

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

JUNE 15, 2010

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	51868	MNT PRAIRIE	364.07		200-25420.00-323-03	88903
			364.07 *			
ADCOCK, DAVID *	060110	EBA DISTRICT	490.90		100-11000.00-229-00	88904
ADCOCK, DAVID *	060110	EBA DISTRICT	320.00		100-11000.00-229-00	
ADCOCK, DAVID *	060110	EBA DISTRICT	208.00		100-11000.00-229-00	
			1,018.90 *			
ADRIAN, CHRISTINE *	5/10--14/10TAH 09	GRANT OUT-OF-DISTRICT	250.00		105-22100.84-314-24	88905
			250.00 *			
ADULT EDUCATION	REQ 58236	TITLE I PARENT INVOLVEMENT M	132.00		105-30000.30-400-22	88906
ADULT EDUCATION	REQ 58257	MEDICAL INSURANCE	2,400.00		100-11100.00-222-00	
ADULT EDUCATION		TECH ENHANCING EDUC GRANT CO	30.00		105-22100.96-310-24	
			2,562.00 *			
ALLEN, BETTY J *	052110	EMPLOYEE BENE. ALLOW.	121.59		100-11100.50-229-00	88907
ALLEN, BETTY J *	060310	EMPLOYEE BENE. ALLOW.	134.39		100-11100.50-229-00	
			255.98 *			
ALLIED MECHANICAL SERVICES INC	00105	MNT THOMAS PAINE	348.00		200-25420.00-323-11	88908
			348.00 *			
ALLIED WASTE SERVICES #729	000698175	SANITARY PICK-UP SERV	467.00		100-25420.00-322-00	88909
ALLIED WASTE SERVICES #729	000698170	SANITARY PICK-UP SERV	2,795.00		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000698170	RECYCLING	413.65		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000698170	SANITARY PICK-UP SERV	106.50		200-25420.00-322-00	
			3,782.15 *			
AMPRIDE COMMUNICATIONS INC	10-245	ADVERTISING - DISTRICT	450.00		100-23110.00-350-00	88910
			450.00 *			
AMSAN	222792293	CLEANING SUPL MS	82.03		200-25420.00-411-08	88911
AMSAN	222964009	CLEANING SUPL MS	24.10		200-25420.00-411-08	
AMSAN	223224122	CLEANING SUPPLIES	54.32		200-25420.00-411-00	

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AMSAN	222712465	CLEANING SUPPLIES	162.96		200-25420.00-411-00	
AMSAN	222631632	CLEANING SUPL KING	95.07		200-25420.00-411-10	
			418.48 *			
ANDERSON'S OUTDOOR SPORTS & TURF	1125	GRD SUPPLIES HIGH SCHOOL	2,602.60		200-25430.00-411-09	88912
			2,602.60 *			
ANIXTER BROS., INC	288-244329	TECH INFRASTRUCTURE SUPPLIES	888.82	91843.01	612-25470.00-410-24	88913
			888.82 *			
APPLE AWARDS INC	28224	BOARD EXPENSE TRAVEL	1,376.25		100-23110.00-332-00	88914
APPLE AWARDS INC	28375	BOARD EXPENSE TRAVEL	258.80		100-23110.00-332-00	
			1,635.05 *			
APPLEBY, JAMILA *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88915
			150.00 *			
ARAMARK	10718	TITLE I PARENT INVOLVEMENT M	152.25		105-30000.30-400-22	88916
ARAMARK	10720	DATA PROC COMPUTER SUPPLIES-	44.55	91858.01	100-26600.00-470-00	
ARAMARK	10728	TEEN REACH SUPPLIES	21.70	91288.01	105-11100.82-410-24	
ARAMARK	10719	TAH 08 GRANT INSERVICE FOOD	455.00	91862.01	105-22130.85-315-24	
ARAMARK	10717	FRESH FRUIT & VEG PROGRAM	466.62		100-25620.00-315-03	
ARAMARK	10716-WAS	HEAD START FOOD COSTS	178.60		105-25600.81-328-06	
ARAMARK	10716-WAS	FOOD PURCH SERV.	89.30		105-25600.11-311-06	
ARAMARK	10716-WAS	CONTRACTUAL FOOD SERVICE-CAC	6,499.57		100-25620.00-329-06	
ARAMARK	10716-SUP	TEEN REACH SNACKS/SUPPER	902.50		100-25620.00-329-24	
ARAMARK	10716-TR	TEEN REACH SNACKS/SUPPER	190.40		100-25620.00-329-24	
ARAMARK	10716-BEF	ASCCP CONTRACTUAL FOOD SERVI	4,829.75		105-35000.36-329-01	
ARAMARK	10731	DATA PROC COMPUTER SUPPLIES-	16.00		100-26600.00-470-00	
ARAMARK	10729	FRESH FRUIT & VEG PROGRAM	4,801.33		100-25620.00-315-03	
ARAMARK	10732	GRADE K	51.97		100-11100.55-414-11	
			18,699.54 *			
ARAMARK	10716-DIS	CONTRACTUAL FOOD SERVICE	128,603.50		100-25620.00-329-00	88917
			128,603.50 *			
ASSOCIATION FOR SUPERVISION AND	PO 91886	SCHOOL IMPROVEMENT MS	219.00	91886.01	100-22100.58-332-08	88918
			219.00 *			

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AUDIOLOGY FOUNDATION OF AMERICA	052510	CASE AUDIOLOGIST EBA	582.07		105-21500.31-229-22	88919
			582.07 *			
AULPH,JOY *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88920
			150.00 *			
BAKER-ORY,SUSAN *	060110	EMPLOYEE BENE. ALLOW.	388.91		100-23300.00-229-22	88921
			388.91 *			
BAKER,RONALD *	052110	EBA DISTRICT	461.01		100-11000.00-229-00	88922
			461.01 *			
BARTHOLOMEW,KRISTEN J *	JAN-MAY 10	TRAVEL VOC EDUC	126.00		100-14000.00-332-26	88923
			126.00 *			
BETTER PAVING	05/10/10	GROUND MAINT MID SCHL	1,500.00		200-25430.00-323-08	88924
BETTER PAVING	05/10/10	GROUND MAINT HIGH SCHOOL	254.00		200-25430.00-323-09	
BETTER PAVING	05/10/10	GROUND MAINT WILEY	368.00		200-25430.00-323-04	
BETTER PAVING	05/10/10	GROUND MAINT YANKEE RIDGE	1,000.00		200-25430.00-323-07	
BETTER PAVING	05/10/10	GROUND MAINT PRAIRIE	118.00		200-25430.00-323-03	
BETTER PAVING	05/10/10	GROUND MAINT THOMAS PAINE	118.00		200-25430.00-323-11	
BETTER PAVING	05/10/10	GROUND MAINT MAINT BLDG	254.00		200-25430.00-323-13	
			3,612.00 *			
BIGHAM,KELSEY *	MAY 10	PRE SCHOOL EARLY CHILDCARE 3	160.00		105-32001.11-312-06	88925
			160.00 *			
BLANEY,VICKEY *	060110	EMPLOYEE BENE. ALLOW.	2,430.00		100-24100.00-229-11	88926
			2,430.00 *			
BLICK,DICK *	8517146	ART SUPL HS	33.12	91683.01	100-11300.59-417-09	88927
			33.12 *			

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BLIND MAN,THE *	8381	MNT KING	75.00		200-25420.00-323-10	88928
BLIND MAN,THE *	20392	BUILDING IMPROVEMENTS-YR	961.85		612-25350.00-530-07	
			1,036.85 *			
BOUCHER,JULIE *	052510	EMPLOYEE BENE. ALLOW.	70.95		100-26400.00-229-00	88929
			70.95 *			
BR BLEACHERS	23122	MNT HS	2,975.00		200-25420.00-323-09	88930
BR BLEACHERS	23119	MNT MID SCHL	2,690.00		200-25420.00-323-08	
BR BLEACHERS	23117	MNT MID SCHL	2,975.00		200-25420.00-323-08	
			8,640.00 *			
BRAY,TERESA MENDEZ *	060110	SPEECH THERAPIST EBA WASH/EC	108.84		100-21500.12-229-06	88931
BRAY,TERESA MENDEZ *	060110	SPEECH THERAPIST EBA LEAL	108.84		100-21500.12-229-01	
			217.68 *			
BRYANT,ANITA *	060110	ASSIST EMPLOYEE BENE ALLOW	2,430.00		105-12010.37-229-15	88932
			2,430.00 *			
BUNDY BUSINESS MACHINES	79687	PRINTING COST SUPP KING BUND	21.99	91155.01	100-25740.52-475-10	88933
			21.99 *			
BUTTLAR,MARY *	052110	CCH EBA	2,430.00		105-12200.16-229-32	88934
			2,430.00 *			
BYE-MOR INC	J48814	INVENTORY EXPENSE CLASSROOM	6,642.16	91630.01	100-00170.01-000-00	88935
BYE-MOR INC	J49368	INVENTORY EXPENSE CLASSROOM	3,045.83	91790.01	100-00170.01-000-00	
			9,687.99 *			
C-U MENTORING SCHOLARSHIP FOUNDATI MENTOR		ADMINISTRATIVE SUPPLIES MEET	500.00		100-23000.00-410-00	88936
			500.00 *			
C-U NEWS GAZETTE	1010543	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	88937

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
C-U NEWS GAZETTE	1010628	ADVERTISING - DISTRICT	87.76		100-23110.00-350-00	
C-U NEWS GAZETTE	1010688	ADVERTISING - DISTRICT	78.64		100-23110.00-350-00	
			254.16 *			
CAHILL,CHRISTINE *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88938
			150.00 *			
CAHILL,EDWIN MICHAEL *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88939
			150.00 *			
CARBONDALE COMMUNITY HIGH SCHOOL	6385	HOMEBOUND - CONTRACTUAL SERV	876.20		100-11300.41-310-09	88940
CARBONDALE COMMUNITY HIGH SCHOOL	6445	HOMEBOUND - CONTRACTUAL SERV	1,415.40		100-11300.41-310-09	
			2,291.60 *			
CARDIFF,SARAH *	060110	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	88941
			2,430.00 *			
CASTON,SHARI *	060110	EMPLOYEE BENE. ALLOW.	1,495.50		100-11100.00-229-10	88942
			1,495.50 *			
CDW GOVERNMENT INC.	SQQ2371	CASE SUPP	56.15	91866.01	105-26210.31-495-22	88943
CDW GOVERNMENT INC.	SQQ2371	CASE HI COOR. SUPP	56.15	91866.02	105-12200.31-410-22	
CDW GOVERNMENT INC.	STT2722	TECHNOLOGY EQUIPMENT	182.33	91902.01	100-22200.67-540-24	
			294.63 *			
CHAMPAIGN CO FOREST PRESERVE DIST	5/1--16/10	TAH 08 GRANT PARTNER MUSEUMS	1,000.00		105-22100.85-311-24	88944
			1,000.00 *			
CHAMPAIGN TELEPHONE CO	1065628-IN	SUBSTITUTE CALL SERVICES	767.04		100-26450.00-316-00	88945
			767.04 *			
CHEW,GREGORY *	060110	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	88946
			2,430.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CHILDRESS, TINA (MARIA) *	060110	CASE AUDIOLOGIST EBA	2,425.46		105-21500.31-229-22	88947
			2,425.46 *			
CHRISTENSEN, MARGARET (PEGGY) *	5/14--15/10TAH 08	GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88948
			150.00 *			
CHURUKIAN, MARTHA *	060110	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.50-229-00	88949
			2,430.00 *			
CITY OF URBANA	273774	GROUND MAINT GENERAL	24.00		200-25430.00-323-00	88950
CITY OF URBANA	273838	GROUND MAINT GENERAL	32.00		200-25430.00-323-00	
			56.00 *			
CLINTON, NANCY *	052010	PROF DUES - DIST. ADMIN.	707.09		100-23110.00-641-00	88951
			707.09 *			
CONNOR COMPANY	S4386413001	PLBG & HEATING SUPL	40.00		200-25470.00-413-00	88952
CONNOR COMPANY	S4384392001	PLBG & HEATING SUPL	202.50		200-25470.00-413-00	
CONNOR COMPANY	S4384444001	PLBG & HEATING SUPL	7.29		200-25470.00-413-00	
CONNOR COMPANY	S4357537001	GEN BLDG MNT SUPP	6.56		200-25470.00-411-00	
			256.35 *			
COOPER, SANDRA *	060310	PROF DUES - DIST. ADMIN.	440.00		100-23110.00-641-00	88953
			440.00 *			
CORBETT, LINDA *	MAR-JUN 10	BUSINESS OFC - TRAVEL	16.35		100-25100.00-332-00	88954
			16.35 *			
CORDES, BRIAN *	5/14--15/10TAH 08	GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88955
			150.00 *			
CORKY'S SERVICE CENTER	47552	TRUCK & TRACTOR	21.00		200-25450.00-323-13	88956
			21.00 *			

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COSTELLO,DEBRA ANNE *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88957
			150.00 *			
COURSON-BROCK,AMY *	05/10/10	TAH 09 GRANT SPEAKERS AND HI	200.00		105-22100.84-319-24	88958
			200.00 *			
CRACRAFT,CINDY *	052510	EMPLOYEE BENE. ALLOW.	1,320.68		100-11300.00-229-09	88959
			1,320.68 *			
CUNNINGHAM CHILDREN'S HOME	10411	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	88960
CUNNINGHAM CHILDREN'S HOME	10398	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10393	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10424	ADMINIST. OUTREACH ALT ED	4,501.04		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10445	ADMINIST. OUTREACH ALT ED	4,501.04		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10394	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10406	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10407	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10417	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10415	ADMINIST. OUTREACH ALT ED	2,341.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10425	ADMINIST. OUTREACH ALT ED	1,839.75		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10431	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10439	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10451	ADMINIST. OUTREACH ALT ED	2,699.97		103-12202.00-802-22	
			55,044.31 *			
CUNNINGHAM CHILDREN'S HOME	10374	TUITION OTHER FACILITIES HAN	3,357.69		100-41200.12-802-22	88961
CUNNINGHAM CHILDREN'S HOME	10414	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10421	ADMINIST. OUTREACH ALT ED	1,003.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10427	ADMINIST. OUTREACH ALT ED	5,399.94		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10428	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10441	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10446	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10453	ADMINIST. OUTREACH ALT ED	3,512.25		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10476	TUITION OTHER FACILITIES HAN	22.80		100-41200.12-802-22	
			29,232.87 *			
CURRY,CARYN *	04/23/10	SEL Consultant	135.00		105-26200.79-310-00	88962
			135.00 *			

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CZELDER,STEPHANIE *	060310	EMPLOYEE BENE. ALLOW.	2,416.00		100-18000.14-229-18	88963
			2,416.00 *			
DAVE & HARRY LOCKSMITHS	149218	MAINT CONTRACTUAL	75.00		200-25420.00-323-13	88964
			75.00 *			
DAVID HALL PHOTOGRAPHY	10452	INVENTORY EXPENSE CLASSROOM	155.00	91819.01	100-00170.01-000-00	88965
			155.00 *			
DAVITO,DOROTHY I. *	052610	TITLE I INSTRUCTIONAL EBA	752.00		104-12500.30-229-22	88966
			752.00 *			
DEPKE WELDING SUPPLIES INC	MR00241141	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	88967
DEPKE WELDING SUPPLIES INC	MR00241172	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	
			10.20 *			
DIAZ,MAUREEN *	5/11--19/10	SPEC ED CONTRACT SERVICES	180.00		100-12200.12-314-22	88968
DIAZ,MAUREEN *	5/26--28/10	SPEC ED CONTRACT SERVICES	60.00		100-12200.12-314-22	
			240.00 *			
DIEPHOLZ,TRUDY *	MAY 10	CASE O&M TRAVEL	981.50		105-12201.31-332-22	88969
			981.50 *			
DOWER,AMBER *	051210	MENTAL HEALTH PROFESSIONAL C	151.45		105-22100.70-332-24	88970
			151.45 *			
DP FILTERS LLC	258973	BUILDING SUPPLIES FILTERS	1,998.21		200-25420.00-412-00	88971
			1,998.21 *			
DUDA,PAM *	MAY 10	CASE VI TRAVEL	501.00		105-12203.31-332-22	88972
			501.00 *			

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DUNDON, CAROLINE *	05/11/10	TITLE II CONSULTANT	25.00		105-22130.92-314-24	88973
			25.00 *			
DUST & SON OF CHAMPAIGN COUNTY	15-179041	TRUCK & TRACTOR SUPPLIES	9.99		200-25450.00-410-13	88974
			9.99 *			
DYNAMIC MEASUREMENT GROUP	11919	TITLE I PROF DEV TRAVEL	360.00	91871.01	104-22100.30-332-22	88975
			360.00 *			
EASTON, KAREN *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88976
			150.00 *			
EDUCATIONAL SERVICES DIVISION	PO 91837	PROF DUES - DIST. ADMIN.	100.00	91837.01	100-23110.00-641-00	88977
			100.00 *			
ELLINGER, LORENE *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88978
			150.00 *			
ELRICK, ELLEN *	JAN-MAY 10	TRAVEL MUSIC	172.60		100-15300.97-333-30	88979
			172.60 *			
ENVIRONMENTAL SOLUTIONS & SERVICES	10487	CONTRACTUAL CLEANING CENTRAL	1,697.00		200-25420.00-327-19	88980
ENVIRONMENTAL SOLUTIONS & SERVICES	10604	CONTRACTUAL CLEANING CENTRAL	52.50		200-25420.00-327-19	
ENVIRONMENTAL SOLUTIONS & SERVICES	10597	CONTRACT CLEANING HIGH SCHOO	75.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	10597	CONTRACT CLEANING HIGH SCHOO	84.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING HIGH SCHOO	4,226.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING YANKEE RID	833.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING THOMAS PAI	879.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING PRAIRIE SC	1,113.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING LEAL	1,251.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING WILEY	787.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING WASHINGTON	666.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING KING	902.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES	10667	CONTRACT CLEANING MIDDLE SCH	4,676.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING KING	5,064.00		200-25420.00-327-10	
			22,305.50 *			

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ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING LEAL	7,023.00		200-25420.00-327-01	88981
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING PRAIRIE SC	6,236.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING THOMAS PAI	4,934.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING HIGH SCHOO	28,654.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING MIDDLE SCH	26,254.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING WASHINGTON	3,773.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING WILEY	4,419.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	10% DEDUCT	CONTRACT CLEANING YANKEE RID	4,681.00		200-25420.00-327-07	
			85,974.00 *			
ETA/CUISENAIRE	50353806	TITLE I INSTRUCTIONAL MATERI	127.57	91769.01	105-12500.30-410-22	88982
			127.57 *			
EXPRESS CAR CARE AND WASH INC	47286	TRUCK & TRACTOR	28.79		200-25450.00-323-13	88983
EXPRESS CAR CARE AND WASH INC	47422	TRUCK & TRACTOR	28.79		200-25450.00-323-13	
			57.58 *			
FASTENAL COMPANY	ILURB25074	GEN BLDG MNT SUPP	154.53		200-25470.00-411-00	88984
FASTENAL COMPANY	ILURB25434	BLDG MNT SUPL MNT	2.49		200-25470.00-411-13	
FASTENAL COMPANY	ILURB25571	GEN BLDG MNT SUPP	106.73		200-25470.00-411-00	
FASTENAL COMPANY	ILURB25602	GEN BLDG MNT SUPP	14.13		200-25470.00-411-00	
			277.88 *			
FASTSIGNS - CHAMPAIGN/URBANA	260 18963	GEN BLDG MNT SUPP	216.00		200-25470.00-411-00	88985
			216.00 *			
FE MORAN INC	272603	FIRE ALARM CHANNELS	459.76		200-25460.00-343-00	88986
FE MORAN INC	272603	BURGLAR ALARM CHANNELS	554.55		200-25460.00-344-00	
			1,014.31 *			
FISHER SCIENTIFIC	3673332	SCIENCE	71.07-	91786.01	100-11300.59-490-09	88987
FISHER SCIENTIFIC	3628642	SCIENCE	71.07	91786.01	100-11300.59-490-09	
FISHER SCIENTIFIC	3770154	SCIENCE	13.49	91786.01	100-11300.59-490-09	
FISHER SCIENTIFIC	3536482	SCIENCE	48.78	91786.01	100-11300.59-490-09	
FISHER SCIENTIFIC	3490655	SCIENCE	715.79	91786.01	100-11300.59-490-09	
			778.06 *			

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FOLEY, MARK *	052410	EMPLOYEE BENE. ALLOW.	1,413.96		100-11300.00-229-09	88988
			1,413.96 *			
FOLLETT LIBRARY RESOURCES	750317F-2	MAINT. A. V. - WILEY	98.72	91712.01	100-22230.71-323-04	88989
			98.72 *			
FOSTER, BRENDA *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88990
			150.00 *			
FRANKLIN INSTRUMENT CO	39734	GEN BLDG MNT SUPP	407.72		200-25470.00-411-00	88991
			407.72 *			
GARRATT CALLAHAN CO	463793	BOILER CHEMICALS	1,500.00		200-25490.00-410-00	88992
			1,500.00 *			
GEIGER JR, RICHARD *	052110	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	88993
			2,430.00 *			
GERSDORF, TINA *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	88994
			150.00 *			
GINGOLD, TAMRA *	JAN-MAY 10	TRAVEL MUSIC	369.80		100-15300.97-333-30	88995
			369.80 *			
GOEBEL, JONATHAN *	052110	SPEC ED TEACHER/TA EBA UMS	2,025.00		100-12200.13-229-08	88996
			2,025.00 *			
GONZALEZ-GONZALEZ, ALBERTO *	052110	TA EBA	2,430.00		100-12200.12-229-22	88997
			2,430.00 *			
GORDON, VICTORIA *	052110	ASSIST EMPLOYEE BENE ALLOW	978.55		105-12010.37-229-15	88998
			978.55 *			

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H & S ROOFING INC	2010-138	MNT YANKEE RIDGE	1,612.00		200-25420.00-323-07	88999
H & S ROOFING INC	2010-139	MNT KING	1,612.00		200-25420.00-323-10	
H & S ROOFING INC	2010-141	BLDG IMPROV PRAIRIE	10,642.00		200-25420.00-522-03	
H & S ROOFING INC	2010-143	MNT HS	1,866.00		200-25420.00-323-09	
H & S ROOFING INC	2010-170	REPLACEMENT EQUIP MAINT WASH	10,150.00		200-25420.00-542-06	
			25,882.00 *			
HABER, LAURA H *	052110	WRAPAROUND EBA	65.80		100-12121.12-229-07	89000
HABER, LAURA H *	052110	EBA	28.20		105-21100.69-229-24	
			94.00 *			
HALL, GREGORY *	060110	PROF DUES - DIST. ADMIN.	500.07		100-23110.00-641-00	89001
HALL, GREGORY *	052010	PROF DUES - DIST. ADMIN.	396.00		100-23110.00-641-00	
			896.07 *			
HANSON, MARY ELIZABETH *	MAY 10	SPECL EDUC TRAVEL	167.50		100-12200.41-332-09	89002
			167.50 *			
HARPST, ALLYSSA *	052110	VISUALLY IMPAIRED EBA	2,430.00		100-12060.12-229-22	89003
			2,430.00 *			
HART, KANDACE *	MAY 10	PREVENTION INIATIVE TRANSPOR	103.30		105-30000.43-331-06	89004
			103.30 *			
HAVE DREAMS	REQ 50898	ASSIST TRAVEL & CONF	250.00		105-12010.37-333-15	89005
			250.00 *			
HEALTH RESOURCE SERVICE MGNT INC	URB-MAR 10	ADMINIST. OUTREACH CONTRACTU	28.08		103-12202.00-310-22	89006
HEALTH RESOURCE SERVICE MGNT INC	URB-JSEPT9	ADMINIST. OUTREACH CONTRACTU	9,665.13		103-12202.00-310-22	
			9,693.21 *			
HEALTH SERVICES CONSULTANTS INC	156475	CONTRACT SPEECH THERAPIST	5,244.00		100-21500.12-310-01	89007
			5,244.00 *			

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HEINEMANN LIBRARY	3777745	READING GRANT MATERIALS	2,673.00	91859.01	105-11100.15-410-24	89008
			2,673.00 *			
HENRY,DEBRA K *	060210	EMPLOYEE BENE. ALLOW.	345.47		100-24100.00-229-01	89009
			345.47 *			
HENSLEY,MARY T *	MAY 10	PRE SCHOOL EARLY MILEAGE 3-5	146.85		105-32001.11-332-06	89010
			146.85 *			
HM RECEIVABLES CO LLC	910482658	MIDDLE SCHOOL TEXTBOOKS	815.07-	91848.01	100-11200.00-420-24	89011
HM RECEIVABLES CO LLC	945753733	MIDDLE SCHOOL TEXTBOOKS	10,282.50	91848.01	100-11200.00-420-24	
			9,467.43 *			
HM RECEIVABLES CO LLC	910480048	CLRM SUPPLIES - LEARNING CEN	223.15-	91711.01	100-11100.51-433-01	89012
HM RECEIVABLES CO LLC	945712673	CLRM SUPPLIES - LEARNING CEN	198.99	91711.01	100-11100.51-433-01	
HM RECEIVABLES CO LLC	945669713	CLRM SUPPLIES - LEARNING CEN	371.53	91711.01	100-11100.51-433-01	
			347.37 *			
HUGHES,BARBARA *	5/4--25-10	CCH SPEECH CONTR. SERV.	435.00		105-21500.16-310-32	89013
			435.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	38592	MAINT EDUCATION/TRAVEL	500.00		200-25490.00-332-13	89014
			500.00 *			
ILLINI OVERHEAD DOOR	006464	GROUND MAINT MAINT BLDG	75.00		200-25430.00-323-13	89015
			75.00 *			
ILLINOIS DEPT. OF PUBLIC HEALTH	5254	SPEC ED CONTRACT SERVICES	90.00		100-12200.12-314-22	89016
			90.00 *			
ILLINOIS SCHOOL COUNSELOR ASSOC.	PO 91713	GUIDANCE - HIGH SCHOOL	125.00	91713.01	100-21220.59-410-09	89017
			125.00 *			

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ILLINOIS SCHOOL FOR THE DEAF	09-2010	TRANSPORTATION TO RESIDENTIA	399.00		400-25500.12-300-22	89018
			399.00 *			
ILLINOIS STATE ARCHIVES	5/01-16/10	TAH 09 GRANT PARTNER MUSEUMS	1,000.00		105-22100.84-311-24	89019
			1,000.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	60.44		100-25420.00-371-19	89020
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	214.70		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	12.67		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	117.08		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	808.99		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	104.62		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	643.59		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	34.45		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	499.02		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	802.28		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	26.42		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	26.42		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	359.60		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	26.42		100-25420.00-371-01	
			3,736.70 *			
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	542.36		100-25420.00-371-01	89021
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	602.87		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	300.68		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	52.31		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	351.19		100-25420.00-371-07	
			1,849.41 *			
ISAKSEN GLERUM WACHTER, LLC	5	2010 L/S AMENDMENTS WI #20	44.00		640-25361.00-520-04	89022
ISAKSEN GLERUM WACHTER, LLC	5	2010 L/S AMENDMENTS YR #17	1,044.00		640-25359.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	5	2010 L/S AMENDMENTS UHS #20	22.00		640-25422.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	5	ARCHITECT FEES	930.00		612-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	2	ARCHITECT FEES	515.00		612-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	1	WILEY 2010 L/S AMEND #21	450.00		640-25362.00-520-04	
			3,005.00 *			
IVORY-TATUM, JENNIFER *	060310	EMPLOYEE BENEFIT ALLOWANCE	2,430.00		100-24100.00-229-10	89023
IVORY-TATUM, JENNIFER *	060410	PROF DUES - DIST. ADMIN.	519.43		100-23110.00-641-00	
			2,949.43 *			

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JACOBSON,LINDA *	052510	I.D.E.A. T AIDES EBA	270.80		105-12132.49-229-22	89024
JACOBSON,LINDA *	052110	I.D.E.A. T AIDES EBA	2,159.20		105-12132.49-229-22	
			2,430.00 *			
JAMESON,CINDY *	JUL-DEC 09	TRAVEL VOC EDUC	26.40		100-14000.00-332-26	89025
JAMESON,CINDY *	JAN-JUN 10	TRAVEL VOC EDUC	46.80		100-14000.00-332-26	
			73.20 *			
JAMIESON,KAY *	MAY 10	SPECIAL EDUC TRAVEL	12.70		100-12200.12-332-22	89026
			12.70 *			
JENNINGS,JOHN *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89027
			150.00 *			
JOHNSON,LORI *	DEC 09	BOARD EXPENSE TRAVEL	16.06		100-23110.00-332-00	89028
JOHNSON,LORI *	JAN-JUN 10	BOARD EXPENSE TRAVEL	80.30		100-23110.00-332-00	
			96.36 *			
JOSEPH,PATRICIA *	052110	SPEECH THERAPIST EBA WASH/EC	2,382.50		100-21500.12-229-06	89029
			2,382.50 *			
JOSTENS INC.	14132883	COMMENCEMENT SUPPLIES - H. S	524.13	91434.01	100-21910.59-410-09	89030
JOSTENS INC.	14123859	COMMENCEMENT SUPPLIES - H. S	273.25	91434.01	100-21910.59-410-09	
JOSTENS INC.	605959	SCHOOL IMPROVEMENT	138.00	91701.01	100-22130.59-332-09	
			935.38 *			
JUSKO,MARY ANNE *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89031
			150.00 *			
KEMPER INDUSTRIAL	51255	ATHLETIC MISC SUPPLIES	192.00	91621.01	100-15120.00-416-28	89032
			192.00 *			
KESSLER'S TEAM SPORTS	A37903-00	ATHLETICS EQUIPMENT	787.50	91646.01	100-15120.00-540-28	89033

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KESSLER'S TEAM SPORTS	A37879-00	ATHLETIC SUPPLIES BOYS TRACK	14.00		100-15160.00-415-28		
			801.50 *				
KINDRED, MIRANDA *	MAY 10	PRE SCHOOL EARLY CHILDCARE 3	160.00		105-32001.11-312-06	89034	
			160.00 *				
KINGERY, RUTH ANN *	FEB-MAY 10	SPECIAL EDUC TRAVEL	36.30		100-12200.12-332-22	89035	
			36.30 *				
KUBETZ, CARRIE *	060310	EBA	1,215.00		100-24100.00-229-04	89036	
KUBETZ, CARRIE *	060310	EMPLOYEE BENE. ALLOW.	1,215.00		100-24100.00-229-11		
			2,430.00 *				
LAIDLAW TRANSIT INC	10398688	DISTRICT BUS LEASE	950.00		400-25540.00-325-00	89037	
LAIDLAW TRANSIT INC	10398688	WECEP TRANSPORTATION	3,523.80		400-25540.21-331-26		
LAIDLAW TRANSIT INC	10398688	CONTRACTUAL SERV REG TRANSP	11,030.78		400-25500.00-330-00		
LAIDLAW TRANSIT INC	10398688	SPEC ED BUS TRANSP	45,448.23		400-25500.00-330-22		
LAIDLAW TRANSIT INC	10398688	PRESCHOOL AT RISK- REG TRAN	5,838.96		400-25500.11-330-06		
LAIDLAW TRANSIT INC	10398688	CONTRACTUAL SERV REG TRANSP	83,290.14		400-25500.00-330-00		
LAIDLAW TRANSIT INC	10398922	CONTRACTUAL SERVICE REG MONI	936.00		400-25500.00-332-00		
LAIDLAW TRANSIT INC	10398922	SPEC ED BUS TRANSP	16,233.75		400-25500.00-330-22		
LAIDLAW TRANSIT INC	10398922	PRESCHOOL AT RISK- REG TRAN	6,113.25		400-25500.11-330-06		
LAIDLAW TRANSIT INC	10398922	ASCCP	481.91		400-25550.36-331-01		
LAIDLAW TRANSIT INC	10398922	FIELD TRIPS-KING	2,261.10		400-25500.52-332-10		
LAIDLAW TRANSIT INC	10398922	NONCLAIMABLE FIELD TRIPS - K	66.93		400-25501.52-332-10		
LAIDLAW TRANSIT INC	10398922	FIELD TRIPS-LEAL	722.84		400-25500.51-332-01		
LAIDLAW TRANSIT INC	10398922	NONCLAIMABLE FIELD TRIPS - L	43.81		400-25501.51-332-01		
			176,941.50 *				
LAIDLAW TRANSIT INC	10398922	FIELD TRIPS PRAIRIE	825.05		400-25500.53-332-03		89038
LAIDLAW TRANSIT INC	10398922	NONCLAIMABLE FIELD TRIPS - P	273.49		400-25501.53-332-03		
LAIDLAW TRANSIT INC	10398922	SPEC ED FIELD TRIPS	217.53		400-25500.12-331-22		
LAIDLAW TRANSIT INC	10398922	FIELD TRIPS-THOMAS PAINE	727.03		400-25500.55-332-11		
LAIDLAW TRANSIT INC	10398922	NONCLAIMABLE FIELD TRIPS - T	153.53		400-25501.55-332-11		
LAIDLAW TRANSIT INC	10398922	PRESCHOOL AT RISK - F TRIPS	879.99		400-25500.11-332-06		
LAIDLAW TRANSIT INC	10398922	FIELD TRIP-WILEY	497.96		400-25500.54-332-04		
LAIDLAW TRANSIT INC	10398922	NONCLAIMABLE FIELD TRIPS - W	61.09		400-25501.54-332-04		
LAIDLAW TRANSIT INC	10398922	FIELD TRIP-YANKEE RIDGE	244.79		400-25500.57-332-07		
LAIDLAW TRANSIT INC	10398922	ATHLETICS TRIPS-MID SCHL	837.40		400-25500.58-334-08		
LAIDLAW TRANSIT INC	10398922	FIELD TRIPS-MID SCHL	453.29		400-25500.58-332-08		
LAIDLAW TRANSIT INC	10398922	ATHLETIC TRIPS H.S.	8,122.86		400-25550.00-334-28		

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LIDLAW TRANSIT INC	10398922	FIELD TRIPS-H.S.	1,996.14		400-25500.59-332-09	
LIDLAW TRANSIT INC	10398922	NONCLAIMABLE FIELD TRIPS - U	295.45		400-25501.59-332-09	
			15,585.60 *			
LIDLAW TRANSIT INC	10398922	FIELD TRIPS - MUSIC	228.20		400-25550.97-335-30	89039
LIDLAW TRANSIT INC	10398922	DISTRICT FIELD TRIP CONTINGE	1,414.02		400-25500.00-339-00	
LIDLAW TRANSIT INC	10398922	21ST CENTURY PUPIL TRANSPORT	43.81		400-25500.68-330-08	
LIDLAW TRANSIT INC	10398922	TEEN REACH TRANSPORTATION	43.81		400-25500.82-332-24	
LIDLAW TRANSIT INC	10398922	CONTRACTUAL SERV REG TRANSP	184.40		400-25500.00-330-00	
LIDLAW TRANSIT INC	10398922	TEEN REACH TRANSPORTATION	517.08		400-25500.82-332-24	
LIDLAW TRANSIT INC	10398922	TEEN REACH TRANSPORTATION	775.62		400-25500.82-332-24	
LIDLAW TRANSIT INC	10398922	NONCLAIMABLE FIELD TRIPS-DIS	276.60		400-25501.00-332-00	
LIDLAW TRANSIT INC	10398922	NONCLAIMABLE FIELD TRIPS-DIS	83.82		400-25501.00-332-00	
			3,567.36 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6663	SCHOOL ATTORNEY FEES	290.00		102-23110.01-318-00	89040
			290.00 *			
LEE,ALICE *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	50.00		105-22100.85-314-24	89041
			50.00 *			
LEE,AMOS JOON *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	50.00		105-22100.85-314-24	89042
			50.00 *			
LEIGH,TAMMIE *	JAN-MAY 10	ASSIST TRAVEL & CONF	245.25		105-12010.37-333-15	89043
LEIGH,TAMMIE *	AUG-SEP 09	INTERSCHOOL TRAVEL	216.32		100-11000.00-332-00	
LEIGH,TAMMIE *	JAN-FEB 10	INTERSCHOOL TRAVEL	198.00		100-11000.00-332-00	
			659.57 *			
LOGSDON,CYNTHIA *	4/5 5/15	TAH 08 GRANT SPEAKERS AND HI	990.00		105-22100.85-319-24	89044
			990.00 *			
LORENZ SUPPLY CO.	242484	INVENTORY EXPENSE JANITORIAL	739.62	91872.01	100-00170.02-000-00	89045
LORENZ SUPPLY CO.	241149-1	INVENTORY EXPENSE FIRST AID	66.24	91839.01	100-00170.05-000-00	
			805.86 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
LOWES HOME IMPROVEMENT CENTER	24122	GRD SUPPLIES WILEY	109.70		200-25430.00-411-04	89046
			109.70 *			
LUNDBERG, MELINDA *	052110	EBA	1,620.00		100-22220.63-229-07	89047
			1,620.00 *			
MANUEL, PATRICIA *	052610	EMPLOYEE BENE. ALLOW. WASH/E	1,687.32		100-12200.12-229-06	89048
			1,687.32 *			
MAPSON, GLORIA *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89049
			150.00 *			
MAYER-JOHNSON LLC	1400MJI3160	PRE SCHL ARRA EC SUPPLY	63.00	91864.01	104-12140.46-410-22	89050
MAYER-JOHNSON LLC	1400MJI3184	PRE SCHL ARRA EC SUPPLY	21.60	91864.01	104-12140.46-410-22	
			84.60 *			
MCCORMICK COMMERCIAL SERVICE	109982	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	89051
			80.00 *			
MCGRAW-HILL	54299376001	CROSS CAT. SUPL UMS	409.26	91825.01	100-12030.13-410-08	89052
MCGRAW-HILL	54299376001	CROSS CAT SUPPLIES	409.26	91825.02	100-12030.41-410-09	
			818.52 *			
MCMaster-CARR SUPPLY CO.	55489669	GEN BLDG MNT SUPP	1,743.82		200-25470.00-411-00	89053
			1,743.82 *			
MEADE, PETER *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89054
			150.00 *			
MENARDS - CHAMPAIGN	63092	PLBG & HEATING SUPL	19.97		200-25470.00-413-00	89055
MENARDS - CHAMPAIGN	70446	GEN BLDG MNT SUPP	70.99		200-25470.00-411-00	
MENARDS - CHAMPAIGN	70758	GEN BLDG MNT SUPP	16.96		200-25470.00-411-00	
			107.92 *			

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MERCER-MARTIN, ROCHELL *	060310	EMPLOYEE BENE. ALLOW.	1,215.00		100-25230.00-229-00	89056
			1,215.00 *			
MERRIMAN, RIA *	APR-MAY 10	ASSIST TRAVEL & CONF	45.35		105-12010.37-333-15	89057
MERRIMAN, RIA *	MAY 10	ASSIST TRAVEL & CONF	48.35		105-12010.37-333-15	
MERRIMAN, RIA *	060410	PROF DUES - DIST. ADMIN.	69.19		100-23110.00-641-00	
			162.89 *			
MESRI, LORNA *	060310	EMPLOYEE BENE. ALLOW.	2,430.00		100-11100.00-229-07	89058
			2,430.00 *			
MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	1,762.35		100-25420.00-466-07	89059
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	1,438.76		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	241232	UTILITIES ELEC WILEY	1,638.59		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	20,119.24		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	2,626.10		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	535.57		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	244956	UTILITIES ELEC ADM OFC	2,394.70		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	472.67		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	5,356.79		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	242017	UTILITIES ELEC MID SCHL	20,277.02		100-25420.00-466-08	
MIDAMERICAN ENERGY CO	240799	UTILITIES ELEC KING	2,339.17		100-25420.00-466-10	
MIDAMERICAN ENERGY CO	244954	UTILITIES ELEC THOMAS PAINE	1,701.69		100-25420.00-466-11	
			60,662.65 *			
MIDLAND PAPER COMPANY	35Y44260	INVENTORY EXPENSE CLASSROOM	10,132.00	91844.01	100-00170.01-000-00	89060
MIDLAND PAPER COMPANY	35Y83600	PRINTING SUPPLIES/COPIER LEA	50.13	91896.01	100-25740.00-474-00	
			10,182.13 *			
MIDWEST MAILING & SHIPPING	SI16043	POSTAGE DISTRICT	142.18	91860.01	100-23110.00-341-00	89061
			142.18 *			
MILBURN, STEVE *	MAY 10	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	89062
			20.00 *			
MISSOURI HISTORY MUSEUM	5/1--16/10	TAH 09 GRANT PARTNER MUSEUMS	2,500.00		105-22100.84-311-24	89063
			2,500.00 *			

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MOSLEY, LISA *	MAY 10	PRE SCHOOL EARLY CHILDCARE 3	150.00		105-32001.11-312-06	89064
			150.00 *			
MOTION INDUSTRIES INC	IL21-357307	BUILDING SUPPLIES BELTS	10.06		200-25420.00-415-00	89065
MOTION INDUSTRIES INC	IL21-357324	PLBG & HEATING SUPL	222.28		200-25470.00-413-00	
MOTION INDUSTRIES INC	IL21-357474	PLBG & HEATING SUPL	217.41		200-25470.00-413-00	
MOTION INDUSTRIES INC	IL21-357473	PLBG & HEATING SUPL	314.74		200-25470.00-413-00	
MOTION INDUSTRIES INC	IL21-357524	PLBG & HEATING SUPL	75.06		200-25470.00-413-00	
			839.55 *			
MUELLER AUDIO VISUAL	N32678	TIF TECHNOLOGY	525.00	91707.01	100-11100.00-540-24	89066
MUELLER AUDIO VISUAL	N32692	INVENTORY EXPENSE A-V REPAIR	89.60	91789.01	100-00170.03-000-00	
			614.60 *			
MUELLER, SEVERIANA *	MAY 10	PRE SCHOOL EARLY CHILDCARE 3	50.00		105-32001.11-312-06	89067
			50.00 *			
MURPHY, DEBORAH *	060310	SPEC ED TEACHER/TA EBA UMS	2,430.00		100-12200.13-229-08	89068
			2,430.00 *			
MURRAY, PATRICIA *	060310	PRIARIE LIB EBA	405.79		100-22220.63-229-03	89069
MURRAY, PATRICIA *	060310	PRIARIE LIB EBA	290.55		100-22220.63-229-03	
MURRAY, PATRICIA *	060310	PRIARIE LIB EBA	197.30		100-22220.63-229-03	
MURRAY, PATRICIA *	060710	PRIARIE LIB EBA	1,384.65		100-22220.63-229-03	
			2,278.29 *			
NAACP ACT-SO CHAMPAIGN CO BRANCH REQ 58899		DISTRICT NEWSLETTER-CONTRACT	25.00		100-39000.00-310-00	89070
			25.00 *			
NATIONAL CAR RENTAL	718847335	ATHLETIC TRIPS H.S.	118.98	91709.01	400-25550.00-334-28	89071
NATIONAL CAR RENTAL	718847315	ATHLETIC TRIPS H.S.	118.98	91709.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	718859295	ATHLETIC TRIPS H.S.	118.98	91550.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	718859308	ATHLETIC TRIPS H.S.	118.98	91550.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	718859319	ATHLETIC TRIPS H.S.	118.98	91550.01	400-25550.00-334-28	
			594.90 *			

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NCS PEARSON	PEARSON ASSESSMENTS 72831126	RESEARCH TESTING EVALUATION	1,447.95	91880.01	100-22300.00-489-24	89072
			1,447.95 *			
NCS PEARSON INC	3500336	RESEARCH TESTING EVALUATION	14,400.00	91874.01	100-22300.00-489-24	89073
			14,400.00 *			
NEFF MOTIVATION INC	001812781	SCHOOL IMPROVEMENT	540.48	91700.01	100-22130.59-332-09	89074
			540.48 *			
NEWELL,DEBRA LEE *	060310	EMPLOYEE BENE. ALLOW.	950.51		100-22220.63-229-11	89075
			950.51 *			
NORTHWEST ACADEMY	5007868-01	CCH CONTRACT SERVICES	210.00		105-12200.16-310-32	89076
			210.00 *			
OGLE,JAMES *	06/18/10	TAH 09 GRANT SPEAKERS AND HI	1,025.00		105-22100.84-319-24	89077
			1,025.00 *			
PALMER,MIRIAM *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89078
			150.00 *			
PARROTT,BETH *	MAR-JUN 10	CASE AUDIOLOGIST TRAVEL	651.55		105-21500.31-332-22	89079
			651.55 *			
PATTERSON,LINDA *	052110	EBA	2,430.00		100-22220.63-229-04	89080
			2,430.00 *			
PAVILION FOUNDATION	URBANA0501	HOMEBOUND - CONTRACTUAL SERV	89.82		100-11300.41-310-09	89081
PAVILION FOUNDATION	5/1--31/10	TUITION OTHER FACILITIES HAN	13,464.35		100-41200.12-802-22	
			13,554.17 *			

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PEORIA CHARTER COACH	84194	TAH 08 GRANT CONFERENCE/TRAV	1,092.00	91627.01	105-22130.85-332-24	89082
PEORIA CHARTER COACH	84600	NONCLAIMABLE FIELD TRIPS - T	2,018.80	91836.01	400-25501.55-332-11	
			3,110.80 *			
PERALTA, ANDREW *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89083
			150.00 *			
PHONAK, LLC	5192925838	SOCIAL WORKER EBA	723.99	91893.01	100-21130.41-229-09	89084
			723.99 *			
PICCHIETTI, NAN *	060310	EMPLOYEE BENE. ALLOW.	1,789.80		100-11100.00-229-01	89085
			1,789.80 *			
PLANETED TECHNOLOGIES LLC	6637	ELEC & INTERCOM SUPL	3,626.37		200-25470.00-412-00	89086
PLANETED TECHNOLOGIES LLC	6641	TECH INFRASTRUCTURE CONTRACT	85.68	91847.01	612-25470.00-310-24	
			3,712.05 *			
PLAUT, PATRICIA *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89087
			150.00 *			
PRESENTATIONS DIRECT	90112	TIF TECHNOLOGY	924.95	91682.01	100-11100.00-540-24	89088
			924.95 *			
PROVENA REGIONAL EMS SYSTEM	2728	PRE SCHL ARRA INSERVICE TRAI	180.00		104-22100.46-310-22	89089
			180.00 *			
QUISENBERRY, JILL *	060310	EMPLOYEE BENE. ALLOW.	658.72		100-11100.00-229-04	89090
			658.72 *			
R.E.A.D.Y. PROGRAM	RP775-AR	TUITION-READY PROGRAM	1,475.00		100-41100.00-670-00	89091
			1,475.00 *			

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RANSONE, FRANCIS *	AUG-DEC 09	ASSIST TRAVEL & CONF	107.80		105-12010.37-333-15	89092
RANSONE, FRANCIS *	JAN-JUN 10	ASSIST TRAVEL & CONF	119.40		105-12010.37-333-15	
			227.20 *			
REAVY, ALEX *	MAY 10	PRE SCHOOL EARLY CHILDCARE 3	20.00		105-32001.11-312-06	89093
			20.00 *			
REGER, MARY *	5/10--14/10	TAH 09 GRANT OUT-OF-DISTRICT	150.00		105-22100.84-314-24	89094
REGER, MARY *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			300.00 *			
REGIONAL SUPERINTENDENT OF SCHOOLS	MAY 13 10	CONTRACTUAL HOMEBOUND	210.00		105-12200.16-312-32	89095
			210.00 *			
RENAISSANCE LEARNING INC	RPRNQ553770	CAP OUTLAY THOMAS PAINE	219.30	91894.01	100-11100.55-541-11	89096
			219.30 *			
RICHARDS, MARCIA *	060310	EMPLOYEE BENE. ALLOW.	37.02		100-11100.00-229-04	89097
			37.02 *			
RING, GARY *	APR-JUN 10	SPECIAL EDUC TRAVEL	61.20		100-12200.12-332-22	89098
			61.20 *			
RIVERSIDE MEDICAL CENTER	004452205	CONTRACTUAL HOMEBOUND	387.00		105-12200.16-312-32	89099
			387.00 *			
ROBBINS, SCHWARTZ, NICHOLAS,	230250	ENJPSCHOOL ATTORNEY FEES	8,534.66		102-23110.01-318-00	89100
			8,534.66 *			
ROE SCHOOLWORKS	050710	PROF DUES - DIST. ADMIN.	25.00		100-23110.00-641-00	89101
			25.00 *			

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ROGERS SUPPLY COMPANY, INC.	S1445938001	BLDG MNT SUPL MNT	319.95		200-25470.00-411-13	89102
ROGERS SUPPLY COMPANY, INC.	S1443510001	PLBG & HEATING SUPL	93.93		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1451342001	BUILDING SUPPLIES FILTERS	48.88		200-25420.00-412-00	
ROGERS SUPPLY COMPANY, INC.	S1452310001	SMALL TOOLS	19.36		200-25450.00-412-13	
ROGERS SUPPLY COMPANY, INC.	S1452310002	PLBG & HEATING SUPL	1,007.14		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1452790001	PLBG & HEATING SUPL	1,490.00		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1453262001	BLDG MNT SUPL MNT	34.16		200-25470.00-411-13	
ROGERS SUPPLY COMPANY, INC.	S1452881001	PLBG & HEATING SUPL	65.74		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1453615001	PLBG & HEATING SUPL	36.11		200-25470.00-413-00	
			3,115.27 *			
RON'S MOWER SHOP	K2601997	TRUCK & TRACTOR SUPPLIES	25.14		200-25450.00-410-13	89103
			25.14 *			
ROTRAMEL, ELIZABETH *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89104
			150.00 *			
ROY, BOBBI *	052110	EMPLOYEE BENE. ALLOW.	102.47		100-11300.00-229-09	89105
ROY, BOBBI *	052110	EMPLOYEE BENE. ALLOW.	280.84		100-11300.00-229-09	
			383.31 *			
RURAL CHAMPAIGN CO SP ED COOP	MAR-MAY 10	CONTRACT SVC-OT/PT	4,795.00		100-21300.12-310-22	89106
RURAL CHAMPAIGN CO SP ED COOP	MAR-MAY 10	ASSIST CONTRACTUAL SERVICES/	2,555.00		105-12010.37-310-15	
			7,350.00 *			
RUSSELL, PATRICK *	052110	PROF DUES - DIST. ADMIN.	508.41		100-23110.00-641-00	89107
			508.41 *			
SCARLETT, AARON *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89108
			150.00 *			
SCHOOL SPECIALTY INC	30410000503	CTEI GRANT - INSTRUC SUPPLIE	526.70	91798.01	105-11300.61-410-26	89109
			526.70 *			
SCHOONOVER SEWER SERVICE	107571	MNT HS	82.00		200-25420.00-323-09	89110

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SCHOONOVER SEWER SERVICE	108060	MNT THOMAS PAINE	350.00		200-25420.00-323-11	
SCHOONOVER SEWER SERVICE	108403	MNT HS	82.00		200-25420.00-323-09	
SCHOONOVER SEWER SERVICE	108426	MNT YANKEE RIDGE	82.00		200-25420.00-323-07	
SCHOONOVER SEWER SERVICE	108444	MNT WASHINGTON	82.00		200-25420.00-323-06	
			678.00 *			
SEARING, TODD *	060310	EMPLOYEE BENE. ALLOW.	2,430.00		100-11200.00-229-08	89111
			2,430.00 *			
SECURITY DOOR & HARDWARE CO	36778	BLDG MNT SUPL MNT	235.00		200-25470.00-411-13	89112
			235.00 *			
SERVPRO	2502322	MNT PRAIRIE	250.00		200-25420.00-323-03	89113
			250.00 *			
SHAFFER, ELIZABETH *	052510	PRESCHL AT RISK TEACHERS TA	187.71		105-11250.11-229-06	89114
SHAFFER, ELIZABETH *	060310	PRESCHL AT RISK TEACHERS TA	89.72		105-11250.11-229-06	
SHAFFER, ELIZABETH *	060410	PRESCHL AT RISK TEACHERS TA	1,824.77		105-11250.11-229-06	
			2,102.20 *			
SHERWIN-WILLIAMS	7905-2	BLDG MNT SUPL KING	43.19		200-25470.00-411-10	89115
SHERWIN-WILLIAMS	7895-5	GEN BLDG MNT SUPP	184.68		200-25470.00-411-00	
SHERWIN-WILLIAMS	7894-8	BLDG MNT SUPL KING	146.35		200-25470.00-411-10	
SHERWIN-WILLIAMS	4915-3	GEN BLDG MNT SUPP	449.00		200-25470.00-411-00	
			823.22 *			
SHEVLIN, JOHN *	060310	SPEC ED TEACHER/TA EBA UMS	2,227.50		100-12200.13-229-08	89116
			2,227.50 *			
SMITH, VICKI *	APR 10	SPECIAL EDUC TRAVEL UMS	61.66		100-12200.13-332-08	89117
			61.66 *			
SNYDER, KATIE *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89118
			150.00 *			

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SPOC LLC	1064977	-IN TELEPHONE MID SCHL	444.00		100-24100.00-343-08	89119
SPOC LLC	1064977	-IN TELEPHONE HS	444.00		100-24100.00-343-09	
			888.00 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2916759001	ELEC & INTERCOM SUPL	525.60		200-25470.00-412-00	89120
			525.60 *			
STAPLETON,DEBORAH *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89121
			150.00 *			
STATE OF ILLINOIS CASHIER ELEVATOR	5125028079	MNT HS	75.00		200-25420.00-323-09	89122
			75.00 *			
STILLWELL,NICK *	060310	EMPLOYEE BENE. ALLOW.	2,430.00		100-11300.00-229-09	89123
			2,430.00 *			
STOCK,GREG *	05/26/10	TAH 09 GRANT OUT-OF-DISTRICT	600.00		105-22100.84-314-24	89124
			600.00 *			
STOCKS OFFICE FURNITURE INC	85166	ASSIST EQUIP REPAIR	31.00		105-12010.37-323-15	89125
STOCKS OFFICE FURNITURE INC	85039	CAP OUTLAY CARRYOVER	189.60	91793.01	100-11200.58-543-08	
STOCKS OFFICE FURNITURE INC	85100	CAP OUTLAY CARRYOVER	293.95	91793.01	100-11200.58-543-08	
			514.55 *			
SUNNYCREST TRUE VALUE HARDWARE	56211	GEN BLDG MNT SUPP	2.32		200-25470.00-411-00	89126
SUNNYCREST TRUE VALUE HARDWARE	056484	GEN BLDG MNT SUPP	7.18		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	056857	FOOD SERVICE MAINT	4.49		200-25620.00-414-00	
SUNNYCREST TRUE VALUE HARDWARE	057356	BLDG MNT SUPL MNT	16.19		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	057437	BLDG MNT SUPL YANKEE RIDGE	2.69		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	057441	GEN BLDG MNT SUPP	.53		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	057467	BLDG MNT SUPL MID SCHL	6.29		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	057471	PLBG & HEATING SUPL	5.83		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	057475	BLDG MNT SUPL HS	7.19		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	057489	MAINT OF EQ UMS	27.77		100-24100.58-323-08	
SUNNYCREST TRUE VALUE HARDWARE	057493	GRD SUPPLIES MID SCHL	8.96		200-25430.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	057498	GEN BLDG MNT SUPP	19.77		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	057499	BLDG MNT SUPL KING	8.53		200-25470.00-411-10	

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SUNNYCREST TRUE VALUE HARDWARE	057525	TRUCK & TRACTOR SUPPLIES	10.33		200-25450.00-410-13	
			128.07 *			
SUNNYCREST TRUE VALUE HARDWARE	057542	BLDG MNT SUPL YANKEE RIDGE	59.98		200-25470.00-411-07	89127
SUNNYCREST TRUE VALUE HARDWARE	057558	GEN BLDG MNT SUPP	18.43		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	057671	GEN BLDG MNT SUPP	6.29		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	057678	MAINT OF EQ UMS	20.66		100-24100.58-323-08	
SUNNYCREST TRUE VALUE HARDWARE	057723	GEN BLDG MNT SUPP	10.79		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	057731	CO BLDG MNT SUPL	35.07		200-25470.00-411-19	
SUNNYCREST TRUE VALUE HARDWARE	057818	BLDG MNT SUPL YANKEE RIDGE	9.87		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	057827	PLBG & HEATING SUPL	12.56		200-25470.00-413-00	
			173.65 *			
T K SERVICE CENTER	27584	TRUCK & TRACTOR	45.41		200-25450.00-323-13	89128
			45.41 *			
TAYLOR, SUSAN *	060310	CLASS SIZE EBA QUALITY EBA	2,430.00		105-11000.92-229-24	89129
			2,430.00 *			
TEPPER ELECTRIC SUPPLY CO	890059	ELEC & INTERCOM SUPL	196.62		200-25470.00-412-00	89130
			196.62 *			
TERMINIX OF DANVILLE	185637	PEST CONTROL KING	30.00		200-25490.00-322-10	89131
TERMINIX OF DANVILLE	173483	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	176036	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	174964	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	173484	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	175080	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	192213	PEST CONTROL WASHINGTON	30.00		200-25490.00-322-06	
TERMINIX OF DANVILLE	192493	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	192586	PEST CONTROL PRAIRIE	30.00		200-25490.00-322-03	
TERMINIX OF DANVILLE	192801	PEST CONTROL WILEY	30.00		200-25490.00-322-04	
TERMINIX OF DANVILLE	192847	PEST CONTROL UHS	30.00		200-25490.00-322-09	
			490.00 *			
THORPE, TERRELL *	5/14--15/10TAH 08	GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89132
			150.00 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
THYSSENKRUPP ELEVATOR CORP	484670	MNT MID SCHL	335.81		200-25420.00-323-08	89133
			335.81 *			
TILE SPECIALISTS INC	25594	MNT KING	220.00		200-25420.00-323-10	89134
			220.00 *			
UNIVERSITY OF ILLINOIS	006-000	U OF I CONTRACTUAL (MULTICUL	2,582.31		100-21900.00-310-18	89135
			2,582.31 *			
URBANA FREE LIBRARY	06/09/10	TAH 07 GRANT PARTNER MUSEUMS	300.00		105-22100.87-311-24	89136
			300.00 *			
URBANA PARK DISTRICT	PO 90655	INSTR MAT BRIDGES	30.00		100-11100.57-420-07	89137
URBANA PARK DISTRICT	PO 91732	CLRM SUPPLIES HELM/LUND	30.00	91732.01	100-11100.51-414-01	
URBANA PARK DISTRICT	PO 91718	CLRM SUPPLIES RIOS	22.60	91718.01	100-11100.51-430-01	
URBANA PARK DISTRICT	PO 91718	CLRM SUPPLIES STANSBURY	18.40	91718.02	100-11100.51-416-01	
			101.00 *			
URBANA PARK DISTRICT	JUN 3 10	3RD GRADE SWIM PROGRAM	9,275.00		100-11100.00-311-00	89138
			9,275.00 *			
VARVEL, JENNIFER *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89139
			150.00 *			
VOWELS, CRYSTAL *	052610	PROF DUES - DIST. ADMIN.	257.88		100-23110.00-641-00	89140
VOWELS, CRYSTAL *	052610	PRESCHL AT RISK SEC & PRINC	658.45		105-23300.11-229-06	
VOWELS, CRYSTAL *	052610	PRESCHL PRINC EBA	395.07		100-23321.12-229-06	
VOWELS, CRYSTAL *	052610	PRESCHL PRINC EBA	263.38		100-23321.11-229-06	
			1,574.78 *			
WAKELAND, JANE *	MAR-JUN 10	INTERSCHOOL TRAVEL	119.20		100-11000.00-332-00	89141
			119.20 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WALDEN, JOELLE *	052110	EBA	1,620.00		100-21302.12-229-22	89142
			1,620.00 *			
WARNICK, CARLI *	FEB-MAY 10	ASSIST TRAVEL & CONF	36.90		105-12010.37-333-15	89143
			36.90 *			
WASCHER, DEBORAH *	5/14--15/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	89144
			150.00 *			
WELBES, ELIZABETH *	052410	MENTAL HEALTH CONTRACTUAL EX	500.00		105-22100.70-314-24	89145
			500.00 *			
WELLS FARGO INSURANCE SERVICE	360827	SELF-INSURED WORKER'S COMP -	1,705.00		102-23110.02-382-00	89146
			1,705.00 *			
WESLEY FOUNDATION	JUN 10	ASSIST DOMESTIC SITE RNTL	1,150.00		105-12010.37-325-15	89147
WESLEY FOUNDATION	APR-MAY 10	ASSIST PRINTING COSTS	12.31		105-12010.37-475-15	
			1,162.31 *			
WHITNEY, ALLISON *	MAY 10	PRE SCHOOL EARLY CHILDCARE 3	240.00		105-32001.11-312-06	89148
			240.00 *			
WILLIAMS, JACQUELINE *	052410	EBA DISTRICT	2,218.00		100-11000.00-229-00	89149
WILLIAMS, JACQUELINE *	060310	EBA DISTRICT	212.00		100-11000.00-229-00	
			2,430.00 *			
WILLIAMS, JEAN *	SEP-DEC 09	TRAVEL VOC EDUC	80.85		100-14000.00-332-26	89150
WILLIAMS, JEAN *	JAN-JUN 10	TRAVEL VOC EDUC	249.50		100-14000.00-332-26	
			330.35 *			
XEROX CORPORATION	048169815	CASE COPIER	38.12	90618.01	105-26210.31-475-22	89151
			38.12 *			

FUND #	DESCRIPTION	AMOUNT
	TOTAL	912,811.38
200	OPERATING & MAINTENANCE-200	170,579.11
100	EDUCATION FUND - 100	386,880.37
105	GRANT FUND - 105	48,807.23
612	CAPITAL PROJECTS 2010 612	3,381.35
103	SPECIAL EDUCATION FUND - 103	90,589.90
104	ARRA FUND-104	1,376.60
400	TRANSPORTATION FUND - 400	199,107.16
640	LIFE SAFETY LEVY-640	1,560.00
102	INSURANCE - TORT - 102	10,529.66
		912,811.38

We have examined the claims listed on the foregoing register, consisting of 29 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$912,811.38. Dated this 15TH day of JUNE 2010.

Approved at JUNE 15, 2010

Board Meeting.

Business Manager

Board President

Board Secretary

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
14316	CLARK, TIFFANY *		135.00	100	22100	95	332	24	10/05/04
		TOTAL	135.00						
14317	FRERICHS, JENNIFER *		95.25	104	22100	30	332	22	10/05/04
	FRERICHS, JENNIFER *		90.00	104	22100	30	332	22	10/05/04
		TOTAL	185.25						
14319	IVORY-TATUM, JENNIFER *		62.00	100	22100	95	332	24	10/05/19
		TOTAL	62.00						
14320	JON, TIFFANY *		102.00	100	22100	95	332	24	10/05/19
		TOTAL	102.00						
14321	KELLER, GINA *		66.00	100	22100	95	332	24	10/05/19
		TOTAL	66.00						
14322	MCPIKE, JILL *		103.00	100	11000	00	332	00	10/05/19
		TOTAL	103.00						
14323	WIDENER, DARCY *		29.00	100	22100	95	332	24	10/05/19
		TOTAL	29.00						
14325	BAKER, CAROL B *		168.50	100	25100	00	332	00	10/05/26
		TOTAL	168.50						
14326	DAVIN, SANDY *		56.00	105	35000	36	332	01	10/05/26
		TOTAL	56.00						
14327	HABICH, KELLY *		30.40	105	12010	37	333	15	10/05/26
		TOTAL	30.40						
14328	HANSEN, KATHLEEN *		50.00	105	22100	70	332	24	10/05/26
		TOTAL	50.00						
14329	HARPER, CHAD *		89.00	105	35000	36	332	01	10/05/26
		TOTAL	89.00						

MANUAL CHECKS MAY 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
14330	HELM,LADONNA *		90.00	104	22100	30	332	22	10/05/26
		TOTAL	90.00						
88587	AT & T	355-1214	99.35	105	26210	31	340	22	10/05/05
	AT & T	384-2927	7.37	100	11100	56	323	06	10/05/05
	AT & T	384-6091	20.06	100	25420	00	343	00	10/05/05
	AT & T	384-6315	20.06	100	25410	00	343	00	10/05/05
	AT & T	384-6320	20.06	100	25410	00	343	00	10/05/05
	AT & T	384-6343	28.53	100	25410	00	343	00	10/05/05
	AT & T	384-7718	40.13	100	25410	00	343	00	10/05/05
	AT & T	384-7745	20.27	100	25410	00	343	00	10/05/05
	AT & T	384-7754	20.06	100	25410	00	343	00	10/05/05
	AT & T	384-7804	43.14	100	25410	00	343	00	10/05/05
	AT & T	384-7991	20.06	100	25410	00	343	00	10/05/05
	AT & T	384-1100	30.36	100	25420	00	343	00	10/05/05
	AT & T	384-3600	969.01	100	25420	00	343	00	10/05/05
	AT & T	384-3600	238.70	100	25420	00	343	00	10/05/05
		TOTAL	1,577.16						
88588	AT & T	384-3600	232.26	100	25420	00	343	00	10/05/05
	AT & T	384-3600	232.26	105	35000	36	343	01	10/05/05
	AT & T	384-3600	232.26	105	12010	37	343	15	10/05/05
	AT & T	384-3600	19.35	105	12201	31	343	22	10/05/05
	AT & T	384-3600	19.36	105	12203	31	343	22	10/05/05
	AT & T	384-3600	38.71	105	32001	11	343	06	10/05/05
	AT & T	384-3600	38.71	100	25420	00	343	00	10/05/05
	AT & T	384-3600	235.26	100	24100	00	343	10	10/05/05
	AT & T	384-3600	309.68	100	24100	00	343	01	10/05/05
	AT & T	384-3600	219.76	100	25410	00	343	00	10/05/05
	AT & T	384-3600	232.26	200	25420	00	343	13	10/05/05
	AT & T	384-3600	309.68	100	24100	00	343	03	10/05/05
	AT & T	384-3600	38.71	100	24100	53	410	03	10/05/05
	AT & T	384-3600	349.89	100	12200	12	343	22	10/05/05
		TOTAL	2,508.15						
88589	AT & T	384-3600	388.60	100	24100	00	343	11	10/05/05
	AT & T	384-3600	116.13	105	23300	11	343	06	10/05/05
	AT & T	384-3600	270.97	100	24100	00	343	04	10/05/05
	AT & T	384-3600	270.97	100	24100	00	343	07	10/05/05
		TOTAL	1,046.67						
88590	LEVINE,BRUCE *	05/14/10	1,000.00	105	22100	85	319	24	10/05/05
		TOTAL	1,000.00						

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
88591	TUSCOLA HIGH SCHOOL	PO 91840	75.00	100	15300	97	642	30	10/05/05
		TOTAL	75.00						
88592	VERIZON WIRELESS	369-0866	27.96	400	25540	00	343	00	10/05/05
	VERIZON WIRELESS	621-1142	27.96	100	39000	00	410	00	10/05/05
	VERIZON WIRELESS	840-6471	27.95	100	26450	00	410	00	10/05/05
		TOTAL	83.87						
88863	AMERENIP	01358-06894	20.36	100	25420	00	466	09	10/05/11
	AMERENIP	01358-06894	18.28	100	25420	00	466	10	10/05/11
		TOTAL	38.64						
88864	C-U NEWS GAZETTE	1001065	650.00	100	23110	00	350	00	10/05/11
	C-U NEWS GAZETTE	1006034	84.72	100	23110	00	350	00	10/05/11
	C-U NEWS GAZETTE	1006798	84.72	100	23110	00	350	00	10/05/11
	C-U NEWS GAZETTE	1008872	75.00	100	23110	00	350	00	10/05/11
	C-U NEWS GAZETTE	1007617	78.64	100	23110	00	350	00	10/05/11
		TOTAL	973.08						
88865	CARDOSO, MARIA *	5/3--4/10	135.50	105	22140	11	311	06	10/05/11
		TOTAL	135.50						
88866	MANPOWER	20221732	135.15	100	24100	00	310	00	10/05/11
		TOTAL	135.15						
88867	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	45.00-	100	15140	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	50.00	100	15240	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	60.00	100	15240	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	60.00	100	15240	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	75.00	100	15160	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	50.00	100	15240	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	60.00	100	15240	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	60.00	100	15240	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28	10/05/11
		TOTAL	610.00						
88868	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28	10/05/11

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost	Ctr#	DATE
88868	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	60.00	100	15240	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	60.00	100	15240	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	50.00	100	15240	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	65.00	100	15160	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15260	00	319	28		10/05/11
		TOTAL	795.00							
88869	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	17.00	100	15120	00	418	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
		TOTAL	617.00							
88870	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	65.00	100	15160	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15260	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	60.00	100	15240	00	319	28		10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	60.00	100	15240	00	319	28		10/05/11
		TOTAL	705.00							

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
88871	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	50.00	100	15240	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	40.00	100	15170	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15170	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	80.00	100	15170	00	319	28	10/05/11
	PETTY CASH - URBANA HIGH SCHOOL	30 APR 10	50.00	100	22130	59	332	09	10/05/11
		TOTAL	340.00						
88872	STATE OF ILL. DEPT.OF EMPLOY.SEC.	805278	7,403.00	102	23110	01	385	00	10/05/11
		TOTAL	7,403.00						
88874	AT & T	Z95-0557	1,005.13	100	22200	00	340	00	10/05/19
	AT & T	Z95-2825	105.80	100	22200	00	340	00	10/05/19
	AT & T	Z95-2288	105.80	100	22200	00	340	00	10/05/19
		TOTAL	1,216.73						
88875	CHAMPAIGN CO HISTORICAL ARCHIVES	5/1--16/10	2,000.00	105	22100	85	311	24	10/05/19
		TOTAL	2,000.00						
88876	GERSDORF,TINA *	5/10--14/10	450.00	105	22100	84	314	24	10/05/19
		TOTAL	450.00						
88877	MANPOWER	20251957	720.80	100	24100	00	310	00	10/05/19
		TOTAL	720.80						
88878	MCALISTER,MELANI *	JUN 9 10	2,445.00	105	22100	87	319	24	10/05/19
		TOTAL	2,445.00						
88879	PETTY CASH - URBANA MIDDLE SCHOOL	5/12/10	60.00	100	15880	00	318	28	10/05/19
	PETTY CASH - URBANA MIDDLE SCHOOL	5/12/10	60.00	100	15880	00	318	28	10/05/19
	PETTY CASH - URBANA MIDDLE SCHOOL	5/12/10	60.00	100	15880	00	318	28	10/05/19
		TOTAL	180.00						
88880	PLANETED TECHNOLOGIES LLC	6590	1,755.00	612	25470	00	310	24	10/05/19
	PLANETED TECHNOLOGIES LLC	6599	17,275.86	612	25470	00	310	24	10/05/19
		TOTAL	19,030.86						
88881	URBANA & CHAMPAIGN SANITARY DIST	93212130500	150.00	100	25420	00	370	07	10/05/19
	URBANA & CHAMPAIGN SANITARY DIST	92211635200	250.00	100	25420	00	370	04	10/05/19
	URBANA & CHAMPAIGN SANITARY DIST	92211718300	200.00	100	25420	00	370	01	10/05/19

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
88881	URBANA & CHAMPAIGN SANITARY DIST	93211740200	600.00	100	25420	00	370 09	10/05/19
		TOTAL	1,200.00					
88884	AT & T	344-1835	20.34	100	11100	55	418 11	10/05/26
	AT & T	344-5610	23.29	100	24100	52	323 10	10/05/26
	AT & T	344-5743	19.61	100	25410	00	343 00	10/05/26
	AT & T	337-4973	37.95	100	25420	00	343 00	10/05/26
		TOTAL	101.19					
88885	EXXONMOBIL FLEET SERVICES	3699291401	483.05	400	25540	00	464 00	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	195.77	100	17000	10	411 28	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	126.64	100	17000	10	411 28	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	54.72	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	102.11	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	45.86	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	103.72	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	100.12	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	122.26	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	78.98	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	68.82	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	64.51	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	128.25	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	290.95	200	25450	00	464 13	10/05/26
		TOTAL	1,965.76					
88886	EXXONMOBIL FLEET SERVICES	3699291401	202.25	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	93.46	200	25450	00	464 13	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	143.05	400	25550	00	334 28	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	92.76	400	25550	00	334 28	10/05/26
	EXXONMOBIL FLEET SERVICES	3699291401	251.14	400	25550	00	334 28	10/05/26
		TOTAL	782.66					
88887	JOHNSON OSS ACCT IL 1570	PO 91887	175.87	100	00170	01	000 00	10/05/26
		TOTAL	175.87					
88888	LAIDLAW TRANSIT INC	10381247	46,806.93	400	25500	00	330 22	10/05/26
	LAIDLAW TRANSIT INC	10381247	84,788.20	400	25500	00	330 00	10/05/26
	LAIDLAW TRANSIT INC	10381247	3,699.99	400	25540	21	331 26	10/05/26
	LAIDLAW TRANSIT INC	10381247	6,102.60	400	25500	11	330 06	10/05/26
	LAIDLAW TRANSIT INC	10381247	1,000.00	400	25540	00	325 00	10/05/26
	LAIDLAW TRANSIT INC	10381247	11,284.52	400	25500	00	330 00	10/05/26
	LAIDLAW TRANSIT INC	10381247	936.00	400	25500	00	332 00	10/05/26
	LAIDLAW TRANSIT INC	10381247	16,731.00	400	25500	00	330 22	10/05/26
	LAIDLAW TRANSIT INC	10381247	6,435.00	400	25500	11	330 06	10/05/26

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
88888	LAIDLAW TRANSIT INC	10381247	131.43	400	25550 36	331	01	10/05/26
	LAIDLAW TRANSIT INC	10381247	102.67	400	25500 52	332	10	10/05/26
	LAIDLAW TRANSIT INC	10381247	350.58	400	25500 51	332	01	10/05/26
	LAIDLAW TRANSIT INC	10381247	417.55	400	25501 51	332	01	10/05/26
	LAIDLAW TRANSIT INC	10381247	315.85	400	25500 53	332	03	10/05/26
		TOTAL	179,102.32					
88889	LAIDLAW TRANSIT INC	10381247	444.99	400	25501 53	332	03	10/05/26
	LAIDLAW TRANSIT INC	10381247	131.43	400	25500 55	332	11	10/05/26
	LAIDLAW TRANSIT INC	10381247	133.25	400	25500 11	332	06	10/05/26
	LAIDLAW TRANSIT INC	10381247	117.03	400	25500 54	332	04	10/05/26
	LAIDLAW TRANSIT INC	10381247	153.46	400	25501 54	332	04	10/05/26
	LAIDLAW TRANSIT INC	10381247	318.58	400	25500 57	332	07	10/05/26
	LAIDLAW TRANSIT INC	10381247	330.11	400	25500 58	334	08	10/05/26
	LAIDLAW TRANSIT INC	10381247	783.61	400	25500 58	332	08	10/05/26
	LAIDLAW TRANSIT INC	10381247	9,759.70	400	25550 00	334	28	10/05/26
	LAIDLAW TRANSIT INC	10381247	1,105.55	400	25500 59	332	09	10/05/26
	LAIDLAW TRANSIT INC	10381247	472.32	400	25551 97	335	30	10/05/26
	LAIDLAW TRANSIT INC	10381247	2,059.86	400	25500 00	339	00	10/05/26
	LAIDLAW TRANSIT INC	10381247	131.43	400	25500 68	330	08	10/05/26
	LAIDLAW TRANSIT INC	10381247	46.60	400	25500 82	332	24	10/05/26
		TOTAL	15,987.92					
88890	MANPOWER	20282220	720.80	100	24100 00	310	00	10/05/26
		TOTAL	720.80					
88891	TENNESSEE STATE LIBRARY & ARCHIVES	050710	1,500.00	105	22100 84	311	24	10/05/26
		TOTAL	1,500.00					
88892	WORDEN-MARTIN, INC.	PO 91877	20,479.00	200	25420 00	542	00	10/05/26
		TOTAL	20,479.00					
		FINAL TOTALS						
		TOTAL	267,268.28					

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

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND
APPROVED AT JUNE 15, 2010 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	13,790.38	
		102
102 FUND TOTAL	7,403.00	
		104
104 FUND TOTAL	275.25	
		105
105 FUND TOTAL	8,513.32	
		200
200 FUND TOTAL	22,167.27	
		400
400 FUND TOTAL	196,088.20	
		612
612 FUND TOTAL	19,030.86	
FINAL TOTALS TOTAL	267,268.28	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL DIS 116, URBANA	105	12010	37	413	15	16.88	04/11/2010	LOWES #00080* - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	263.42	04/06/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	12.99	04/05/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	27.00	04/07/2010	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	51.07	04/11/2010	COUNTY MARKET # Q - URBANA, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	149.33	04/13/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	40.71	04/13/2010	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	38.40	04/19/2010	COUNTY MARKET # Q - URBANA, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	6.12	04/19/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	33.42	04/24/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	209.82	04/26/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	53.38	04/28/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	105	11300	61	410	26	15.65	04/27/2010	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	14.03	04/29/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	54.67	05/02/2010	COUNTY MARKET # Q - URBANA, IL USA
SMITH, AIMEE	100	11300	59	425	09	34.60	04/25/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	17000	10	229	28	1200.48	04/12/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	17000	10	229	28	-76.60	04/13/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	17000	10	229	28	-19.99	04/13/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
BLACKMAN, RANDY	100	17000	10	229	28	337.97	04/25/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
TAYLOR, LAURA	100	22130	59	332	09	47.07	04/20/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
JEFFRIES, GAYLE	100	26400	00	411	00	18.00	04/05/2010	TROPHY TIME - 217-3517958, IL USA
JEFFRIES, GAYLE	100	26400	00	410	00	255.35	04/22/2010	ROSATI S PIZZA - URBAN - URBANA, IL USA
GIBBENS, LINDA	105	29000	68	410	08	35.20	04/07/2010	USPS 16794408029309QPS - URBANA, IL USA
GIBBENS, LINDA	105	30000	69	310	24	35.00	04/07/2010	PAYPAL *ILLINOISMEN - 4029357733, CA USA
GIBBENS, LINDA	105	22100	70	410	24	104.85	04/12/2010	RESEARCH PRESS CO - CHAMPAIGN, IL USA
GIBBENS, LINDA	105	22100	68	332	08	5.31	04/12/2010	RANTOUL ARBYS QPS - RANTOUL, IL USA
GIBBENS, LINDA	105	22100	68	332	08	134.69	04/14/2010	HILTON OAK LAWN HOTEL - OAK LAWN, IL USA
GIBBENS, LINDA	105	22100	70	332	24	232.94	04/21/2010	PESI LLC - EAU CLAIRE, WI USA
GIBBENS, LINDA	105	22100	70	332	24	369.98	04/21/2010	PESI LLC - EAU CLAIRE, WI USA
MARTIN, SANDY	100	26450	00	410	00	30.95	04/08/2010	CARLE MEDICAL SUPPLY - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	14.30	04/22/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
OWEN, DONALD	100	26200	00	410	24	135.60	04/06/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCOTT, DIANE	100	00172	02	000	00	43.22	04/17/2010	PAPA JOHNS #3603 - 02173847272, IL USA
DOSSETT, OTA	200	25490	00	329	00	216.78	04/08/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
DOSSETT, OTA	200	25490	00	322	01	164.54	04/12/2010	LOWES #00080* - 217-373-7300, IL USA
DOSSETT, OTA	200	25490	00	322	03	164.53	04/12/2010	LOWES #00080* - 217-373-7300, IL USA
DOSSETT, OTA	200	25490	00	322	04	164.53	04/12/2010	LOWES #00080* - 217-373-7300, IL USA
DOSSETT, OTA	200	25490	00	322	06	164.53	04/12/2010	LOWES #00080* - 217-373-7300, IL USA
DOSSETT, OTA	200	25490	00	322	07	164.53	04/12/2010	LOWES #00080* - 217-373-7300, IL USA
DOSSETT, OTA	200	25490	00	322	08	164.54	04/12/2010	LOWES #00080* - 217-373-7300, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
DOSSETT, OTA	200	25490	00	322	09	164.54	04/12/2010	LOWES #00080* - 217-373-7300, IL USA
DOSSETT, OTA	200	25490	00	322	10	164.53	04/12/2010	LOWES #00080* - 217-373-7300, IL USA
DOSSETT, OTA	200	25490	00	322	11	164.53	04/12/2010	LOWES #00080* - 217-373-7300, IL USA
DOSSETT, OTA	200	25470	00	411	00	358.72	04/16/2010	GC ELECTRONICS - 08159689661, IL USA
DOSSETT, OTA	200	25470	00	411	00	-26.96	04/27/2010	GC ELECTRONICS - 08159689661, IL USA
DOSSETT, OTA	200	25420	00	410	13	6.53	04/28/2010	WAL-MART #5403 - URBANA, IL USA
DOSSETT, OTA	200	25420	00	410	13	-6.53	04/28/2010	WM SUPERCENTER - URBANA, IL USA
DOSSETT, OTA	200	25420	00	410	13	6.00	04/28/2010	WM SUPERCENTER - URBANA, IL USA
DOSSETT, OTA	200	25420	00	344	00	29.99	04/28/2010	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	109.27	04/05/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	29000	00	410	00	28.94	04/05/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	12	301	00	92.60	04/13/2010	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	12	301	00	191.00	04/16/2010	MAHOMET IGA Q - MAHOMET, IL USA
DIST 116, URBANA SCH	180	29000	12	301	00	17.40	04/17/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	12	301	00	17.45	04/17/2010	CHAMPAIGN RURAL KING#4 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	12	301	00	11.94	04/19/2010	MAHOMET IGA Q - MAHOMET, IL USA
DIST 116, URBANA SCH	180	29000	12	301	00	112.00	04/23/2010	ROCK IT CREATIONS - 208-2534557, ID USA
DIST 116, URBANA SCH	100	30001	00	410	00	78.40	04/30/2010	CANDLEWOOD SUITES HOTE - SPRINGFIELD, IL USA
MERRIMAN, RIA	100	23110	00	641	00	19.90	04/23/2010	POST INSTITUTE AND ASS - 434-5898828, VA USA
CLARK, DONNA	100	00172	04	000	00	240.00	04/14/2010	LLCC CAPITAL CITY CENT - SPRINGFIELD, IL USA
FURRER, PAM	100	14218	58	410	26	32.00	04/08/2010	ST. JOSEPH IGA Q - ST. JOSEPH, IL USA
FURRER, PAM	100	14218	58	410	26	6.00	04/15/2010	ST. JOSEPH IGA Q - ST. JOSEPH, IL USA
FURRER, PAM	100	14218	58	410	26	59.70	04/15/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	87.00	04/29/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
HICKS, DARREN	100	15300	97	410	30	40.50	04/13/2010	PRO SOUND CENTER - NORMAL, IL USA
HICKS, DARREN	100	15300	97	410	30	696.24	04/30/2010	NEFF COMPANY - 08885766333, OH USA
HICKS, DARREN	100	15300	97	410	30	44.80	04/29/2010	PRO SOUND CENTER - NORMAL, IL USA
RENFRO, RENEE	100	11100	52	431	10	39.64	05/04/2010	WM SUPERCENTER - URBANA, IL USA
RENFRO, RENEE	100	21130	12	410	22	18.96	05/04/2010	WM SUPERCENTER - URBANA, IL USA
HIGGINS, STEVE	180	29000	12	306	00	121.82	04/08/2010	BODY N SOLE - SAVOY, IL USA
HIGGINS, STEVE	180	29000	12	306	00	78.75	04/30/2010	WAL-MART #5403 - URBANA, IL USA
HAND, BETH	180	29000	12	306	00	13.75	04/20/2010	WM SUPERCENTER - URBANA, IL USA
HAND, BETH	180	29000	12	306	00	46.75	05/03/2010	WM SUPERCENTER - URBANA, IL USA
FITTON, KIM	180	29000	12	306	00	18.00	04/29/2010	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	34.00	04/27/2010	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	6.60	04/07/2010	FAMILY VIDEO #328 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	49.27	04/14/2010	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	57.42	04/23/2010	COUNTY MARKET # Q - URBANA, IL USA
GLEASON, SUSAN	100	15510	59	410	09	1105.30	04/14/2010	FREESTYLE PHOTO - 03236603460, CA USA
SCHOOL 1, WILEY	100	11100	50	410	00	1.78	04/08/2010	FEDEX KINKO S #0137 - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	11000	00	400	00	4.78	04/09/2010	WALGREENS #11368 Q03 - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, WILEY	100	22220	54	430	04	9.21	04/11/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, WILEY	180	29000	54	302	04	0.78	04/11/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	60.32	04/14/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	12.50	04/18/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	24100	54	410	04	50.56	05/01/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	52.29	04/12/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	488	04	70.68	04/14/2010	TARGET 00001370 - NORMAL, IL USA
SCHOOL 2, WILEY	100	11100	54	488	04	187.06	04/18/2010	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	30.50	04/19/2010	FAMILY DOLLAR #7549 - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	3.25	04/19/2010	SUNNY CREST TRUE VALUE - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	488	04	18.48	04/19/2010	ILLINI FS PE00132QPS - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	16.98	04/06/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	15.18	04/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	151.70	04/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	219.58	04/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	18.98	04/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	30.66	04/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	37.54	04/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	38.49	04/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	431	07	45.00	04/09/2010	LITTLE CAESAR 1532-Q67 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	30.67	04/09/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	20.21	04/09/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	491	07	35.99	04/10/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, YANKEE RIDGE	180	29000	57	321	07	12.74	04/16/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	426	07	44.00	04/29/2010	SAVOY 16 - SAVOY, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	430	07	38.00	04/29/2010	SAVOY 16 - SAVOY, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	424	07	30.41	05/04/2010	WM SUPERCENTER - RANTOUL, IL USA
SCHOOL 2, YANKEE RIDGE	100	22220	57	430	07	157.16	04/11/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	434	07	35.98	04/14/2010	ILP*INSECT LORE - 800-548-3284, CA USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	5.00	04/15/2010	MCDONALD S F6265 Q17 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	35.00	04/15/2010	MCDONALD S F4006 Q17 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	430	07	119.98	04/20/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	434	07	72.30	05/03/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	105	11200	68	410	08	49.39	04/06/2010	TUSCOLA IGA #44 Q - TUSCOLA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	36.01	04/11/2010	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	116.50	04/10/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	192.47	04/12/2010	ONLINE DANCEWEAR INC - COLORADO SPRI, CO USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	24.97	04/13/2010	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	51.93	04/13/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	25.50	04/25/2010	COUNTY MARKET # Q - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	219.74	04/23/2010	SAMSClub #8197 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	282.00	04/23/2010	OLD ORCHARD LANES AND - SAVOY, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	75.06	04/27/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	34.85	04/29/2010	COUNTY MARKET # Q - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	480	08	99.00	05/04/2010	USA TODAY SUBSCRIPTION - 800-872-0001, VA USA
SCHOOL2, URBANA MIDDLE	105	11200	68	410	08	76.50	04/05/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	105	11200	68	410	08	-1.78	04/05/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	11200	58	411	08	17.22	04/11/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	11200	58	411	08	99.99	04/13/2010	DICK S SPORTING GOODS - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	24.98	04/21/2010	DENA S HALLMARK - TILTON, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	25.00	04/21/2010	ART MART - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	150.00	04/23/2010	WALGREENS #9852 Q03 - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	11200	58	541	08	60.90	04/23/2010	BARBECK #HQ - DECATUR, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	11.97	04/30/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	47.88	04/29/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	11200	58	543	08	213.96	04/28/2010	AWARDS LTD - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	105	11200	68	410	08	35.09	04/13/2010	TUSCOLA IGA #44 Q - TUSCOLA, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	99.00	04/28/2010	APL*MOBILEME - WWW.ME.COM, CA USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	272.25	04/28/2010	SCHOLASTIC MAGAZINES - JEFFERSON CIT, MO USA
SCHOOL 2, URBANA HIGH	100	25620	00	329	00	31.84	04/06/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	224.39	04/06/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	17.84	04/23/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	68.57	04/24/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	105	11300	61	410	26	84.97	05/01/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 3, URBANA HIGH	100	14599	59	410	26	36.99	04/07/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	11000	00	400	00	200.00	04/10/2010	JIMMY JOHN S # 90008 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	11000	00	400	00	239.52	04/09/2010	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	420	09	32.98	04/14/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	420	09	33.99	04/15/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	420	09	33.89	04/15/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	420	09	33.99	04/15/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	11300	59	420	09	23.99	04/16/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 3, URBANA HIGH	100	22130	59	332	09	88.11	04/19/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	14599	59	410	26	-12.00	04/22/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	213.27	05/01/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	22130	59	332	09	10.28	05/03/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	100	23110	00	641	00	175.80	04/22/2010	POSITIVE PROMOTIONS - 800-635-2666, NY USA
IVORY TATUM, JENNIFER	100	23110	00	641	00	22.50	04/22/2010	MDRN PROCESS8006221310 - BELLAIRE, MI USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	71.19	04/24/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	180	29000	52	367	10	1.98	04/24/2010	WM SUPERCENTER - URBANA, IL USA
IVORY TATUM, JENNIFER	100	23110	00	641	00	121.30	04/29/2010	THE MASTER TEACHER - 08006699633, KS USA
IVORY TATUM, JENNIFER	180	29000	52	310	10	39.00	05/03/2010	WM SUPERCENTER - URBANA, IL USA

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ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	15.12	04/06/2010	MICHELLE S BRIDAL SHOP - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	413	15	68.20	04/13/2010	WM SUPERCENTER - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	413	15	74.47	04/15/2010	RASMUSSEN POOLS N PATI - 217-359-1078, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	19.50	04/16/2010	CONFIDENTIALLY YOURS - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	341	15	44.00	04/20/2010	USPS 16794408029363QPS - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	413	15	29.00	04/20/2010	WAL-MART #5403 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	413	15	-30.00	04/20/2010	WM SUPERCENTER - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	180	29000	12	305	00	475.91	04/30/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	180	29000	12	305	00	39.99	04/30/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	180	29000	12	305	00	-169.96	05/04/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	180	29000	12	305	00	148.96	05/04/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	7.88	04/06/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	31.00	04/19/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	7.18	04/20/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	86.16	04/19/2010	WRISTBAND CONNECTION - HOUSTON, TX USA
LINDER, BARBARA	100	00172	02	000	00	129.00	04/21/2010	DISCOUNTMUGS PROMOS - 8005691980, FL USA
LINDER, BARBARA	100	00172	02	000	00	95.56	04/22/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	114.52	04/28/2010	WM SUPERCENTER - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	4.00	05/04/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	417	01	9.20	04/12/2010	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 1, LEAL	180	29000	51	305	01	106.00	04/15/2010	CONNER PRAIRIE-GUEST S - 317-776-6000, IN USA
SCHOOL 1, LEAL	100	11100	51	414	01	32.36	04/19/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	350	01	216.00	04/20/2010	MUSEUM OF SCIENCE & IN - CHICAGO, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	78.31	04/27/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	429	01	122.62	05/03/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	333	01	13.44	05/04/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	105	12500	30	410	22	22.44	04/05/2010	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	30.42	04/10/2010	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	30.99	04/19/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03	14.94	04/22/2010	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	88.00	04/12/2010	USPS 16794408029363QPS - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	7.80	04/14/2010	REFRESHING DELIVERY - 2173524126, IL USA
SCHOOL 1, PRAIRIE	105	30000	30	400	22	75.00	04/15/2010	COUNTY MARKET # Q - URBANA, IL USA
SCHOOL 1, PRAIRIE	105	30000	30	400	22	40.24	04/15/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	105	30000	30	400	22	271.75	04/16/2010	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	320	03	263.50	04/16/2010	PARKLAND COLLEGE - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	180	29000	53	304	03	95.97	04/21/2010	COUNTY MARKET # Q - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	541	11	10.27	04/15/2010	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	541	11	18.29	04/15/2010	2480 CHAMPAIGN DIB HDW - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	420	11	20.81	04/27/2010	PRAIRIE GARDENS - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	23300	11	341	06	528.00	04/09/2010	USPS 16794408029309QPS - URBANA, IL USA

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EC 1, WASHINGTON	180	29000	56	351	00	19.98	04/10/2010	PRAIRIE GARDENS - CHAMPAIGN, IL USA
EC 1, WASHINGTON	180	29000	56	351	00	81.73	04/12/2010	TOYS R US #6057 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	25600	11	328	06	29.10	04/14/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	54.96	04/30/2010	ILP*INSECT LORE - 800-548-3284, CA USA
EC 2, WASHINGTON	180	29000	56	351	00	47.90	04/05/2010	ART MART - URBANA, IL USA
EC 2, WASHINGTON	105	30000	11	410	06	156.91	04/29/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	100	11100	56	414	06	169.71	05/02/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	12.95	05/02/2010	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	16.41	04/09/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	8.78	04/12/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	00172	03	000	00	81.00	04/20/2010	SAVOY 16 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	12.09	04/22/2010	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	57.19	04/29/2010	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
ANDERSON, CLARK G	100	29000	00	410	00	12.44	04/22/2010	UPS (800) 811-1648 - URBANA, IL USA
ANDERSON, CLARK G	100	22230	71	323	09	17.51	05/03/2010	UPS (800) 811-1648 - URBANA, IL USA
ANDERSON, CLARK G	105	32001	11	343	06	264.00	05/04/2010	USPS 16794408029309QPS - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	240.00	04/06/2010	HOT WOK EXPRESS - URBANA, IL USA
SCHOOL 1, GERBER	100	23110	00	641	00	89.00	04/19/2010	ASSOC SUPERV AND CURR - ALEXANDRIA, VA USA
SCHOOL 1, GERBER	105	12200	16	411	32	100.33	04/23/2010	ILLINI UNION REC ROOM - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	63.84	04/28/2010	HOT WOK EXPRESS - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	19.99	04/30/2010	CHINA TOWN BUFFET - CHAMPAIGN, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	28.44	04/05/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
WILLIAMS, JACQUELINE	180	29000	29	300	00	60.00	04/13/2010	C-U MASS TRANSIT DISTR - URBANA, IL USA
WILLIAMS, JACQUELINE	100	00172	04	000	00	17.99	04/15/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
GORDON, DAVID	180	29000	29	300	00	60.00	04/06/2010	C-U MASS TRANSIT DISTR - URBANA, IL USA
GORDON, DAVID	180	29000	29	300	00	60.00	05/03/2010	C-U MASS TRANSIT DISTR - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	10.00	04/14/2010	COUNTY MARKET # Q - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	17.94	04/14/2010	WM SUPERCENTER - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	13.50	04/29/2010	WM SUPERCENTER - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	116.61	04/06/2010	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	354.48	04/13/2010	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	150.00	04/13/2010	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	10.86	04/10/2010	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	28.98	04/10/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	111.61	04/12/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	24.00	04/21/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	35.54	04/21/2010	WAL-MART #5403 - URBANA, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	10.06	04/22/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	54.00	04/21/2010	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	46.00	04/30/2010	HERRIOTT S PARTY RENT - CHAMPAIGN, IL USA
HECK, JEFFERY	100	22200	67	540	24	94.64	04/05/2010	E-FILLIATE - 800-892-0164, CA USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
HECK, JEFFERY	100	22200	67	540	24	13.52	04/09/2010	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22200	67	540	24	695.00	04/08/2010	TESTOUT! CORPORATION - 801-785-7900, UT USA
HECK, JEFFERY	100	22200	67	540	24	1041.70	04/22/2010	TRAIN SIGNAL CORP - 08472298780, IL USA
HECK, JEFFERY	612	25470	00	470	24	233.96	04/23/2010	GODADDY.COM - 480-5058855, AZ USA
HECK, JEFFERY	100	24100	58	323	08	18.20	04/30/2010	CDW GOVERNMENT - 800-750-4239, IL USA
MITCHELL, JANICE	180	29000	00	348	00	60.00	04/05/2010	C-U MASS TRANSIT DISTR - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	19.21	04/06/2010	BURGER KING #17019 QPS - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	33.93	04/16/2010	DOMINO S PIZZA #2900 - 03093335696, IL USA
MITCHELL, JANICE	180	29000	00	348	00	25.54	04/22/2010	KFC 29 43100QPS - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	24.15	04/30/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	25.97	05/01/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	105	30000	30	400	22	88.74	04/05/2010	POSITIVE PROMOTIONS - 800-635-2666, NY USA
SCHOOL 2, MLKING	100	11100	52	420	10	62.07	04/06/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	420	10	41.06	04/06/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	420	10	-3.30	04/07/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	420	10	-4.99	04/07/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	52.97	04/15/2010	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	418	10	25.45	04/26/2010	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	417	11	17.50	04/18/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	418	11	-149.05	04/26/2010	POSITIVE PROMOTIONS - 800-635-2666, NY USA
SCHOOL 1, THOMAS PAINE	100	24100	55	341	11	88.00	05/04/2010	USPS 16794408029363QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	84.00	04/05/2010	SUBWAY 00448QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	84.00	04/08/2010	SUBWAY 00448QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	56.46	04/10/2010	PORTILLO S #19 Q97 - TINLEY PARK, IL USA
BOSCOLO, AMY	100	00172	03	000	00	76.00	04/16/2010	SUBWAY 00448QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	76.00	04/20/2010	SUBWAY 00448QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	29.96	04/23/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
BOSCOLO, AMY	100	00172	03	000	00	48.22	04/24/2010	MCDONALD S F12229 Q17 - OGLESBY, IL USA
BOSCOLO, AMY	100	00172	03	000	00	31.33	04/24/2010	MCDONALD S F12229 Q17 - OGLESBY, IL USA
BOSCOLO, AMY	100	00172	03	000	00	60.41	04/23/2010	WAL-MART #5403 - URBANA, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	281.02	04/04/2010	CARSON DELLOSA - 800-3210943, NC USA
CHEW, GREG	100	00172	03	000	00	94.16	04/12/2010	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	53.60	04/12/2010	YAMAHA CORP YCA - 714-522-9343, CA USA
CHEW, GREG	100	00172	03	000	00	157.50	04/16/2010	FURNITURE LOUNGE C S - URBANA, IL USA
CHEW, GREG	100	00172	03	000	00	40.46	04/17/2010	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	81.07	04/26/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
CHEW, GREG	100	00172	03	000	00	386.95	04/26/2010	NORCOSTCO HQ - 07635332791, MN USA
CHEW, GREG	100	00172	03	000	00	52.50	04/30/2010	BLACK AND COMPANY NO 6 - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	233.03	04/29/2010	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	207.88	04/30/2010	NORCOSTCO HQ - 07635332791, MN USA
CHEW, GREG	100	00172	03	000	00	100.28	04/30/2010	LOWES #00080* - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
CEARLOCK, KATHY	105	11200	68	410	08	17.94	04/04/2010	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
CEARLOCK, KATHY	400	25500	68	330	08	40.00	04/16/2010	C-U MASS TRANSIT DISTR - URBANA, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	21.74	04/23/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	46.29	04/26/2010	SAMS CLUB - CHAMPAIGN, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	135.00	04/28/2010	PAPA JOHNS #3603 - 02173847272, IL USA
CEARLOCK, KATHY	100	00172	02	000	00	26.00	05/04/2010	DIA DEVELOPMENT - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23110	00	332	00	146.56	04/09/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
JOHNSON, LORI	100	23110	00	332	00	23.97	04/13/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	1.84	04/13/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
JOHNSON, LORI	100	23110	00	410	00	41.82	04/13/2010	WM SUPERCENTER - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	5.00	04/13/2010	WM SUPERCENTER - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	34.53	04/14/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	31.53	04/15/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	136.50	04/15/2010	PIATO CAFE INC QPS - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	236.50	04/15/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	262.50	04/14/2010	MICHAELS CATERING, LL - 2173512500, IL USA
JOHNSON, LORI	100	23110	00	332	00	233.10	04/16/2010	HOLIDAY INNS - URBANA, IL USA
COOPER, SANDY	100	11100	55	541	11	38.72	04/05/2010	WM SUPERCENTER - URBANA, IL USA
COOPER, SANDY	100	11100	55	541	11	27.58	04/15/2010	SHERWIN WILLIAMS #3774 - URBANA, IL USA
COOPER, SANDY	100	23110	00	641	00	74.98	04/25/2010	ILLINI FS 14100141QPS - URBANA, IL USA
COOPER, SANDY	104	22100	30	332	22	177.50	04/30/2010	KENNEDY S AT STONE CRE - URBANA, IL USA
HUFF, CRAIG	180	29000	00	325	00	154.81	04/16/2010	ALONGI S - DU QUOIN, IL USA
HUFF, CRAIG	180	29000	00	325	00	141.46	04/17/2010	PANERA BREAD #812 Q53 - CARBONDALE, IL USA
HUFF, CRAIG	180	29000	00	325	00	80.00	04/16/2010	PIZZA HUT #5201 - DUQUOIN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	77.36	04/05/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	56.47	04/08/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	14.14	04/12/2010	WM SUPERCENTER - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	53.41	04/16/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	5.47	04/20/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	27.82	04/27/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	91.72	05/03/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
CARUSO, RAY	105	11300	61	410	26	209.15	04/12/2010	ADVANCE AUTO PARTS #44 - URBANA, IL USA
CARUSO, RAY	105	11300	61	410	26	89.13	04/15/2010	HARBOR FREIGHT TOOLS 2 - URBANA, IL USA
MARTIN, MIKE	100	00172	03	000	00	135.67	05/02/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
MCANDREW, BRIAN	105	11300	61	410	26	49.98	04/08/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	11300	59	490	09	14.60	04/06/2010	WAL-MART #5403 - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	11300	59	490	09	235.03	04/06/2010	WM SUPERCENTER - URBANA, IL USA
HALL, GREGORY	100	17000	10	411	28	263.91	04/05/2010	DJS AUTOMOTIVE SERVICE - CHAMPAIGN, IL USA
HALL, GREGORY	100	00172	03	000	00	67.99	04/30/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
HALL, GREGORY	100	15120	00	418	28	87.99	04/30/2010	FRAMER S MARKET - CHAMPAIGN, IL USA
CLINTON, NANCY	100	24100	58	410	08	35.89	04/25/2010	BIG LOTS #004300004382 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
CLINTON, NANCY	100	00172	02	000	00	22.43	04/27/2010	BIG LOTS #004300004382 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	15.70	04/13/2010	USPS 16142808229310QPS - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	11000	00	229	00	19.99	04/13/2010	RADIOSHACK COR00165910 - URBANA, IL USA
ADCOCK, DAVID	100	11000	00	229	00	43.09	04/13/2010	ILLINI APPLE CENTER - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	11000	00	229	00	-17.10	04/13/2010	ILLINI APPLE CENTER - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	144.48	04/15/2010	PRESIDENT ABRAHAM LINC - SPRINGFIELD, IL USA
ADCOCK, DAVID	180	29000	29	300	00	60.00	04/21/2010	C-U MASS TRANSIT DISTR - URBANA, IL USA
ADCOCK, DAVID	100	00172	04	000	00	18.10	05/04/2010	USPS 16142808229310QPS - CHAMPAIGN, IL USA
FRERICH, JENNIFER	104	22100	30	410	22	62.73	04/23/2010	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	85	410	24	11.53	04/05/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	80.71	04/05/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	332	24	24.95	04/07/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	332	24	170.00	04/09/2010	IL PRINCIPALS ASSOC - 2175251383, IL USA
BARBOUR, KATHERINE	105	22130	85	410	24	280.87	04/09/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	11.53	04/09/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	204.42	04/09/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	74.82	04/10/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	100	23110	00	641	00	990.36	04/11/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	87	540	24	334.99	04/11/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	85	410	24	706.88	04/12/2010	AEI*TEACH DISCOVERY SS - 800-543-4180, MI USA
BARBOUR, KATHERINE	105	22130	84	410	24	25.14	04/13/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	89.29	04/13/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	103.77	04/13/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	24.88	04/13/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	34.59	04/13/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	13.98	04/14/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	73.63	04/14/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24	72.48	04/14/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	11.53	04/15/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	115.30	04/16/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	404.85	04/19/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	117.75	04/21/2010	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
BARBOUR, KATHERINE	105	22130	85	410	24	11.53	04/23/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	23.06	04/27/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	23.09	04/28/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22100	84	311	24	157.50	04/28/2010	NATIONAL CIVIL RIGHTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	85	410	24	71.70	04/29/2010	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
BARBOUR, KATHERINE	105	22130	84	410	24	13.57	04/29/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	14.95	04/29/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	29.93	04/29/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	164.74	04/30/2010	CPI*CRICKET MAGAZINE - 800-821-0115, WI USA

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BARBOUR, KATHERINE	105	22130	87	332	24	384.80	04/30/2010	DELTA - SAN ANTONIO, TX USA
BARBOUR, KATHERINE	105	22130	87	332	24	159.58	04/30/2010	TRAVELOCITY HOTEL RESE - 800-256-9089, TX USA
KINSEL, TERRI	100	22130	59	332	09	36.95	04/12/2010	WAL-MART #5403 - URBANA, IL USA
KINSEL, TERRI	100	22130	59	332	09	117.53	05/01/2010	SAMSClub #8197 - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09	95.42	05/03/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
DIST 116, URBANA SCH	100	00172	03	000	00	700.00	04/24/2010	CHILI S-MACHESNEY - MACHESNEY PAR, IL USA
VOWELS, CRYSTAL	180	29000	56	351	00	450.00	04/08/2010	NAEYC INTERNET - 202-2328777, DC USA
VOWELS, CRYSTAL	105	23300	11	229	06	7.79	04/09/2010	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	100	23321	12	229	06	4.68	04/09/2010	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	100	23321	11	229	06	3.10	04/09/2010	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	105	23300	11	229	06	-1.81	04/16/2010	DELL SALES & SERVICE - 866-393-9460, TX USA
VOWELS, CRYSTAL	105	23300	11	229	06	-39.51	04/16/2010	DELL SALES & SERVICE - 866-393-9460, TX USA
VOWELS, CRYSTAL	100	23110	00	641	00	161.97	04/18/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	180	29000	56	351	00	37.90	04/20/2010	DOMINO S PIZZA #2900 - 03093335696, IL USA
ASHMAN, RANDY	200	25430	00	411	00	17.94	04/05/2010	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	00	2.60	04/07/2010	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25420	00	410	13	38.43	04/14/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25470	00	411	07	34.20	04/13/2010	MCMaster-CARR - 630-8349600, IL USA
ASHMAN, RANDY	200	25430	00	411	00	15.90	04/15/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25470	00	411	09	272.90	04/22/2010	W-R HARDWARE - 03012236049, MD USA
ASHMAN, RANDY	200	25430	00	411	00	36.43	04/21/2010	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	55.93	04/27/2010	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	141.88	04/29/2010	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25450	00	410	13	97.20	04/29/2010	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	89.97	05/04/2010	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	00	27.91	05/03/2010	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	420	01	33.17	04/06/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	420	01	15.73	04/06/2010	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	420	01	34.95	04/06/2010	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	410	01	26.11	04/11/2010	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	414	01	11.99	04/13/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	414	01	46.94	04/13/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	21340	51	410	01	2.88	04/13/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01	29.89	04/14/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01	29.32	04/20/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01	-29.32	04/22/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01	23.81	04/22/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	427	01	46.75	04/23/2010	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 2, LEAL	180	29000	51	350	01	18.00	04/29/2010	SAVOY 16 QAE - SAVOY, IL USA
SCHOOL 2, LEAL	100	11100	51	413	01	102.00	04/29/2010	SAVOY 16 - SAVOY, IL USA
SCHOOL 2, LEAL	100	11100	51	413	01	38.88	04/30/2010	SAVOY 16 - SAVOY, IL USA

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SCHOOL 2, LEAL	180	29000	51	350	01	8.64	04/30/2010	SAVOY 16 QAE - SAVOY, IL USA
SCHOOL 2, LEAL	180	29000	51	350	01	25.00	05/03/2010	SAVOY 16 QAE - SAVOY, IL USA
SHERRICK, KRISTINE L	100	14650	59	410	09	50.58	04/06/2010	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SHERRICK, KRISTINE L	100	14650	59	410	09	27.48	04/07/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
JONES, ALEXIS	100	11100	95	310	24	1773.86	04/09/2010	HILTON GARDEN INN OF C - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100	90	410	24	39.00	04/29/2010	ASSOC SUPERV AND CURR - 08009332723, VA USA
JONES, ALEXIS	100	22100	95	332	24	80.24	05/04/2010	EXPEDIA*132111718559 - 800-367-3476, NV USA
WILLIAMS, PRESTON L	100	23110	00	332	00	134.97	04/14/2010	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
WILLIAMS, PRESTON L	100	23110	00	332	00	173.31	04/15/2010	ROSATI S PIZZA - URBANA - URBANA, IL USA
WILLIAMS, PRESTON L	100	23110	00	332	00	334.00	04/16/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
WILLIAMS, PRESTON L	100	23110	00	410	00	95.54	04/30/2010	BROWNFIELD SPORTS - URBANA, IL USA
WILLIAMS, PRESTON L	100	23110	00	410	00	50.56	04/30/2010	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	180	29000	54	300	04	39.95	04/06/2010	WALGREENS #11368 Q03 - URBANA, IL USA
SARTAIN, BARBARA	105	30000	30	400	22	30.40	04/27/2010	MEIJER #247 Q01 - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	11.97	05/03/2010	CVSPHARMACY #8667 Q03 - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	21220	58	410	08	145.76	04/14/2010	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	729.00	04/22/2010	SAVOY 16 - SAVOY, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	231.12	04/22/2010	SAVOY 16 - SAVOY, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	-108.00	04/22/2010	SAVOY 16 - SAVOY, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	31.69	04/25/2010	PAPA JOHNS #3603 - 02173847272, IL USA
SCHERER, SHAWNA	105	22100	16	310	32	30.00	04/26/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	5.00	04/14/2010	SILVERCREEK - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	5.00	04/14/2010	THE BLACK DOG SMOKE AN - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	20.65	04/20/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	325	00	66.07	04/20/2010	DAIRY QUEEN #11400 QPS - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	-1.66	04/20/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	272.80	04/07/2010	DELTA - LOS ANGELES, CA USA
DAVIN, SANDY	105	35000	36	410	01	10.00	04/08/2010	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	183.60	04/13/2010	TROPHY TIME - 217-3517958, IL USA
DAVIN, SANDY	105	35000	36	332	01	25.00	04/17/2010	DELTA - BLOOMINGTON, IL USA
DAVIN, SANDY	105	35000	36	332	01	18.00	04/17/2010	SUPERSHUTTLE EXECUCARW - ARLINGTON, VA USA
DAVIN, SANDY	105	35000	36	332	01	17.00	04/17/2010	GAYLORD NATIONAL F&B - NAT L HARBOR, MD USA
DAVIN, SANDY	105	35000	36	332	01	62.54	04/18/2010	CRNH, LLC - OXON HILL, MD USA
DAVIN, SANDY	105	35000	36	332	01	18.00	04/20/2010	SUPERSHUTTLE EXECUCARW - 08002583826, VA USA
DAVIN, SANDY	105	35000	36	332	01	24.00	04/20/2010	CRNH, LLC - OXON HILL, MD USA
DAVIN, SANDY	105	35000	36	332	01	26.00	04/19/2010	ROSA MEXICANO-NATIONAL - NATIONAL HARB, MD USA
DAVIN, SANDY	105	35000	36	332	01	13.96	04/20/2010	GAYLORD NATIONAL F&B - NAT L HARBOR, MD USA
DAVIN, SANDY	105	35000	36	332	01	3.95	04/22/2010	BK CINN DF1 AT10205QPS - ATLANTA, GA USA
DAVIN, SANDY	105	35000	36	332	01	25.00	04/22/2010	DELTA - WASHINGTON, DC USA
DAVIN, SANDY	105	35000	36	332	01	26.00	04/21/2010	MR. SMITH S OF GEORGET - WASHINGTON, DC USA
DAVIN, SANDY	105	35000	36	332	01	12.13	04/22/2010	EINSTEIN BAGELS - WASHINGTON, DC USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
DAVIN, SANDY	105	35000	36	410	01	61.90	04/22/2010	AMERICA ! 19 - ARLINGTON, VA USA
DAVIN, SANDY	105	35000	36	332	01	971.36	04/22/2010	GAYLORD NATIONAL F/D - NAT L HARBOR, MD USA
DAVIN, SANDY	105	35000	36	332	01	20.00	04/25/2010	SUPERSHUTTLE EXECUCARW - 08002583826, VA USA
DAVIN, SANDY	105	35000	36	410	01	34.95	04/26/2010	SCHOOL AGE NOTES - 614-8559315, OH USA
DAVIN, SANDY	105	35000	36	410	01	282.59	04/28/2010	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	114.26	04/28/2010	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	59.00	04/28/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	280.35	05/04/2010	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	125.00	04/12/2010	ACT*Savoy - 800-951-0403, CA USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	42.99	04/29/2010	CHAMPAIGN RURAL KING#4 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	425	10	19.48	04/08/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 1, MLKING	100	11100	50	410	00	84.94	04/13/2010	ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA
SCHOOL 1, MLKING	100	11100	50	410	00	-5.00	04/13/2010	ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA
SCHOOL 1, MLKING	100	11100	50	410	00	21.36	04/16/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	422	10	27.05	04/19/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, MLKING	180	29000	52	366	10	33.24	04/20/2010	DAIRY QUEEN #11400 QPS - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	52	422	10	19.44	04/20/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	22100	95	421	24	41.96	04/21/2010	COUNTY MARKET #515 Q - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	422	10	-2.18	04/22/2010	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	35.00	04/19/2010	DAIRY QUEEN #11400 QPS - URBANA, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	10.05	04/19/2010	STARBUCKS USA 00106QPS - URBANA, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	25.00	04/19/2010	DOS REALES URBANA - URBANA, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	50.00	04/19/2010	THE RIBEYE OF CHAM QPS - CHAMPAIGN, IL USA
FRANKLIN, ANGELICA	100	22130	59	332	09	17.31	04/20/2010	WAL-MART #5403 - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	441.88	04/12/2010	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	114.65	04/16/2010	MEIJER #247 Q01 - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	519.15	04/17/2010	ZAS - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	85	410	24	889.70	04/23/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	141.01	04/23/2010	MEIJER #247 Q01 - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	900.00	04/24/2010	QDOBA MEXICAN GRILL - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	300.00	04/27/2010	CROWN COACH CORP - 901-3849988, TN USA
BOLOGNA, ELIZABETH	180	29000	24	316	00	767.21	04/26/2010	MINUTE MAN PRESS - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	180	29000	24	316	00	181.07	04/30/2010	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
LAREAU, KIM	105	22130	84	315	24	20.50	04/09/2010	SILVERCREEK - URBANA, IL USA
LAREAU, KIM	105	22130	84	332	24	170.40	04/20/2010	DELTA - ATLANTA, GA USA
LAREAU, KIM	105	22130	84	332	24	170.40	04/20/2010	DELTA - ATLANTA, GA USA
LAREAU, KIM	105	22130	84	332	24	170.40	04/20/2010	DELTA - ATLANTA, GA USA
LAREAU, KIM	105	22130	84	332	24	195.90	04/20/2010	AMERICAN - AA.COM/AA RES, TX USA
LAREAU, KIM	105	22130	84	332	24	180.90	04/20/2010	AIRTRANAI - ATLANTA, GA USA
BREDEMEIER, JENNIFER	105	22130	84	332	24	159.00	04/06/2010	U OF I TRAINING SERVIC - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22100	90	410	24	38.80	04/13/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA

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BREDEMEIER, JENNIFER	105	22130	85	315	24	481.75	04/17/2010	BOB EVANS REST #009QPS - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	84	332	24	159.00	04/20/2010	U OF I TRAINING SERVIC - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	84	332	24	138.00	04/30/2010	CTR FOR TEACHING EXC - CHAMPAIGN, IL USA
PRICE, BARBIE	105	11200	68	410	08	26.21	04/13/2010	WAL-MART #3459 - BLOOMINGTON, IL USA
PRICE, BARBIE	105	11200	68	410	08	34.86	04/20/2010	WAL-MART #3459 - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	35.74	04/20/2010	WM SUPERCENTER - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	10.40	04/22/2010	SCHNUCK S MARKETS #7 - URBANA, IL USA
ROHN, JENNIFER	105	12200	16	410	32	293.36	04/24/2010	Amazon.com - AMZN.COM/BILL, WA USA
WIEMELT, JOSEPH	180	29000	52	340	10	53.98	04/19/2010	WALGREENS #9852 Q03 - URBANA, IL USA
ANDERSON, JERRY	100	00172	04	000	00	7.15	04/09/2010	WAL-MART #3255 - SAVOY, IL USA
BIEHL, ROBERT D	105	11300	61	410	26	713.56	04/05/2010	CMC - CHAMPAIGN - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	57	412	07	240.97	04/05/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	51	412	01	38.64	04/05/2010	DRAPHIX/TEACHER DIRECT - 205-226-0830, AL USA
BIEHL, ROBERT D	100	23110	00	641	00	39.00	04/06/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11200	58	415	08	156.00	04/06/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	23110	00	641	00	39.00	04/06/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	540	24	351.00	04/06/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	51	419	01	26.94	04/06/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	180	29000	51	333	01	53.30	04/06/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	105	12500	30	410	22	21.94	04/04/2010	CARSON DELLOSA - 800-3210943, NC USA
BIEHL, ROBERT D	105	11300	61	410	26	-45.00	04/05/2010	CMC - CHAMPAIGN - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	24100	57	323	07	364.50	04/06/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	57	412	07	31.97	04/05/2010	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	105	12500	30	410	22	52.39	04/06/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	57	435	07	96.55	04/06/2010	POSITIVE PROMOTIONS - 800-635-2666, NY USA
BIEHL, ROBERT D	105	30000	30	400	22	55.42	04/07/2010	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	24100	57	323	07	78.90	04/07/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	11100	51	414	01	222.20	04/07/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	11100	57	470	07	131.60	04/06/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	12500	30	410	22	60.50	04/06/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	190.35	04/06/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	51	416	01	467.71	04/06/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	11100	51	414	01	137.83	04/06/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	11100	51	417	01	286.29	04/06/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	24100	58	410	08	161.38	04/05/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	22100	67	410	24	2779.50	04/05/2010	DEVELOPMENTAL STUDIES - OAKLAND, CA USA
BIEHL, ROBERT D	100	21130	12	410	22	75.85	04/06/2010	AUTISM ASPERGER PUBLIS - OVERLAND PARK, KS USA
BIEHL, ROBERT D	100	12050	41	410	09	67.14	04/07/2010	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	51	419	01	54.95	04/06/2010	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	11100	57	426	07	74.14	04/07/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	55	411	11	62.48	04/07/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA

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BIEHL, ROBERT D	100	11100	54	419	04	155.62	04/07/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	180	29000	51	333	01	52.98	04/07/2010	ILP*INSECT LORE - 800-548-3284, CA USA
BIEHL, ROBERT D	100	11300	59	413	09	246.58	04/07/2010	SSG*SPORT SUPPLY GROUP - 806-527-7510, TX USA
BIEHL, ROBERT D	100	11100	57	491	07	1260.17	04/08/2010	AWL*PEARSON EDUCATION - 800-232-6556, NJ USA
BIEHL, ROBERT D	105	12500	30	410	22	126.33	04/07/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	105	12500	30	410	22	113.10	04/07/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	11200	58	541	08	414.59	04/06/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	57	323	07	33.00	04/08/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11300	59	412	09	160.00	04/09/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	180	29000	12	300	00	80.00	04/09/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11200	58	415	08	1506.60	04/09/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	90.90	04/09/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11300	59	418	09	400.60	04/09/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	14590	21	540	26	611.00	04/09/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	52	413	10	74.96	04/07/2010	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	11100	57	435	07	109.94	04/08/2010	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	11100	52	415	10	119.82	04/08/2010	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	25740	00	474	00	3513.00	04/09/2010	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	14590	21	540	26	965.99	04/08/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	24100	58	410	08	232.47	04/08/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	21220	59	410	09	55.95	04/09/2010	ALY*ALLOY EDUCATION - 978-692-9708, NY USA
BIEHL, ROBERT D	105	12500	30	410	22	21.99	04/09/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	00172	02	000	00	949.50	04/09/2010	HIDDEN COVE FAMILY FUN - KANKAKEE, IL USA
BIEHL, ROBERT D	100	00172	02	000	00	999.75	04/09/2010	HIDDEN COVE FAMILY FUN - KANKAKEE, IL USA
BIEHL, ROBERT D	105	11300	61	410	26	75.95	04/08/2010	PITSCO INC - 06202310000, KS USA
BIEHL, ROBERT D	100	11100	55	411	11	159.85	04/08/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	18000	14	410	18	135.59	04/08/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	11100	55	413	11	406.76	04/08/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	00172	03	000	00	801.53	04/08/2010	ESPN ZONE-CHICAGO REST - CHICAGO, IL USA
BIEHL, ROBERT D	180	29000	51	333	01	60.31	04/07/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	18000	14	410	18	113.60	04/08/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11200	00	420	24	263.46	04/08/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11100	52	412	10	85.91	04/08/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	105	11250	11	411	06	105.15	04/07/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	55	412	11	95.00	04/09/2010	ROCHESTER 100 INC - ROCHESTER, NY USA
BIEHL, ROBERT D	100	11100	55	410	11	79.91	04/09/2010	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	11100	57	426	07	43.92	04/09/2010	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	24100	57	323	07	62.66	04/05/2010	DEMCO INC - MADISON, WI USA
BIEHL, ROBERT D	100	11100	55	410	11	26.95	04/08/2010	STEPS TO LITERACY, LLC - BOUND BROOK, NJ USA
BIEHL, ROBERT D	100	11100	55	410	11	46.58	04/09/2010	THINKGEEK, INC. - FAIRFAX, VA USA
BIEHL, ROBERT D	100	11100	57	435	07	158.70	04/10/2010	THE EDUCATION PEOPLE - 800-624-1634, MN USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	105	12500	30	410	22	91.72	04/12/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	15300	97	542	30	3990.00	04/10/2010	PEORIA CHARTER COACH C - 03096889523, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	5576.76	04/09/2010	APPERSON PRINT RSRCS - - 562-3563333, CA USA
BIEHL, ROBERT D	100	21130	12	410	22	68.85	04/09/2010	MODEL ME KIDS - 888-938-3240, MD USA
BIEHL, ROBERT D	100	11300	59	412	09	148.00	04/12/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	14590	21	540	26	1035.00	04/12/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	26201	00	410	24	34.23	04/12/2010	REI*GREENWOODHEINEMANN - 800-225-5800, CT USA
BIEHL, ROBERT D	100	11100	57	491	07	401.33	04/13/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	104	12200	49	540	22	2656.08	04/13/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	180	29000	00	325	00	1740.48	04/13/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	25740	00	474	00	7595.00	04/12/2010	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	100	11100	55	410	11	45.99	04/09/2010	TEACHER CREATED MTLs - HUNTINGTON BE, CA USA
BIEHL, ROBERT D	100	00170	01	000	00	98.25	04/12/2010	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	100	00172	03	000	00	55.14	04/13/2010	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	00172	03	000	00	55.14	04/13/2010	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	23110	00	641	00	655.00	04/13/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	560.00	04/13/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	21500	12	410	07	59.99	04/12/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	839.86	04/12/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	29.05	04/13/2010	JONES SCHOOL SUPPL - COLUMBIA, SC USA
BIEHL, ROBERT D	100	11300	59	420	09	14.99	04/14/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	51	420	01	80.00	04/12/2010	BRODART SUPPLIES - 01111111111, PA USA
BIEHL, ROBERT D	100	11100	51	420	01	3.27	04/12/2010	BRODART SUPPLIES - 01111111111, PA USA
BIEHL, ROBERT D	180	29000	57	362	07	588.33	04/12/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	21130	12	410	22	25.65	04/12/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	24100	58	410	08	26.58	04/12/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	57	491	07	371.80	04/12/2010	TOUCH MATH - COLORADO SPGS, CO USA
BIEHL, ROBERT D	100	17000	10	411	28	24.29	04/12/2010	EXPRESS CAR CARE - URBANA, IL USA
BIEHL, ROBERT D	100	00170	05	000	00	13.30	04/13/2010	SCHOOL HEALTH CORP - 8663235465, IL USA
BIEHL, ROBERT D	180	29000	57	347	07	227.00	04/13/2010	SCHOOL HEALTH CORP - 8663235465, IL USA
BIEHL, ROBERT D	100	11300	59	420	09	9.98	04/14/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11300	59	420	09	10.99	04/14/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11300	59	420	09	5.13	04/14/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11300	59	420	09	6.58	04/14/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	57	491	07	45.33	04/15/2010	AWL*PEARSON EDUCATION - 800-232-6556, NJ USA
BIEHL, ROBERT D	100	11300	59	420	09	11.99	04/15/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	00	540	24	6487.00	04/15/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	12050	12	410	03	88.00	04/14/2010	ACADEMIC THERAPY PUBLS - 04158833314, CA USA
BIEHL, ROBERT D	100	26201	00	410	24	57.00	04/14/2010	ASSOC SUPERV AND CURR - 08009332723, VA USA
BIEHL, ROBERT D	105	12200	16	410	32	99.00	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	216.68	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	105	11250	11	411	06	213.75	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	114.49	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	24100	58	410	08	177.50	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26400	00	333	00	838.80	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	21420	41	410	09	19.25	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	29000	91	410	24	61.89	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	375.68	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	97.85	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	00	540	24	30.25	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11300	83	410	09	336.90	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	26210	31	495	22	76.00	04/14/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	43.52	04/13/2010	STANTON S SHEET MUSIC - COLUMBUS, OH USA
BIEHL, ROBERT D	100	11300	59	420	09	107.10	04/14/2010	BUDGETEXT - 479-6843300, AR USA
BIEHL, ROBERT D	100	11200	58	541	08	500.00	04/16/2010	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11300	59	420	09	3544.80	04/14/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	23110	00	641	00	145.00	04/15/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11200	58	543	08	870.00	04/15/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	11300	59	418	09	54.00	04/16/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	12050	41	410	09	256.00	04/16/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	12030	12	412	11	73.91	04/16/2010	LEARNING RESOURCES INC - 847-573-8400, IL USA
BIEHL, ROBERT D	100	14590	21	540	26	10241.37	04/15/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	23110	00	641	00	99.00	04/16/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	00172	02	000	00	963.26	04/15/2010	HIDDEN COVE FAMILY FUN - KANKAKEE, IL USA
BIEHL, ROBERT D	100	11200	58	481	08	78.78	04/17/2010	ACCUSPLIT - 09252901900, CA USA
BIEHL, ROBERT D	100	24100	54	323	04	239.00	04/15/2010	LAZERS EDGE - 02173598700, IL USA
BIEHL, ROBERT D	105	30000	69	310	24	107.91	04/16/2010	RENAISSANCE HOTELS 967 - OAK BROOK, IL USA
BIEHL, ROBERT D	180	29000	57	362	07	54.68	04/15/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	105	11250	11	411	06	4.50	04/14/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	105	12500	30	410	22	75.79	04/14/2010	AIMS EDUCATION FOUNDAT - FRESNO, CA USA
BIEHL, ROBERT D	104	12140	46	410	22	47.95	04/13/2010	TOYS FOR SPECIAL CHILD - 914-4780960, NY USA
BIEHL, ROBERT D	105	12500	30	410	22	87.45	04/16/2010	EAI - OAKLAND, NJ USA
BIEHL, ROBERT D	180	29000	12	301	00	70.71	04/16/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11300	59	417	09	252.96	04/18/2010	DBC*BLICK ART MATERIAL - 800-447-1892, IL USA
BIEHL, ROBERT D	100	23110	00	641	00	29.00	04/18/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	400	25550	00	334	28	110.28	04/19/2010	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	110.28	04/19/2010	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	55	415	11	218.83	04/19/2010	BIO COMPANY INC - ALEXANDRIA, MN USA
BIEHL, ROBERT D	105	11300	61	541	26	239.00	04/20/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	12050	41	410	09	61.89	04/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	97.85	04/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	22130	87	410	24	838.80	04/19/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	105	11300	61	410	26	955.50	04/20/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	104	12140	46	410	22	195.00	04/20/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	00172	02	000	00	414.20	04/19/2010	DENNYS SPORTING GOODS - ONARGA, IL USA
BIEHL, ROBERT D	100	15120	00	540	28	802.70	04/20/2010	HAYDENS ATHLETIC - 630-8928961, IL USA
BIEHL, ROBERT D	105	11300	61	541	26	1849.00	04/21/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	105	11250	11	411	06	21.40	04/19/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11200	58	543	08	655.00	04/21/2010	STU*STUMPS - 800-348-5084, IN USA
BIEHL, ROBERT D	100	12030	12	412	11	554.40	04/21/2010	GREAT SOURCE*BOOK/TEST - 800-289-4490, IL USA
BIEHL, ROBERT D	100	23110	00	641	00	29.00	04/22/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	00172	03	000	00	679.68	04/20/2010	SIX FLAGS ST LOUIS - EUREKA, MO USA
BIEHL, ROBERT D	105	22130	85	410	24	255.50	04/20/2010	SHICK SUPPLY - DANVILLE, IL USA
BIEHL, ROBERT D	100	11200	58	543	08	1115.27	04/21/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11300	59	413	09	220.28	04/23/2010	TPC*GOPHER - 800-533-0446, MN USA
BIEHL, ROBERT D	100	00170	01	000	00	-146.00	04/23/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	329.60	04/23/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11200	58	481	08	-0.68	04/23/2010	ACCUSPLIT - 09252901900, CA USA
BIEHL, ROBERT D	100	00170	01	000	00	35.25	04/22/2010	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	100	00170	01	000	00	34.73	04/23/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	304.45	04/23/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	36.56	04/23/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	11200	00	420	24	568.40	04/26/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	51	423	01	22.45	04/26/2010	BORDERS BKS&MU01001QPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	00	325	00	49.95	04/26/2010	HAYDENS ATHLETIC - 630-8928961, IL USA
BIEHL, ROBERT D	100	15120	00	343	28	32.54	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	423.07	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	344	00	488.10	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	200	25420	00	343	13	32.54	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	162.70	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	12010	37	500	15	39.70	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	105	30000	43	343	06	32.54	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	33.67	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	45.99	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	56.28	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.61	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	46.53	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	15120	00	343	28	16.25	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	15.92	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	55.14	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	59.77	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	28.99	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	21120	00	343	24	55.72	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	10.00	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	18.69	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	19.29	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	21120	00	343	24	57.10	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	24100	00	343	00	47.99	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	100	23110	00	641	00	29.99	04/26/2010	VZWRLSS-IVR VN - FOLSOM, CA USA
BIEHL, ROBERT D	104	22100	30	332	22	78.40	04/28/2010	CROWNE PLAZA - SPRINGFIELD, IL USA
BIEHL, ROBERT D	100	22130	59	332	09	86.95	04/26/2010	THE DAILY PLANNER - NEW YORK, NY USA
BIEHL, ROBERT D	100	00170	01	000	00	19.00	04/26/2010	SCHOOL HEALTH CORP - 8663235465, IL USA
BIEHL, ROBERT D	105	26210	31	495	22	80.08	04/26/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11300	59	412	09	55.96	04/28/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	12100	13	410	08	88.24	04/27/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	180	29000	56	351	00	40.35	04/28/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	23110	00	641	00	729.00	04/29/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	23110	00	641	00	829.00	04/29/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	24100	58	410	08	107.00	04/29/2010	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	14590	21	540	26	389.23	04/29/2010	BEST BUY 00009738 - RICHFIELD, MN USA
BIEHL, ROBERT D	100	00170	01	000	00	104.19	04/28/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	128.91	04/28/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11300	59	412	09	103.00	04/29/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	-287.36	04/30/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	24100	58	410	08	273.40	04/30/2010	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	180	29000	56	351	00	119.82	04/29/2010	TOYSRUS-BABIESRUS - 800-TOYSRUS, PA USA
BIEHL, ROBERT D	100	00170	01	000	00	143.22	04/29/2010	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	180	29000	51	350	01	30.00	04/30/2010	URBANA PARK DISTRICT - URBANA, IL USA
BIEHL, ROBERT D	180	29000	51	350	01	30.00	04/30/2010	URBANA PARK DISTRICT - URBANA, IL USA
BIEHL, ROBERT D	100	11100	57	421	07	15.00	04/30/2010	URBANA PARK DISTRICT - URBANA, IL USA
BIEHL, ROBERT D	100	11100	57	420	07	15.00	04/30/2010	URBANA PARK DISTRICT - URBANA, IL USA
BIEHL, ROBERT D	100	29000	91	410	24	65.52	04/29/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	26400	00	411	00	41.79	04/29/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	00	540	24	170.70	04/26/2010	DEMCO INC - MADISON, WI USA
BIEHL, ROBERT D	100	24100	58	323	08	495.87	04/30/2010	RYDIN DECAL - MOTO - STREAMWOOD, IL USA
BIEHL, ROBERT D	100	22230	59	410	09	106.95	05/01/2010	INFOBASE PUBLISHING - 08003228755, NY USA
BIEHL, ROBERT D	105	11250	11	411	06	4.41	04/30/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	25200	00	323	00	64.50	05/03/2010	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	23110	00	641	00	69.00	05/05/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	23110	00	641	00	69.00	05/05/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
						145076.83		

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

DATE		AMOUNT	TOTALS
05/14/10	FEDERAL TAXES	132,064.60	
	TOTAL FICA	43,096.90	
	TOTAL MEDICARE	35,093.79	
			<u>210,255.29</u>
05/14/10	ILLINOIS CHILD SUPPORT	1,655.82	<u>1,655.82</u>
05/14/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	104,200.41	
	Federal 23.38%	21,838.79	
	Employers 2.2	6,425.81	
			<u>132,465.01</u>
05/14/10	TRIP	6,983.48	
	THIS	9,313.95	<u>16,297.43</u>
05/14/10	FLEX ACCOUNT ADMINISTRATION	10,940.37	<u>10,940.37</u>
	AMERICAN FIDELITY ASSURANCE		
05/14/10	ILLINOIS STATE REVENUE DEPARTMENT	37,134.07	<u>37,134.07</u>
05/09/10	REVTRAK	882.61	<u>882.61</u>
05/14/10	BAY BRIDGE ADMINISTRATION	21,961.42	<u>21,961.42</u>
05/28/10	FEDERAL TAXES	131,405.69	
	TOTAL FICA	42,495.61	
	TOTAL MEDICARE	34,686.26	
			<u>208,587.56</u>
05/28/10	ILLINOIS CHILD SUPPORT	1,655.82	<u>1,655.82</u>
05/28/10	FLEX ACCOUNT ADMINISTRATION	10,940.37	<u>10,940.37</u>
	AMERICAN FIDELITY ASSURANCE		
05/28/10	BAY BRIDGE ADMINISTRATION	21,961.42	<u>21,961.42</u>
05/28/10	ILLINOIS STATE REVENUE DEPARTMENT	36,767.10	<u>36,767.10</u>
05/28/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	103,325.45	
	Bd Share 23.38 %	21,287.69	
	Employers 2.2	6,371.71	
			<u>130,984.85</u>
05/28/10	TRIP	6,924.41	
	THIS	9,232.26	<u>16,156.67</u>
05/28/10	BUYBACK	3,801.00	<u>3,801.00</u>
05/28/10	IMRF PAYMENT	79,030.97	<u>79,030.97</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		941,477.78
	TOTAL ELECTRONIC TRANSFERS 300 FUND		0.00

Approved at June 15, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN MAY 2010

PAYROLL DATES	
MAY 14, 2010	\$1,335,137.49
MAY 28, 2010	\$1,322,408.85
A GRAND SUM OF	\$2,657,546.34

APPROVED FOR PAYMENT JUNE 15, 2010 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS