 100 | 23110 | 00 | 641 | 00 | 116.00 | 01/06/2010 | EVAL SYSTEMS TEST FEE - 04132560444, MA USA |
| SCHERER, SHAWNA | 105 | 12200 | 16 | 411 | 32 | 43.68 | 01/14/2010 | EL TORO - URBANA, IL USA |
| SCHERER, SHAWNA | 100 | 23110 | 00 | 641 | 00 | 44.55 | 01/22/2010 | OSAKA JAPANESE RES - SPRINGFIELD, IL USA |
| SCHERER, SHAWNA | 100 | 23110 | 00 | 641 | 00 | 12.99 | 01/25/2010 | CHEDDAR S CASUAL CAFE - SPRINGFIELD, IL USA |
| CRAWMER, JACINDA | 105 | 22100 | 90 | 410 | 24 | 9.23 | 01/20/2010 | CRANE ALLEY - URBANA, IL USA |
| CRAWMER, JACINDA | 105 | 22100 | 90 | 410 | 24 | 12.99 | 01/21/2010 | PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA |
| CRAWMER, JACINDA | 100 | 22100 | 58 | 332 | 08 | 81.50 | 01/29/2010 | JIMMY JOHN S # 90008 M - URBANA, IL USA |
| CRAWMER, JACINDA | 105 | 22100 | 90 | 410 | 24 | 7.11 | 02/02/2010 | QUIZNOS SUB #460 Q22 - URBANA, IL USA |
| FULLER, CHRISTOPHER | 105 | 22100 | 96 | 332 | 24 | 220.00 | 01/25/2010 | IL COMPUTING EDUCATORS - 06306281088, IL USA |
| FULLER, CHRISTOPHER | 105 | 22100 | 96 | 332 | 24 | 220.00 | 01/25/2010 | IL COMPUTING EDUCATORS - 06306281088, IL USA |
| FULLER, CHRISTOPHER | 105 | 22100 | 96 | 332 | 24 | 220.00 | 01/25/2010 | IL COMPUTING EDUCATORS - 06306281088, IL USA |
| FULLER, CHRISTOPHER | 100 | 22200 | 67 | 540 | 24 | 28.25 | 01/29/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| FULLER, CHRISTOPHER | 100 | 22200 | 67 | 540 | 24 | -2.26 | 01/29/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| FULLER, CHRISTOPHER | 105 | 22100 | 96 | 332 | 24 | 220.00 | 02/02/2010 | IL COMPUTING EDUCATORS - 06306281088, IL USA |
| CORBETT, LINDA L | 180 | 29000 | 00 | 301 | 00 | 15.00 | 01/15/2010 | HICKORY RIVER SMOKEHOU - URBANA, IL USA |

| Cardholder | Fund | Functi | Level | Object | CC Tran | Amt | Tran Date | Merch |
|-----------------------|------|--------|-------|--------|---------|--------|------------|---|
| CORBETT, LINDA L | 180 | 29000 | 00 | 301 | 00 | 5.00 | 01/18/2010 | EL TORO - URBANA, IL USA |
| CORBETT, LINDA L | 180 | 29000 | 00 | 301 | 00 | 26.76 | 01/20/2010 | COUNTY MARKET # Q - URBANA, IL USA |
| CORBETT, LINDA L | 180 | 29000 | 00 | 301 | 00 | 28.36 | 01/20/2010 | SAMS CLUB - CHAMPAIGN, IL USA |
| CORBETT, LINDA L | 180 | 29000 | 00 | 301 | 00 | 65.68 | 01/22/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| BAKER-ORY, SUSAN M | 105 | 22100 | 49 | 310 | 22 | 203.84 | 01/22/2010 | HOLIDAY INN EXPRESS - SPRINGFIELD, IL USA |
| BAKER-ORY, SUSAN M | 105 | 22100 | 49 | 310 | 22 | 101.92 | 01/22/2010 | HOLIDAY INN EXPRESS - SPRINGFIELD, IL USA |
| BAKER-ORY, SUSAN M | 105 | 22100 | 16 | 310 | 32 | 101.92 | 01/22/2010 | HOLIDAY INN EXPRESS - SPRINGFIELD, IL USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 540 | 01 | 18.00 | 01/08/2010 | COMPUTER DELI INC MARK - CHAMPAIGN, IL USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 410 | 01 | 138.98 | 02/04/2010 | OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 410 | 01 | 180.83 | 02/05/2010 | FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 410 | 01 | 9.99 | 02/05/2010 | DALLAS & COMPAN - CHAMPAIGN, IL USA |
| DAVIN, SANDY | 105 | 35000 | 36 | 410 | 01 | 186.43 | 02/05/2010 | WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA |
| SCHOOL 1, URBANA HIGH | 100 | 11300 | 59 | 424 | 09 | 60.65 | 01/06/2010 | WM SUPERCENTER - CHAMPAIGN, IL USA |
| SCHOOL 1, URBANA HIGH | 100 | 11300 | 59 | 541 | 09 | 57.80 | 01/20/2010 | MENARDS CHAMPAIGN - CHAMPAIGN, IL USA |
| SCHOOL 1, URBANA HIGH | 100 | 00172 | 03 | 000 | 00 | 59.00 | 01/27/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 1, URBANA HIGH | 105 | 11100 | 82 | 410 | 24 | 179.00 | 01/27/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 1, URBANA HIGH | 100 | 11300 | 59 | 426 | 09 | 50.00 | 01/28/2010 | BEST BUY 00000463 - CHAMPAIGN, IL USA |
| SCHOOL 1, URBANA HIGH | 100 | 11300 | 59 | 426 | 09 | 11.80 | 01/28/2010 | WM SUPERCENTER - URBANA, IL USA |
| SCHOOL 1, URBANA HIGH | 100 | 11300 | 59 | 426 | 09 | 141.75 | 01/29/2010 | PAPA JOHNS #3603 - 02173847272, IL USA |
| MCDERMOTT, DEBBIE | 100 | 00172 | 04 | 000 | 00 | 182.33 | 01/19/2010 | HILTON HOTELS DEPOSIT - CHICAGO, IL USA |
| MCDERMOTT, DEBBIE | 100 | 00172 | 04 | 000 | 00 | 182.33 | 01/19/2010 | HILTON HOTELS DEPOSIT - CHICAGO, IL USA |
| MCDERMOTT, DEBBIE | 100 | 00172 | 04 | 000 | 00 | 182.33 | 01/19/2010 | HILTON HOTELS DEPOSIT - CHICAGO, IL USA |
| KORDER, JEAN | 180 | 29000 | 24 | 333 | 00 | 13.99 | 01/22/2010 | DUNKIN #339235 Q35 - URBANA, IL USA |
| KORDER, JEAN | 180 | 29000 | 24 | 333 | 00 | 90.00 | 01/25/2010 | MICHAEL S CATERING INC - 2173512500, IL USA |
| FRANKLIN, ANGELICA | 100 | 15300 | 97 | 333 | 30 | 4.40 | 02/01/2010 | CULVERS OF N. PEORIQ47 - PEORIA, IL USA |
| FRANKLIN, ANGELICA | 100 | 15300 | 97 | 333 | 30 | 13.41 | 02/01/2010 | MAID RITE #MMC15 - PEORIA, IL USA |
| FRANKLIN, ANGELICA | 100 | 00172 | 03 | 000 | 00 | 192.92 | 02/01/2010 | CHEVY S - PEORIA, IL USA |
| BOLOGNA, ELIZABETH | 180 | 29000 | 24 | 316 | 00 | 85.67 | 02/05/2010 | MEIJER #247 Q01 - URBANA, IL USA |
| BOLOGNA, ELIZABETH | 180 | 29000 | 24 | 316 | 00 | 490.00 | 02/05/2010 | AWARDS LTD - CHAMPAIGN, IL USA |
| PRICE, BARBIE | 100 | 14218 | 58 | 410 | 26 | 26.96 | 01/07/2010 | WAL-MART #3459 - BLOOMINGTON, IL USA |
| PRICE, BARBIE | 105 | 11200 | 68 | 410 | 08 | 9.38 | 01/07/2010 | WM SUPERCENTER - BLOOMINGTON, IL USA |
| PRICE, BARBIE | 100 | 14218 | 58 | 410 | 26 | 9.16 | 01/12/2010 | WM SUPERCENTER - BLOOMINGTON, IL USA |
| PRICE, BARBIE | 100 | 14218 | 58 | 410 | 26 | 99.63 | 01/15/2010 | WM SUPERCENTER - BLOOMINGTON, IL USA |
| ROHN, JENNIFER | 100 | 23110 | 00 | 641 | 00 | 24.84 | 01/07/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| ROHN, JENNIFER | 100 | 23110 | 00 | 641 | 00 | 29.70 | 01/15/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| ROHN, JENNIFER | 100 | 23110 | 00 | 641 | 00 | 16.59 | 02/03/2010 | SCHNUCK S MARKETS #7 - URBANA, IL USA |
| ROHN, JENNIFER | 100 | 23110 | 00 | 641 | 00 | 60.25 | 02/05/2010 | HICKORY RIVER SMOKEHOU - URBANA, IL USA |
| WIEMELT, JOSEPH | 100 | 18000 | 14 | 410 | 18 | 46.92 | 01/18/2010 | CAROLINA BIOLOGICAL SU - 3365840381, NC USA |
| WIEMELT, JOSEPH | 104 | 22100 | 30 | 332 | 22 | 120.00 | 01/19/2010 | THE CENTER - DES PLAINES, IL USA |
| WIEMELT, JOSEPH | 100 | 18000 | 14 | 410 | 18 | 9.50 | 01/22/2010 | CAROLINA BIOLOGICAL SU - 3365840381, NC USA |
| WIEMELT, JOSEPH | 180 | 29000 | 52 | 340 | 10 | 11.95 | 02/05/2010 | WALGREENS #9852 Q03 - URBANA, IL USA |

| Cardholder | Fund | Func | Level | Object | CC | Tran Amt | Tran Date | Merch |
|-------------------|------|-------|-------|--------|----|----------|------------|---|
| RUSSELL, VASHOUNE | 180 | 29000 | 00 | 325 | 00 | 109.96 | 01/19/2010 | MCDONALDS F6119 Q17 - MORTON, IL USA |
| RUSSELL, VASHOUNE | 180 | 29000 | 00 | 325 | 00 | 123.25 | 01/20/2010 | JIMMY JOHN S # 90008 - URBANA, IL USA |
| RUSSELL, VASHOUNE | 180 | 29000 | 00 | 325 | 00 | 126.17 | 01/22/2010 | CULVERS MARKET ST Q47 - BLOOMINGTON, IL USA |
| ANDERSON, JERRY | 100 | 00172 | 04 | 000 | 00 | 59.23 | 01/18/2010 | THE HOME DEPOT #1984 - CHAMPAIGN, IL USA |
| ANDERSON, JERRY | 100 | 00172 | 04 | 000 | 00 | 18.06 | 01/25/2010 | 2480 CHAMPAIGN DIB HDW - CHAMPAIGN, IL USA |
| ANDERSON, JERRY | 100 | 00172 | 04 | 000 | 00 | 13.20 | 01/28/2010 | 2480 CHAMPAIGN DIB HDW - CHAMPAIGN, IL USA |
| ANDERSON, JERRY | 100 | 00172 | 04 | 000 | 00 | 88.76 | 02/02/2010 | WM SUPERCENTER - SAVOY, IL USA |
| BIEHL, ROBERT D | 100 | 29000 | 91 | 410 | 24 | 53.60 | 02/05/2010 | OFFICE DEPOT #1105 - 800-463-3768, IL USA |
| BIEHL, ROBERT D | 100 | 00172 | 02 | 000 | 00 | 105.58 | 02/05/2010 | STUDENT SUPPLY - 253-8524707, WA USA |
| BIEHL, ROBERT D | 100 | 22220 | 54 | 430 | 04 | 14.00 | 02/05/2010 | JUNIOR LIBRARY GUILD - PLAIN CITY, OH USA |
| BIEHL, ROBERT D | 100 | 11300 | 59 | 419 | 09 | 54.35 | 02/05/2010 | CARLEX 800-526-3768 - ROCHESTER HIL, MI USA |
| BIEHL, ROBERT D | 100 | 25740 | 00 | 474 | 00 | 239.00 | 02/05/2010 | IKON FINANCIAL SERVICE - 800-800-1060, GA USA |
| BIEHL, ROBERT D | 104 | 12140 | 46 | 410 | 22 | 316.13 | 02/05/2010 | ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 18.88 | 02/05/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BIEHL, ROBERT D | 104 | 12140 | 46 | 410 | 22 | 78.88 | 02/05/2010 | Amazon.com - AMZN.COM/BILL, WA USA |
| BIEHL, ROBERT D | 105 | 12500 | 30 | 410 | 22 | 13.44 | 02/05/2010 | SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA |
| BIEHL, ROBERT D | 100 | 11200 | 58 | 415 | 08 | 177.00 | 02/05/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 105 | 12010 | 37 | 510 | 15 | 87.90 | 02/05/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 105 | 12010 | 37 | 510 | 15 | 102.00 | 02/05/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 52 | 323 | 10 | 191.80 | 02/05/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 58 | 410 | 08 | 131.70 | 02/05/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 00172 | 02 | 000 | 00 | 63.80 | 02/05/2010 | BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA |
| BIEHL, ROBERT D | 100 | 24100 | 58 | 410 | 08 | 42.44 | 02/05/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 100 | 24100 | 53 | 410 | 03 | 18.36 | 02/05/2010 | OFFICE ESSENTIALS INC - 8662519802, MO USA |
| BIEHL, ROBERT D | 105 | 12500 | 30 | 410 | 22 | 130.90 | 02/05/2010 | CALLOWAY HOUSE INC - LANCASTER, PA USA |
| BIEHL, ROBERT D | 100 | 11100 | 50 | 410 | 00 | 24.94 | 02/05/2010 | CALLOWAY HOUSE INC - LANCASTER, PA USA |
| BIEHL, ROBERT D | 100 | 15300 | 97 | 410 | 30 | 62.20 | 02/05/2010 | MUSIC SHOPPE INC - NORMAL, IL USA |
| BIEHL, ROBERT D | 104 | 12140 | 46 | 410 | 22 | 254.96 | 02/05/2010 | KAPLAN EARLY LEARNING - 336-7667374, NC USA |
| | | | | | | 84360.85 | | |

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

| DATE | | AMOUNT | TOTALS |
|----------|--|------------|-------------------|
| 02/12/10 | FEDERAL TAXES | 128,721.96 | |
| | TOTAL FICA | 41,726.19 | |
| | TOTAL MEDICARE | 33,990.62 | |
| | | | <u>204,438.77</u> |
| 02/12/10 | ILLINOIS CHILD SUPPORT | 1,700.23 | <u>1,700.23</u> |
| 02/12/10 | TEACHERS RETIREMENT SYSTEM | | |
| | Bd Share 9.4% | 103,191.39 | |
| | Federal 23.38% | 21,507.04 | |
| | Employers 2.2 | 6,363.50 | |
| | | | <u>131,061.93</u> |
| 02/12/10 | TRIP | 6,914.50 | |
| | THIS | 9,226.07 | <u>16,140.57</u> |
| 02/12/10 | FLEX ACCOUNT ADMINISTRATION | 10,940.37 | <u>10,940.37</u> |
| | AMERICAN FIDELITY ASSURANCE | | |
| 02/12/10 | ILLINOIS STATE REVENUE DEPARTMENT | 36,203.15 | <u>36,203.15</u> |
| 02/12/10 | REVTRAK | 767.11 | <u>767.11</u> |
| 02/03/10 | NEOPOST | 1,499.32 | <u>1,499.32</u> |
| 02/12/10 | BAY BRIDGE ADMINISTRATION | 19,053.42 | <u>19,053.42</u> |
| 02/22/10 | NEOPOST | 1,500.00 | <u>1,500.00</u> |
| 02/26/10 | FEDERAL TAXES | 126,491.26 | |
| | TOTAL FICA | 40,950.36 | |
| | TOTAL MEDICARE | 33,562.86 | |
| | | | <u>201,004.48</u> |
| 02/26/10 | ILLINOIS CHILD SUPPORT | 1,700.23 | <u>1,700.23</u> |
| 02/26/10 | FLEX ACCOUNT ADMINISTRATION | 10,940.37 | <u>10,940.37</u> |
| | AMERICAN FIDELITY ASSURANCE | | |
| 02/26/10 | BAY BRIDGE ADMINISTRATION | 19,103.42 | <u>19,103.42</u> |
| 02/26/10 | ILLINOIS STATE REVENUE DEPARTMENT | 35,702.14 | <u>35,702.14</u> |
| 02/26/10 | TEACHERS RETIREMENT SYSTEM | | |
| | Bd Share 9.4 % | 101,813.65 | |
| | Bd Share 23.38 % | 20,604.63 | |
| | Employers 2.2 | 6,278.51 | |
| | | | <u>128,696.79</u> |
| 02/26/10 | TRIP | 6,821.82 | |
| | THIS | 9,102.17 | <u>15,923.99</u> |
| 02/26/10 | BUYBACK | 6,194.00 | <u>6,194.00</u> |
| 02/26/10 | IMRF PAYMENT | 76,745.97 | <u>76,745.97</u> |
| | TOTAL ELECTRONIC TRANSFERS 100 FUND | | 842,570.29 |
| | TOTAL ELECTRONIC TRANSFERS 300 FUND | | 0.00 |

Approved at March 16, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN FEBRUARY 2010

| | |
|-------------------|----------------|
| PAYROLL DATES | |
| FEBRUARY 12, 2010 | \$1,301,821.41 |
| FEBRUARY 26, 2010 | \$1,284,805.61 |
| A GRAND SUM OF | \$2,586,627.02 |

APPROVED FOR PAYMENT MARCH 16, 2010 BOARD MEETING

PRESIDENT

SECRETARY

DIRECTOR OF BUSINESS