

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ABILITY SCS INC	7002	FIRE PROTECTION	485.00		200-25490.00-329-00	89584
ABILITY SCS INC	7001	BACKFLOW INSPECTION	485.00		200-25490.00-323-00	
ABILITY SCS INC	7002	BACKFLOW INSPECTION	485.00		200-25490.00-323-00	
			1,455.00 *			
ADRIAN,CHRISTINE *	7/18	- 8/2TAH 09 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.84-314-24	89585
ADRIAN,CHRISTINE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	670.00		105-22100.84-314-24	
			1,750.00 *			
ADULT EDUCATION	JUL 27 10	STOREFRONT TUITION (GSA)	109,934.10		100-41300.00-670-00	89586
			109,934.10 *			
ALLIED WASTE SERVICES #729	000711553	SANITARY PICK-UP SERV	452.00		100-25420.00-322-00	89587
ALLIED WASTE SERVICES #729	000711547	SANITARY PICK-UP SERV	3,114.74		100-25420.00-322-00	
ALLIED WASTE SERVICES #729	000711547	RECYCLING	457.05		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000711547	SANITARY PICK-UP SERV	106.50		200-25420.00-322-00	
			4,130.29 *			
AMERICAN DOWELL SIGN COMPANY	17231	BLDG MNT SUPL HS	521.92		200-25470.00-411-09	89588
			521.92 *			
AMSAN	227224201	BUILDING IMPROVEMENTS-YR	1,063.58		612-25350.00-530-07	89589
AMSAN	227224219	BUILDING IMPROVEMENTS-YR	1,025.32		612-25350.00-530-07	
AMSAN	227404159	CLEANING SUPPLIES	59.31		200-25420.00-411-00	
			2,148.21 *			
ANDERS-BECKER,JULIE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89590
			750.00 *			
APPLEBY,JAMILA *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89591
APPLEBY,JAMILA *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	
			950.00 *			
ARAMARK	10747	CONTRACTUAL FOOD SERVICE	1,967.04		100-25620.00-329-00	89592
ARAMARK	10749	CONTRACTUAL FOOD SERVICE	372.30		100-25620.00-329-00	

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ARAMARK	10746	CONTRACTUAL FOOD SERVICE	1,417.39		100-25620.00-329-00	
ARAMARK	10745	CONTRACTUAL FOOD SERVICE	275.99		100-25620.00-329-00	
ARAMARK	10750	CONTRACTUAL FOOD SERVICE	757.02		100-25620.00-329-00	
ARAMARK	10748	CONTRACTUAL FOOD SERVICE	673.15		100-25620.00-329-00	
			5,462.89 *			
AT & T	Z95-2825	INTERNET ACCESS/MAINT.	105.80		100-22200.00-340-00	89593
AT & T	Z95-0557	INTERNET ACCESS/MAINT.	1,005.13		100-22200.00-340-00	
AT & T	Z95-2288	INTERNET ACCESS/MAINT.	105.80		100-22200.00-340-00	
			1,216.73 *			
AULPH,JOY *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89594
			200.00 *			
BAKER,CAROL B *	080510	PROF DUES - DIST. ADMIN.	2,107.00		100-23110.00-641-00	89595
			2,107.00 *			
BETTER PAVING	7/28/10	RELATED CONSTRUCTION COSTS-K	12,975.00		200-25350.01-530-10	89596
			12,975.00 *			
BRISENO,NATALEY *	8/2--4/10	REGISTRATION	240.00		100-24110.00-310-00	89597
			240.00 *			
BUENTING,ALAN *	MILEAGE	MAINT EDUCATION/TRAVEL	48.68		200-25490.00-332-13	89598
			48.68 *			
BURGESS,IZONA *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89599
BURGESS,IZONA *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	
			950.00 *			
BYE-MOR INC	J50900	INVENTORY EXPENSE CLASSROOM	6,834.84	91913.01	100-00170.01-000-00	89600
			6,834.84 *			

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CAMBIUM LEARNING INC	RI 698758	IDEA ARRA INSTR PERS SUPPL	3,640.69	92062.01	104-12200.49-410-22	89601
			3,640.69 *			
CAMPUS SPORTSWEAR	KING	SUPL/EQUIP. 9/30 ADJ	186.00		100-11000.00-410-00	89602
			186.00 *			
CAPITAL SOUND AND LIGHT CORP	16500	BUILDING IMPROVEMENTS-WILEY	14,205.82		612-25350.00-530-04	89603
CAPITAL SOUND AND LIGHT CORP	16501	BUILDING IMPROVEMENTS-PR	15,384.75		612-25350.00-530-03	
CAPITAL SOUND AND LIGHT CORP	16502	BUILDING IMPROVEMENTS-WILEY	1,031.50		612-25350.00-530-04	
CAPITAL SOUND AND LIGHT CORP	16502	BUILDING IMPROVEMENTS-PR	469.25		612-25350.00-530-03	
			31,091.32 *			
CARDSMART SYSTEMS INC	83151	MAINT OF EQUIP-C.O. CARD SMA	657.25	92044.01	100-25200.00-323-00	89604
			657.25 *			
CDC PAPER & JANITOR SUPPLY CO	226707	CLEANING SUPPLIES	44.52		200-25420.00-411-00	89605
			44.52 *			
CHAMPAIGN COUNTY COLLECTOR	93212130500	REAL ESTATES TAXES	7.33		200-25490.00-645-13	89606
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	1,376.65		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	2,105.21		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	2,017.22		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	93211740100	RE TAXES-RENTAL PROP	1,358.30		200-25490.00-645-00	
CHAMPAIGN COUNTY COLLECTOR	92211648105	REAL ESTATES TAXES	5.42		200-25490.00-645-13	
CHAMPAIGN COUNTY COLLECTOR	93211740101	RE TAXES-RENTAL PROP	1,428.77		200-25490.00-645-00	
			8,298.90 *			
CHAMPAIGN TELEPHONE CO	1067165	-IN BUILDING IMPROVEMENTS-PR	78.00		612-25350.00-530-03	89607
CHAMPAIGN TELEPHONE CO	1067191	-IN 2010 L/S AMENDMENTS YR #17	168.75		640-25359.00-520-07	
CHAMPAIGN TELEPHONE CO	1066999	-IN TELEPHONE MID SCHL	3,510.00		100-24100.00-343-08	
CHAMPAIGN TELEPHONE CO	1066999	-IN TELEPHONE HS	3,510.00		100-24100.00-343-09	
			7,266.75 *			
CHRISTENSEN, MARGARET (PEGGY) *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89608
			750.00 *			

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CITY OF URBANA	280317	GROUND MAINT GENERAL	32.00		200-25430.00-323-00	89609
CITY OF URBANA	280642	GROUND MAINT GENERAL	200.00		200-25430.00-323-00	
			232.00 *			
COMMERCIAL BUILDERS INC	REQ 52653	BUILDING IMPROVEMENTS-YR	37,108.35		612-25350.00-530-07	89610
COMMERCIAL BUILDERS INC	REQ 52651	2010 L/S AMENDMENTS YR #17	25,757.45		640-25359.00-520-07	
COMMERCIAL BUILDERS INC	REQ 52651	2010 L/S AMENDMENTS WI #20	5,120.46		640-25361.00-520-04	
COMMERCIAL BUILDERS INC	REQ 52651	2010 L/S AMENDMENTS UHS #20	3,131.47		640-25422.00-520-09	
			71,117.73 *			
CONNOR COMPANY	S4441126001	PLBG & HEATING SUPL	147.22		200-25470.00-413-00	89611
CONNOR COMPANY	S4410928001	PLBG & HEATING SUPL	71.05		200-25470.00-413-00	
CONNOR COMPANY	S4470078001	PLBG & HEATING SUPL	7.25		200-25470.00-413-00	
			225.52 *			
CONSTELLATION NEWENERGY GAS	08178-56333	UTILITIES GAS WASHINGTON EC	184.25-		100-25420.00-465-06	89612
CONSTELLATION NEWENERGY GAS	94102-00974	UTILITIES GAS KING	273.11		100-25420.00-465-10	
CONSTELLATION NEWENERGY GAS	88487-56974	UTILITIES GAS THOMAS PAINE	20.39		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	78825-06897	UTILITIES GAS PR	91.02		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	21160-82897	UTILITIES GAS LEAL	283.93		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	26940-09143	UTILITIES GAS WILEY	96.92		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	74843-74891	UTILITIES GAS YANKEE RIDGE	85.86		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	92018-97939	UTILITIES GAS MID SCHL	1,073.44		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	27395-94897	UTILITIES GAS HS	329.67		100-25420.00-465-09	
CONSTELLATION NEWENERGY GAS	70178-50099	UTILITIES GAS MNT	86.46		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	82814-50735	UTILITIES GAS WHSE	88.44		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	06590-21026	UTILITIES GAS ADM OFC	84.67		100-25420.00-465-19	
CONSTELLATION NEWENERGY GAS	75822-29933	UTILITIES GAS ADM OFC	85.18		100-25420.00-465-19	
			2,414.84 *			
CORDES, BRIAN *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89613
			200.00 *			
CORKY'S SERVICE CENTER	47971	TRUCK & TRACTOR	21.00		200-25450.00-323-13	89614
CORKY'S SERVICE CENTER	48216	TRUCK & TRACTOR	21.00		200-25450.00-323-13	
CORKY'S SERVICE CENTER	48062	TRUCK & TRACTOR	42.00		200-25450.00-323-13	
CORKY'S SERVICE CENTER	48286	TRUCK & TRACTOR	21.00		200-25450.00-323-13	
			105.00 *			

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COURSON, TRAVIS *	080510	PROF DUES - DIST. ADMIN.	956.95		100-23110.00-641-00	89615
			956.95 *			
CTS - CONTROL TECHNOLOGY & SOLUTIO	2278	ARCHITECT FEES	369,244.80		200-25330.00-318-19	89616
			369,244.80 *			
CUMMINS-ALLISON CORP.	1110333	MAINT OF EQUIP-C.O. CARD SMA	776.00	92057.01	100-25200.00-323-00	89617
			776.00 *			
CUNNINGHAM CHILDREN'S HOME	10770	ADMINIST. OUTREACH ALT ED	2,571.40		103-12202.00-802-22	89618
CUNNINGHAM CHILDREN'S HOME	10726	ADMINIST. OUTREACH ALT ED	1,170.75		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10729	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10733	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10736	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10739	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10742	ADMINIST. OUTREACH ALT ED	2,571.40		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10744	ADMINIST. OUTREACH ALT ED	2,571.40		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10750	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10768	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10763	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10760	ADMINIST. OUTREACH ALT ED	1,672.50		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10758	ADMINIST. OUTREACH ALT ED	2,571.40		103-12202.00-802-22	
CUNNINGHAM CHILDREN'S HOME	10712	TUITION OTHER FACILITIES HAN	1,927.80		100-41200.12-802-22	
			26,764.15 *			
DAVE & HARRY LOCKSMITHS	150294	GEN BLDG MNT SUPP	10.00		200-25470.00-411-00	89619
DAVE & HARRY LOCKSMITHS	150382	BLDG MNT SUPL THOMAS PAINE	13.00		200-25470.00-411-11	
			23.00 *			
DELL MARKETING, LP	XDWK27F95	IDEA ARRA CAPITAL OUTLAY	924.84	91909.01	104-12200.49-540-22	89620
			924.84 *			
DEM SERVICES INC	REQ 52655	2010 L/S AMENDMENTS YR #17	50,000.00		640-25359.00-520-07	89621
			50,000.00 *			
DEPKE WELDING SUPPLIES INC	MR00243168	GEN BLDG MNT SUPP	280.50		200-25470.00-411-00	89622
DEPKE WELDING SUPPLIES INC	U191568	GEN GROUND MAINT SUPPLIES	14.56		200-25430.00-411-00	
			295.06 *			

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DISCOVERY EDUCATION	90047775	MATERIALS & SUPPLIES	3,665.00	92005.01	100-11000.00-410-24	89623
			3,665.00 *			
DOSSETT,OTA *	072110	PROF DUES - DIST. ADMIN.	2,107.00		100-23110.00-641-00	89624
			2,107.00 *			
DP FILTERS LLC	259825	BUILDING SUPPLIES FILTERS	407.77		200-25420.00-412-00	89625
DP FILTERS LLC	259826	BUILDING SUPPLIES FILTERS	298.69		200-25420.00-412-00	
DP FILTERS LLC	259827	BUILDING SUPPLIES FILTERS	504.72		200-25420.00-412-00	
DP FILTERS LLC	260069	BUILDING SUPPLIES FILTERS	21.72		200-25420.00-412-00	
DP FILTERS LLC	260068	BUILDING SUPPLIES FILTERS	148.57		200-25420.00-412-00	
			1,381.47 *			
DUST & SON OF CHAMPAIGN COUNTY	15-182609	GEN GROUND MAINT SUPPLIES	1.89		200-25430.00-411-00	89626
DUST & SON OF CHAMPAIGN COUNTY	15-182610	GEN GROUND MAINT SUPPLIES	142.48		200-25430.00-411-00	
DUST & SON OF CHAMPAIGN COUNTY	15-183341	BLDG MNT SUPL WASHINGTON	6.86		200-25470.00-411-06	
			151.23 *			
EASTON,KAREN *	7/26--30/10TAH 09	GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89627
			750.00 *			
EBSCO	1299751	MATERIALS & SUPPLIES	136.99	92015.01	100-11000.00-410-24	89628
EBSCO	1299751	LIB MAT WILEY	244.65	92015.02	100-22220.54-430-04	
			381.64 *			
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACTUAL CLEANING CENTRAL	1,534.00		200-25420.00-327-19	89629
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING HIGH SCHOO	21,667.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING MIDDLE SCH	19,588.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING YANKEE RID	3,626.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING WILEY	3,514.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING WASHINGTON	2,558.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING THOMAS PAI	3,726.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING PRAIRIE SC	4,554.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING LEAL	5,213.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 11018		CONTRACT CLEANING KING	3,881.00		200-25420.00-327-10	
			69,861.00 *			

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FASTENAL COMPANY	ILURB26506	GEN BLDG MNT SUPP	37.27		200-25470.00-411-00	89630
FASTENAL COMPANY	ILURB26783	GEN BLDG MNT SUPP	11.63		200-25470.00-411-00	
FASTENAL COMPANY	ILURB26819	GEN BLDG MNT SUPP	15.21		200-25470.00-411-00	
FASTENAL COMPANY	ILRUB26846	GEN BLDG MNT SUPP	19.59		200-25470.00-411-00	
FASTENAL COMPANY	ILURB26896	GEN BLDG MNT SUPP	23.53		200-25470.00-411-00	
			107.23 *			
FE MORAN INC	283405	MNT YANKEE RIDGE	42.50		200-25420.00-323-07	89631
FE MORAN INC	284595	FIRE ALARM CHANNELS	459.76		200-25460.00-343-00	
FE MORAN INC	284595	BURGLAR ALARM CHANNELS	554.55		200-25460.00-344-00	
FE MORAN INC	287431	FIRE PROTECTION	82.75		200-25490.00-329-00	
			1,139.56 *			
FERRATIER, WARNER *	7-26--30/10TAH	09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89632
			750.00 *			
FILKINS, SARAH *	6/25 - 8/2 TAH	09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89633
			200.00 *			
FULLER, BARBARA *	7/26--30/10TAH	09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89634
			750.00 *			
GARCIA, JAMES *	7/26--30/10TAH	09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89635
			750.00 *			
GENERAL PUMP & MACHINERY INC	P-102216045PLBG	& HEATING SUPL	775.00		200-25470.00-413-00	89636
GENERAL PUMP & MACHINERY INC	P-102215996PLBG	& HEATING SUPL	510.54		200-25470.00-413-00	
			1,285.54 *			
GERSDORF, TINA *	6/21 - 8/2 TAH	09 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.84-314-24	89637
GERSDORF, TINA *	7/26--30/10TAH	09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	
			1,830.00 *			
GLOBAL GOV'T/ED	F2353022010CAP	OUTLAY HS	208.95	92047.01	100-11300.59-541-09	89638
			208.95 *			

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GLOVER STREET RENTAL	6707	MNT CONTR SERV-ST INSPECTION	190.00		200-25420.00-323-00	89639
			190.00 *			
GUZMAN, JESSE *	7/26--30/10TAH 09	GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89640
			750.00 *			
H & S ROOFING INC	2010-275	MNT KING	150.00		200-25420.00-323-10	89641
H & S ROOFING INC	2010-276	MNT THOMAS PAINE	335.00		200-25420.00-323-11	
H & S ROOFING INC	2010-280	MNT YANKEE RIDGE	172.00		200-25420.00-323-07	
H & S ROOFING INC	2010-281	MNT PRAIRIE	192.00		200-25420.00-323-03	
H & S ROOFING INC	2010-294	MNT HS	423.00		200-25420.00-323-09	
H & S ROOFING INC	2010-296	MNT MID SCHL	291.00		200-25420.00-323-08	
H & S ROOFING INC	2010-301	MNT YANKEE RIDGE	183.00		200-25420.00-323-07	
H & S ROOFING INC	2010-302	MNT THOMAS PAINE	288.00		200-25420.00-323-11	
			2,034.00 *			
HAYDEN'S ATHLETIC SPECIALISTS	99727-D	ATHLETIC CLEANING REPAIRS FO	4,029.82	91287.01	100-15130.00-415-28	89642
			4,029.82 *			
HEALTH RESOURCE SERVICE MGNT INC	URB-MAY10	ADMINIST. OUTREACH CONTRACTU	365.41		103-12202.00-310-22	89643
			365.41 *			
HEINEMANN LIBRARY	3802309	TITLE I NON PUBLIC M/S	492.03	92054.01	104-30001.30-410-22	89644
			492.03 *			
HELMS, CYNTHIA *	7/26--30/10TAH 09	GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89645
			750.00 *			
HUNZEKER SERVICE AGENCY	SERV0007436MNT	HS	270.00		200-25420.00-323-09	89646
			270.00 *			
IAASE	PO 92046	PROF DUES - DIST. ADMIN.	140.00	92046.01	100-23110.00-641-00	89647
			140.00 *			

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ILLINI FS INC	17889	FUEL	407.33		200-25450.00-464-13	89648
			407.33 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	61.14		100-25420.00-371-19	89649
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	279.96		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	17.37		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	57.30		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	444.14		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	150.71		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	57.30		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	122.17		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03097962	UTIL WATER MID SCH	267.53		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	38.57		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	498.92		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	563.68		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959096	UTIL WATER PRAIRIE	38.63		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03959088	UTIL WATER THOMAS PAINE	38.63		100-25420.00-371-11	
			2,636.05 *			
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	184.92		100-25420.00-371-11	89650
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	38.63		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	303.03		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	506.70		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	184.92		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	75.36		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	200.30		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-03499044	UTIL WATER H.S.	594.72		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499051	UTIL WATER H.S.	587.13		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-07663769	UTIL WATER RENTALS	2.52		100-25420.00-371-16	
ILLINOIS-AMERICAN WATER	09-04915634	UTIL WATER RENTALS	19.03		100-25420.00-371-16	
ILLINOIS-AMERICAN WATER	09-08758519	UTIL WATER RENTALS	19.03		100-25420.00-371-16	
			2,716.29 *			
INGRAM'S NURSERY & LANDSCAPING INC	10477	RELATED CONSTRUCTION COSTS-K	2,800.00		200-25350.01-530-10	89651
INGRAM'S NURSERY & LANDSCAPING INC	10489	RELATED CONSTRUCTION COSTS-K	10,579.00		200-25350.01-530-10	
			13,379.00 *			
INSTY PRINTS	35715	OFFICE SUPPLIES MID SCHL	24.95	92016.01	100-24100.58-410-08	89652
			24.95 *			
ISAKSEN GLERUM WACHTER, LLC	5	BUILDING IMPROVEMENTS-UHS	1,705.00		612-25350.00-530-09	89653

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ISAKSEN GLERUM WACHTER, LLC	7	ARCHITECT FEES	1,075.00		612-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	7	2010 L/S AMENDMENTS WI #20	51.00		640-25361.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	7	2010 L/S AMENDMENTS YR #17	1,189.00		640-25359.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	7	2010 L/S AMENDMENTS UHS #20	25.00		640-25422.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES KING	98,880.27		650-25330.00-318-10	
			102,925.27 *			
JACKSON, KYLE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89654
			750.00 *			
JARVIS WELDING CO	141-10	REPLACEMENT EQUIP MAINT UMS	17,330.00		200-25420.00-542-08	89655
			17,330.00 *			
JUSKO, MARY ANNE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89656
JUSKO, MARY ANNE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	809.00		105-22100.84-314-24	
JUSKO, MARY ANNE *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	
			1,209.00 *			
KAISER'S CONSTRUCTION CO	2383	MNT HS	475.00		200-25420.00-323-09	89657
KAISER'S CONSTRUCTION CO	2392	MNT HS	540.98		200-25420.00-323-09	
KAISER'S CONSTRUCTION CO	2393	MNT KING	405.22		200-25420.00-323-10	
KAISER'S CONSTRUCTION CO	2394	VANDALISM PRAIRIE	705.49		200-25420.00-324-03	
KAISER'S CONSTRUCTION CO	2395	VANDALISM THOMAS PAINE	529.98		200-25420.00-324-11	
KAISER'S CONSTRUCTION CO	2398	MNT HS	2,314.50		200-25420.00-323-09	
			4,971.17 *			
KIRBY, TONIA *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89658
KIRBY, TONIA *	7/12 - 8/1	TAH 08 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.85-314-24	
			1,830.00 *			
KURLAND STEEL CO	148971	BLDG MNT SUPL MID SCHL	8.34		200-25470.00-411-08	89659
KURLAND STEEL CO	148985	BLDG MNT SUPL MID SCHL	9.51		200-25470.00-411-08	
			17.85 *			
LIDLAW TRANSIT INC	10417900	ASCCP	10,367.58		400-25550.36-331-01	89660
LIDLAW TRANSIT INC	10422169	SPEC ED BUS TRANSP	2,106.00		400-25500.00-330-22	
LIDLAW TRANSIT INC	10422169	NONCLAIMABLE FIELD TRIPS - P	89.38		400-25501.53-332-03	

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LIDLAW TRANSIT INC	10422169	TEEN REACH TRANSPORTATION	199.84		400-25500.82-332-24	
LIDLAW TRANSIT INC	10422169	SPEC ED BUS TRANSP	8,298.00		400-25500.00-330-22	
LIDLAW TRANSIT INC	10422169	CONTRACTUAL SERV REG TRANSP	8,298.00		400-25500.00-330-00	
LIDLAW TRANSIT INC	10422169	CONTRACTUAL SERV REG TRANSP	994.95		400-25500.00-330-00	
			30,353.75 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6837	SCHOOL ATTORNEY FEES	108.75		102-23110.01-318-00	89661
			108.75 *			
LEE,AMOS JOON *	7/26/10	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89662
LEE,AMOS JOON *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	
			950.00 *			
LEE,PATRICIA ANN *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89663
			750.00 *			
LEMAN,LESLIE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89664
			750.00 *			
LLOYDE MUSIC CENTER,C.V. *	855081	BUILDING IMPROVEMENTS-UHS	18,521.53		612-25350.00-530-09	89665
			18,521.53 *			
LOWES HOME IMPROVEMENT CENTER	13323	BLDG MNT SUPL YANKEE RIDGE	72.70		200-25470.00-411-07	89666
LOWES HOME IMPROVEMENT CENTER	13466	PLBG & HEATING SUPL	499.00		200-25470.00-413-00	
LOWES HOME IMPROVEMENT CENTER	13729	BLDG MNT SUPL YANKEE RIDGE	142.69		200-25470.00-411-07	
			714.39 *			
LUFFMAN,MELISSA *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89667
LUFFMAN,MELISSA *	6/14 - 8/1	TAH 08 GRANT OUT-OF-DISTRICT	1,080.00		105-22100.85-314-24	
			1,830.00 *			
LUNA,DANIEL *	08/2--4/10	REGISTRATION	240.00		100-24110.00-310-00	89668
			240.00 *			

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MARTIN GRAPHICS PRINTING	73969	OUTSIDE PRINTING - CO	660.00	91980.01	100-25740.00-319-19	89669
MARTIN GRAPHICS PRINTING	74096	OFFICE SUPPLIES MID SCHL	330.00	92029.01	100-24100.58-410-08	
			990.00 *			
MEL PRICE CONTAINERS	4073	2010 L/S AMENDMENTS YR #17	400.00		640-25359.00-520-07	89670
			400.00 *			
MENARDS - CHAMPAIGN	88868	BLDG MNT SUPL YANKEE RIDGE	60.45		200-25470.00-411-07	89671
MENARDS - CHAMPAIGN	91821	CO BLDG MNT SUPL	8.58		200-25470.00-411-19	
MENARDS - CHAMPAIGN	96318	GEN BLDG MNT SUPP	91.64		200-25470.00-411-00	
MENARDS - CHAMPAIGN	97076	BLDG MNT SUPL MID SCHL	59.98		200-25470.00-411-08	
			220.65 *			
MERRIMAN,RIA *	071910	PROF DUES - DIST. ADMIN.	49.90		100-23110.00-641-00	89672
			49.90 *			
MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	3,189.81		100-25420.00-466-07	89673
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	1,676.87		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	20,383.63		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	2,812.55		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	622.91		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	244956	UTILITIES ELEC ADM OFC	3,370.85		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	908.51		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	5,745.43		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	244954	UTILITIES ELEC THOMAS PAINE	2,539.26		100-25420.00-466-11	
			41,249.82 *			
MIDLAND PAPER COMPANY	35Z66540	PRINTING SUPPLIES/COPIER LEA	692.16	92043.01	100-25740.00-474-00	89674
			692.16 *			
MIDWEST MAILING & SHIPPING	SI17095	POSTAGE DISTRICT	231.12	92045.01	100-23110.00-341-00	89675
			231.12 *			
MOTION INDUSTRIES INC	IL21-360567	BLDG MNT SUPL WASHINGTON	35.89		200-25470.00-411-06	89676
			35.89 *			

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MOTOR CONTROL SPECIALTIES INC	33521-SER	REPLACEMENT EQUIP MAINT UMS	2,468.75		200-25420.00-542-08	89677
			2,468.75 *			
MUNDS, VALERIE *	7/26--30/10TAH	09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89678
			750.00 *			
NEGWER MATERIALS INC	URB75588900	BLDG MNT SUPL THOMAS PAINE	35.66		200-25470.00-411-11	89679
			35.66 *			
NEWMAN, ZANNE *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89680
			200.00 *			
NICK'S PORTERHOUSE OF PAINTS	72058	BLDG MNT SUPL HS	251.00		200-25470.00-411-09	89681
NICK'S PORTERHOUSE OF PAINTS	72850	BLDG MNT SUPL LEAL	68.44		200-25470.00-411-01	
NICK'S PORTERHOUSE OF PAINTS	72576	BLDG MNT SUPL HS	42.94		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	71932	BLDG MNT SUPL PRAIRIE	290.09		200-25470.00-411-03	
			652.47 *			
PANEL TECH CONSTRUCTION, INC	984	MNT HS	1,525.00		200-25420.00-323-09	89682
PANEL TECH CONSTRUCTION, INC	983	MAINT CONTRACTUAL	420.00		200-25420.00-323-13	
			1,945.00 *			
PAVILION FOUNDATION	6/1--30/10	TUITION OTHER FACILITIES HAN	4,677.09		100-41200.12-802-22	89683
			4,677.09 *			
PCI EDUCATIONAL PUBLISHING,	INV776875	TITLE I NEG/DEL/CCH - SUPPLI	258.57	92035.01	105-12200.33-410-32	89684
			258.57 *			
PERALTA, ANDREW *	7/26--30/10TAH	09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89685
PERALTA, ANDREW *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	
			950.00 *			
PERSONAL TOUCH LAUNDRY	9167	MNT CONTR SERV-ST INSPECTION	47.00		200-25420.00-323-00	89686
			47.00 *			

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PETERIK, STACEY *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89687
PETERIK, STACEY *	7/23/10	TAH 09 GRANT OUT-OF-DISTRICT	75.00		105-22100.84-314-24	
			275.00 *			
PLAUT, PATRICIA *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89688
			750.00 *			
POSEY, GWENETTA *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89689
			750.00 *			
PRESENTATIONS DIRECT	90838	MAINT OF EQUIP-C.O. CARD SMA	419.00	91956.01	100-25200.00-323-00	89690
			419.00 *			
QWEST	1122404654	TELEPHONE CENTRAL OFF & DIST	102.58		100-25420.00-343-00	89691
QWEST	1122404654	TELEPHONE CENTRAL OFF & DIST	7.26		100-25420.00-343-00	
QWEST	1122404654	ASSIST TELEPHONE	1.75		105-12010.37-343-15	
QWEST	1122404654	TELEPHONE KING	3.61		100-24100.00-343-10	
QWEST	1122404654	TELEPHONE LEAL	2.58		100-24100.00-343-01	
QWEST	1122404654	MAINT TELEPHONE	13.57		200-25420.00-343-13	
QWEST	1122404654	TELEPHONE PRAIRIE	3.31		100-24100.00-343-03	
QWEST	1122404654	SPEC ED TELE	4.82		100-12200.12-343-22	
QWEST	1122404654	TELEPHONE THOMAS PAINE	1.30		100-24100.00-343-11	
QWEST	1122404654	PRESCHL AT RISK EDUC TELEPHO	.94		105-23300.11-343-06	
QWEST	1122404654	TELEPHONE WILEY	.63		100-24100.00-343-04	
QWEST	1122404654	TELEPHONE YANKEE RIDGE	.57		100-24100.00-343-07	
			142.92 *			
ROBBINS, SCHWARTZ, NICHOLAS,	231191	ENJPSCHOOL ATTORNEY FEES	22,256.55		102-23110.01-318-00	89692
			22,256.55 *			
ROGERS SUPPLY COMPANY, INC.	S1482673001	PLBG & HEATING SUPL	158.78-		200-25470.00-413-00	89693
ROGERS SUPPLY COMPANY, INC.	S1478990001	PLBG & HEATING SUPL	290.00		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1479399001	PLBG & HEATING SUPL	171.65		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1483241001	PLBG & HEATING SUPL	38.28		200-25470.00-413-00	
ROGERS SUPPLY COMPANY, INC.	S1488246001	GEN BLDG MNT SUPP	26.76		200-25470.00-411-00	
ROGERS SUPPLY COMPANY, INC.	S1490965001	PLBG & HEATING SUPL	10.38		200-25470.00-413-00	
			378.29 *			

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ROTRAMEL, ELIZABETH *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89694
			750.00 *			
SADDLEBACK EDUCATIONAL INC.	0588770	-IN TITLE I NON PUBLIC M/S	294.02	92051.01	104-30001.30-410-22	89695
			294.02 *			
SCHACHT, MARSHALL *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89696
			750.00 *			
SCHINDLER ELEVATOR CORP	8102688434	MNT LEAL	316.18		200-25420.00-323-01	89697
			316.18 *			
SCHOLASTIC MAGAZINES	M4387413	FAMILY & CON SCIENCE SUPPLIE	98.45	91834.01	100-14218.58-410-26	89698
SCHOLASTIC MAGAZINES	M4412308	FOR LANGUAGE MID SCHL	84.58	91990.01	100-11200.58-412-08	
SCHOLASTIC MAGAZINES	M4412316	INSTR MAT MATTESON	131.67	91991.01	100-11100.57-422-07	
SCHOLASTIC MAGAZINES	M4412301	CLRM SUPPLIES KING BECKRUM	131.67	91992.01	100-11100.52-421-10	
			446.37 *			
SCHOOL MATE	IN000297458	CLRM SUPL MID SCHL	1,855.00	91699.01	100-11200.58-410-08	89699
SCHOOL MATE	IN000299879	CLRM SUPPLIES HUFF	105.00	91835.01	100-11100.51-425-01	
SCHOOL MATE	IN000299879	CLRM SUPPLIES MARTIN	82.50	91835.02	100-11100.51-427-01	
SCHOOL MATE	IN000299879	CLRM SUPPLIES LEROY/HEADTKE	22.50	91835.03	100-11100.51-420-01	
SCHOOL MATE	IN000299625	CLRM SUPPLIES LEROY/HEADTKE	18.75	91835.03	100-11100.51-420-01	
SCHOOL MATE	IN000299625	CLRM SUPPLIES VITOSKY	82.50	91835.04	100-11100.51-424-01	
SCHOOL MATE	IN000299625	CLRM SUPPLIES HUFF	68.75	91835.05	100-11100.51-425-01	
SCHOOL MATE	IN000299625	CLRM SUPPLIES LOURET	105.00	91835.06	100-11100.51-426-01	
			2,340.00 *			
SECURITY DOOR & HARDWARE CO	37028	GEN BLDG MNT SUPP	96.00-		200-25470.00-411-00	89700
SECURITY DOOR & HARDWARE CO	37130	BLDG MNT SUPL HS	940.00		200-25470.00-411-09	
			844.00 *			
SERVPRO	2502467	MAINT CONTRACTUAL SERV ADM B	291.47		200-25420.00-323-19	89701
			291.47 *			

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SETHI, BRANDON *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89702
			750.00 *			
SHERWIN-WILLIAMS	0712-9	BLDG MNT SUPL WASHINGTON	32.98		200-25470.00-411-06	89703
SHERWIN-WILLIAMS	0763-2	BLDG MNT SUPL THOMAS PAINE	43.19		200-25470.00-411-11	
SHERWIN-WILLIAMS	5288-4	BLDG MNT SUPL WASHINGTON	117.15		200-25470.00-411-06	
SHERWIN-WILLIAMS	1307-7	BLDG MNT SUPL WASHINGTON	62.87		200-25470.00-411-06	
SHERWIN-WILLIAMS	1509-8	BLDG MNT SUPL YANKEE RIDGE	25.11		200-25470.00-411-07	
			281.30 *			
SHIFFLER EQUIPMENT SALES	1018002900	BUILDING IMPROVEMENTS-ALL	4,980.76		612-25350.00-530-00	89704
			4,980.76 *			
SIMPLEX GRINNELL	73724182	MNT WILEY	708.75		200-25420.00-323-04	89705
SIMPLEX GRINNELL	73724183	MNT WASHINGTON	604.25		200-25420.00-323-06	
SIMPLEX GRINNELL	73722316	MNT THOMAS PAINE	1,380.50		200-25420.00-323-11	
SIMPLEX GRINNELL	73726734	MNT YANKEE RIDGE	633.50		200-25420.00-323-07	
SIMPLEX GRINNELL	73726735	MNT LEAL	1,083.75		200-25420.00-323-01	
			4,410.75 *			
SKYWARD INC.	0000141546	ATTEN CONTRACT SERVICE	1,106.66		100-21120.00-316-24	89706
SKYWARD INC.	0000141829	TECH INFRASTRUCTURE SOFTWARE	2,533.00	92019.01	612-25470.00-470-24	
SKYWARD INC.	0000141652	TECH INFRASTRUCTURE SOFTWARE	850.00	92019.01	612-25470.00-470-24	
			4,489.66 *			
SNYDER, KATIE HICKEY *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89707
SNYDER, KATIE HICKEY *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	670.00		105-22100.84-314-24	
			870.00 *			
SONDGEROTH, KYLE *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89708
SONDGEROTH, KYLE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	
			950.00 *			
SPOC LLC	1066838-IN	TELEPHONE HS	396.53		100-24100.00-343-09	89709
SPOC LLC	1066838-IN	TELEPHONE MID SCHL	396.52		100-24100.00-343-08	
			793.05 *			

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
STOCK, GREG *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89710
STOCK, GREG *	6/25 - 8/2	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	
			950.00 *			
STOCKS OFFICE FURNITURE INC	85441	BUILDING IMPROVEMENTS-YR	19,708.56	91884.01	612-25350.00-530-07	89711
			19,708.56 *			
STUDY ISLAND	INV0017496	ISAT PREP SUPPLIES	666.00	92020.01	100-11101.00-410-00	89712
			666.00 *			
SUNNYCREST	TRUE VALUE	HARDWARE 057988	BLDG MNT SUPL YANKEE RIDGE	2.23	200-25470.00-411-07	89713
SUNNYCREST	TRUE VALUE	HARDWARE 058420	BLDG MNT SUPL LEAL	7.17	200-25470.00-411-01	
SUNNYCREST	TRUE VALUE	HARDWARE 058524	BLDG MNT SUPL HS	4.94	200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE 058532	BLDG MNT SUPL HS	8.08	200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE 058545	GEN BLDG MNT SUPP	7.23	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 058723	BLDG MNT SUPL THOMAS PAINE	3.60	200-25470.00-411-11	
SUNNYCREST	TRUE VALUE	HARDWARE 058726	BLDG MNT SUPL LEAL	8.09	200-25470.00-411-01	
SUNNYCREST	TRUE VALUE	HARDWARE 058738	BLDG MNT SUPL YANKEE RIDGE	12.58	200-25470.00-411-07	
SUNNYCREST	TRUE VALUE	HARDWARE 058930	CO BLDG MNT SUPL	11.23	200-25470.00-411-19	
SUNNYCREST	TRUE VALUE	HARDWARE 058937	GEN BLDG MNT SUPP	6.28	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 058998	BLDG MNT SUPL YANKEE RIDGE	3.58	200-25470.00-411-07	
SUNNYCREST	TRUE VALUE	HARDWARE 059008	BLDG MNT SUPL YANKEE RIDGE	44.95	200-25470.00-411-07	
SUNNYCREST	TRUE VALUE	HARDWARE 059010	BLDG MNT SUPL YANKEE RIDGE	14.39	200-25470.00-411-07	
SUNNYCREST	TRUE VALUE	HARDWARE 059053	GEN BLDG MNT SUPP	1.06	200-25470.00-411-00	
			135.41 *			
SUNNYCREST	TRUE VALUE	HARDWARE 059058	BLDG MNT SUPL WILEY	5.39	200-25470.00-411-04	89714
SUNNYCREST	TRUE VALUE	HARDWARE 059064	BLDG MNT SUPL MID SCHL	26.92	200-25470.00-411-08	
SUNNYCREST	TRUE VALUE	HARDWARE 059074	GRD SUPPLIES MAINT	28.76	200-25430.00-411-13	
SUNNYCREST	TRUE VALUE	HARDWARE 059083	PLBG & HEATING SUPL	23.83	200-25470.00-413-00	
SUNNYCREST	TRUE VALUE	HARDWARE 059084	BLDG MNT SUPL HS	24.79	200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE 059094	GEN BLDG MNT SUPP	1.78	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 059086	CO BLDG MNT SUPL	8.98	200-25470.00-411-19	
SUNNYCREST	TRUE VALUE	HARDWARE 059089	CO BLDG MNT SUPL	4.93	200-25470.00-411-19	
SUNNYCREST	TRUE VALUE	HARDWARE 059173	GEN BLDG MNT SUPP	15.73	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 059179	GEN BLDG MNT SUPP	3.05	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 059182	GEN BLDG MNT SUPP	7.19	200-25470.00-411-00	
SUNNYCREST	TRUE VALUE	HARDWARE 059209	BLDG MNT SUPL HS	11.68	200-25470.00-411-09	
SUNNYCREST	TRUE VALUE	HARDWARE 059188	BLDG MNT SUPL MID SCHL	13.02	200-25470.00-411-08	
SUNNYCREST	TRUE VALUE	HARDWARE 059193	GEN BLDG MNT SUPP	25.16	200-25470.00-411-00	
			201.21 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SUNNYCREST TRUE VALUE HARDWARE	059217	BLDG MNT SUPL THOMAS PAINE	2.69		200-25470.00-411-11	89715
SUNNYCREST TRUE VALUE HARDWARE	059238	GEN BLDG MNT SUPP	6.40		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	059267	BLDG MNT SUPL MID SCHL	5.37		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	059273	PEST CONTROL	26.95		200-25490.00-322-13	
SUNNYCREST TRUE VALUE HARDWARE	059341	PLBG & HEATING SUPL	3.77		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	059391	BLDG MNT SUPL YANKEE RIDGE	4.49		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	059396	BLDG MNT SUPL YANKEE RIDGE	5.45		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	059446	BLDG MNT SUPL YANKEE RIDGE	15.26		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	059453	BLDG MNT SUPL HS	12.13		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	059454	BLDG MNT SUPL WILEY	21.46		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	059472	BLDG MNT SUPL HS	37.11		200-25470.00-411-09	
			141.08 *			
SUPREME SCHOOL SUPPLY CO.	00506141	OFFICE SUPPLIES-WILEY	60.50	91994.01	100-24100.54-410-04	89716
			60.50 *			
SWANN SPECIAL CARE CENTER	JUN 10	TUITION OTHER FACILITIES HAN	2,613.38		100-41200.12-802-22	89717
SWANN SPECIAL CARE CENTER	JUN 10	TUITION OTHER FACILITIES HAN	2,613.38		100-41200.12-802-22	
SWANN SPECIAL CARE CENTER	JUN 10	TUITION OTHER FACILITIES HAN	2,613.38		100-41200.12-802-22	
			7,840.14 *			
T K SERVICE CENTER	27802	TRUCK & TRACTOR	27.24		200-25450.00-323-13	89718
			27.24 *			
TALX UC EXPRESS	690194	UNEMPLOYMENT INSURANCE	340.00		102-23110.01-385-00	89719
			340.00 *			
TECHLINE STUDIO	S22900	2010 L/S AMENDMENTS YR #17	1,823.20		640-25359.00-520-07	89720
TECHLINE STUDIO	S22756	BUILDING IMPROVEMENTS-YR	2,772.53		612-25350.00-530-07	
			4,595.73 *			
TEPPER ELECTRIC SUPPLY CO	969547	BUILDING IMPROVEMENTS-YR	999.40		612-25350.00-530-07	89721
TEPPER ELECTRIC SUPPLY CO	971732	ELEC & INTERCOM SUPL	40.57		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	971249	BUILDING IMPROVEMENTS-YR	314.78		612-25350.00-530-07	
TEPPER ELECTRIC SUPPLY CO	971429	ELEC & INTERCOM SUPL	510.28		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	966160	PLBG & HEATING SUPL	92.84		200-25470.00-413-00	
TEPPER ELECTRIC SUPPLY CO	967558	ELEC & INTERCOM SUPL	84.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	969927	ELEC & INTERCOM SUPL	26.39		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	967482	ELEC & INTERCOM SUPL	121.00		200-25470.00-412-00	

URBANA SCHOOL DISTRICT #116
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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TEPPER ELECTRIC SUPPLY CO	944657	ELEC & INTERCOM SUPL	59.02		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	971513	ELEC & INTERCOM SUPL	35.28		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	970967	ELEC & INTERCOM SUPL	121.00		200-25470.00-412-00	
			2,404.56 *			
TERMINIX OF DANVILLE	ACT 9038501	PEST CONTROL	138.00		200-25490.00-322-13	89722
TERMINIX OF DANVILLE	ACT 4684	PEST CONTROL	202.00		200-25490.00-322-13	
TERMINIX OF DANVILLE	202675	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	203223	PEST CONTROL	30.00		200-25490.00-322-19	
TERMINIX OF DANVILLE	201378	PEST CONTROL UMS	55.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	198866	PEST CONTROL UHS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	200318	PEST CONTROL UHS	30.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	198867	PEST CONTROL UHS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	200428	PEST CONTROL UMS	95.00		200-25490.00-322-08	
			710.00 *			
TILE SPECIALISTS INC	25857	BUILDING IMPROVEMENTS-YR	12,940.00		612-25350.00-530-07	89723
TILE SPECIALISTS INC	25858	BUILDING IMPROVEMENTS-UHS	16,725.00		612-25350.00-530-09	
TILE SPECIALISTS INC	25850	2010 L/S AMENDMENTS YR #17	1,580.00		640-25359.00-520-07	
TILE SPECIALISTS INC	25851	2010 L/S AMENDMENTS YR #17	3,294.50		640-25359.00-520-07	
			34,539.50 *			
TREAT BROTHERS COMPANY	JUL 15 10	BUILDING IMPROVEMENTS-YR	1,443.22		612-25350.00-530-07	89724
TREAT BROTHERS COMPANY	JUL 15 10	BUILDING IMPROVEMENTS-UHS	405.65		612-25350.00-530-09	
TREAT BROTHERS COMPANY	AUG 5 2010	MNT MID SCHL	6,914.28		200-25420.00-323-08	
			8,763.15 *			
UNIVERSITY OF ILLINOIS	PO 91939	MUSIC ENTRANCE FEES	450.00	91939.01	100-15300.97-642-30	89725
			450.00 *			
UNIVERSITY OF ILLINOIS	5488	21ST CENTURY CONTRACT WITH G	3,907.33		105-41000.68-310-08	89726
			3,907.33 *			
URBANA FREE LIBRARY	7/26--30/10	TAH 09 GRANT PARTNER MUSEUMS	600.00		105-22100.84-311-24	89727
			600.00 *			
VARVEL, JENNIFER *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89728
			750.00 *			

URBANA SCHOOL DISTRICT #116
 VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VITAL EDUCATION & SUPPLY, INC.	1133	SAFET EQUIPMENT	18,186.00	91982.01	102-25420.00-540-00	89729
			18,186.00 *			
VOWELS,CRYSTAL *	080610	PROF DUES - DIST. ADMIN.	240.00		100-23110.00-641-00	89730
			240.00 *			
WARD,STACI *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	89731
			750.00 *			
WELLS FARGO INSURANCE SERVICES	1776031	INSURANCE-DISTRICT - AUTO IN	66.00		102-23110.01-384-00	89732
WELLS FARGO INSURANCE SERVICES	1926701	INSURANCE-DISTRICT - LIABILI	5,000.00		102-23110.01-383-00	
			5,066.00 *			
WESTFIELD,RENAYEE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	89733
WESTFIELD,RENAYEE *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	
			950.00 *			
XEROX CORPORATION	049113686	CASE COPIER	56.34	90618.01	105-26210.31-475-22	89734
			56.34 *			
		TOTAL	1,240,067.34			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	528,035.56
105	GRANT FUND - 105	36,118.93
100	EDUCATION FUND - 100	222,286.36
612	CAPITAL PROJECTS 2010 612	155,341.00
104	ARRA FUND-104	5,351.58
640	LIFE SAFETY LEVY-640	92,540.83
103	SPECIAL EDUCATION FUND - 103	25,201.76
650	SCHL FACILITY OCCUP TAX 650	98,880.27
400	TRANSPORTATION FUND - 400	30,353.75
102	INSURANCE - TORT - 102	45,957.30
		1,240,067.34

We have examined the claims listed on the foregoing register, consisting of 20 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,240,067.34. Dated this 17TH day of AUGUST 2010.

Approved at AUGUST 17, 2010

Board Meeting.

Business Manager

Board President

Board Secretary

MANUAL CHECKS JULY 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
14338	SECRETARY OF STATE		4.00	400	25540	00	410	00	10/07/28
		TOTAL	4.00						
14339	WILLIAMS JR,PRESTON *		61.00	100	23110	00	332	00	10/07/28
		TOTAL	61.00						
89401	AGUADO,JOSEFINA *	REQ 52059	3,550.00	100	11000	00	800	00	10/07/14
		TOTAL	3,550.00						
89402	AT & T	384-3600	656.73	100	25420	00	343	00	10/07/14
	AT & T	384-3600	220.43	100	25420	00	343	00	10/07/14
	AT & T	384-3600	157.68	100	25420	00	343	00	10/07/14
	AT & T	384-3600	157.68	105	35000	36	343	01	10/07/14
	AT & T	384-3600	159.18	105	12010	37	343	15	10/07/14
	AT & T	384-3600	13.14	105	12201	31	343	22	10/07/14
	AT & T	384-3600	13.14	105	12203	31	343	22	10/07/14
	AT & T	384-3600	26.28	105	32001	11	343	06	10/07/14
	AT & T	384-3600	26.28	100	25420	00	343	00	10/07/14
	AT & T	384-3600	157.68	100	24100	00	343	10	10/07/14
	AT & T	384-3600	210.24	100	24100	00	343	01	10/07/14
	AT & T	384-3600	197.52	100	25410	00	343	00	10/07/14
	AT & T	384-3600	160.68	200	25420	00	343	13	10/07/14
	AT & T	384-3600	210.24	100	24100	00	343	03	10/07/14
		TOTAL	2,366.90						
89403	AT & T	384-3600	26.28	100	24100	53	410	03	10/07/14
	AT & T	384-3600	244.51	100	12200	12	343	22	10/07/14
	AT & T	384-3600	265.80	100	24100	00	343	11	10/07/14
	AT & T	384-3600	78.84	105	23300	11	343	06	10/07/14
	AT & T	384-3600	183.96	100	24100	00	343	04	10/07/14
	AT & T	384-3600	186.96	100	24100	00	343	07	10/07/14
		TOTAL	986.35						
89404	FULLER,CHRISTOPHER *	6/24-30/10	336.40	105	22100	96	332	24	10/07/14
		TOTAL	336.40						
89405	MANPOWER	20483544	684.76	100	24100	00	310	00	10/07/14
	MANPOWER	20516048	675.75	100	24100	00	310	00	10/07/14
		TOTAL	1,360.51						
89406	OLSEN,TARA *	6/21 7/1	880.04	105	22100	96	332	24	10/07/14

MANUAL CHECKS JULY 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
		TOTAL	880.04					
89407	UNIVERSITY OF ILLINOIS	PO 90356	25.00	105	22111 23	332	18	10/07/14
		TOTAL	25.00					
89408	URBANA & CHAMPAIGN SANITARY DIST	93211740101	17.73	100	25420 00	370	16	10/07/14
	URBANA & CHAMPAIGN SANITARY DIST	93211740100	3.10	100	25420 00	370	16	10/07/14
		TOTAL	20.83					
89543	AT & T	337-4973	37.06	100	25420 00	343	00	10/07/21
		TOTAL	37.06					
89544	FORD COUNTY CLERK	REQ 58891	10.00	100	25100 00	410	00	10/07/21
		TOTAL	10.00					
89545	URBANA & CHAMPAIGN SANITARY DIST	93212130500	130.10	100	25420 00	370	07	10/07/21
	URBANA & CHAMPAIGN SANITARY DIST	93211740200	651.84	100	25420 00	370	09	10/07/21
		TOTAL	781.94					
89551	AMERENIP	08957-60003	30.62	100	25420 00	466	16	10/07/25
	AMERENIP	08957-60003	26.10	100	25420 00	465	16	10/07/25
	AMERENIP	70478-23027	33.61	100	25420 00	466	16	10/07/25
	AMERENIP	70478-23027	24.50	100	25420 00	465	16	10/07/25
		TOTAL	114.83					
89552	EXXONMOBIL FLEET SERVICES	3699291401	47.69	100	17000 10	411	28	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	44.57	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	115.81	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	50.59	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	114.55	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	84.38	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	115.69	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	110.56	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	140.79	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	28.35	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	125.12	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	203.56	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	257.55	200	25450 00	464	13	10/07/25
	EXXONMOBIL FLEET SERVICES	3699291401	54.59	200	25450 00	464	13	10/07/25
		TOTAL	1,493.80					
89553	GALLO-MILLER PAINT & COLLISION	15151	4,003.34	102	25480 00	590	00	10/07/25

MANUAL CHECKS JULY 2010
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
TOTAL			4,003.34						
89554	IAGC CONVENTION REGISTRATION	PO 92058	490.00	105	22100	90	332	24	10/07/25
TOTAL			490.00						
89555	ILLINI FENCE NEWCO	06/21/10	2,850.00	200	25430	00	323	04	10/07/25
	ILLINI FENCE NEWCO	06/21/10	5,750.00	200	25430	00	323	11	10/07/25
	ILLINI FENCE NEWCO	06/21/10	450.00	200	25420	00	323	13	10/07/25
TOTAL			9,050.00						
89556	MANPOWER	20593831	675.75	100	24100	00	310	00	10/07/25
TOTAL			675.75						
89557	TOWNSEND, TERRY *	7/26--30/10	200.00	105	22100	84	319	24	10/07/25
TOTAL			200.00						
89558	URBANA HIGH SCHOOL ACTIVITY ACCT	REQ 58706	1,360.00	100	15130	00	416	28	10/07/25
TOTAL			1,360.00						
FINAL TOTALS									
TOTAL			27,807.75						

*** END OF REPORT ***

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

	Claim Amount	Fund No.
		100
100 FUND TOTAL	456,653.99	
		102
102 FUND TOTAL	179,286.76	
		103
103 FUND TOTAL	16,719.55	
		104
104 FUND TOTAL	951.23	
		105
105 FUND TOTAL	50,739.67	
		200
200 FUND TOTAL	197,514.36	
		400
400 FUND TOTAL	28,744.20	
		612
612 FUND TOTAL	141,081.03	
		640
640 FUND TOTAL	25,935.62	
FINAL TOTALS TOTAL	1,097,626.41	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

P-CARD JULY 26, 2101

FUND	AMOUNT
100	28,816.45
102	0.00
103	0.00
104	1,753.34
105	34,952.64
200	2,881.51
300	0.00
400	0.00
611	0.00
612	4,428.73
640	2,678.73
180	<u>9,891.08</u>
TOTAL	85,402.48

Approved August 17, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
JAMESON, CYNTHIA	100	14219	59	410	26	13.16	10/05/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	67.85	10/20/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	57.12	10/29/2009	COUNTY MARKET # - URBANA, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	32.27	11/01/2009	COUNTY MARKET # - URBANA, IL USA
SMITH, AIMEE	100	11300	59	425	09	46.43	10/23/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
WELCH, MELISSA	100	15120	00	333	28	43.10	10/22/2009	LOU MALNATI S PIZZERIA - SCHAUMBURG, IL USA
WELCH, MELISSA	100	15120	00	333	28	14.78	10/23/2009	STARBUCKS USA 00086QPS - RLLING MDWS, IL USA
BAKER, CAROL B	100	25100	00	332	00	11.90	10/23/2009	FOODLIFE - CHICAGO, IL USA
BAKER, CAROL B	100	25100	00	332	00	10.02	10/24/2009	AMERICA S DOG Q16 - CHICAGO, IL USA
BAKER, CAROL B	100	25100	00	332	00	8.72	10/26/2009	TWISTED LIZARD ON NA - CHICAGO, IL USA
BAKER, CAROL B	100	25100	00	332	00	1010.54	10/26/2009	HYATT HOTELS CHICAGO - CHICAGO, IL USA
BAKER, CAROL B	100	25100	00	410	00	12.50	10/28/2009	KENNEDY S AT STONE CRE - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	33.40	10/13/2009	WM SUPERCENTER - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	796.00	10/14/2009	RESOURCE PROFILES INC - MIDLAND, MI USA
TAYLOR, LAURA	100	22130	59	332	09	25.00	11/03/2009	BIAGGIS CH - CHAMPAIGN, IL USA
GIBBENS, LINDA	105	30000	80	410	24	19.99	10/16/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
GIBBENS, LINDA	105	30000	80	410	24	130.04	10/17/2009	Amazon.com - AMZN.COM/BILL, WA USA
MARTIN, SANDY	100	26450	00	410	00	27.97	10/27/2009	WALGREENS #9852 Q03 - URBANA, IL USA
OWEN, DONALD	100	22100	67	540	24	2712.00	10/06/2009	ASCEND TECH - WILLOUGHBY, OH USA
DOSSETT, OTA	200	25470	00	411	13	42.12	10/06/2009	COUNTY MARKET # - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	00	301	00	108.08	10/12/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	29000	00	410	00	71.30	10/12/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000	00	325	00	36.05	10/09/2009	COUNTY MARKET # - URBANA, IL USA
MERRIMAN, RIA	105	12010	37	333	15	25.00	10/17/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
CLARK, DONNA	100	00172	04	000	00	55.93	10/30/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	46.00	11/02/2009	UVA BOOKSTORE II - CHARLOTTESVLE, VA USA
FURRER, PAM	100	14218	58	410	26	92.20	10/06/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	25.87	10/18/2009	WAL-MART #5403 - URBANA, IL USA
FURRER, PAM	100	11200	58	541	08	48.58	10/18/2009	WM SUPERCENTER - URBANA, IL USA
FURRER, PAM	100	00172	02	000	00	2.94	10/20/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	18.32	10/20/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
FURRER, PAM	100	14218	58	410	26	82.48	10/28/2009	ST. JOSEPH IGA - ST. JOSEPH, IL USA
FURRER, PAM	100	14218	58	410	26	42.33	11/04/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
RENFRO, RENEE	180	29000	12	306	00	40.00	10/28/2009	SHOE CARNIVAL #0203 - CHAMPAIGN, IL USA
HIGGINS, STEVE	180	29000	12	306	00	89.95	10/08/2009	BODY N SOLE - SAVOY, IL USA
HIGGINS, STEVE	180	29000	12	306	00	26.24	10/23/2009	FARM & FLEET OF URBANA - URBANA, IL USA
HAND, BETH	180	29000	12	306	00	35.00	10/27/2009	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	96.75	10/13/2009	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	188.50	10/23/2009	WM SUPERCENTER - URBANA, IL USA
BEHRENSMEYER, SUZY	180	29000	12	306	00	84.00	10/29/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	27.54	10/08/2009	MICHAELS #2052 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
GOURLEY, TARA	105	35000	36	310	01	144.00	10/12/2009	OLD ORCHARD LANES AND - SAVOY, IL USA
GOURLEY, TARA	105	35000	36	410	01	56.42	10/14/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	70.23	10/19/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	0.99	10/21/2009	COUNTY MARKET # - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	4.70	10/21/2009	WM SUPERCENTER - SAVOY, IL USA
GOURLEY, TARA	105	35000	36	410	01	106.12	10/28/2009	WAL-MART #5403 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	11.97	10/28/2009	BLOCKBUSTER VIDEO #903 - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	25.91	11/04/2009	WAL-MART #5403 - URBANA, IL USA
GLEASON, SUSAN	100	15510	59	410	09	883.67	10/29/2009	FREESTYLE PHOTO - 03236603460, CA USA
SCHOOL 1, WILEY	100	11100	54	420	04	11.35	10/04/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, WILEY	100	11000	00	400	00	10.43	10/08/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 1, WILEY	100	22220	54	430	04	136.62	10/30/2009	ANDERSONS BOOKS INC - AURORA, IL USA
SCHOOL 1, WILEY	100	22220	54	430	04	50.30	10/30/2009	ANDERSONS BOOKS INC - AURORA, IL USA
SCHOOL 1, WILEY	105	30000	30	400	22	220.50	11/02/2009	SCHOLASTIC INC. KEY 22 - JEFFERSON CIT, MO USA
SCHOOL 2, WILEY	100	22220	54	430	04	35.92	10/04/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	22220	54	430	04	10.88	10/04/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	5.36	10/16/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	482	04	49.20	10/22/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	5.07	10/28/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	11000	00	400	00	5.36	10/30/2009	WALGREENS #11368 Q03 - URBANA, IL USA
SCHOOL 2, WILEY	100	24100	54	410	04	15.99	11/02/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	434	07	14.87	10/14/2009	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	20.00	10/23/2009	MCDONALD S F6265 Q17 - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	24100	57	410	07	6.20	10/21/2009	TROPHY TIME - 217-3517958, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	30.00	10/24/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	58.71	10/23/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	-4.79	10/23/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	180	29000	57	362	07	79.98	10/06/2009	RADIOSHACK COR00165910 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	79.98	10/06/2009	RADIOSHACK COR00165910 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	420	07	56.47	10/16/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	420	07	12.02	10/16/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	66.49	10/27/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	432	07	143.00	10/28/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	421	07	137.00	10/28/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	105	11200	68	410	08	23.34	10/06/2009	JOANN FABRIC #0344 - DECATUR, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	300.00	10/16/2009	THE GREAT PUMPKIN PATC - ARTHUR, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	10.18	10/26/2009	MC SPORTS 125 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	44.97	10/26/2009	MC SPORTS 125 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	419	08	55.57	11/03/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	22100	58	332	08	20.17	10/12/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MIDDLE	100	12030	13	410	08	100.74	10/16/2009	WM SUPERCENTER - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	348.00	10/13/2009	THE GREAT PUMPKIN PATC - ARTHUR, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	416	08	220.48	10/14/2009	EVERBIND - 9734580485, NJ USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	80.56	10/15/2009	SUBWAY 00448QPS - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	261.56	10/23/2009	TROPHY TIME - 217-3517958, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	119.99	10/26/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	40.92	10/28/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL3, URBANA MIDDLE	100	12030	13	410	08	125.82	11/01/2009	WAL-MART #2491 - DANVILLE, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	105.19	11/04/2009	DRI*TELESTREAM - WWW.ESLR8.COM, MN USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	-6.19	11/04/2009	DRI*TELESTREAM - WWW.ESLR8.COM, MN USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	31.82	11/04/2009	DRI*MOD CONVERTER FOR - REGNOW.COM/CS, MN USA
SCHOOL3, URBANA MIDDLE	100	11200	58	415	08	19.95	11/05/2009	MACWORLD/MAC PUB LLC - 800-288-6848, CO USA
SCHOOL 2, URBANA HIGH	100	15230	00	415	28	34.47	10/06/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	94.50	10/10/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	239.25	10/10/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	7.04	10/13/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	8.99	10/13/2009	SUNNY CREST TRUE VALUE - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	9.56	10/14/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	25.00	10/14/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	12030	41	410	09	94.08	10/15/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	93.09	10/15/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	77.87	10/15/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	00172	03	000	00	350.24	10/26/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	11300	59	426	09	10.00	11/02/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIGH	100	15120	00	416	28	48.00	11/02/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	12030	41	410	09	32.42	10/05/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	22130	59	332	09	83.40	10/03/2009	BLUEHOST.COM - 801-7659400, UT USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	98.28	10/12/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	18.78	10/13/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	39.92	10/13/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	18.78	10/14/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	47.85	10/14/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	11300	59	426	09	5.00	10/21/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	355.46	10/28/2009	SAMS CLUB - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	100	24100	51	410	01	11.91	10/10/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	104	12200	49	410	22	88.90	10/14/2009	AD MANUFACTURING CORP - 05163526161, NY USA
IVORY TATUM, JENNIFER	100	11100	83	410	10	132.88	10/16/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
ASSIST, PRAIRIE SCHOOL	180	29000	00	325	00	24.99	10/05/2009	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	333	15	17.75	10/08/2009	COUNTY MARKET # - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	180	29000	00	325	00	-24.99	10/16/2009	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	333	15	15.07	10/16/2009	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	67.95	10/29/2009	STAPLES 00103671 - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	22.43	10/29/2009	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	14.97	10/31/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	15.98	10/06/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	37.53	10/08/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	20.55	10/14/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	11.98	11/03/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	31.84	11/03/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	430	01	31.84	10/10/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, LEAL	100	11100	51	430	01	21.25	10/10/2009	MRS B S SCHOOL TOOLS # - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	428	01	13.49	10/14/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	427	01	46.75	10/17/2009	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 1, LEAL	100	22220	51	430	01	237.29	10/26/2009	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	350	01	25.00	10/27/2009	SAVOY 16 - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	51	429	01	72.24	10/28/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01	15.60	11/04/2009	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, PRAIRIE	100	11100	50	410	00	241.76	10/13/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	441	03	5.41	10/16/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	490	03	57.25	10/15/2009	SCHOOL-TECH INC - ANN ARBOR, MI USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03	37.96	10/17/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03	12.35	10/20/2009	TOY CONNECTION INC - LAWRENCE, NY USA
SCHOOL 1, PRAIRIE	100	11100	53	441	03	30.75	10/14/2009	WANSFIELD PAPER COMPAN - WEST SPRINGFI, MA USA
SCHOOL 1, PRAIRIE	100	11100	53	416	03	6.78	10/21/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	83	410	03	93.00	10/24/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	24100	53	410	03	5.75	10/28/2009	USPS 16794408029363QPS - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	416	03	55.39	11/03/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 1, PRAIRIE	104	12200	49	410	22	94.70	11/04/2009	TOY CONNECTION INC - LAWRENCE, NY USA
SCHOOL 2, THOMAS PAINE	105	30000	30	400	22	11.00	10/27/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	413	11	12.17	10/29/2009	WAL-MART #1093 - RANTOUL, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	413	11	53.88	10/29/2009	WAL-MART #1093 - RANTOUL, IL USA
EC 1, WASHINGTON	105	23300	11	341	06	88.00	10/05/2009	USPS 16794408029309QPS - URBANA, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	17.96	10/06/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	411	06	8.97	10/16/2009	MEIJER #247 Q01 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	22.66	10/19/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	411	06	33.28	10/22/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	11250	11	411	06	3.49	10/22/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	25600	11	328	06	17.32	10/26/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	46.77	11/02/2009	FARM & FLEET OF URBANA - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	-0.20	11/03/2009	FARM & FLEET OF URBANA - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	3.78	11/03/2009	FARM & FLEET OF URBANA - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	76.31	10/06/2009	WAL-MART #3255 - SAVOY, IL USA
EC 2, WASHINGTON	105	32001	11	412	06	13.98	10/07/2009	JOANN FABRIC #1632 - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
EC 2, WASHINGTON	105	32001	11	412	06	32.97	10/09/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
EC 2, WASHINGTON	105	32001	11	413	06	28.00	10/14/2009	DOMINO S PIZZA #2900 - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	17.96	10/21/2009	WAL-MART #3255 - SAVOY, IL USA
EC 2, WASHINGTON	105	30000	42	413	06	42.73	10/27/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
WILLIAMS, JEAN M	100	14219	59	410	26	8.95	10/08/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	16.50	10/17/2009	WM SUPERCENTER - SAVOY, IL USA
WILLIAMS, JEAN M	105	11300	61	410	26	69.76	10/21/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	91.72	10/22/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
WILLIAMS, JEAN M	100	11300	59	427	09	27.91	10/25/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	21.43	10/28/2009	SCHNUCK MARKETS #730 - SAVOY, IL USA
WILLIAMS, JEAN M	100	11300	59	427	09	148.28	10/29/2009	DOMINO S PIZZA #2900 - 03093335696, IL USA
WILLIAMS, JEAN M	100	14219	59	410	26	122.72	10/31/2009	CHICO S #494 - CHAMPAIGN, IL USA
ANDERSON, CLARK G	105	18000	23	410	18	12.08	10/06/2009	UPS (800) 811-1648 - URBANA, IL USA
ANDERSON, CLARK G	100	24100	57	410	07	132.00	10/13/2009	USPS 16794408029309QPS - URBANA, IL USA
ANDERSON, CLARK G	100	24100	52	341	10	88.00	10/14/2009	USPS 16794408029309QPS - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	57.39	10/28/2009	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, GERBER	105	12200	16	410	32	17.82	10/28/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
GORDON, DAVID	100	00172	04	000	00	69.70	10/08/2009	DLX FOR BUSINESS - 800-328-0304, MN USA
GORDON, DAVID	100	00172	04	000	00	88.00	10/21/2009	USPS 16794408029309QPS - URBANA, IL USA
GORDON, DAVID	100	00172	04	000	00	20.65	11/02/2009	USPS 16794408029309QPS - URBANA, IL USA
NAPPER, TERRY	105	35000	36	410	01	4.99	10/06/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	100	00170	05	000	00	40.13	10/15/2009	CDC PAPER & JANITOR SU - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	310	01	66.00	10/21/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	69.68	10/05/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	257.82	10/08/2009	TCT*ANDERSON S - 800-328-9650, MN USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	44.74	10/21/2009	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
HIGH SCHOOL 5, URBANA	100	11300	59	418	09	50.00	10/27/2009	WRI*WOLFRAM RESRCH INC - 217-398-0700, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	418	09	50.00	10/27/2009	WRI*WOLFRAM RESRCH INC - 217-398-0700, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	-69.69	10/28/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	67.08	10/28/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	147.04	10/29/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	11300	59	417	09	155.46	10/31/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
HIGH SCHOOL 5, URBANA	100	00172	03	000	00	49.75	11/04/2009	PAPA JOHNS #3603 - 02173847272, IL USA
HECK, JEFFERY	100	22200	67	540	24	79.99	10/28/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
HECK, JEFFERY	100	24100	54	410	04	72.98	10/30/2009	WWW.NEWEGG.COM - 800-390-1119, CA USA
MITCHELL, JANICE	180	29000	00	348	00	30.02	10/05/2009	LIL PORGY'S BBQ URBANA - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	24.00	10/07/2009	HICKORY RIVER SMOKEHOU - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	32.76	10/08/2009	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	183.96	10/15/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	17.15	10/17/2009	LOWES #00080* - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	110.86	10/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
MITCHELL, JANICE	180	29000	00	348	00	46.50	10/20/2009	HUNDMAN LUMBER 032 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	47.46	10/24/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	6.24	10/26/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	26.00	10/26/2009	FAMILY DOLLAR #7549 - URBANA, IL USA
MITCHELL, JANICE	100	00172	02	000	00	150.00	10/26/2009	SHAR PRODUCTS - 734-665-3978, MI USA
MITCHELL, JANICE	180	29000	00	348	00	93.58	10/28/2009	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	41.85	10/27/2009	ROSATI S PIZZA - URBAN - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	27.95	10/31/2009	SKULLY S CHICKEN AND - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00	110.90	11/02/2009	AJ WRIGHT #259 - MATTESON, IL USA
MITCHELL, JANICE	180	29000	00	348	00	136.50	10/29/2009	CHAMPAIGN PARK DISTRIC - CHAMPAIGN, IL USA
COOKE, YOLANDE	180	29000	12	306	00	482.75	10/21/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	424	10	76.82	10/04/2009	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, MLKING	105	30000	30	400	22	76.44	10/07/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	426	10	34.25	10/15/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	367	10	338.00	10/16/2009	CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	80.00	11/01/2009	MCDONALD S F5673 Q17 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	366	10	30.00	11/01/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
JOHNSON, GREGORY	100	11300	00	420	24	114.89	10/27/2009	APPLIED PRACTICE, LTD - DALLAS, TX USA
SCHOOL 1, THOMAS PAINE	100	24100	55	410	11	113.97	10/21/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, THOMAS PAINE	105	30000	30	400	22	36.00	10/27/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	105	30000	30	400	22	42.76	10/27/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	12030	12	412	11	92.70	10/31/2009	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	105	30000	30	400	22	39.96	11/03/2009	TARGET 00009431 - CHAMPAIGN, IL USA
ZIMMERMAN, LINDA	180	29000	51	335	01	17.83	10/10/2009	ILLINI FS 14100141QPS - URBANA, IL USA
BOSCOLO, AMY	100	00172	03	000	00	301.85	10/22/2009	TCT*ANDERSON S - 800-328-9650, MN USA
BOSCOLO, AMY	100	00172	03	000	00	273.75	10/28/2009	SPORTDECALS - 800-435-6110, IL USA
BOSCOLO, AMY	100	00172	03	000	00	353.00	11/02/2009	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	25620	00	315	03	45.31	10/15/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	180	29000	53	304	03	25.00	10/15/2009	CHILI S-CHAMPAIGN - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	11100	53	490	03	85.98	10/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	104	12200	49	410	22	338.71	10/22/2009	TCT*ITS ELEMENTARY - 800-229-3258, MN USA
SMITH, YAVONNDA	100	24100	00	229	03	222.86	10/21/2009	JONES SCHOOL SUPPL - COLUMBIA, SC USA
SMITH, YAVONNDA	104	12200	49	410	22	36.50	10/28/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SMITH, YAVONNDA	104	12200	49	410	22	87.40	10/29/2009	HERRIOTT S PARTY RENT - CHAMPAIGN, IL USA
SMITH, YAVONNDA	104	12200	49	410	22	40.37	11/02/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	10.00	10/14/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	85.00	10/17/2009	HABITAT FOR HUMANITY - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	37.96	10/20/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	53.45	10/24/2009	FARM & FLEET OF URBANA - URBANA, IL USA
CHEW, GREG	100	15400	59	410	09	113.67	10/27/2009	DEVIANTART INC. #2 - 08884338278, CA USA
CHEW, GREG	100	15400	59	410	09	117.37	10/28/2009	LOWES #00080* - CHAMPAIGN, IL USA

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CHEW, GREG	100	00172	03	000	00	28.95	10/30/2009	LOWES #00080* - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	8.98	10/31/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	467.14	10/30/2009	NORCOSTCO HQ - 07635332791, MN USA
CHEW, GREG	100	15400	59	410	09	68.82	10/30/2009	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	29.95	11/01/2009	TOYS R US #6057 - CHAMPAIGN, IL USA
CHEW, GREG	100	15400	59	410	09	258.48	11/02/2009	ARMSTRONG LUMBER - URBANA, IL USA
MCFARLAND, CHAD	100	15120	00	333	28	40.08	10/05/2009	WM SUPERCENTER - URBANA, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	24.00	10/04/2009	EFFINGHAM COUNTRY CLUB - EFFINGHAM, IL USA
MCFARLAND, CHAD	400	25550	00	334	28	10.01	10/07/2009	GASLAND PESOTUM Q39 - PESOTUM, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	7.98	10/12/2009	WAL-MART #0199 - LINCOLN, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	120.00	10/11/2009	LINCOLN ELK S GOLF SHO - LINCOLN, IL USA
MCFARLAND, CHAD	400	25550	00	334	28	15.00	10/12/2009	LOVE S COUNTRY00002493 - WILLIAMSVILLE, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	25.00	10/12/2009	THE RAIL GOLF COURSE - SPRINGFIELD, IL USA
HUNT, RENEE	100	15160	00	417	28	18.87	10/09/2009	TARGET 00019034 - WARRENVILLE, IL USA
HUNT, RENEE	100	00172	03	000	00	24.00	10/08/2009	BODY N SOLE - SAVOY, IL USA
HUNT, RENEE	100	00172	03	000	00	10.99	10/10/2009	JEWEL #3056 - LISLE, IL USA
HUNT, RENEE	100	00172	03	000	00	305.33	10/09/2009	MAGGIANO S #2000002030 - NAPERVILLE, IL USA
HUNT, RENEE	400	25550	00	334	28	20.50	10/10/2009	CASEYS 00016485 - URBANA, IL USA
HUNT, RENEE	400	25550	00	334	28	26.74	10/10/2009	EXXONMOBIL 96114350 - URBANA, IL USA
HUNT, RENEE	400	25550	00	334	28	21.97	10/09/2009	SHELL OIL 574292929QPS - URBANA, IL USA
HUNT, RENEE	400	25550	00	334	28	28.64	10/09/2009	SHELL OIL 574292929QPS - URBANA, IL USA
HUNT, RENEE	100	00172	03	000	00	45.00	10/23/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
HUNT, RENEE	100	00172	03	000	00	50.26	10/28/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
HUNT, RENEE	100	00172	03	000	00	14.97	10/29/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
HUNT, RENEE	100	00172	03	000	00	154.65	10/29/2009	BIAGGIS CH - CHAMPAIGN, IL USA
HUNT, RENEE	100	00172	03	000	00	109.76	10/31/2009	OCHARLEYS338FORSYTH - FORSYTH, IL USA
HUNT, RENEE	400	25550	00	334	28	13.50	10/31/2009	MARATHON OIL 075242Q96 - URBANA, IL USA
HUNT, RENEE	400	25550	00	334	28	13.00	10/31/2009	MARATHON OIL 075242Q96 - URBANA, IL USA
HUNT, RENEE	100	00172	03	000	00	155.85	11/01/2009	PAPA JOHNS #1666 - 02178727722, IL USA
RUSSELL, PATRICK	105	21100	69	410	24	31.50	10/19/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	104	12200	49	410	22	9.85	10/29/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	85.84	10/28/2009	WAL-MART #5403 - URBANA, IL USA
RUSSELL, PATRICK	104	12200	49	410	22	30.30	10/29/2009	SAMSClub #8197 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	104	12200	49	410	22	42.27	10/30/2009	WAL-MART #3255 - SAVOY, IL USA
POBLANO, DEBORAH	180	29000	12	306	00	375.00	10/08/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH, M.BETSY	180	29000	12	306	00	58.91	10/16/2009	MEIJER #247 Q01 - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	30.15	10/12/2009	MEIJER #247 Q01 - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	42.16	10/12/2009	WM SUPERCENTER - URBANA, IL USA
CEARLOCK, KATHY	105	11200	68	410	08	60.00	10/09/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
LOGSDON, CYNTHIA	105	22130	87	410	24	19.98	10/12/2009	SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
JOHNSON, LORI	100	23110	00	410	00	50.63	10/09/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA

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JOHNSON, LORI	100	23200	00	332	00	168.00	10/19/2009	MED/PROFESS. SEMINARS - 07158369900, WI USA
JOHNSON, LORI	100	23200	00	410	00	29.97	10/21/2009	STAPLES 00103671 - CHAMPAIGN, IL USA
JOHNSON, LORI	180	29000	00	301	00	5.00	10/19/2009	BUNNYS TAVERN - URBANA, IL USA
JOHNSON, LORI	100	23110	00	332	00	85.00	10/26/2009	ILLINOIS ASSOCIATI - SPRINGFIELD, IL USA
JOHNSON, LORI	100	39000	00	310	00	169.20	11/03/2009	THE NEWS-GAZETTE, INC - 2173515252, IL USA
BIEHL, ROBERT D	100	17000	10	411	28	16.50	10/05/2009	KIRBYS FIRESTO71700025 - URBANA, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	117.98	10/06/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	117.98	10/06/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	00170	04	000	00	109.62	10/05/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	57	491	07	203.45	10/06/2009	AWL*PEARSON EDUCATION - 800-232-6556, NJ USA
BIEHL, ROBERT D	100	00170	05	000	00	46.95	10/06/2009	LORENZ WHOLESale - MATTOON, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	159.70	10/07/2009	MAKEMUSIC! INC. - 952-9379611, MN USA
BIEHL, ROBERT D	100	15300	97	410	30	69.60	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	00	229	04	239.00	10/08/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	00172	02	000	00	559.49	10/07/2009	J W PEPPER - PAOLI, PA USA
BIEHL, ROBERT D	100	23110	00	641	00	174.00	10/08/2009	CEC - 07036203660, VA USA
BIEHL, ROBERT D	105	11250	11	410	06	44.98	10/07/2009	US TOY/COSTR PLAYTHING - 08004481412, MO USA
BIEHL, ROBERT D	180	29000	00	335	00	170.00	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	24100	51	323	01	5.15	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	24100	51	323	01	1.48	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	24100	51	323	01	112.43	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	24100	51	323	01	101.22	10/08/2009	RK DIXON - 08005530020, IA USA
BIEHL, ROBERT D	100	29000	00	410	00	57.75	10/06/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	15120	00	540	28	30.00	10/07/2009	RAINBOW RACING SYSTEM - SPOKANE, WA USA
BIEHL, ROBERT D	180	29000	00	301	00	59.38	10/09/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	22100	92	411	24	130.52	10/07/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	23110	00	410	00	52.30	10/07/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	142.32	10/08/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	12010	37	413	15	112.50	10/09/2009	COMMUNITY PRODUCTS - 8007774244, NY USA
BIEHL, ROBERT D	100	25740	00	474	00	3513.00	10/08/2009	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	12050	12	410	04	52.64	10/08/2009	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	12020	12	412	22	442.67	10/09/2009	SSI*SPORTMSPRKABILITAT - 800-283-5700, WI USA
BIEHL, ROBERT D	100	11100	57	432	07	70.42	10/09/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	11200	58	415	08	249.00	10/10/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	11100	00	229	04	1792.00	10/10/2009	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	100	15200	00	416	28	289.80	10/08/2009	SWIMOUTLET.COM - 08006914065, CA USA
BIEHL, ROBERT D	100	15200	00	416	28	134.26	10/09/2009	SPRINGBOARDS AND MORE - LOVELAND, OH USA
BIEHL, ROBERT D	100	11300	59	420	09	262.29	10/08/2009	FEDEX FREIGHT EAST INC - 870-7419000, AR USA
BIEHL, ROBERT D	400	25550	00	334	28	125.06	10/12/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	125.06	10/12/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	32001	11	412	06	158.94	10/09/2009	ORIENTAL TRADING CO - 800-2280475, NE USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	00172	03	000	00	302.79	10/09/2009	QUILL CORPORATION - 08007898965, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	15160	00	417	28	76.18	10/10/2009	HOLIDAY INNS - NAPERVILLE, IL USA
BIEHL, ROBERT D	100	21340	52	410	10	40.94	10/10/2009	SCHOOL NURSE SUPPLY, I - 08473529364, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	92.46	10/10/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	12.68	10/10/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	78.90	10/10/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	12030	13	410	08	20.08	10/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	18000	14	410	18	14.84	10/13/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	12030	13	410	08	20.46	10/14/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	23110	00	410	00	117.00	10/13/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	49.00	10/13/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	30000	30	400	22	1077.74	10/06/2009	MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA
BIEHL, ROBERT D	105	30000	30	400	22	2486.40	10/06/2009	MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA
BIEHL, ROBERT D	100	15300	97	323	30	226.78	10/14/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	413	30	200.22	10/14/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	323	30	367.00	10/14/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	11100	51	410	01	33.60	10/14/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	11250	11	411	06	69.04	10/14/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	11.64	10/15/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11200	58	412	08	230.43	10/16/2009	AEI*TEACHERS DISCOVERY - 800-832-2437, MI USA
BIEHL, ROBERT D	100	00170	04	000	00	20.64	10/16/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	22230	71	323	09	473.85	10/16/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	11250	11	411	06	123.75	10/16/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26400	00	333	00	240.00	10/16/2009	SAFEWORKS ILL - DECATUR, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	95.00	10/15/2009	ROW-LOFF PRODUCTIONS - 6158856351, TN USA
BIEHL, ROBERT D	100	00172	03	000	00	-79.80	10/15/2009	COMFORT SUITES - SCHAUMBURG, IL USA
BIEHL, ROBERT D	100	00172	03	000	00	305.00	10/14/2009	THE NEWS-GAZETTE, INC - 2173515252, IL USA
BIEHL, ROBERT D	100	29000	91	410	24	39.44	10/15/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11210	00	410	08	114.92	10/16/2009	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	00172	02	000	00	173.17	10/15/2009	STUDENT SUPPLY - KENT, WA USA
BIEHL, ROBERT D	100	15120	00	540	28	69.75	10/15/2009	SCHOOL-TECH INC - ANN ARBOR, MI USA
BIEHL, ROBERT D	100	11100	55	412	11	18.97	10/16/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	00170	05	000	00	102.60	10/16/2009	SCHOOL HEALTH CORP - 8663235465, IL USA
BIEHL, ROBERT D	105	21500	31	410	22	87.00	10/17/2009	COCHLEAR CORPORATION - 03032622211, CO USA
BIEHL, ROBERT D	100	23110	00	641	00	9.38	10/16/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	400	25550	00	334	28	-2.10	10/19/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
BIEHL, ROBERT D	400	25550	00	334	28	-2.10	10/19/2009	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	15300	97	410	30	292.99	10/19/2009	J W PEPPER - PAOLI, PA USA
BIEHL, ROBERT D	100	25740	00	474	00	7595.00	10/19/2009	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	180	29000	51	350	01	225.00	10/19/2009	KRANNERT CENTER TICKET - URBANA, IL USA
BIEHL, ROBERT D	100	24100	59	410	09	14.99	10/21/2009	CALENDARS - 08003659327, VA USA
BIEHL, ROBERT D	100	24100	53	323	03	198.00	10/23/2009	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	57	491	07	42.00	10/22/2009	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	15120	00	419	28	41.35	10/22/2009	MEDCO SUPPLY - 800-8891994, IL USA
BIEHL, ROBERT D	100	11300	59	490	09	436.64	10/22/2009	WARDS NATURAL SCIENCE - 08009325000, NY USA
BIEHL, ROBERT D	100	11100	52	437	10	46.25	10/23/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	67.40	10/23/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	18000	14	410	18	75.08	10/22/2009	MCGRAW-HILL E-COMMERCE - 877-833-5524, NJ USA
BIEHL, ROBERT D	100	15300	97	410	30	57.51	10/22/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	28.00	10/22/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	100	15300	97	413	30	10.17	10/22/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	26.00	10/24/2009	CVSPHARMACY #8686 Q03 - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	22100	49	310	22	369.98	10/23/2009	PESI LLC - EAU CLAIRE, WI USA
BIEHL, ROBERT D	100	21420	12	489	22	96.55	10/24/2009	NCS PEARSON - 800-843-0019, MN USA
BIEHL, ROBERT D	100	11100	54	420	04	39.49	10/24/2009	RES*CHOOSECO - 888-422-7993, VT USA
BIEHL, ROBERT D	100	12060	12	410	22	26.29	10/25/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	15120	00	333	28	219.78	10/24/2009	HOLIDAY INN EXP ARLING - ARLINGTON HGT, IL USA
BIEHL, ROBERT D	100	15120	00	333	28	219.78	10/24/2009	HOLIDAY INN EXP ARLING - ARLINGTON HGT, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	119.52	10/26/2009	OFFICEMAX CT*IN#188669 - 877-969-6629, IL USA
BIEHL, ROBERT D	100	00170	01	000	00	163.06	10/26/2009	OFFICEMAX CT*IN#188707 - 877-969-6629, IL USA
BIEHL, ROBERT D	100	11300	59	410	09	439.53	10/26/2009	OFFICEMAX CT*IN#188791 - 877-969-6629, IL USA
BIEHL, ROBERT D	105	14000	64	410	09	111.43	10/26/2009	TAMU 02 AG ED BLDG 823 - BRYAN, TX USA
BIEHL, ROBERT D	100	11100	50	410	00	152.90	10/26/2009	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	105	11250	11	411	06	89.10	10/27/2009	BUNDY BUSINESS SYSTE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15300	97	413	30	77.00	10/26/2009	CASA DEL SOL - INDIANAPOLIS, IN USA
BIEHL, ROBERT D	105	14000	64	410	09	24.50	10/27/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	14000	64	410	09	48.99	10/27/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	105	14000	64	410	09	32.72	10/28/2009	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	57	412	07	129.99	10/28/2009	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	11100	50	410	00	195.36	10/26/2009	NASCO INTERNATIONAL - 800-5589595, WI USA
BIEHL, ROBERT D	100	11100	00	420	24	236.77	10/27/2009	FEDEX NATIONAL LTL INC - 770-8505464, FL USA
BIEHL, ROBERT D	100	15300	97	410	30	9.95	10/27/2009	MUSIC SHOPPE INC - NORMAL, IL USA
BIEHL, ROBERT D	105	14000	64	410	09	481.75	10/28/2009	U OF I AG INFORMATION - CHAMPAIGN, IL USA
BIEHL, ROBERT D	105	14000	64	410	09	93.84	10/28/2009	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	100	11100	00	229	04	299.99	10/28/2009	LEARNING WRAP-UPS INC. - 08009924966, UT USA
BIEHL, ROBERT D	100	11100	55	421	11	115.70	10/27/2009	UTILITY SAFEGUARD - 904-296-2240, FL USA
BIEHL, ROBERT D	100	22100	95	332	24	109.76	10/27/2009	PAR-A-DICE HOTEL - EAST PEORIA, IL USA
BIEHL, ROBERT D	100	22100	95	332	24	109.76	10/27/2009	PAR-A-DICE HOTEL - EAST PEORIA, IL USA

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BIEHL, ROBERT D	100	21500	12	410	11	16.00	10/29/2009	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	195.95	10/29/2009	MAKEMUSIC! INC. - 952-9379611, MN USA
BIEHL, ROBERT D	100	12120	12	410	07	30.25	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	12050	41	410	09	191.80	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	12120	12	410	07	19.00	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	200	25420	00	411	13	60.00	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26600	00	470	00	101.10	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	21420	41	410	09	19.25	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	26400	00	410	00	131.25	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	100	11100	54	541	04	344.00	10/30/2009	BRADFIELDSCOMPUTERSUPP - 03096760404, IL USA
BIEHL, ROBERT D	105	12200	31	332	22	61.05	10/29/2009	SUPER 8 MOTEL JAX - JACKSONVILLE, IL USA
BIEHL, ROBERT D	100	26450	00	410	00	48.75	10/30/2009	SCHOOL NURSE SUPPLY, I - 08473529364, IL USA
BIEHL, ROBERT D	100	11100	50	410	00	29.40	10/28/2009	NASCO INTERNATIONAL - 800-5589595, WI USA
BIEHL, ROBERT D	100	29000	00	410	00	15.42	10/28/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	29000	00	410	00	24.35	10/28/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	180	29000	51	350	01	135.00	10/28/2009	PARKLAND COLLEGE - CHAMPAIGN, IL USA
BIEHL, ROBERT D	104	22100	49	310	22	189.00	10/31/2009	OTTER CREEK INST. - 07158358525, WI USA
BIEHL, ROBERT D	104	22100	49	310	22	189.00	10/31/2009	OTTER CREEK INST. - 07158358525, WI USA
BIEHL, ROBERT D	104	22100	49	310	22	189.00	10/31/2009	OTTER CREEK INST. - 07158358525, WI USA
BIEHL, ROBERT D	100	15400	59	410	09	746.87	10/30/2009	NORCOSTCO HQ - MINNEAPOLIS, MN USA
BIEHL, ROBERT D	105	12200	16	410	32	191.23	10/30/2009	SCHOOL-TECH IN00 OF 00 - 734-7615173, MI USA
BIEHL, ROBERT D	105	12200	16	410	32	69.54	11/02/2009	SCHOOL-TECH IN00 OF 00 - 734-7615173, MI USA
BIEHL, ROBERT D	100	12060	12	410	22	52.08	11/03/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
COOPER, SANDY	100	23110	00	641	00	170.00	10/15/2009	ILLINOIS PRINCIPALS AS - SPRINGFIELD, IL USA
COOPER, SANDY	100	11100	55	421	11	29.98	10/19/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	26.40	10/05/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	14.14	10/06/2009	WAL-MART #3255 - SAVOY, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	58.82	10/09/2009	WAL-MART #3255 - SAVOY, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	15.52	10/10/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	71.64	10/28/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	50.07	11/03/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	18.00	11/03/2009	WAL-MART #5403 - URBANA, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	56.00	11/03/2009	WM SUPERCENTER - SAVOY, IL USA
CARUSO, RAY	105	22100	61	332	26	23.31	10/07/2009	HOULIHAN S - CARBONDALE, IL USA
CARUSO, RAY	105	22100	61	332	26	271.32	10/10/2009	HOLIDAY INN CARBNDL - CARBONDALE, IN USA
CARUSO, RAY	105	22100	61	332	26	10.82	10/09/2009	NIEMERG S STEAK HOUSE - EFFINGHAM, IL USA
CARUSO, RAY	100	14489	59	410	26	-48.97	10/13/2009	ADVANCE AUTO PARTS #44 - URBANA, IL USA
CARUSO, RAY	100	14489	59	410	26	100.76	10/30/2009	FASTENAL CO-RETAIL - WINONA, MN USA
CARUSO, RAY	100	14489	59	410	26	141.54	11/02/2009	WM SUPERCENTER - URBANA, IL USA
MARTIN, MIKE	100	00172	03	000	00	36.00	10/22/2009	NATIONAL FFA ORGANIZAT - INDIANAPOLIS, IN USA
MARTIN, MIKE	100	00172	03	000	00	374.58	10/23/2009	DAYS INN & SUITES - INDIANAPOLIS, IN USA

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MARTIN, MIKE	105	14000	64	410	09	880.20	10/27/2009	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	584.78	10/04/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	143.00	10/12/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	344.52	10/12/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	38.19	10/12/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	50.00	10/14/2009	LITTLE CAESAR 1532 Q67 - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	71.75	10/14/2009	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	10.99	10/15/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	35.34	10/15/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	4.89	10/15/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	-34.30	10/15/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	122.64	10/15/2009	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 4, URBANA HIGH	100	15120	00	416	28	47.00	10/23/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
SCHOOL 4, URBANA HIGH	100	00172	03	000	00	518.40	10/25/2009	SAMS CLUB - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	540	28	325.46	10/13/2009	HAYDENS ATHLETIC - MONTGOMERY, IL USA
HALL, GREGORY	100	15120	00	416	28	16.81	10/14/2009	SCHNUCK S MARKET #707 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	32.00	10/15/2009	PAPA JOHNS #3603 - 02173847272, IL USA
HALL, GREGORY	100	15120	00	418	28	102.00	10/14/2009	GLASS FX - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	416	28	5.00	10/16/2009	FEDEX KINKO S #0150 - CHAMPAIGN, IL USA
HALL, GREGORY	100	15120	00	540	28	140.00	10/23/2009	U OF IL ONLINE PAYMENT - URBANA, IL USA
CLINTON, NANCY	100	23110	00	641	00	159.98	10/17/2009	BEST BUY 00000463 - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	11000	00	229	00	69.00	10/06/2009	ILLINI APPLE CENTER - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	23110	00	641	00	332.64	10/06/2009	AT&T K008 9969 - 08003310500, PA USA
ADCOCK, DAVID	100	23110	00	641	00	63.33	10/07/2009	ESCOBARS - CHAMPAIGN, IL USA
ADCOCK, DAVID	100	00172	04	000	00	17.58	10/11/2009	MEIJER #247 Q01 - URBANA, IL USA
ADCOCK, DAVID	100	11000	00	229	00	101.09	10/10/2009	AT&T I060 5176 - SAVOY, IL USA
ADCOCK, DAVID	100	11100	00	229	00	38.35	10/21/2009	OZARK HOUSE - BLOOMINGTON, IL USA
ADCOCK, DAVID	100	11100	00	229	00	11.82	10/22/2009	THE CHATEAU-RESTAURANT - BLOOMINGTON, IL USA
ADCOCK, DAVID	100	11100	00	229	00	77.28	10/21/2009	THE CHATEAU-FRONT DESK - BLOOMINGTON, IL USA
ADCOCK, DAVID	180	29000	29	303	00	165.00	10/26/2009	C-U MASS TRANSIT DISTR - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	-32.40	10/04/2009	WAL-MART #1093 - RANTOUL, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	56.38	10/05/2009	WM SUPERCENTER - URBANA, IL USA
FRERICHS, JENNIFER	105	23301	30	410	22	80.00	10/05/2009	WM SUPERCENTER - URBANA, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	112.50	10/05/2009	MICHAEL S CATERING INC - 2173512500, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	-253.12	10/03/2009	CROWNE PLAZA - SPRINGFIELD, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	52.11	10/16/2009	THE GREAT IMPASTA - URBANA, IL USA
FRERICHS, JENNIFER	105	23301	30	410	22	-80.00	11/01/2009	WAL-MART #5403 - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	84	410	24	119.70	10/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	167.58	10/05/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	10.67	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	16.01	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA

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BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	3.81	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	40.89	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.72	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	74.73	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	10.67	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/06/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	10.67	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	63.61	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	59.94	10/07/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	410	24	1.90	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	82.35	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	45.90	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	1.90	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	16.47	10/07/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	84.95	10/07/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	33.98	10/07/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	33.98	10/07/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	29.97	10/08/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	315	24	2582.50	10/07/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	85	315	24	300.00	10/07/2009	CLASSIC EVENTS CATERIN - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	84	410	24	45.90	10/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	65.88	10/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	16.02	10/08/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24	79.92	10/09/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	16.99	10/09/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	33.98	10/09/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	85	410	24	16.99	10/09/2009	BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	410	24	40.10	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	27.26	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.33	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	22.71	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	45.90	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24	5.34	10/09/2009	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	332	24	59.40	10/12/2009	GRACELAND - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	30.45	10/10/2009	KOOKY CANUCK - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	20.00	10/11/2009	EXTREME EVENTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	42.48	10/10/2009	BIEGNET CAFE - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24	20.00	10/11/2009	MEMPHIS ROCK-N-SOUL - MEMPHIS, TN USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BARBOUR, KATHERINE	105	22130	84	332	24		16.00	10/11/2009		THE COTTON MUSEUM - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24		26.00	10/12/2009		NATIONAL CIVIL RIGHTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24		22.79	10/12/2009		GRACELAND GIFTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	410	24		18.17	10/10/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		22.95	10/10/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24		17.55	10/11/2009		BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	410	24		53.40	10/11/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		18.17	10/12/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		51.57	10/12/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	85	410	24		16.99	10/12/2009		BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	332	24		16.00	10/11/2009		MUD ISLAND RIVER PARK - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24		159.84	10/10/2009		FAIRFIELD INN MARION - MARION, IL USA
BARBOUR, KATHERINE	105	22130	84	332	24		24.00	10/11/2009		SUN STUDIOS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24		10.00	10/12/2009		GRACELAND GIFTS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24		25.00	10/13/2009		PINK PALACE TICKETING - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24		36.99	10/13/2009		CHARLIE VERGOS RENDEZV - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	410	24		9.09	10/13/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		4.54	10/13/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	332	24		24.00	10/12/2009		SOULSVILLE - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	410	24		4.54	10/14/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		18.18	10/15/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		18.19	10/15/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		90.87	10/16/2009		BARNES&NOBLE*COM - 800-843-2665, NJ USA
BARBOUR, KATHERINE	105	22130	84	332	24		37.48	10/14/2009		THE PEABODY MEMPHIS - MEMPHIS, TN USA
BARBOUR, KATHERINE	105	22130	84	332	24		958.63	10/15/2009		THE PEABODY MEMPHIS - MEMPHIS, TN USA
BARBOUR, KATHERINE	104	22100	30	410	22		157.40	10/17/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24		84.17	10/19/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24		9.99	10/19/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24		15.63	10/19/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24		7.99	10/19/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24		12.89	10/19/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		10.68	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		69.18	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		57.65	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		46.12	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		80.71	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		46.12	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		126.83	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		57.65	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	410	24		14.07	10/20/2009		AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		92.24	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA

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BARBOUR, KATHERINE	105	22130	84	410	24		5.34	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		57.65	10/20/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		21.36	10/21/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		10.68	10/21/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		21.36	10/21/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	84	410	24		4.55	10/23/2009		Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	92	332	24		199.00	10/28/2009		SDE INC - PETERBOROUGH, NH USA
KINSEL, TERRI	100	24100	59	410	09		35.85	10/12/2009		STAPLES 00103671 - CHAMPAIGN, IL USA
KINSEL, TERRI	100	22130	59	332	09		34.65	10/17/2009		WM SUPERCENTER - URBANA, IL USA
KINSEL, TERRI	100	00172	03	000	00		40.61	10/30/2009		WAL-MART #5403 - URBANA, IL USA
KINSEL, TERRI	100	00172	03	000	00		25.73	11/01/2009		WAL-MART #5403 - URBANA, IL USA
VOWELS, CRYSTAL	100	11100	56	410	06		99.82	10/06/2009		SAMSClub #8197 - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00		54.68	10/21/2009		Amazon.ca - AMAZON.CA, WA USA
VOWELS, CRYSTAL	180	29000	56	351	00		78.42	10/20/2009		DOMINO S PIZZA #2900 - 02173286800, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00		75.00	11/02/2009		EL TORO EAST INC - ST JOSEPH, IL USA
VOWELS, CRYSTAL	100	23110	00	641	00		21.00	11/03/2009		INSPIRING TCHRS PUBLIS - 09724967633, TX USA
VOWELS, CRYSTAL	100	23110	00	641	00		25.62	11/03/2009		BRICK HOUSE TAVERN-TAP - DOWNERS GROVE, IL USA
ASHMAN, RANDY	200	25420	00	411	13		8.49	10/07/2009		STAPLES 00103671 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	00		419.21	10/08/2009		ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00		105.72	10/23/2009		LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	09		9.25	10/30/2009		MATERIAL SERVICE 16 - FAIRMOUNT, IL USA
ASHMAN, RANDY	200	25430	00	411	09		21.37	10/30/2009		MATERIAL SERVICE 16 - FAIRMOUNT, IL USA
SCHOOL 2, LEAL	105	12500	30	410	22		19.41	10/06/2009		MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, LEAL	105	12500	30	410	22		18.80	10/06/2009		DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	429	01		39.22	10/10/2009		WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	350	01		199.97	10/14/2009		CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	105	11100	95	410	24		38.35	10/21/2009		SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	411	01		14.14	10/27/2009		CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
SHERRICK, KRISTINE L	100	00172	03	000	00		316.40	10/05/2009		UNDERGROUND PRINTNG - 8002424787, MI USA
SHERRICK, KRISTINE L	100	00172	03	000	00		36.16	10/13/2009		UNDERGROUND PRINTNG - 8002424787, MI USA
SHERRICK, KRISTINE L	100	00172	03	000	00		59.05	10/16/2009		CURTIS ORCHARD & PUMPK - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130	84	410	24		162.02	10/06/2009		APPERSON PRINT RSRCS - - 562-3563333, CA USA
JONES, ALEXIS	105	22130	85	410	24		23.62	10/15/2009		WALGREENS #11368 Q03 - URBANA, IL USA
JONES, ALEXIS	105	22130	84	332	24		286.20	10/15/2009		DELTA - ATLANTA, GA USA
JONES, ALEXIS	105	22100	92	411	24		311.95	10/16/2009		KEY CURRICULUM PRESS - 800-9956284, CA USA
JONES, ALEXIS	105	22130	84	540	24		134.00	10/20/2009		PRIMERA TECHNOLOGY INC - 07634756676, MN USA
JONES, ALEXIS	105	22130	84	332	24		138.75	10/24/2009		EASTLAND STE - URBANA - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00		136.17	10/16/2009		SHAR PRODUCTS - 734-665-3978, MI USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00		388.00	10/21/2009		SHAR PRODUCTS - 734-665-3978, MI USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00		-20.00	10/23/2009		SHAR PRODUCTS - 734-665-3978, MI USA
SCHERER, SHAWNA	100	23110	00	641	00		21.30	10/16/2009		DUNKIN #339235 Q35 - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
CRAWMER, JACINDA	105	22100	91	410	24	54.85	10/05/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	164.63	10/07/2009	SCHNUCK S MARKETS #720 - URBANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	8.65	10/08/2009	PEKARA BAKERY & BISQ02 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	15.98	10/21/2009	DUNKIN #339235 Q35 - URBANA, IL USA
CRAWMER, JACINDA	105	22100	91	410	24	7.09	10/23/2009	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	-149.77	10/12/2009	WAL-MART #5403 - URBANA, IL USA
HALL, LEIF	100	00172	03	000	00	131.05	10/21/2009	GODADDY.COM - 480-5058855, AZ USA
HALL, LEIF	100	00172	03	000	00	34.86	10/23/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
HALL, LEIF	100	00172	03	000	00	30.00	10/26/2009	MAKEMUSIC! INC. - 952-9379611, MN USA
HALL, LEIF	100	00172	03	000	00	147.00	10/26/2009	Instrumentalist Sale - Northfield, IL USA
HALL, LEIF	100	00172	03	000	00	34.77	11/03/2009	RADIOSHACK COR00165910 - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	5.00	10/16/2009	DAIRY QUEEN #11400 QPS - URBANA, IL USA
CORBETT, LINDA L	180	29000	24	316	00	150.00	10/16/2009	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	13.45	10/19/2009	COUNTY MARKET # - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	78.90	10/19/2009	SAMSCLUB #8197 - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	5.00	10/19/2009	STEAK-N-SHAKE#0204 Q99 - CHAMPAIGN, IL USA
CORBETT, LINDA L	180	29000	00	301	00	41.00	10/28/2009	WM SUPERCENTER - URBANA, IL USA
CORBETT, LINDA L	180	29000	00	301	00	71.11	10/28/2009	WM SUPERCENTER - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	133.36	10/08/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	40.00	10/09/2009	JIMMY JOHN S # 90008 M - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	27.71	10/15/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	12.73	10/15/2009	PAPA JOHNS #3603 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	56.23	10/19/2009	BORDERS BKS&MU01001825 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	540	01	291.93	10/20/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	540	01	97.97	10/20/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	540	01	44.99	10/20/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	540	01	109.99	10/20/2009	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
DAVIN, SANDY	105	35000	36	410	01	32.36	10/23/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	270.72	10/23/2009	ORIENTAL TRADING CO - 800-2280475, NE USA
DAVIN, SANDY	105	35000	36	410	01	109.30	10/27/2009	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	21.15	10/27/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	170.96	10/27/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	17.69	10/27/2009	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01	25.90	10/29/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	7.65	11/03/2009	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	265.54	11/04/2009	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	23.21	10/12/2009	COUNTY MARKET # - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	63.75	10/12/2009	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	153.12	10/12/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	63.74	10/14/2009	PAPA JOHNS #3603 - 02173847272, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	22.96	10/15/2009	PAPA JOHNS #3603 - 02173847272, IL USA

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SCHOOL 1, URBANA HIGH	100	00172	03	000	00	188.34	10/17/2009	COUNTY MARKET # - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	159.61	10/17/2009	MEIJER INC #146 Q01 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	58.63	10/17/2009	FACTORY CARD OUTLET #1 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	9.97	10/17/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	15120	00	540	28	40.56	10/21/2009	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	10.96	10/21/2009	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	16.52	10/28/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, URBANA HIGH	100	22130	59	332	09	60.22	11/03/2009	PAPA JOHNS #3603 - 02173847272, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	20.00	10/26/2009	MICHAELS #2052 - CHAMPAIGN, IL USA
MCDERMOTT, DEBBIE	100	00172	04	000	00	89.00	11/04/2009	PAYPAL *CAMERASANDP - 4029357733, CA USA
KORDER, JEAN	100	26200	00	229	24	89.00	10/07/2009	ASSOC SUPERV AND CURR - ALEXANDRIA, VA USA
KORDER, JEAN	180	29000	24	333	00	20.78	10/09/2009	DUNKIN #339235 Q35 - URBANA, IL USA
KORDER, JEAN	180	29000	24	333	00	54.87	10/29/2009	SCHNUCK S MARKETS #7 - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	95	410	24	99.74	10/05/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	412	10	410.70	10/08/2009	GREAT SOURCE*BOOK/TEST - 800-289-4490, IL USA
SCHOOL 1, MLKING	180	29000	52	366	10	152.89	10/12/2009	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	18000	14	410	18	35.80	10/26/2009	INSIDE MEXICO - 07136691678, TX USA
SCHOOL 1, MLKING	180	29000	52	367	10	67.68	11/02/2009	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, MLKING	180	29000	52	342	10	19.42	11/03/2009	WAL-MART #5403 - URBANA, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	31.98	10/12/2009	DALLAS & COMPAN - CHAMPAIGN, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	24.70	10/16/2009	WAL-MART #3255 - SAVOY, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	43.73	10/15/2009	WM SUPERCENTER - URBANA, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	40.00	10/16/2009	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	209.20	10/07/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	209.20	10/07/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	209.20	10/07/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	84	332	24	209.20	10/07/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	46.16	10/15/2009	COUNTY MARKET # - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	240.67	10/15/2009	PIZZA HUT 00026QPS - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	85	315	24	112.00	10/15/2009	PIZZA HUT 00026QPS - CHAMPAIGN, IL USA
BOLOGNA, ELIZABETH	105	22130	87	332	24	260.40	10/16/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	87	332	24	260.40	10/16/2009	DELTA - SAN ANTONIO, TX USA
BOLOGNA, ELIZABETH	105	22130	84	315	24	121.98	10/22/2009	COUNTY MARKET # - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	25.00	11/03/2009	SEBASTIAN S HIDEOUT - SPRINGFIELD, IL USA
BOLOGNA, ELIZABETH	105	22130	85	332	24	16.00	11/04/2009	ABRAHAM LINCOLN LIBRAR - SPRINGFIELD, IL USA
BOLOGNA, ELIZABETH	105	22130	85	410	24	19.96	11/04/2009	KIDS DISCOVER SCHOOL - 212-677-4457, NY USA
LAREAU, KIM	180	29000	24	316	00	9.87	10/24/2009	COUNTY MARKET # - URBANA, IL USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	521.86	10/19/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	180	29000	24	316	00	10.00	10/21/2009	COURIER CAFE - URBANA, IL USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	385.00	10/24/2009	PANDA EXPRESS 1618 - CHAMPAIGN, IL USA
BREDEMEIER, JENNIFER	105	22130	84	315	24	-49.98	10/26/2009	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA

Cardholder	Fund	Functi	Level	Object	CC	Tran Amt	Tran Date	Merch
PRICE, BARBIE	105	11200	68	410	08	37.14	10/13/2009	WM SUPERCENTER - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	27.24	10/20/2009	WM SUPERCENTER - BLOOMINGTON, IL USA
PRICE, BARBIE	105	11200	68	410	08	36.14	10/28/2009	WM SUPERCENTER - BLOOMINGTON, IL USA
PRICE, BARBIE	105	11200	68	410	08	28.86	11/03/2009	WAL-MART #3459 - BLOOMINGTON, IL USA
SCHWEIGHART, ANGELA	400	25550	00	334	28	39.56	10/10/2009	SHELL OIL 512307200QPS - GILMAN, IL USA
SCHWEIGHART, ANGELA	100	15220	00	415	28	27.39	10/14/2009	LACES FOR LESS - 05138211716, OH USA
						83208.80		

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

DATE		AMOUNT	TOTALS
07/15/10	FEDERAL TAXES	116,029.71	
	TOTAL FICA	32,749.79	
	TOTAL MEDICARE	29,548.34	
			<u>178,327.84</u>
07/15/10	ILLINOIS CHILD SUPPORT	1,746.18	<u>1,746.18</u>
07/15/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4%	11,709.04	
	Federal 23.38%	2,500.00	
	Employers 2.2	722.12	
			<u>14,931.16</u>
07/15/10	TRIP	790.43	
	THIS	1,072.88	<u>1,863.31</u>
07/15/10	FLEX ACCOUNT ADMINISTRATION	9,092.98	<u>9,092.98</u>
	AMERICAN FIDELITY ASSURANCE		
07/15/10	ILLINOIS STATE REVENUE DEPARTMENT	31,966.16	<u>31,966.16</u>
07/09/10	REVTRAK	197.13	<u>197.13</u>
07/15/10	BAY BRIDGE ADMINISTRATION	15,328.33	<u>15,328.33</u>
07/30/10	FEDERAL TAXES	111,811.89	
	TOTAL FICA	28,739.65	
	TOTAL MEDICARE	28,192.69	
			<u>168,744.23</u>
07/30/10	ILLINOIS CHILD SUPPORT	1,700.76	<u>1,700.76</u>
07/30/10	FLEX ACCOUNT ADMINISTRATION	9,092.98	<u>9,092.98</u>
	AMERICAN FIDELITY ASSURANCE		
07/30/10	BAY BRIDGE ADMINISTRATION	15,328.33	<u>15,328.33</u>
07/30/10	ILLINOIS STATE REVENUE DEPARTMENT	30,578.08	<u>30,578.08</u>
07/30/10	TEACHERS RETIREMENT SYSTEM		
	Bd Share 9.4 %	10,061.43	
	Bd Share 23.38 %	8,363.46	
	Employers 2.2	620.53	
			<u>19,045.42</u>
07/30/10	TRIP	711.48	
	THIS	948.64	<u>1,660.12</u>
07/30/10	IMRF PAYMENT	61,891.36	<u>61,891.36</u>
07/30/10	BUSEY ONLINE	81.57	<u>81.57</u>
	TOTAL ELECTRONIC TRANSFERS 100 FUND		561,575.94
	TOTAL ELECTRONIC TRANSFERS 300 FUND		81.57

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Approved at August 17, 2010

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date

PAYROLL PAID IN JULY 2010

PAYROLL DATES

JULY 15, 2010 \$1,157,494.38

JULY 30, 2010 \$1,108,166.87

A GRAND SUM OF

APPROVED FOR PAYMENT AUGUST 17, 2010 BOARD MEETING

_____ PRESIDENT

_____ SECRETARY

_____ DIRECTOR OF BUSINESS