

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 1

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ADRIAN,CHRISTINE *	6/14--25/10	TAH 07 GRANT SPEAKERS AND HI	1,525.50		105-22100.87-319-24	89414
			1,525.50 *			
ADVANCED WAYNE CAIN & SONS	110-383	MNT HS	320.00		200-25420.00-323-09	89415
			320.00 *			
ALLIED WASTE SERVICES #729	000707866	RECYCLING	413.88		100-25420.00-321-00	89416
ALLIED WASTE SERVICES #729	000707866	SANITARY PICK-UP SERV	2,795.00		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000707866	SANITARY PICK-UP SERV	772.00		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000707873	SANITARY PICK-UP SERV	467.00		100-25420.00-322-00	
			4,447.88 *			
AMERENIP	01358-06894	UTILITIES ELEC HS	30.22		100-25420.00-466-09	89417
AMERENIP	01358-06894	UTILITIES ELEC KING	28.27		100-25420.00-466-10	
			58.49 *			
AMERICAN DOWELL SIGN COMPANY	17160	ATHLETICS EQUIPMENT	750.00		100-15120.00-540-28	89418
			750.00 *			
AMSTERDAM PRINTING & LITHO CORP.	2480498	OFFICE SUPPLIES LEAL	81.89	92001.01	100-24100.51-410-01	89419
			81.89 *			
ANIXTER BROS., INC	288-245797	BUILDING IMPROVEMENTS-YR	496.96		612-25350.00-530-07	89420
			496.96 *			
APPERSON PRINT RESOURCES, INC.	669633	CLRM SUPL HS	76.42	91998.01	100-11300.59-410-09	89421
			76.42 *			
ARAMARK	10738	CONTRACTUAL FOOD SERVICE	2,360.29		100-25620.00-329-00	89422
ARAMARK	10742	CONTRACTUAL FOOD SERVICE	2,932.88		100-25620.00-329-00	
ARAMARK	10743	CONTRACTUAL FOOD SERVICE	1,209.10		100-25620.00-329-00	
ARAMARK	10736	CONTRACTUAL FOOD SERVICE	2,288.24		100-25620.00-329-00	
ARAMARK	10737	CONTRACTUAL FOOD SERVICE	535.89		100-25620.00-329-00	
ARAMARK	10739	CONTRACTUAL FOOD SERVICE	394.82		100-25620.00-329-00	
			9,721.22 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 2

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ARMSTRONG LUMBER CO	AA32828	GEN GROUND MAINT SUPPLIES	18.52		200-25430.00-411-00	89423
ARMSTRONG LUMBER CO	AA 05105	GEN GROUND MAINT SUPPLIES	33.19		200-25430.00-411-00	
ARMSTRONG LUMBER CO	AA 32882	GEN GROUND MAINT SUPPLIES	19.51		200-25430.00-411-00	
			71.22 *			
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.80		100-22200.00-340-00	89424
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.80		100-22200.00-340-00	
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,005.13		100-22200.00-340-00	
			1,216.73 *			
BAILEY, PATRICK *	JUL-AUG 10	TITLE I NEG/DEL/CCH - INSERV	375.00		105-22100.33-332-32	89425
			375.00 *			
BETTER PAVING	6/25/10	GROUND MAINT MAINT BLDG	675.00		200-25430.00-323-13	89426
BETTER PAVING	06/25/10	BUILDING IMPROVEMENTS-ALL	35,740.00		612-25350.00-530-00	
			36,415.00 *			
BKD, LLP	866513	AUDITOR FEES	15,000.00		100-23110.00-317-00	89427
			15,000.00 *			
BOBBLYSEALE.COM LLC	7/28/10	TAH 09 GRANT SPEAKERS AND HI	5,750.00		105-22100.84-319-24	89428
			5,750.00 *			
BYE-MOR INC	J50901	INVENTORY EXPENSE CLASSROOM	1,817.28	91914.01	100-00170.01-000-00	89429
			1,817.28 *			
C-U MASS TRANSIT	13941	BOARD EXPENSE TRAVEL	16.32		100-23110.00-332-00	89430
C-U MASS TRANSIT	13941	TRAVEL SUPT	16.32		100-23200.00-332-00	
			32.64 *			
C-U NEWS GAZETTE	1014943	ADVERTISING - DISTRICT	90.80		100-23110.00-350-00	89431
C-U NEWS GAZETTE	1015067	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	1016608	ADVERTISING - DISTRICT	90.80		100-23110.00-350-00	
C-U NEWS GAZETTE	1019649	ADVERTISING - DISTRICT	50.72		100-23110.00-350-00	
			320.08 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 3

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CAMBIUM LEARNING INC	RI 688737	READING GRANT ASSESSMENT SUB	3,324.42	91875.01	105-22230.15-300-24	89432
			3,324.42 *			
CARDSMART SYSTEMS INC	80615	MAINT OF EQUIP-C.O. CARD SMA	135.00	91958.01	100-25200.00-323-00	89433
CARDSMART SYSTEMS INC	80625	MAINT OF EQUIP-C.O. CARD SMA	978.00	91958.01	100-25200.00-323-00	
			1,113.00 *			
CARLE PHYSICIAN GROUP	121948	PHYSICAL EXAMS-EMPLOYEES	155.00		100-26450.00-310-00	89434
			155.00 *			
CENTRAL ILLINOIS SCHOOL	17.52%	CISIC LOSS FUND	14,895.80		102-23110.01-386-00	89435
			14,895.80 *			
CHAMPAIGN TELEPHONE CO	1065844-IN	CUSTODIAN PAGERS	874.44		200-25420.00-343-00	89436
CHAMPAIGN TELEPHONE CO	1066715-IN	MUSIC REPLACE EQUIP HS	389.90		100-15300.97-542-30	
CHAMPAIGN TELEPHONE CO	1066195-IN	MNT MID SCHL	75.00		200-25420.00-323-08	
			1,339.34 *			
CHAMPAIGN-URBANA SCHOOLS FOUNDATIO	CUSF FY11	CU FOUNDATION PLEDGE	15,000.00		100-30000.00-690-00	89437
			15,000.00 *			
CITY OF URBANA	17982	TECH INFRASTRUCTURE CONTRACT	70,753.82		612-25470.00-310-24	89438
			70,753.82 *			
CITY OF URBANA	278138	GROUND MAINT GENERAL	24.00		200-25430.00-323-00	89439
CITY OF URBANA	278344	GROUND MAINT GENERAL	192.00		200-25430.00-323-00	
CITY OF URBANA	279113	GROUND MAINT GENERAL	12.00		200-25430.00-323-00	
CITY OF URBANA	279086	GROUND MAINT GENERAL	20.00		200-25430.00-323-00	
			248.00 *			
COMMERCIAL BUILDERS INC	REQ 52664	BUILDING IMPROVEMENTS-YR	28,051.65		612-25350.00-530-07	89440
COMMERCIAL BUILDERS INC	REQ 52665	2010 L/S AMENDMENTS YR #17	24,266.35		640-25359.00-520-07	
COMMERCIAL BUILDERS INC	REQ 52665	2010 L/S AMENDMENTS WI #20	787.13		640-25361.00-520-04	
COMMERCIAL BUILDERS INC	REQ 52665	2010 L/S AMENDMENTS UHS #20	787.14		640-25422.00-520-09	
			53,892.27 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 4

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CONNOR COMPANY	S4409863001	PLBG & HEATING SUPL	659.18		200-25470.00-413-00	89441
CONNOR COMPANY	S4413722001	PLBG & HEATING SUPL	21.26		200-25470.00-413-00	
			680.44 *			
CORKY'S SERVICE CENTER	47971	TRUCK & TRACTOR	172.00		200-25450.00-323-13	89442
			172.00 *			
CTS - CONTROL TECHNOLOGY & SOLUTIO	2261	ARCHITECT FEES	78,507.00		200-25330.00-318-19	89443
			78,507.00 *			
CUNNINGHAM CHILDREN'S HOME	10683	CCH OT CONTRACT	1,137.13		105-21300.16-310-32	89444
CUNNINGHAM CHILDREN'S HOME	10678	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10676	ADMINIST. OUTREACH ALT ED	642.85		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10671	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10667	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10665	ADMINIST. OUTREACH ALT ED	1,285.70		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10656	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10655	ADMINIST. OUTREACH ALT ED	1,285.70		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10654	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10652	ADMINIST. OUTREACH ALT ED	1,285.70		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10647	ADMINIST. OUTREACH ALT ED	1,285.70		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10680	ADMINIST. OUTREACH ALT ED	1,285.70		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10643	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10639	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
			14,062.23 *			
CUNNINGHAM CHILDREN'S HOME	10638	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	89445
CUNNINGHAM CHILDREN'S HOME	10630	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10626	ADMINIST. OUTREACH ALT ED	836.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10625	ADMINIST. OUTREACH ALT ED	1,285.70		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10612	TUITION OTHER FACILITIES HAN	1,124.55		100-41200.12-802-22	
			4,919.00 *			
DAVE & HARRY LOCKSMITHS	149642	GEN BLDG MNT SUPP	82.50		200-25470.00-411-00	89446
DAVE & HARRY LOCKSMITHS	149967	GEN BLDG MNT SUPP	5.00		200-25470.00-411-00	
DAVE & HARRY LOCKSMITHS	149968	BLDG MNT SUPL MNT	170.00		200-25470.00-411-13	
DAVE & HARRY LOCKSMITHS	149831	BLDG MNT SUPL HS	63.00		200-25470.00-411-09	
			320.50 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 5

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
DELL MARKETING, LP	XDWMDK973	IDEA ARRA CAPITAL OUTLAY	783.93	91910.01	104-12200.49-540-22	89447
			783.93 *			
DEPKO WELDING SUPPLIES INC	U188049	BLDG MNT SUPL MNT	58.98		200-25470.00-411-13	89448
DEPKO WELDING SUPPLIES INC	MR00242128	BLDG MNT SUPL MNT	5.10		200-25470.00-411-13	
			64.08 *			
DEVELOPMENTAL STUDIES CENTER	59343	TITLE I NEG/DEL/CCH - SUPPLI	850.20	91981.01	105-12200.33-410-32	89449
			850.20 *			
DOWERS, AMBER *	063010	MENTAL HEALTH CONTRACTUAL EX	616.00		105-22100.70-314-24	89450
			616.00 *			
DP FILTERS LLC	259658	BUILDING SUPPLIES FILTERS	86.10		200-25420.00-412-00	89451
DP FILTERS LLC	259659	BUILDING SUPPLIES FILTERS	91.28		200-25420.00-412-00	
			177.38 *			
EBSCO	1297907	LIB MAT THOMAS PAINE	234.70	91986.01	100-22220.55-430-11	89452
			234.70 *			
EDUCATION FOR EMPLOYMENT SYSTEM	REQ 52634	DISTICT VOCATIONAL ED	2,882.00		100-14000.00-319-00	89453
			2,882.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACTUAL CLEANING CENTRAL	1,534.00		200-25420.00-327-19	89454
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING HIGH SCHOO	21,667.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING MIDDLE SCH	19,588.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING YANKEE RID	3,626.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING WILEY	3,514.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING WASHINGTON	2,558.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING THOMAS PAI	3,726.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING PRAIRIE SC	4,554.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING LEAL	5,213.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	10833	CONTRACT CLEANING KING	3,881.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	10947	CONTRACT CLEANING MIDDLE SCH	180.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	10948	CONTRACT CLEANING HIGH SCHOO	180.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	10952	CONTRACTUAL CLEANING CENTRAL	36.00		200-25420.00-327-19	
			70,257.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 6

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
EXCHANGE CLUB OF URBANA,THE *	10-11 DUES	DUES DISTRICT	120.00		100-23110.00-640-00	89455
			120.00 *			
EXPRESS CAR CARE AND WASH INC	48087	TRUCK & TRACTOR	51.26		200-25450.00-323-13	89456
EXPRESS CAR CARE AND WASH INC	48120	TRUCK & TRACTOR	32.84		200-25450.00-323-13	
EXPRESS CAR CARE AND WASH INC	48276	TRUCK & TRACTOR	34.19		200-25450.00-323-13	
			118.29 *			
FASTENAL COMPANY	ILURB26385	GEN BLDG MNT SUPP	173.28		200-25470.00-411-00	89457
			173.28 *			
FE MORAN INC	278740	FIRE ALARM CHANNELS	459.76		200-25460.00-343-00	89458
FE MORAN INC	278740	BURGLAR ALARM CHANNELS	650.55		200-25460.00-344-00	
			1,110.31 *			
FIRM SYSTEMS	536952	CRIM HIST/FINGERPRINT	531.00		102-26420.00-310-00	89459
			531.00 *			
FITZGERALD,KATHRYN *	JUL-AUG 10	TITLE I NEG/DEL/CCH - INSERV	300.00		105-22100.33-332-32	89460
			300.00 *			
FRERICHS,JENNIFER *	JUN 28 10	TITLE I PROF DEV TRAVEL	153.07		104-22100.30-332-22	89461
			153.07 *			
GATEWAY DM	1138	OUTSIDE PRINTING - CO	1,295.00	91962.01	100-25740.00-319-19	89462
			1,295.00 *			
GENERAL ASP, INC.	11225	HR CONTRACTUAL SERVICES	2,400.00		100-26400.00-316-00	89463
			2,400.00 *			
GLOVER STREET RENTAL	6537	2010 L/S AMENDMENTS YR #17	95.00		640-25359.00-520-07	89464
			95.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 7

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
H & S ROOFING INC	2010-201	PROPERTY LOSSES (DEDUCTIBLES)	264.00		102-25480.00-590-00	89465
H & S ROOFING INC	2010-214	MNT MID SCHL	208.00		200-25420.00-323-08	
H & S ROOFING INC	2010-215	MNT LEAL	186.00		200-25420.00-323-01	
H & S ROOFING INC	2010-216	MNT HS	447.00		200-25420.00-323-09	
H & S ROOFING INC	2010-217	MNT THOMAS PAINE	468.00		200-25420.00-323-11	
H & S ROOFING INC	2010-224	BLDG IMPROV YANKEE RIDGE	3,927.00		200-25420.00-522-07	
H & S ROOFING INC	2010-231	MNT MID SCHL	450.00		200-25420.00-323-08	
			5,950.00 *			
HEALTH SERVICES CONSULTANTS INC	00158793	CONTRACT SPEECH THERAPIST	1,000.50		100-21500.12-310-01	89466
			1,000.50 *			
HENRY SCHEIN INC	5140819-01	DISTRICT NURSING SUPPLIES	54.69	91977.01	100-26450.00-410-00	89467
			54.69 *			
HM RECEIVABLES CO LLC	945925592	SUPPLIES - ENDSLEY	781.00	92002.01	100-11100.54-416-04	89468
			781.00 *			
IASA (IL ASSOC OF SCHOOL ADMIN)	10-11 FY	DUES DISTRICT	1,141.65		100-23110.00-640-00	89469
			1,141.65 *			
ILLINI CONTRACTORS SUPPLY, INC	119733	GEN BLDG MNT SUPP	18.50		200-25470.00-411-00	89470
			18.50 *			
ILLINI FENCE INC	06/21/10	GROUND MAINT WILEY	2,850.00		200-25430.00-323-04	89471
ILLINI FENCE INC	06/21/10	GROUND MAINT THOMAS PAINE	5,750.00		200-25430.00-323-11	
ILLINI FENCE INC	06/21/10	GROUND MAINT MAINT BLDG	450.00		200-25430.00-323-13	
			9,050.00 *			
ILLINOIS ASSOC. OF SCHOOL BOARDS	101160	DUES DISTRICT	7,680.00		100-23110.00-640-00	89472
			7,680.00 *			
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	17.62		100-25420.00-371-19	89473
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	152.86		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	39.18		100-25420.00-371-03	

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 8

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	39.18		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	39.18		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	76.43		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-04915634	UTIL WATER RENTALS	22.82		100-25420.00-371-16	
ILLINOIS-AMERICAN WATER	09-08758519	UTIL WATER RENTALS	19.03		100-25420.00-371-16	
			406.30			*
INFOBASE PUBLISHING	757704	A-V SUPPLIES HIGH SCHOOL	658.53	91996.01	100-22230.59-410-09	89474
			658.53			*
INFOPRINT SOLUTIONS CO	7006518	MAINT COMPUTER (CO/IBM)	315.00		100-26600.00-323-00	89475
			315.00			*
INTEGRATED SYSTEMS CORP (ISCORP)	0642408	ATTEN CONTRACT SERVICE	3,100.00		100-21120.00-316-24	89476
			3,100.00			*
INTEGRITY SCHOOLS	ISI-00079	TECH INFRASTRUCTURE SOFTWARE	3,600.00		612-25470.00-470-24	89477
INTEGRITY SCHOOLS	ISI-00086	TECH INFRASTRUCTURE SOFTWARE	1,000.00		612-25470.00-470-24	
			4,600.00			*
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	2,250.00		200-25330.00-318-19	89478
			2,250.00			*
JOHNSON CONTROLS	1005141445	MNT HS	331.75		200-25420.00-323-09	89479
			331.75			*
KAISER'S CONSTRUCTION CO	2348	MNT HS	711.95		200-25420.00-323-09	89480
KAISER'S CONSTRUCTION CO	2378	MNT HS	1,537.49		200-25420.00-323-09	
			2,249.44			*
KESSLER'S TEAM SPORTS	A37352-00	INVENTORY EXPENSE FIRST AID	760.00	91928.01	100-00170.05-000-00	89481
			760.00			*

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 9

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
KORDER,JEAN *	JUN 28 10	TITLE I PROF DEV TRAVEL	14.23		104-22100.30-332-22	89482
			14.23 *			
LIDLAW TRANSIT INC	10412725	SPEC ED BUS TRANSP	3,556.80		400-25500.00-330-22	89483
LIDLAW TRANSIT INC	10412725	TEEN REACH TRANSPORTATION	194.73		400-25500.82-332-24	
LIDLAW TRANSIT INC	10412725	CONTRACTUAL SERV REG TRANSP	1,385.47		400-25500.00-330-00	
LIDLAW TRANSIT INC	10412725	SPEC ED BUS TRANSP	14,014.40		400-25500.00-330-22	
LIDLAW TRANSIT INC	10412725	CONTRACTUAL SERV REG TRANSP	9,588.80		400-25500.00-330-00	
			28,740.20 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6771	SCHOOL ATTORNEY FEES	145.00		102-23110.01-318-00	89484
			145.00 *			
LOCHER,CHRISTINA *	MAY-JUN 10	CASE HI COOR. TRAVEL	270.95		105-12200.31-332-22	89485
			270.95 *			
LOGSDON,CYNTHIA *	6/5--25/10	TAH 09 GRANT SPEAKERS AND HI	1,463.00		105-22100.84-319-24	89486
			1,463.00 *			
LORENZ SUPPLY CO.	244213	INVENTORY EXPENSE FIRST AID	331.20	91937.01	100-00170.05-000-00	89487
LORENZ SUPPLY CO.	244213-1	INVENTORY EXPENSE FIRST AID	596.16	91937.01	100-00170.05-000-00	
			927.36 *			
LOWES HOME IMPROVEMENT CENTER	13609	BLDG MNT SUPL YANKEE RIDGE	102.33		200-25470.00-411-07	89488
			102.33 *			
LUDA	10/11	DUES DUES DISTRICT	3,000.00		100-23110.00-640-00	89489
			3,000.00 *			
LUDA	9/29 10/1	TRAVEL SUPT	375.00		100-23200.00-332-00	89490
			375.00 *			
MAGNETSTREET	EMC0272620	CENTRAL REGISTRATION SUPPLIE	3,450.00		100-24110.00-410-00	89491
			3,450.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 10

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
MALEY, KATHRYN *	JUL-AUG 09	TAH 07 GRANT OUTSIDE EVALUAT	8,000.00		105-22100.87-316-24	89492
MALEY, KATHRYN *	JUL-AUG 09	TAH 08 GRANT OUTSIDE EVALUAT	8,000.00		105-22100.85-316-24	
MALEY, KATHRYN *	JUL-AUG 09	TAH 09 GRANT OUTSIDE EVALUAT	4,000.00		105-22100.84-316-24	
			20,000.00 *			
MANPOWER	20554821	TEMPORARY SECRETARIES	495.55		100-24100.00-310-00	89493
			495.55 *			
MATHEWS, PAM *	JUL-AUG 10	TITLE I NEG/DEL/CCH - INSERV	375.00		105-22100.33-332-32	89494
			375.00 *			
MCMASTER-CARR SUPPLY CO.	58302421	BUILDING IMPROVEMENTS-YR	809.28		612-25350.00-530-07	89495
			809.28 *			
MENARDS - CHAMPAIGN	83317	GEN BLDG MNT SUPP	11.99-		200-25470.00-411-00	89496
MENARDS - CHAMPAIGN	83113	BLDG MNT SUPL MID SCHL	29.97		200-25470.00-411-08	
MENARDS - CHAMPAIGN	80807	GEN BLDG MNT SUPP	15.44		200-25470.00-411-00	
MENARDS - CHAMPAIGN	83314	GEN BLDG MNT SUPP	19.98		200-25470.00-411-00	
MENARDS - CHAMPAIGN	86115	PLBG & HEATING SUPL	11.92		200-25470.00-413-00	
			65.32 *			
MENTAL HEALTH CENTER OF CHAMPAIGN	62010	MENTAL HEALTH CONTRACTUAL EX	616.00		105-22100.70-314-24	89497
			616.00 *			
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	2,236.24		100-25420.00-466-06	89498
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	604.95		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	808.60		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	2,482.92		100-25420.00-466-07	
MIDAMERICAN ENERGY CO	241232	UTILITIES ELEC WILEY	2,164.00		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	23,469.46		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	3,381.76		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	7,064.87		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	242017	UTILITIES ELEC MID SCHL	30,992.34		100-25420.00-466-08	
MIDAMERICAN ENERGY CO	244954	UTILITIES ELEC THOMAS PAINE	2,512.72		100-25420.00-466-11	
MIDAMERICAN ENERGY CO	240799	UTILITIES ELEC KING	3,399.71		100-25420.00-466-10	
			79,117.57 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 11

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
MIDWEST MAILING & SHIPPING	SI16590	OFFICE SUPPLIES HS	274.18	91987.01	100-24100.59-410-09	89499
			274.18 *			
NEGWER MATERIALS INC	URB755693-0BLDG	MNT SUPL LEAL	30.07		200-25470.00-411-01	89500
			30.07 *			
NICK'S PORTERHOUSE OF PAINTS	72209	BLDG MNT SUPL HS	223.00		200-25470.00-411-09	89501
NICK'S PORTERHOUSE OF PAINTS	72210	BLDG MNT SUPL HS	13.97		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	72443	BLDG MNT SUPL HS	209.00		200-25470.00-411-09	
			445.97 *			
ORGANIZATION OF AMERICAN HISTORIAN	07/26/10	TAH 09 GRANT SPEAKERS AND HI	1,000.00		105-22100.84-319-24	89502
			1,000.00 *			
PLANETED TECHNOLOGIES LLC	6711	TECH INFRASTRUCTURE CONTRACT	472.50		612-25470.00-310-24	89503
			472.50 *			
POSITIVE PROMOTIONS	03845739	DISTRICT RECRUITING	1,034.44	91957.01	100-26400.00-333-00	89504
			1,034.44 *			
QWEST	1117346036	TELEPHONE CENTRAL OFF & DIST	82.94		100-25420.00-343-00	89505
QWEST	1117346036	TELEPHONE CENTRAL OFF & DIST	4.87		100-25420.00-343-00	
QWEST	1117346036	ASCCP PROG TELEPHONE	1.15		105-35000.36-343-01	
QWEST	1117346036	ASSIST TELEPHONE	1.20		105-12010.37-343-15	
QWEST	1117346036	CASE O/M TELEPHONE	1.89		105-12201.31-343-22	
QWEST	1117346036	CASE VI TELEPHONE	1.88		105-12203.31-343-22	
QWEST	1117346036	PRE SCHOOL EARLY TELEPHONE 3	.56		105-32001.11-343-06	
QWEST	1117346036	TELEPHONE KING	6.69		100-24100.00-343-10	
QWEST	1117346036	TELEPHONE LEAL	5.58		100-24100.00-343-01	
QWEST	1117346036	MAINT TELEPHONE	16.93		200-25420.00-343-13	
QWEST	1117346036	TELEPHONE PRAIRIE	5.57		100-24100.00-343-03	
QWEST	1117346036	SPEC ED TELE	8.21		100-12200.12-343-22	
QWEST	1117346036	TELEPHONE THOMAS PAINE	4.74		100-24100.00-343-11	
QWEST	1117346036	PRESCHL AT RISK EDUC TELEPHO	4.09		105-23300.11-343-06	
			146.30 *			
QWEST	1117346036	TELEPHONE WILEY	2.23		100-24100.00-343-04	89506

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 12

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
QWEST	1117346036	TELEPHONE YANKEE RIDGE	.74		100-24100.00-343-07	
			2.97 *			
RELIANCE COMMUNICATIONS, INC.	23255	ATTEN CONTRACT SERVICE	10,167.50	91995.01	100-21120.00-316-24	89507
			10,167.50 *			
RIVERSIDE MEDICAL CENTER	004421272	HOMEBOUND - CONTRACTUAL SERV	645.00		100-11100.13-310-08	89508
			645.00 *			
ROBBINS, SCHWARTZ, NICHOLAS,	230704	ENJPSCHOOL ATTORNEY FEES	13,234.37		102-23110.01-318-00	89509
			13,234.37 *			
ROE SCHOOLWORKS	SW2920-AR	BILINGUAL PURCHASE SERVICE	125.00		100-18000.14-310-18	89510
			125.00 *			
ROGERS SUPPLY COMPANY, INC.	S1473087001	BLDG MNT SUPL KING	128.84		200-25470.00-411-10	89511
			128.84 *			
SAFETY-KLEEN CORP	50861118	APPLIED TECH (IND ARTS)	100.00		100-14489.59-410-26	89512
			100.00 *			
SCHINDLER ELEVATOR CORP	8102665113	MNT LEAL	316.18		200-25420.00-323-01	89513
			316.18 *			
SERVPRO	2502392	MNT YANKEE RIDGE	185.74		200-25420.00-323-07	89514
			185.74 *			
SHABAZZ, ILYASA *	07/27/10	TAH 09 GRANT SPEAKERS AND HI	7,500.00		105-22100.84-319-24	89515
			7,500.00 *			
SHERWIN-WILLIAMS	9601-5	BLDG MNT SUPL WASHINGTON	17.59		200-25470.00-411-06	89516

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 13

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SHERWIN-WILLIAMS	9854-0	BLDG MNT SUPL THOMAS PAINE	64.18		200-25470.00-411-11	
SHERWIN-WILLIAMS	9905-0	BLDG MNT SUPL WASHINGTON	32.59		200-25470.00-411-06	
SHERWIN-WILLIAMS	0028-0	BLDG MNT SUPL WASHINGTON	16.94		200-25470.00-411-06	
SHERWIN-WILLIAMS	5148-0	BLDG MNT SUPL WASHINGTON	44.00		200-25470.00-411-06	
			175.30 *			
SILVER MACHINE SHOP, INC	74442	BLDG MNT SUPL HS	180.00		200-25470.00-411-09	89517
			180.00 *			
SKYWARD USER'S GROUP, NFP	10-11	DUES ATTEN CONTRACT SERVICE	50.00		100-21120.00-316-24	89518
			50.00 *			
SOUTHWEST PLASTIC BINDING COMPANY	1246042-00	INVENTORY EXPENSE CLASSROOM	3,542.00	91876.01	100-00170.01-000-00	89519
			3,542.00 *			
SPRING-GREEN	338507	GROUND MAINT HIGH SCHOOL	1,492.80		200-25430.00-323-09	89520
			1,492.80 *			
STATE OF ILLINOIS CASHIER ELEVATOR	9438445	BOILER INSPECTION	570.00		200-25490.00-319-00	89521
			570.00 *			
STEINKE, MAURA *	JUL-AUG 10	TITLE I NEG/DEL/CCH - INSERV	375.00		105-22100.33-332-32	89522
			375.00 *			
STERLING INTERNATIONAL	07/27/10	TAH 09 GRANT SPEAKERS AND HI	1,250.00		105-22100.84-319-24	89523
			1,250.00 *			
SULLIVAN, PATRICIA *	07/26/10	TAH 09 GRANT SPEAKERS AND HI	1,000.00		105-22100.84-319-24	89524
			1,000.00 *			
SUNNYCREST TRUE VALUE HARDWARE	058360	BLDG MNT SUPL THOMAS PAINE	8.99		200-25470.00-411-11	89525
SUNNYCREST TRUE VALUE HARDWARE	058393	BLDG MNT SUPL MID SCHL	22.48		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	058413	BLDG MNT SUPL MID SCHL	13.46		200-25470.00-411-08	

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 14

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SUNNYCREST TRUE VALUE HARDWARE	058412	BLDG MNT SUPL MID SCHL	20.28		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	058517	BLDG MNT SUPL MNT	2.67		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	058520	BLDG MNT SUPL MNT	8.09		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	058571	GEN BLDG MNT SUPP	15.79		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	058544	BUILDING IMPROVEMENTS-YR	156.82		612-25350.00-530-07	
SUNNYCREST TRUE VALUE HARDWARE	058599	GEN BLDG MNT SUPP	2.69		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	058579	GEN BLDG MNT SUPP	38.18		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	058674	BLDG MNT SUPL YANKEE RIDGE	30.58		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	058675	BLDG MNT SUPL LEAL	11.23		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	058670	GEN BLDG MNT SUPP	7.19		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	058696	GRD SUPPLIES MAINT	8.98		200-25430.00-411-13	
			347.43 *			
SUNNYCREST TRUE VALUE HARDWARE	058701	GRD SUPPLIES HIGH SCHOOL	8.09		200-25430.00-411-09	89526
SUNNYCREST TRUE VALUE HARDWARE	058718	BLDG MNT SUPL WASHINGTON	8.99		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	058727	BLDG MNT SUPL YANKEE RIDGE	11.15		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	058769	GEN BLDG MNT SUPP	10.76		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	058754	BLDG MNT SUPL THOMAS PAINE	8.80		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	058773	BLDG MNT SUPL LEAL	4.76		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	058843	BLDG MNT SUPL PRAIRIE	15.72		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	058863	BLDG MNT SUPL HS	29.65		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	058924	GEN BLDG MNT SUPP	9.42		200-25470.00-411-00	
			107.34 *			
TALX UC EXPRESS	678934	UNEMPLOYMENT INSURANCE	551.25		102-23110.01-385-00	89527
			551.25 *			
TCT&A (CHAMPAIGN COUNTY TENT &	047902	MNT KING	200.00		200-25420.00-323-10	89528
			200.00 *			
TENNESSEE STATE LIBRARY & ARCHIVES	5/1--16/10	TAH 09 GRANT PARTNER MUSEUMS	21.00		105-22100.84-311-24	89529
			21.00 *			
TEPPER ELECTRIC SUPPLY CO	933498	ELEC & INTERCOM SUPL	320.40		200-25470.00-412-00	89530
TEPPER ELECTRIC SUPPLY CO	968611	ELEC & INTERCOM SUPL	33.73		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	964440	ELEC & INTERCOM SUPL	20.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	966526	ELEC & INTERCOM SUPL	51.10		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	966658	BLDG MNT SUPL HS	189.79		200-25470.00-411-09	
TEPPER ELECTRIC SUPPLY CO	966088	BLDG MNT SUPL YANKEE RIDGE	32.68		200-25470.00-411-07	
TEPPER ELECTRIC SUPPLY CO	966130	BLDG MNT SUPL KING	20.00		200-25470.00-411-10	
TEPPER ELECTRIC SUPPLY CO	969687	ELEC & INTERCOM SUPL	1,590.00		200-25470.00-412-00	
			2,257.70 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 15

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TERMINIX OF DANVILLE	195048	PEST CONTROL UHS	30.00		200-25490.00-322-09	89531
TERMINIX OF DANVILLE	195183	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	193658	PEST CONTROL UHS	95.00		200-25490.00-322-09	
			220.00 *			
THYSSENKRUPP ELEVATOR CORP	543931	MNT MID SCHL	335.81		200-25420.00-323-08	89532
			335.81 *			
TILE SPECIALISTS INC	25765	MNT PRAIRIE	395.00		200-25420.00-323-03	89533
TILE SPECIALISTS INC	25757	MNT HS	3,640.00		200-25420.00-323-09	
			4,035.00 *			
TIME FOR KIDS	TKC1018106	GRADE 4 SUPPLIES	88.40	91999.01	100-11100.55-410-11	89534
TIME FOR KIDS	TKC1018106	CLRM SUPPLIES LEROY/HEADTKE	65.04	92000.01	100-11100.51-420-01	
			153.44 *			
TIMPONE, RAYMOND *	JUL-SEP 10	PARKING LOT RENTAL	1,350.00		200-25390.00-327-19	89535
			1,350.00 *			
URBANA PARK DISTRICT	JUN 30 10	URBANA INDOOR AQUATIC CENTER	264,884.04		100-41900.00-691-00	89536
			264,884.04 *			
URBANA ROTARY CLUB	10-11 DUES	BOARD EXP SUPPLIES	262.00		100-23110.00-410-00	89537
			262.00 *			
WEBSTER & ASSOCIATES, JAMES *	10-01850	PROPERTY ACQUISITION	250.00		200-25320.01-510-00	89538
			250.00 *			
WELBES, ELIZABETH *	063010	MENTAL HEALTH CONTRACTUAL AG	600.00		105-30000.69-310-24	89539
			600.00 *			
WELLS FARGO INSURANCE SERVICE	361712	CISIC ADMIN/BROKER FEES	589.00		102-23110.01-387-00	89540
WELLS FARGO INSURANCE SERVICE	361591	SELF-INSURED WORKER'S COMP -	6,000.00		102-23110.02-382-00	

URBANA SCHOOL DISTRICT #116
 VOUCHER PAYABLE REGISTER

JULY 20, 2010

PAGE 16

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WELLS FARGO INSURANCE SERVICE	361596	SELF-INSURED WORKER'S COMP-E	6,282.00		102-23110.02-381-00	
WELLS FARGO INSURANCE SERVICE	361766	INSURANCE-DISTRICT - LIABILI	94,068.00		102-23110.01-383-00	
WELLS FARGO INSURANCE SERVICE	361778	CISIC ADMIN/BROKER FEES	14,000.00		102-23110.01-387-00	
WELLS FARGO INSURANCE SERVICE	361779	INSURANCE-DISTRICT - AUTO IN	12,408.00		102-23110.01-384-00	
WELLS FARGO INSURANCE SERVICE	361781	INSURANCE-DISTRICT - LIABILI	12,315.00		102-23110.01-383-00	
			145,662.00 *			
WORLD BOOK ENCYCLOPEDIA	WBE1407896	MATERIALS & SUPPLIES	3,802.97		100-11000.00-410-24	89541
			3,802.97 *			
		TOTAL	1,069,818.66			

FUND #	DESCRIPTION	AMOUNT
105	GRANT FUND - 105	48,359.97
200	OPERATING & MAINTENANCE-200	186,857.57
100	EDUCATION FUND - 100	445,890.07
612	CAPITAL PROJECTS 2010 612	141,081.03
102	INSURANCE - TORT - 102	175,283.42
640	LIFE SAFETY LEVY-640	25,935.62
103	SPECIAL EDUCATION FUND - 103	16,719.55
104	ARRA FUND-104	951.23
400	TRANSPORTATION FUND - 400	28,740.20
		1,069,818.66

We have examined the claims listed on the foregoing register, consisting of 16 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,069,818.66. Dated this 20TH day of JULY 2010.

Approved at JULY 20, 2010

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS JUNE 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
14335	FRERICHS, JENNIFER *		50.00	104	22100	30	332 22	10/06/16
		TOTAL	50.00					
14336	JONES, ALEXIS *		61.60	105	22130	84	332 24	10/06/16
		TOTAL	61.60					
88895	AMERENIP	70478-23027	27.05	100	25420	00	465 16	10/06/02
	AMERENIP	70478-23027	29.03	100	25420	00	466 16	10/06/02
	AMERENIP	08957-60003	44.41	100	25420	00	465 16	10/06/02
	AMERENIP	08957-60003	38.99	100	25420	00	466 16	10/06/02
		TOTAL	139.48					
88896	AT & T	284-11000	24.56	100	25410	00	343 00	10/06/02
	AT & T	384-7804	39.53	100	25410	00	343 00	10/06/02
	AT & T	384-7991	19.17	100	25410	00	343 00	10/06/02
	AT & T	384-7718	38.32	100	25410	00	343 00	10/06/02
	AT & T	384-7745	19.17	100	25410	00	343 00	10/06/02
	AT & T	384-7754	19.17	100	25410	00	343 00	10/06/02
	AT & T	384-2927	7.37	100	11100	56	323 06	10/06/02
	AT & T	384-6091	19.25	100	25420	00	343 00	10/06/02
	AT & T	384-6315	19.17	100	25410	00	343 00	10/06/02
	AT & T	384-6320	19.17	100	25410	00	343 00	10/06/02
	AT & T	384-6343	23.60	100	25410	00	343 00	10/06/02
	AT & T	384-3600	803.97	100	25420	00	343 00	10/06/02
	AT & T	384-3600	212.38	100	25420	00	343 00	10/06/02
	AT & T	384-3600	196.20	100	25420	00	343 00	10/06/02
		TOTAL	1,461.03					
88897	AT & T	384-3600	193.20	105	35000	36	343 01	10/06/02
	AT & T	384-3600	196.20	105	12010	37	343 15	10/06/02
	AT & T	384-3600	16.10	105	12201	31	343 22	10/06/02
	AT & T	384-3600	16.10	105	12203	31	343 22	10/06/02
	AT & T	384-3600	32.20	105	32001	11	343 06	10/06/02
	AT & T	384-3600	32.20	100	25420	00	343 00	10/06/02
	AT & T	384-3600	193.20	100	24100	00	343 10	10/06/02
	AT & T	384-3600	257.60	100	24100	00	343 01	10/06/02
	AT & T	384-3600	197.76	100	25410	00	343 00	10/06/02
	AT & T	384-3600	194.70	200	25420	00	343 13	10/06/02
	AT & T	384-3600	257.60	100	24100	00	343 03	10/06/02
	AT & T	384-3600	32.20	100	24100	53	410 03	10/06/02
	AT & T	384-3600	289.80	100	12200	12	343 22	10/06/02
	AT & T	384-3600	326.50	100	24100	00	343 11	10/06/02
		TOTAL	2,235.36					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
88898	AT & T	384-3600	96.60	105	23300	11	343	06	10/06/02
	AT & T	384-3600	225.40	100	24100	00	343	04	10/06/02
	AT & T	384-3600	225.40	100	24100	00	343	07	10/06/02
		TOTAL	547.40						
88899	MANPOWER	20318238	693.77	100	24100	00	310	00	10/06/02
		TOTAL	693.77						
88900	URBANA POSTMASTER	REQ 57907	476.87	105	35000	36	341	01	10/06/02
		TOTAL	476.87						
88901	VERIZON WIRELESS	369-0866	28.07	400	25540	00	343	00	10/06/02
	VERIZON WIRELESS	621-1142	28.06	100	39000	00	410	00	10/06/02
	VERIZON WIRELESS	840-6471	28.06	100	26450	00	410	00	10/06/02
		TOTAL	84.19						
89153	AT & T	355-1214	108.60	105	26210	31	340	22	10/06/09
	AT & T	Z95-2288	105.80	100	22200	00	340	00	10/06/09
	AT & T	Z95-0557	1,005.13	100	22200	00	340	00	10/06/09
	AT & T	Z95-2825	105.80	100	22200	00	340	00	10/06/09
		TOTAL	1,325.33						
89154	MANPOWER	20350079	702.78	100	24100	00	310	00	10/06/09
		TOTAL	702.78						
89155	MCGRAW,KIRK *	JUN 4 10	72.00	100	11300	59	421	09	10/06/09
		TOTAL	72.00						
89156	URBANA POSTMASTER	PO 91921	99.83	100	24100	52	341	10	10/06/09
	URBANA POSTMASTER	PO 91921	100.00	100	11100	52	435	10	10/06/09
	URBANA POSTMASTER	PO 91921	20.17	100	11100	52	425	10	10/06/09
		TOTAL	220.00						
89162	ACT	PO 91965	144.00	100	12200	12	314	22	10/06/16
		TOTAL	144.00						
89163	AMERENIP	01358-06894	25.28	100	25420	00	466	09	10/06/16
	AMERENIP	01358-06894	25.53	100	25420	00	466	10	10/06/16
		TOTAL	50.81						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
89164	AT & T	337-4973	43.02	100	25420	00	343 00	10/06/16
		TOTAL	43.02					
89165	COOPER,SANDRA *		71.68	105	30000	30	400 22	10/06/16
		TOTAL	71.68					
89166	HENDERSON,NICK *	REQ 56614	100.00	100	12202	12	413 22	10/06/16
		TOTAL	100.00					
89167	MILBURN,STEVE *	APR 10	100.00	105	32001	11	312 06	10/06/16
		TOTAL	100.00					
89168	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	566.00	100	15120	00	418 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	80.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	80.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	500.00	100	22130	59	332 09	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15260	00	319 28	10/06/16
		TOTAL	1,626.00					
89169	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	80.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	80.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	80.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	80.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15260	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
		TOTAL	720.00					

MANUAL CHECKS JUNE 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
89170	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	40.00	100	15170	00	319 28	10/06/16
	PETTY CASH - URBANA HIGH SCHOOL	30 MAY 10	301.50	100	15120	00	418 28	10/06/16
		TOTAL	381.50					
89171	PETTY CASH - URBANA MIDDLE SCHOOL	06/14/10	675.00	100	15860	00	640 28	10/06/16
		TOTAL	675.00					
89172	QWEST	1112387572	55.96	100	25420	00	343 00	10/06/16
	QWEST	1112387572	9.95	100	25420	00	343 00	10/06/16
	QWEST	1112387572	2.46	105	35000	36	343 01	10/06/16
	QWEST	1112387572	4.60	105	12010	37	343 15	10/06/16
	QWEST	1112387572	1.68	105	12201	31	343 22	10/06/16
	QWEST	1112387572	1.67	105	12203	31	343 22	10/06/16
	QWEST	1112387572	1.23	105	32001	11	343 06	10/06/16
	QWEST	1112387572	10.03	100	24100	00	343 10	10/06/16
	QWEST	1112387572	9.60	100	24100	00	343 01	10/06/16
	QWEST	1112387572	19.40	200	25420	00	343 13	10/06/16
	QWEST	1112387572	10.05	100	24100	00	343 03	10/06/16
	QWEST	1112387572	15.94	100	12200	12	343 22	10/06/16
	QWEST	1112387572	5.62	100	24100	00	343 11	10/06/16
	QWEST	1112387572	9.20	105	23300	11	343 06	10/06/16
		TOTAL	157.39					
89173	QWEST	1112387572	4.47	100	24100	00	343 04	10/06/16
	QWEST	1112387572	4.56	100	24100	00	343 07	10/06/16
		TOTAL	9.03					
89174	ROHDE - PIANO REPAIR, TED *		384.00	100	15300	97	542 30	10/06/16
		TOTAL	384.00					
89175	URBANA POSTMASTER	PO 91948	176.00	100	24100	54	341 04	10/06/16
		TOTAL	176.00					
89181	ILLINOIS-AMERICAN WATER	09-08758519	35.53	100	25420	00	371 16	10/06/23
	ILLINOIS-AMERICAN WATER	09-04915634	56.57	100	25420	00	371 16	10/06/23
		TOTAL	92.10					
89182	MANPOWER	20376093	432.48	100	24100	00	310 00	10/06/23
	MANPOWER	20415225	720.80	100	24100	00	310 00	10/06/23
		TOTAL	1,153.28					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func Level	Obj	Cost Ctr#	DATE
89183	STERLING INTERNATIONAL	7/27/10	1,250.00	105	22100	84	319 24	10/06/23
		TOTAL	1,250.00					
89184	TSLA FRIENDS	5/1--16/10	1,500.00	105	22100	84	311 24	10/06/23
		TOTAL	1,500.00					
89185	UNIVERSITY OF ILLINOIS	5/30/10	4,501.48	200	25390	00	326 19	10/06/23
		TOTAL	4,501.48					
89385	AMERENIP	70478-23027	34.24	100	25420	00	466 16	10/06/29
	AMERENIP	70478-23027	25.43	100	25420	00	465 16	10/06/29
	AMERENIP	08957-60003	38.08	100	25420	00	466 16	10/06/29
	AMERENIP	08957-60003	28.81	100	25420	00	465 16	10/06/29
		TOTAL	126.56					
89386	AT & T	384-1100	37.74	100	25420	00	343 00	10/06/29
	AT & T	384-7745	32.58	100	25410	00	343 00	10/06/29
	AT & T	384-7718	65.16	100	25410	00	343 00	10/06/29
	AT & T	384-6343	33.37	100	25410	00	343 00	10/06/29
	AT & T	384-6320	32.82	100	25410	00	343 00	10/06/29
	AT & T	384-6315	32.58	100	25410	00	343 00	10/06/29
	AT & T	384-6091	32.58	100	25420	00	343 00	10/06/29
	AT & T	384-2927	7.37	100	11100	56	323 06	10/06/29
	AT & T	384-7754	32.58	100	25410	00	343 00	10/06/29
	AT & T	384-7991	32.58	100	25410	00	343 00	10/06/29
	AT & T	384-7804	65.28	100	25410	00	343 00	10/06/29
	AT & T	355-1214	83.90	105	26210	31	340 22	10/06/29
		TOTAL	488.54					
89387	CHILDRESS, TINA (MARIA) *	MILEAGE	49.68	105	21500	31	332 22	10/06/29
		TOTAL	49.68					
89388	CONSTELLATION NEWENERGY GAS	USD65	218.27-	100	25420	00	465 11	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	1,227.17-	100	25420	00	465 08	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	696.41	100	25420	00	465 10	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	800.77	100	25420	00	465 03	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	519.28	100	25420	00	465 01	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	448.22	100	25420	00	465 04	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	384.50	100	25420	00	465 07	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	1,083.64	100	25420	00	465 06	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	1,671.99	100	25420	00	465 09	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	299.69	100	25420	00	465 13	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	255.68	100	25420	00	465 21	10/06/29

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
89388	CONSTELLATION NEWENERGY GAS	USD65	111.28	100	25420 00	465	19	10/06/29
	CONSTELLATION NEWENERGY GAS	USD65	201.18	100	25420 00	465	19	10/06/29
		TOTAL	5,027.20					
89389	ILLINOIS-AMERICAN WATER	09-03098895	351.19	100	25420 00	371	07	10/06/29
	ILLINOIS-AMERICAN WATER	09-03098812	295.05	100	25420 00	371	11	10/06/29
	ILLINOIS-AMERICAN WATER	09-03098796	257.97	100	25420 00	371	04	10/06/29
	ILLINOIS-AMERICAN WATER	09-03098762	848.28	100	25420 00	371	09	10/06/29
	ILLINOIS-AMERICAN WATER	09-03097962	435.92	100	25420 00	371	08	10/06/29
	ILLINOIS-AMERICAN WATER	09-03097921	463.80	100	25420 00	371	01	10/06/29
		TOTAL	2,652.21					
89390	JOSTENS INC.	14193236	7.26	100	21910 59	410	09	10/06/29
	JOSTENS INC.	14193238	7.26	100	21910 59	410	09	10/06/29
		TOTAL	14.52					
89391	MANPOWER	20445516	684.76	100	24100 00	310	00	10/06/29
		TOTAL	684.76					
89392	PRESENTATIONS DIRECT	90112	924.95	100	11100 00	540	24	10/06/29
		TOTAL	924.95					
89393	SECRETARY OF STATE	REQ 52666	10.00	100	25100 00	410	00	10/06/29
		TOTAL	10.00					
89394	URBANA & CHAMPAIGN SANITARY DIST	92211618200	109.07	100	25420 00	370	13	10/06/29
		TOTAL	109.07					
89395	VERIZON WIRELESS	369-0866	28.06	400	25540 00	343	00	10/06/29
	VERIZON WIRELESS	621-1142	28.07	100	39000 00	410	00	10/06/29
	VERIZON WIRELESS	840-6471	28.06	100	26450 00	410	00	10/06/29
		TOTAL	84.19					
89396	WELLS FARGO INSURANCE SERVICE	361709	30.00	100	25100 00	410	00	10/06/29
		TOTAL	30.00					
89397	YELLOW TRANSPORT LTD.	061043	399.00	400	25540 00	333	22	10/06/29
	YELLOW TRANSPORT LTD.	061043	217.00	400	25530 00	332	22	10/06/29
		TOTAL	616.00					

07/29/10 11:18:04

MANUAL CHECKS JUNE 2010
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

PAGE 7

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

FINAL TOTALS
TOTAL 32,022.78

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

07/29/10 11:14:19

MANUAL CHECKS JUNE 2010

PAGE 1

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT AUGUST 17, 2010 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	22,311.50	
		104
104 FUND TOTAL	50.00	
		105
105 FUND TOTAL	4,273.57	
		200
200 FUND TOTAL	4,715.58	
		400
400 FUND TOTAL	672.13	
FINAL TOTALS TOTAL	32,022.78	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

P-CARD JUNE 26, 2010

FUND	AMOUNT
100	58,321.42
102	0.00
103	0.00
104	4,601.78
105	24,718.25
200	950.07
300	0.00
400	0.00
611	0.00
612	15,379.65
180	9,212.81
TOTAL	<u>113,183.98</u>

Approved July 20, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL DIS 116, URBANA	100	26600	00	470	00	29.99	05/09/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	26600	00	470	00	37.42	05/09/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	26600	00	470	00	269.91	05/10/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	100	26600	00	470	00	29.99	05/14/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	55.45	05/10/2010	COUNTY MARKET # Q - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	39.86	05/11/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	23.77	05/13/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	31.89	05/19/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	75.37	05/20/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	5.18	05/26/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	30.00	05/27/2010	B AND J SEWING - BOURBONNAIS, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	31.04	05/31/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	17.94	05/31/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	127.75	05/31/2010	COUNTY MARKET # Q - URBANA, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	16.22	06/01/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	19.94	06/02/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
BAKER, CAROL B	100	25100	00	332	00	90.00	05/20/2010	KEY WESTER FISH & PAST - NAPERVILLE, IL USA
BAKER, CAROL B	100	25100	00	332	00	276.40	05/19/2010	PHEASANT RUN - 6305846300, IL USA
BAKER, CAROL B	100	25100	00	410	00	11.00	05/26/2010	KENNEDY S AT STONE CRE - URBANA, IL USA
BAKER, CAROL B	100	23110	00	641	00	35.55	06/02/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
TAYLOR, LAURA	100	00172	03	000	00	25.08	06/01/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
TAYLOR, LAURA	100	00172	03	000	00	318.68	06/01/2010	SAMS CLUB - CHAMPAIGN, IL USA
TAYLOR, LAURA	100	00172	03	000	00	46.10	06/03/2010	HERRIOTT S PARTY RENT - CHAMPAIGN, IL USA
OAKES-NOVAK, DONNA	100	23110	00	641	00	73.31	05/11/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
OAKES-NOVAK, DONNA	100	23110	00	641	00	30.81	05/11/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
OAKES-NOVAK, DONNA	100	23110	00	641	00	530.19	05/18/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
OAKES-NOVAK, DONNA	100	23110	00	641	00	41.44	06/05/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
JEFFRIES, GAYLE	100	26400	00	410	00	759.65	05/17/2010	COASTAL TRAINING TECH - VIRGINIA BEAC, VA USA
JEFFRIES, GAYLE	100	26400	00	412	00	55.55	05/18/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
GIBBENS, LINDA	105	22100	70	332	24	7.40	05/05/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
GIBBENS, LINDA	105	26200	70	410	24	15.00	05/07/2010	URBANA PARK DISTRICT - URBANA, IL USA
GIBBENS, LINDA	105	11100	82	410	24	118.74	05/21/2010	SUNTEX INTERNATIONAL I - 06102535255, PA USA
GIBBENS, LINDA	105	11100	82	410	24	62.59	05/21/2010	WWW FOUNDATIONSINC COM - 856-5331670, NJ USA
GIBBENS, LINDA	105	22100	70	410	24	24.00	05/20/2010	URBANA PARK DISTRICT - URBANA, IL USA
GIBBENS, LINDA	105	22100	70	410	24	195.00	05/24/2010	ILLINOIS MENTAL HEALTH - 847-2054423, IL USA
GIBBENS, LINDA	105	22100	68	410	08	200.00	05/22/2010	JIMMY JOHN S # 90008 - URBANA, IL USA
GIBBENS, LINDA	105	26200	70	410	24	-6.00	05/27/2010	URBANA PARK DISTRICT - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	5.60	05/18/2010	PERSONAL TOUCH DRY CLE - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	6.00	05/25/2010	COUNTY MARKET # Q - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	21.49	05/27/2010	COUNTY MARKET # Q - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	65.04	05/27/2010	MONICALS PIZZA - URBANA, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
OWEN, DONALD	100	22100	95	332	24	44.16	05/20/2010	SILVERCREEK - URBANA, IL USA
SCOTT, DIANE	100	24100	58	341	08	92.40	05/11/2010	USPS 16794408029363QPS - URBANA, IL USA
SCOTT, DIANE	100	00172	02	000	00	67.95	05/12/2010	PAPA JOHNS #3603 - 02173847272, IL USA
DIST 116, URBANA SCH	100	30001	00	410	00	14.88	05/07/2010	WAL-MART #5403 - URBANA, IL USA
DIST 116, URBANA SCH	100	11100	95	410	24	100.00	05/12/2010	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	286.65	05/27/2010	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	172.75	05/28/2010	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	100	26600	00	470	00	12.13	06/01/2010	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	463.37	05/30/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	65.00	06/01/2010	WM SUPERCENTER - URBANA, IL USA
MERRIMAN, RIA	100	23110	00	641	00	96.77	05/26/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
PELAFAS, DENISE	100	25420	00	540	24	204.99	05/10/2010	TEPPER ELECTRIC - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	59.38	05/07/2010	WM SUPERCENTER - SAVOY, IL USA
FURRER, PAM	100	14218	58	410	26	19.24	05/08/2010	ST. JOSEPH IGA Q - ST. JOSEPH, IL USA
FURRER, PAM	100	14218	58	410	26	21.09	05/10/2010	ST. JOSEPH IGA Q - ST. JOSEPH, IL USA
FURRER, PAM	100	14218	58	410	26	32.69	05/17/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	19.19	05/19/2010	ST. JOSEPH IGA Q - ST. JOSEPH, IL USA
FURRER, PAM	100	14218	58	410	26	94.86	05/20/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	50.55	05/26/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	180.99	05/25/2010	WAL-MART #5403 - URBANA, IL USA
HICKS, DARREN	100	15300	97	412	30	400.00	05/26/2010	PAYPAL *DORIANBUSIN - 4029357733, CA USA
RENFRO, RENEE	180	29000	12	306	00	263.05	05/24/2010	JCPENNEY STORE 2828 - CHAMPAIGN, IL USA
MITCHELL, GRACE	100	23110	00	641	00	60.00	05/12/2010	LITTLE CAESAR 1532-Q67 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	32.54	05/06/2010	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	411	01	29.43	05/24/2010	MCDONALD S F6265 Q17 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	20.00	06/03/2010	LITTLE CAESAR 1532-Q67 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	10.20	06/03/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	105	12500	30	410	22	58.94	05/23/2010	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	19.81	05/13/2010	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	49.96	05/27/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, WILEY	104	11000	06	410	24	38.98	06/03/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	104	11000	06	410	24	278.80	06/03/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	10.05	06/04/2010	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	431	07	9.22	05/19/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	431	07	89.97	05/20/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	21400	57	410	07	54.68	05/27/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	104	11000	06	410	24	315.68	06/02/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	429	07	26.00	05/23/2010	C-U MASS TRANSIT DISTR - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	430	07	276.17	06/03/2010	ROGARDS OFFICE PLUS - 2173951795, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	15.00	05/05/2010	LITTLE CAESAR 1532-Q67 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	30.00	05/05/2010	LITTLE CAESAR 1532-Q67 - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL1, URBANA MIDDLE	100	11200	58	415	08	8.84	05/07/2010	MACHINA ELECTRONICS - 7739617600, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	12.21	05/09/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	481	08	204.36	05/16/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	481	08	45.23	05/16/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	481	08	109.95	05/16/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	481	08	43.96	05/25/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	420	08	97.97	05/25/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	481	08	15.00	05/25/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	481	08	7.88	05/24/2010	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	114.64	06/02/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	11200	58	481	08	9.02	05/05/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	446.51	05/06/2010	MIDCO 800-536-0238 - 08005360238, MO USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	4.60	05/06/2010	MIDCO 800-536-0238 - 08005360238, MO USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	53.88	05/14/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	19.99	05/14/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	50.00	05/13/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	20.00	05/13/2010	ORPHEUM CHILDREN S SCI - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	200.00	05/13/2010	BJ SALON & SPA - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	50.00	05/13/2010	JUPITER S AT THE C - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	75.10	05/14/2010	ILLINI TECH CENTER - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	25.00	05/13/2010	OLD ORCHARD LANES AND - SAVOY, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	48.57	05/13/2010	FRIAR TUCK BEVERAGE - SAVOY, IL USA
SCHOOL2, URBANA MIDDLE	100	11200	58	412	08	26.58	05/18/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	24100	58	410	08	4.49	05/19/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	24100	58	410	08	31.27	05/19/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL2, URBANA MIDDLE	105	11100	82	410	24	45.15	05/21/2010	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL2, URBANA MIDDLE	105	11100	82	410	24	9.94	05/21/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	60.26	05/25/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	36.95	05/25/2010	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	43.88	05/27/2010	DOMINO S PIZZA #2900 - 03093335696, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	22.20	05/28/2010	DOS REALES URBANA - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	3.52	06/03/2010	JERRY S IGA #39 Q - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	3.52	06/03/2010	JERRY S IGA #39 Q - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	322.25	06/03/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	354.42	05/07/2010	ROSATI S PIZZA - URBAN - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	50.00	05/12/2010	THE GREAT IMPASTA - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	50.00	05/12/2010	JIM GOULD RESTAURANT - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	21220	58	410	08	8.28	05/15/2010	WAL-MART #5403 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	50.00	05/14/2010	MINNECIS RISTORANTE - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	305.25	05/17/2010	SCHOLASTIC MAGAZINES - JEFFERSON CIT, MO USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	80.87	05/19/2010	TROPHY TIME - 217-3517958, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL3, URBANA MIDDLE	100	11200	58	418	08	39.99	05/26/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	420	08	42.97	05/25/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	411	08	44.87	05/26/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	21221	58	410	08	60.28	05/27/2010	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	21221	58	410	08	40.98	05/27/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	23.96	05/17/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	11300	59	425	09	40.39	05/25/2010	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	22130	59	332	09	74.72	05/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	421	09	13.96	05/11/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	421	09	17.02	05/11/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	421	09	23.97	05/11/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	421	09	24.49	05/11/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	421	09	25.24	05/12/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	53.99	05/14/2010	BIG JJ FISH & CHICKEN - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	56.98	05/14/2010	SEABOAT II - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	24100	51	410	01	50.70	05/11/2010	EL TORO - URBANA, IL USA
LANDSMAN, SPENCER	100	24100	51	410	01	157.97	05/17/2010	BADGE A MINIT - 815-8838822, IL USA
LANDSMAN, SPENCER	100	11100	51	410	01	631.96	05/17/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
IVORY TATUM, JENNIFER	100	22100	95	421	24	101.29	05/10/2010	S&S WORLDWIDE - 800-9373482, CT USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	34.98	05/15/2010	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	180	29000	53	367	10	57.86	06/03/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	413	15	3.67	05/10/2010	CMS RX EXPRESS - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	49.99	05/17/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	510	15	38.98	05/18/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	341	15	41.08	05/27/2010	USPS 16794408029363QPS - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	40.00	05/27/2010	WM SUPERCENTER - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	414	15	49.99	06/03/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	41.00	05/05/2010	UPCLOSE MARKETING & PR - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	115.47	05/12/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	29.95	05/11/2010	ORIENTAL TRADING CO - 800-2280475, NE USA
LINDER, BARBARA	100	00172	02	000	00	24.99	05/13/2010	ORIENTAL TRADING CO - 800-2280475, NE USA
LINDER, BARBARA	100	00172	02	000	00	50.00	05/12/2010	DANVILLE GARDENS TOO - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	100.00	05/13/2010	DANVILLE GARDENS TOO - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	18.00	05/12/2010	TEN THOUSAND VILLAGES - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	71.73	05/18/2010	WALGREENS #9852 Q03 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	9.95	05/25/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	420	01	23.96	05/05/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	420	01	6.50	05/05/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	420	01	-23.96	05/05/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	420	01	19.16	05/05/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	22220	51	430	01	27.72	05/18/2010	SAMS CLUB - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, LEAL	100	22220	51	430	01	53.00	05/18/2010	TROPHY TIME - 217-3517958, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	66.99	05/19/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	9.98	05/19/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	411	01	32.95	05/19/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01	57.62	05/20/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	411	01	17.50	05/19/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01	6.00	05/20/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	51	417	01	44.22	05/23/2010	COUNTY MARKET # Q - URBANA, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	39.13	05/21/2010	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	429	01	117.90	05/24/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	413	01	38.00	05/25/2010	CHAMPAIGN PARK DISTRIC - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	414	01	24.93	05/27/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 1, LEAL	104	11000	06	410	24	352.63	06/02/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	413	01	65.00	06/02/2010	URBANA PARK DISTRICT - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	58.85	05/06/2010	COUNTY MARKET # Q - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	25620	00	315	03	11.85	05/06/2010	COUNTY MARKET # Q - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	25620	00	315	03	7.45	05/06/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	25620	00	315	03	64.78	05/06/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	304	03	25.99	05/14/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	22230	71	323	03	139.89	05/24/2010	SCHOLASTIC BOOK FAIRS - WEST CHESTER, OH USA
SCHOOL 2, PRAIRIE	100	11100	53	441	03	112.35	05/22/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	50	410	00	117.19	05/27/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	50	410	00	53.46	05/25/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	11100	50	410	00	9.49	05/25/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	234.50	05/28/2010	MILLER PARK ZOO - BLOOMINGTON, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	304	03	81.56	05/07/2010	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	426	03	16.43	05/11/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	426	03	25.89	05/11/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	26.40	05/25/2010	USPS 16794408029363QPS - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	54.68	05/25/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	33.00	05/27/2010	REFRESHING DELIVERY - 2173524126, IL USA
SCHOOL 1, PRAIRIE	100	22230	71	323	03	229.61	05/27/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	22220	53	412	03	127.14	05/27/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	104	11000	06	410	24	70.42	06/02/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	304	03	181.53	06/04/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	104	11000	06	410	24	149.27	06/01/2010	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, THOMAS PAINE	104	11000	06	410	24	163.50	06/02/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	541	11	67.98	06/04/2010	COUNTY MARKET # Q - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	543	11	31.69	06/03/2010	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	543	11	21.71	06/03/2010	PAPA JOHNS #3603 - URBANA, IL USA
EC 1, WASHINGTON	105	32001	11	475	06	143.93	05/11/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
EC 1, WASHINGTON	105	25600	11	328	06		11.48	05/10/2010	MEIJER #247	Q01 - URBANA, IL USA
EC 1, WASHINGTON	105	32001	11	412	06		31.99	05/14/2010	Amazon.com - AMZN.COM/BILL, WA USA	
EC 1, WASHINGTON	105	32001	11	412	06		20.98	05/14/2010	Amazon.com - AMZN.COM/BILL, WA USA	
EC 1, WASHINGTON	105	32001	11	475	06		269.85	05/17/2010	LA FIESTA OF URBANA - URBANA, IL USA	
EC 1, WASHINGTON	180	29000	56	351	00		290.25	05/18/2010	SCOVILL ZOO - DECATUR, IL USA	
EC 1, WASHINGTON	105	11250	11	311	06		72.05	05/18/2010	SCOVILL ZOO - DECATUR, IL USA	
EC 1, WASHINGTON	180	29000	56	351	00		203.00	05/28/2010	ARROWHEAD LANES - CHAMPAIGN, IL USA	
EC 1, WASHINGTON	180	29000	56	351	00		77.00	05/28/2010	ARROWHEAD LANES - CHAMPAIGN, IL USA	
EC 1, WASHINGTON	105	11250	11	311	06		63.00	05/28/2010	ARROWHEAD LANES - CHAMPAIGN, IL USA	
EC 2, WASHINGTON	105	32001	11	412	06		277.86	05/04/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA	
EC 2, WASHINGTON	105	32001	11	412	06		133.34	05/04/2010	TOYS R US #6057 - CHAMPAIGN, IL USA	
EC 2, WASHINGTON	105	32001	11	412	06		180.73	05/05/2010	ORIENTAL TRADING CO - 800-2280475, NE USA	
EC 2, WASHINGTON	180	29000	12	306	00		36.25	05/07/2010	MEIJER #247	Q01 - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	411	06		11.34	05/07/2010	MEIJER #247	Q01 - URBANA, IL USA
EC 2, WASHINGTON	180	29000	56	351	00		25.00	05/26/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA	
EC 2, WASHINGTON	180	29000	56	351	00		24.86	05/26/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA	
EC 2, WASHINGTON	180	29000	56	351	00		71.85	05/25/2010	DOMINO S PIZZA #2900 - 03093335696, IL USA	
EC 2, WASHINGTON	104	11000	06	410	24		202.17	05/28/2010	TARGET 00009431 - CHAMPAIGN, IL USA	
WILLIAMS, JEAN M	100	14219	59	410	26		9.99	05/05/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA	
WILLIAMS, JEAN M	100	11300	59	427	09		20.63	05/09/2010	WM SUPERCENTER - SAVOY, IL USA	
WILLIAMS, JEAN M	105	11300	61	410	26		23.32	05/17/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA	
WILLIAMS, JEAN M	105	11300	61	410	26		4.53	05/19/2010	USPS 16794408029363QPS - URBANA, IL USA	
WILLIAMS, JEAN M	100	22130	59	332	09		100.00	05/18/2010	DOMINO S PIZZA #2900 - 03093335696, IL USA	
WILLIAMS, JEAN M	100	11300	59	427	09		21.75	05/18/2010	DOMINO S PIZZA #2900 - 03093335696, IL USA	
WILLIAMS, JEAN M	100	14219	59	410	26		29.85	05/20/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA	
WILLIAMS, JEAN M	100	14219	59	410	26		25.27	05/24/2010	COUNTY MARKET # Q - URBANA, IL USA	
WILLIAMS, JEAN M	100	14219	59	410	26		16.74	05/25/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA	
ANDERSON, CLARK G	100	23110	00	341	00		15.62	05/07/2010	UPS (800) 811-1648 - URBANA, IL USA	
ANDERSON, CLARK G	100	24100	51	410	01		132.00	05/11/2010	USPS 16794408029363QPS - URBANA, IL USA	
ANDERSON, CLARK G	100	24100	57	410	07		88.00	05/26/2010	USPS 16794408029309QPS - URBANA, IL USA	
ANDERSON, CLARK G	105	26210	31	341	22		264.00	05/28/2010	USPS 16794408029309QPS - URBANA, IL USA	
ALLEN, BETTY	100	11100	50	410	00		311.25	05/27/2010	WAL-MART #5403 - URBANA, IL USA	
ALLEN, BETTY	100	11100	50	410	00		662.76	05/27/2010	WEST MUSIC - ACCOU - CORALVILLE, IA USA	
ALLEN, BETTY	100	11100	50	410	00		207.05	05/27/2010	WEST MUSIC - ACCOU - CORALVILLE, IA USA	
ALLEN, BETTY	100	11100	50	410	00		163.90	05/27/2010	BAUDVILLE, INC - 06166980889, MI USA	
SCHOOL 1, GERBER	105	12200	16	411	32		18.59	05/11/2010	DAIRY QUEEN #11400 QPS - URBANA, IL USA	
SCHOOL 1, GERBER	100	23110	00	641	00		44.32	05/12/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA	
SCHOOL 1, GERBER	105	12200	16	411	32		105.94	05/13/2010	ILLINI UNION REC ROOM - URBANA, IL USA	
SCHOOL 1, GERBER	105	12200	16	411	32		164.94	05/26/2010	THE OLIVE GARD00011767 - CHAMPAIGN, IL USA	
WILLIAMS, JACQUELINE	100	00172	04	000	00		29.00	05/13/2010	WAL-MART #5403 - URBANA, IL USA	
NAPPER, TERRY	105	35000	36	411	01		132.86	05/27/2010	DUNKIN #339235 Q35 - URBANA, IL USA	

Cardholder	Fund	Functi	Level	Object	CC	Tran	Amt	Tran	Date	Merch
PROGRAM, ASCCP	105	35000	36	410	01		20.57	05/13/2010		WAL-MART #5403 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		43.97	05/24/2010		WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		428.64	05/27/2010		INSTY- PRINTS OF CHAMP - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00		212.08	05/07/2010		SCHNUCK S MARKETS #7 - URBANA, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00		57.48	05/10/2010		WAL-MART #1734 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00		11.75	05/10/2010		OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	423	09		54.52	05/24/2010		WAL-MART #3255 - SAVOY, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	424	09		135.56	05/26/2010		WAL-MART #5403 - URBANA, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	422	09		25.00	05/27/2010		LITTLE CAESAR 1532-Q67 - URBANA, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	422	09		25.00	06/01/2010		LITTLE CAESAR 1532-Q67 - URBANA, IL USA
HECK, JEFFERY	100	22200	67	540	24		17.98	05/06/2010		WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	25420	00	540	24		89.99	05/07/2010		WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	22200	67	540	24		-94.70	05/10/2010		TRAIN SIGNAL CORP - 08472298780, IL USA
HECK, JEFFERY	105	23300	11	229	06		46.92	05/18/2010		DISCOUNT ELECTRONICS - AUSTIN, TX USA
HECK, JEFFERY	100	23321	12	229	06		35.75	05/18/2010		DISCOUNT ELECTRONICS - AUSTIN, TX USA
HECK, JEFFERY	100	23321	11	229	06		23.83	05/18/2010		DISCOUNT ELECTRONICS - AUSTIN, TX USA
HECK, JEFFERY	612	25470	00	540	24		381.05	05/19/2010		BESTLINK NETWORK INC - ANAHEIM, CA USA
HECK, JEFFERY	100	12030	12	412	11		38.04	05/25/2010		E-FILLIATE - 800-892-0164, CA USA
MITCHELL, JANICE	100	38000	00	410	00		14.99	05/12/2010		STAPLES 00103671 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00		65.90	05/12/2010		WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00		110.38	05/17/2010		WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00		75.00	05/25/2010		U-HAUL UNIVERSITY AV - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00		-27.39	05/25/2010		U-HAUL UNIVERSITY AV - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00		19.39	05/25/2010		MARATHON OIL 101774Q96 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00		288.24	05/28/2010		WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00		197.15	05/29/2010		WM SUPERCENTER - URBANA, IL USA
COOKE, YOLANDE	104	11000	06	410	24		82.60	06/01/2010		MACY S EAST #648 - CHAMPAIGN, IL USA
COOKE, YOLANDE	104	11000	06	410	24		482.85	06/01/2010		FINISH-LINE #0407 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	418	10		82.50	05/08/2010		THE 3R S LEARNING MA - ROCKFORD, IL USA
SCHOOL 2, MLKING	100	11100	52	418	10		14.99	05/10/2010		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	416	10		27.83	05/11/2010		NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	342	10		150.68	05/19/2010		HTB #0793 CHAMPAIGNQ83 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	24100	52	410	10		48.01	05/21/2010		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	416	10		11.50	05/21/2010		WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	419	10		31.73	05/24/2010		WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, MLKING	100	11100	52	425	10		11.69	05/24/2010		NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	419	10		-9.97	05/26/2010		WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, MLKING	100	11100	52	412	10		14.24	05/26/2010		WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	412	10		53.47	05/27/2010		WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, MLKING	100	21130	12	410	22		63.40	05/28/2010		WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	419	10		31.90	05/26/2010		DOMINO S PIZZA #2900 - 03093335696, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
JOHNSON, GREGORY	100	23110	00	641	00	195.00	05/18/2010	THE IL ASSOC OF SCHOOL - 217-7879306, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	543	11	9.58	06/02/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	137.83	05/25/2010	GROWING GROUNDS - BLOOMINGTON, IL USA
BOSCOLO, AMY	100	00172	03	000	00	72.00	05/04/2010	SUBWAY 00448QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	72.00	05/07/2010	SUBWAY 00448QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	72.00	05/14/2010	SUBWAY 00448QPS - URBANA, IL USA
BOSCOLO, AMY	100	15120	00	333	28	94.99	05/21/2010	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
BOSCOLO, AMY	100	15120	00	333	28	70.95	05/20/2010	MEIJER #247 Q01 - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	312.74	05/20/2010	BIAGGIS CH - CHAMPAIGN, IL USA
BOSCOLO, AMY	100	15120	00	333	28	39.96	05/22/2010	COUNTY MARKET # Q - URBANA, IL USA
BOSCOLO, AMY	100	15120	00	333	28	62.43	05/23/2010	JIMMY JOHN S # 90029 - CHARLESTON, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	124.11	05/31/2010	SAMS CLUB - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	00172	02	000	00	149.58	05/05/2010	FEDEX KINKO S #0150QPS - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	23.99	05/15/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	65.96	05/15/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	-20.01	05/17/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	11200	58	543	08	299.95	05/17/2010	STOCKS INC - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	22.49	05/18/2010	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	82.32	05/26/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
RUSSELL, PATRICK	100	22100	58	332	08	37.73	06/01/2010	PAPA JOHNS #3603 - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	32.52	05/05/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	41.50	05/26/2010	PAPA JOHNS #3603 - 02173847272, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	13.95	06/02/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	121.00	06/02/2010	HERRIOTT S PARTY RENT - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23110	00	410	00	80.33	06/01/2010	WM SUPERCENTER - URBANA, IL USA
JOHNSON, LORI	100	23110	00	410	00	-20.00	06/02/2010	WM SUPERCENTER - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	44.63	05/07/2010	WM SUPERCENTER - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	24.70	05/07/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	110.86	05/12/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	-25.70	05/13/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	43.70	05/13/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	31.86	05/13/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	48.47	05/12/2010	WAL-MART #3255 - SAVOY, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	63.00	05/13/2010	DOMINO S PIZZA #2924 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	10.00	05/18/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	19.94	05/19/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	36.26	05/28/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	51.74	05/26/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	39.99	05/26/2010	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	764.75	05/28/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
HALL, GREGORY	100	17000	10	411	28	766.44	05/06/2010	DJS AUTOMOTIVE SERVICE - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
HALL, GREGORY	100	00172	03	000	00	34.94	05/19/2010	SCHNUCK S MARKET #70 - CHAMPAIGN, IL USA
HALL, GREGORY	100	00172	03	000	00	19.07	05/21/2010	SCHNUCK S MARKET #70 - CHAMPAIGN, IL USA
HALL, GREGORY	100	00172	03	000	00	4.50	05/20/2010	FEDEX KINKO S #0150QPS - CHAMPAIGN, IL USA
HALL, GREGORY	100	00172	03	000	00	73.32	05/19/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
HALL, GREGORY	100	23110	00	641	00	198.22	05/23/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
HALL, GREGORY	100	00172	03	000	00	21.98	05/22/2010	DUNKIN #336486 Q35 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	00172	02	000	00	6.99	05/20/2010	TARGET 00009431 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	25740	58	475	08	30.99	05/25/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
CLINTON, NANCY	100	25740	58	475	08	13.99	05/25/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
CLINTON, NANCY	100	00172	02	000	00	39.98	06/04/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	11000	00	229	00	35.99	05/25/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	203.88	05/25/2010	INTERSTATE ALL BATTERY - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	104	22100	30	410	22	112.77	05/25/2010	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	104	22100	30	410	22	39.49	05/25/2010	Amazon.com - AMZN.COM/BILL, WA USA
FRERICHS, JENNIFER	104	22100	30	332	22	98.95	05/26/2010	N.A.P.W - 516-8775500, NY USA
FRERICHS, JENNIFER	104	22100	30	332	22	49.00	05/31/2010	N.A.P.W - 516-8775500, NY USA
FRERICHS, JENNIFER	104	22100	30	410	22	69.16	06/01/2010	WAL-MART #1093 - RANTOUL, IL USA
FRERICHS, JENNIFER	104	22100	30	332	22	59.16	06/02/2010	V PICASSO - URBANA, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	633.25	05/04/2010	CUSTOMINK.COM 00 OF 00 - 800-2934232, VA USA
BARBOUR, KATHERINE	105	22130	87	410	24	1449.25	05/11/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	67.61	05/13/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	22.67	05/14/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	315	24	427.50	05/17/2010	MICHAELS CATERING, LL - 2173512500, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	398.00	05/19/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	50.00	05/20/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	50.00	05/20/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	244.20	05/21/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	540	24	45.02	05/21/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	47.37	05/22/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	47.37	05/22/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	50.00	05/22/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	-398.00	05/24/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	398.00	05/24/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	47.37	05/25/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	100	11200	58	420	08	139.40	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	100	11200	58	420	08	224.90	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	100	11200	58	420	08	38.17	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	100	11200	58	420	08	27.49	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	100	11200	58	420	08	8.37	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	25.00	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	25.00	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BARBOUR, KATHERINE	100	11200	58	420	08	148.46	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	47.37	05/26/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	378.96	05/28/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	78.95	05/28/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	236.85	05/28/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	457.91	05/28/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	64.93	05/28/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	16.20	05/28/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	25.00	05/30/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	22.08	05/31/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	25.00	06/01/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	9.68	06/01/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	3.99	06/01/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	32.49	06/01/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	8.97	06/01/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	12.92	06/01/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	11.49	06/01/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	22.70	06/02/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	11.07	06/02/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	5.98	06/02/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	7.98	06/02/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	29.99	06/02/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	14.94	06/02/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	6.98	06/02/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	34.42	06/02/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	10.95	06/02/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	4.00	06/03/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	24.91	06/03/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	1972.85	06/03/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	87	410	24	7.95	06/03/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	37.50	06/04/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
KINSEL, TERRI	100	00172	03	000	00	23.42	05/15/2010	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	211.50	05/29/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	137.35	05/29/2010	GORDMANS INC #4 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	267.88	06/01/2010	GORDMANS INC #4 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	81.98	06/01/2010	GORDMANS INC #4 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	-9.00	06/02/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	23.97	06/01/2010	SEARS ROEBUCK 2920 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	273.96	06/02/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	-48.00	06/02/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	35.98	06/04/2010	WALGREENS #9852 Q03 - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
DIST 116, URBANA SCH	104	11000	06	410	24	26.98	06/02/2010	GORDMANS INC #4 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	120.94	06/02/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	-17.00	06/03/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	-1.00	06/03/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	62.38	06/03/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	-15.98	06/03/2010	SEARS ROEBUCK 2920 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	-24.41	06/02/2010	GORDMANS INC #4 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	104	11000	06	410	24	-78.95	06/03/2010	GORDMANS INC #4 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	22130	87	410	24	19.30	06/02/2010	WALGREENS #9852 Q03 - URBANA, IL USA
DIST 116, URBANA SCH	105	22130	87	410	24	49.39	06/02/2010	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	105	22130	87	410	24	18.97	06/03/2010	TARGET 00009431 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	22130	87	410	24	120.00	06/03/2010	U OF IL CAMPUS PARKING - URBANA, IL USA
DIST 116, URBANA SCH	105	22130	87	410	24	16.98	06/03/2010	TOYS R US #6057 - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	105	23300	11	229	06	33.68	05/04/2010	D ARCY S PINT - SPRINGFIELD, IL USA
VOWELS, CRYSTAL	105	23300	11	229	06	12.66	05/21/2010	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	105	11250	11	411	06	228.68	06/01/2010	WAL-MART #5403 - URBANA, IL USA
ASHMAN, RANDY	612	25350	00	530	03	3348.60	05/05/2010	ACP DIRECT - 08002388009, TX USA
ASHMAN, RANDY	200	25430	00	411	00	30.87	05/06/2010	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25420	00	324	09	32.98	05/11/2010	AUTOZONE #2647 - URBANA, IL USA
ASHMAN, RANDY	200	25450	00	323	13	76.16	05/18/2010	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25490	00	332	13	4.60	05/20/2010	PIZZA HUT 316103161QPS - BLOOMINGTON, IL USA
ASHMAN, RANDY	200	25490	00	332	13	4.60	05/20/2010	PIZZA HUT 316103161QPS - BLOOMINGTON, IL USA
ASHMAN, RANDY	200	25430	00	411	00	16.97	05/19/2010	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	09	86.38	06/01/2010	MTI - 763-5925675, MN USA
SCHOOL 2, LEAL	100	11100	51	423	01	35.52	05/05/2010	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	419	01	29.97	05/08/2010	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 2, LEAL	180	29000	51	350	01	391.00	05/12/2010	SAVOY 16 - SAVOY, IL USA
SCHOOL 2, LEAL	105	12500	30	410	22	21.45	05/14/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, LEAL	105	12500	30	410	22	8.40	05/14/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	419	01	39.56	05/19/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	419	01	11.94	05/19/2010	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	419	01	36.32	05/19/2010	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	419	01	40.00	05/19/2010	CHAMPAIGN PARK DISTRICT - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	419	01	54.60	05/19/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	427	01	12.49	05/24/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	305	01	29.35	05/24/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	333	01	43.82	05/23/2010	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, LEAL	180	29000	51	333	01	9.94	05/23/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	411	01	87.32	05/23/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	420	01	40.75	05/22/2010	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01	107.38	05/25/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SHERRICK, KRISTINE L	100	14650	59	410	09	53.92	05/17/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SHERRICK, KRISTINE L	100	14650	59	410	09	311.00	05/19/2010	ATLANTA BREAD COMPANY - CHAMPAIGN, IL USA
JONES, ALEXIS	180	29000	24	316	00	28.48	05/06/2010	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	37.92	05/11/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
JONES, ALEXIS	105	22130	87	410	24	12.96	05/20/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130	87	410	24	45.48	05/21/2010	Amazon.com - AMZN.COM/BILL, WA USA
SARTAIN, BARBARA	100	23110	00	641	00	59.99	05/12/2010	REFRAME - BLOOMINGTON, IN USA
SARTAIN, BARBARA	100	24100	54	410	04	25.00	05/20/2010	DOMINO S PIZZA #2900 - 03093335696, IL USA
SARTAIN, BARBARA	180	29000	54	324	00	75.00	05/27/2010	URBANA PARK DISTRICT - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	19.94	05/08/2010	PRAIRIE GARDENS - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	106.96	05/15/2010	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	8.00	05/17/2010	WAL-MART #5403 - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	11000	00	400	00	194.76	05/19/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	11000	00	400	00	87.56	05/24/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	368.50	05/30/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	93.18	05/31/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	50.60	06/01/2010	COUNTY MARKET # Q - URBANA, IL USA
SCHERER, SHAWNA	100	23110	00	641	00	63.82	05/07/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
CRAWMER, JACINDA	180	29000	24	316	00	41.99	05/21/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	24	316	00	61.40	05/24/2010	MEIJER #247 Q01 - URBANA, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	18.75	05/19/2010	COURIER CAFE - URBANA, IL USA
FULLER, CHRISTOPHER	100	22200	67	540	24	29.00	05/20/2010	ILLINI TECH CENTER - CHAMPAIGN, IL USA
FULLER, CHRISTOPHER	105	22100	96	332	24	30.50	05/19/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
CORBETT, LINDA L	100	26600	00	470	00	11.94	05/05/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
CORBETT, LINDA L	100	29000	00	410	00	63.20	05/05/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	81.22	05/05/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	74.00	05/06/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
CORBETT, LINDA L	100	26600	00	470	00	104.14	05/10/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
CORBETT, LINDA L	100	26600	00	470	00	73.67	05/13/2010	PAPA JOHNS #3603 - 02173847272, IL USA
CORBETT, LINDA L	100	26600	00	470	00	187.50	05/13/2010	MICHAELS CATERING, LL - 2173512500, IL USA
CORBETT, LINDA L	100	26600	00	470	00	114.93	05/14/2010	PIZZA HUT 00026QPS - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	40.50	05/04/2010	TROPHY TIME - 217-3517958, IL USA
DAVIN, SANDY	105	35000	36	410	01	39.28	05/05/2010	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	257.06	05/04/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	40.50	05/07/2010	TROPHY TIME - 217-3517958, IL USA
DAVIN, SANDY	105	35000	36	410	01	22.92	05/12/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	406.73	05/12/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	14.28	05/16/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	332	01	-18.00	05/24/2010	SUPERSHUTTLE EXECUCARW - 08002583826, VA USA
DAVIN, SANDY	105	35000	36	410	01	55.12	05/21/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	411	01	17.12	05/25/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
DAVIN, SANDY	105	35000	36	410	01	15.98	05/25/2010	DUNKIN #339235 Q35 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	7.96	05/26/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	335.35	05/17/2010	UPCLOSE MARKETING & PR - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	15.32	05/17/2010	WM SUPERCENTER - SAVOY, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	25.00	05/18/2010	TROPHY TIME - 217-3517958, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	79.96	05/20/2010	WM SUPERCENTER - SAVOY, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	35.79	05/25/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	-100.00	05/26/2010	ACT*Savoy - 800-951-0403, CA USA
KORDER, JEAN	180	29000	24	333	00	20.19	05/18/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA
KORDER, JEAN	180	29000	24	333	00	177.16	05/21/2010	BAUDVILLE, INC - 06166980889, MI USA
SCHOOL 1, MLKING	100	11100	52	420	10	77.00	05/25/2010	SCOVILL ZOO - DECATUR, IL USA
SCHOOL 1, MLKING	180	29000	52	365	10	265.00	05/26/2010	CHILDRENS MUSEUM BOX O - INDIANAPOLIS, IN USA
SCHOOL 1, MLKING	180	29000	52	336	10	19.08	05/27/2010	DAIRY QUEEN #11400 QPS - URBANA, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	45.99	06/02/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
BOLOGNA, ELIZABETH	180	29000	24	316	00	701.65	05/05/2010	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	1300.00	05/07/2010	CROWN COACH CORP - 901-3849988, TN USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	444.90	05/10/2010	AMERICAN - AA.COM/AA RES, TX USA
BOLOGNA, ELIZABETH	105	22130	84	410	24	65.67	05/12/2010	KIDS DISCOVER SCHOOL - 212-677-4457, NY USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	100.00	05/12/2010	MUD ISLAND RIVER PARK - MEMPHIS, TN USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	63.74	05/14/2010	COUNTY MARKET # Q - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	410	24	1209.45	05/13/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	225.00	05/13/2010	CONNER PRAIRIE-GUEST S - 317-776-6000, IN USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	141.05	05/16/2010	WINGATE HOTEL - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	87	410	24	61.07	06/01/2010	EBAYS HALF.COM - 08005459857, CA USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	13.74	05/06/2010	ZAS - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	137.29	05/06/2010	ZAS - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	7.19	05/06/2010	ZAS - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	84	332	24	537.56	05/24/2010	THE STATE HOUSE IN - SPRINGFIELD, IL USA
BREDEMEIER, JENNIFER	105	22130	84	332	24	537.56	05/24/2010	THE STATE HOUSE IN - SPRINGFIELD, IL USA
BREDEMEIER, JENNIFER	105	22130	84	332	24	537.56	05/24/2010	THE STATE HOUSE IN - SPRINGFIELD, IL USA
BREDEMEIER, JENNIFER	105	22130	87	315	24	733.50	05/25/2010	PIATO CAFE INC QPS - URBANA, IL USA
BEYERS, BRIAN	100	15120	00	333	28	40.00	05/28/2010	TGI FRIDAY S VILLAGE X - CHAMPAIGN, IL USA
PRICE, BARBIE	100	14218	58	410	26	37.37	05/04/2010	WAL-MART #3459 - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	22.91	05/05/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
PRICE, BARBIE	100	14218	58	410	26	45.23	05/13/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
PRICE, BARBIE	100	14218	58	410	26	26.56	05/16/2010	WAL-MART #3459 - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	72.29	05/25/2010	WAL-MART #3459 - BLOOMINGTON, IL USA
ROHN, JENNIFER	100	23110	00	641	00	56.92	05/07/2010	DOMINO S PIZZA #2900 - 03093335696, IL USA
WIEMELT, JOSEPH	180	29000	52	340	10	25.00	05/18/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
ANDERSON, JERRY	100	00172	04	000	00	5.22	05/13/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
ANDERSON, JERRY	100	00172	04	000	00	15.99	05/14/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	180	29000	51	302	01	38.00	05/05/2010	PBD ALA-GRAPH EDITIONS - 866-746-7252, GA USA
BIEHL, ROBERT D	105	11250	11	411	06	46.45	05/06/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	00172	03	000	00	1059.49	05/04/2010	SIX FLAGS ST LOUIS - EUREKA, MO USA
BIEHL, ROBERT D	100	00170	01	000	00	281.40	05/05/2010	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	100	11100	00	540	24	178.00	05/04/2010	SAMUEL MUSIC COMPANY - CHAMPAING, IL USA
BIEHL, ROBERT D	100	11200	58	410	08	90.53	05/04/2010	W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	100	26201	00	410	24	26.00	05/05/2010	PE CENTRAL - BLACKSBURG, VA USA
BIEHL, ROBERT D	100	11200	00	420	24	26.05	05/07/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	220.00	05/06/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	40.00	05/06/2010	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11300	59	412	09	119.96	05/07/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11200	58	481	08	315.04	05/07/2010	ACCUSPLIT - 09252901900, CA USA
BIEHL, ROBERT D	105	11300	61	410	26	77.50	05/05/2010	LAZERS EDGE - 02173598700, IL USA
BIEHL, ROBERT D	105	11300	61	410	26	275.69	05/07/2010	MCGRAW-HILL E-COMMERCE - 877-833-5524, NJ USA
BIEHL, ROBERT D	200	25420	00	411	13	77.51	05/07/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	55	410	11	-69.95	04/30/2010	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
BIEHL, ROBERT D	100	11200	58	543	08	143.06	05/10/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	44.32	05/10/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	22130	85	410	24	24.30	05/10/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	2.72	05/10/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	22130	85	410	24	20.26	05/10/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00172	03	000	00	423.00	05/11/2010	NATIONAL FFA - 317-802-4333, IN USA
BIEHL, ROBERT D	100	26400	00	410	00	255.06	05/11/2010	CHANNING BETE COMP - SOUTH DEERFIE, MA USA
BIEHL, ROBERT D	100	11300	59	413	09	-135.98	05/11/2010	SSG*SPORT SUPPLY GROUP - 806-527-7510, TX USA
BIEHL, ROBERT D	100	21300	12	410	22	100.06	05/11/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	11200	58	541	08	2608.05	05/12/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	105	22130	84	410	24	461.84	05/10/2010	W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	59.94	05/12/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	48.99	05/12/2010	J W PEPPER - 610-6480500, PA USA
BIEHL, ROBERT D	105	22130	84	410	24	272.79	05/11/2010	W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	180	29000	51	350	01	36.00	05/10/2010	CHAMPAIGN COUNTY FORES - MAHOMET, IL USA
BIEHL, ROBERT D	100	24100	59	410	09	321.00	05/13/2010	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	110.00	05/13/2010	THE PIANO PEOPLE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11200	58	543	08	740.04	05/14/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	180	29000	00	325	00	415.48	05/13/2010	ORIGIN INSTRUMENTS COR - 09726068740, TX USA
BIEHL, ROBERT D	100	24100	58	410	08	105.96	05/12/2010	W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	100	24100	58	410	08	2.28	05/13/2010	W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	180	29000	00	325	00	146.20	05/13/2010	PRO SOUND CENTER - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	45.00	05/13/2010	PRO SOUND CENTER - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	124.99	05/13/2010	PRO SOUND CENTER - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	36.50	05/13/2010	PRO SOUND CENTER - NORMAL, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
BIEHL, ROBERT D	100	11000	00	540	00	922.32	05/18/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	14590	21	410	26	784.69	05/17/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
BIEHL, ROBERT D	100	24100	58	410	08	20.19	05/17/2010	W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	42.78	05/17/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	26600	00	470	00	14.00	05/17/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	58	323	08	22.21	05/19/2010	ELECTRIDUCT INC - 9548616305, FL USA
BIEHL, ROBERT D	100	11100	00	540	24	625.00	05/19/2010	MZI* ZONES - 800-248-9948, WA USA
BIEHL, ROBERT D	100	11200	00	420	24	52.22	05/19/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	180	29000	24	316	00	87.00	05/20/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	24	316	00	297.00	05/20/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	24	316	00	87.00	05/20/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	24	316	00	87.00	05/20/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	24	316	00	174.00	05/20/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	24	316	00	3.00	05/20/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	24	316	00	30.00	05/20/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11200	00	420	24	66.29	05/20/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	24100	55	323	11	67.00	05/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	97.25	05/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	24100	52	410	10	63.80	05/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	22130	87	410	24	-536.45	05/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	26210	31	495	22	42.00	05/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	49.25	05/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	52	412	10	144.50	05/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	25740	12	475	22	89.64	05/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	33.60	05/18/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	180	29000	51	333	01	69.90	05/18/2010	SUPER DUPER PUBLICATIO - 800-2778737, SC USA
BIEHL, ROBERT D	100	25740	00	474	00	3752.00	05/21/2010	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	11200	00	420	24	21.48	05/20/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	12010	37	413	15	73.07	05/20/2010	PCI*SAMMONS PRESTON - 800-323-5547, IL USA
BIEHL, ROBERT D	100	11200	00	420	24	63.99	05/20/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11200	00	420	24	70.00	05/21/2010	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	22131	82	540	24	922.32	05/21/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11200	00	420	24	33.19	05/21/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	22130	87	540	24	288.00	05/22/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	105	22130	87	540	24	34.95	05/22/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	26600	00	470	00	134.80	05/21/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	24100	55	323	11	410.98	05/21/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	12020	12	412	22	204.00	05/21/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	180	29000	56	351	00	-59.55	05/21/2010	TOYSRUS-BABIESRUS - 800-TOYSRUS, PA USA
BIEHL, ROBERT D	100	29000	00	410	00	14.98	05/20/2010	W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	100	00172	02	000	00	146.14	05/21/2010	FEDEX FREIGHT EAST INC - 870-7419000, AR USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	11200	00	420	24	9.99	05/22/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	52	412	10	185.98	05/25/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	00170	01	000	00	368.94	05/24/2010	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	100	00170	01	000	00	124.41	05/24/2010	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	100	23300	12	495	22	34.73	05/24/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	2057.20	05/24/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00170	04	000	00	277.92	05/24/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	200	25420	00	410	13	101.92	05/24/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	11250	11	411	06	104.23	05/24/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	11100	79	410	00	1320.00	05/25/2010	C.E. MENDEZ FOUNDATION - TAMPA, FL USA
BIEHL, ROBERT D	100	21220	59	410	09	-1.00	05/26/2010	ALY*ALLOY EDUCATION - 978-692-9708, NY USA
BIEHL, ROBERT D	100	00170	01	000	00	301.92	05/25/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	52	412	10	208.46	05/25/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	180	29000	56	351	00	53.11	05/26/2010	TOYSRUS-BABIESRUS - 800-TOYSRUS, PA USA
BIEHL, ROBERT D	100	11200	58	420	08	497.20	05/28/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	12120	12	410	07	44.78	05/26/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	24110	00	410	00	44.36	05/26/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11200	58	420	08	553.45	05/27/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11200	58	420	08	591.80	05/27/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	23110	00	641	00	317.31	05/27/2010	JONES SCHOOL SUPPL - COLUMBIA, SC USA
BIEHL, ROBERT D	100	15120	00	343	28	32.38	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	421.12	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	485.70	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	32.38	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	161.90	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	12010	37	500	15	39.70	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	30000	43	343	06	32.38	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	34.93	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	45.99	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	56.92	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	57.83	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	34.83	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	15120	00	343	28	15.00	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	26.76	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	56.26	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	71.55	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.69	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	16.87	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	24100	00	343	00	14.99	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	58.20	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	47.99	05/28/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	22130	87	540	24	2321.95	05/28/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	612	25470	00	540	24	199.00	05/29/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	612	25350	00	530	07	116.00	05/29/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	612	25470	00	540	24	299.00	05/29/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	612	25470	00	540	24	5800.00	05/29/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	612	25350	00	530	07	366.00	05/29/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	25740	00	474	00	7595.00	05/28/2010	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	100	11100	52	412	10	383.60	05/28/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	52	412	10	127.10	05/28/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	612	25350	00	530	07	1798.00	05/30/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	50	410	00	31.54	05/28/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	180	29000	24	316	00	2187.00	06/02/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	23110	00	641	00	572.50	06/01/2010	STOCKS, INC. - 02173591661, IL USA
BIEHL, ROBERT D	100	00172	02	000	00	655.95	06/01/2010	HIDDEN COVE FAMILY FUN - KANKAKEE, IL USA
BIEHL, ROBERT D	100	11300	59	490	09	409.86	06/02/2010	FISHER SCI DEF - SUWANEE, GA USA
BIEHL, ROBERT D	100	00172	03	000	00	953.00	05/28/2010	EDUCATIONAL THEATRE AS - 513-4213900, OH USA
BIEHL, ROBERT D	105	11300	61	541	26	98.00	06/03/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	180	29000	56	351	00	-53.11	06/02/2010	TOYSRUS-BABIESRUS - 800-TOYSRUS, PA USA
BIEHL, ROBERT D	100	24100	54	410	04	199.98	06/04/2010	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	11100	06	410	00	583.96	06/03/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	776.00	06/04/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	612	25470	00	540	24	3072.00	06/04/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	00172	02	000	00	319.30	06/03/2010	HIDDEN COVE FAMILY FUN - KANKAKEE, IL USA
BIEHL, ROBERT D	100	00172	02	000	00	666.79	06/04/2010	HIDDEN COVE FAMILY FUN - KANKAKEE, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	8.64	06/03/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
STEFFEN, NATALEE	105	22130	87	332	24	25.50	05/12/2010	AMBASSADOR CAB COMPANY - BIRMINGHAM, AL USA
STEFFEN, NATALEE	105	22130	87	332	24	25.00	05/12/2010	DELTA - INDIANAPOLIS, IN USA
STEFFEN, NATALEE	105	22130	87	332	24	8.49	05/12/2010	GREEN LEAFS BANANAS - INDIANAPOLIS, IN USA
STEFFEN, NATALEE	105	22130	87	332	24	19.95	05/15/2010	TUSKEGEE MULTICULTURAL - TUSKEGEE, AL USA
STEFFEN, NATALEE	105	22130	87	332	24	27.50	05/17/2010	GREATER BIRMINGHAM TRA - BIRMINGHAM, AL USA
STEFFEN, NATALEE	105	22130	87	332	24	72.00	05/17/2010	INDIANAPOLIS AIRPORQPS - INDIANAPOLIS, IN USA
STEFFEN, NATALEE	105	22130	87	332	24	25.00	05/17/2010	DELTA - BIRMINGHAM, AL USA
113183.98								

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

DATE		AMOUNT	TOTALS
06/15/10	FEDERAL TAXES	132,941.01	
	TOTAL FICA	43,437.12	
	TOTAL MEDICARE	36,235.51	
			<u>212,613.64</u>
06/15/10	ILLINOIS CHILD SUPPORT	1,655.82	<u>1,655.82</u>
06/15/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	108,359.41	
	Federal 23.38%	20,063.22	
	Employers 2.2	6,682.21	
			<u>135,104.84</u>
06/15/10	TRIP	7,261.56	
	THIS	9,678.45	<u>16,940.01</u>
06/15/10	FLEX ACCOUNT ADMINISTRATION	10,940.37	<u>10,940.37</u>
	AMERICAN FIDELITY ASSURANCE		
06/15/10	ILLINOIS STATE REVENUE DEPARTMENT	38,441.89	<u>38,441.89</u>
06/09/10	REVTRAK	629.91	<u>629.91</u>
	3		
06/15/10	BAY BRIDGE ADMINISTRATION	21,961.42	<u>21,961.42</u>
06/30/10	FEDERAL TAXES	120,794.28	
	TOTAL FICA	35,794.50	
	TOTAL MEDICARE	30,937.50	
			<u>187,526.28</u>
06/30/10	ILLINOIS CHILD SUPPORT	1,746.18	<u>1,746.18</u>
06/30/10	FLEX ACCOUNT ADMINISTRATION	9,138.98	<u>9,138.98</u>
	AMERICAN FIDELITY ASSURANCE		
06/30/10	BAY BRIDGE ADMINISTRATION	17,411.78	<u>17,411.78</u>
06/30/10	ILLINOIS STATE REVENUE DEPARTMENT	32,955.21	<u>32,955.21</u>
06/30/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	417,775.49	
	Bd Share 23.38 %	80,183.12	
	Employers 2.2	25,762.61	
			<u>523,721.22</u>
06/30/10	TRIP	27,985.66	
	THIS	37,313.90	
			<u>65,299.56</u>
06/30/10	BUYBACK	3,156.34	<u>3,156.34</u>
06/30/10	IMRF PAYMENT	74,517.99	<u>74,517.99</u>
06/30/10	UMB	569,580.01	<u>569,580.01</u>
06/30/10	US BANK	50,479.13	<u>50,479.13</u>
06/30/10	JP MORGAN	11,186.25	<u>11,186.25</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		1,985,006.83
	TOTAL ELECTRONIC TRANSFERS 300 FUND		631,245.39

Approved at August 17, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN JUNE 2010

PAYROLL DATES

JUNE 15, 2010	\$1,380,074.91
JUNE 30, 2010	\$1,198,120.87
A GRAND SUM OF	\$2,578,195.78

APPROVED FOR PAYMENT AUGUST 17, 2010 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS