

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A & R MECHANICAL CONTRACTORS INC	7820-F	BLDG IMPROV WILEY	21,616.00		200-25420.00-522-04	90111
A & R MECHANICAL CONTRACTORS INC	7820-1	BLDG IMPROV WILEY	23,083.00		200-25420.00-522-04	
			44,699.00 *			
ADCOCK, DAVID *	092710	PROF DUES - DIST. ADMIN.	899.88		100-23110.00-641-00	90112
ADCOCK, DAVID *	100510	EBA DISTRICT	118.88		100-11000.00-229-00	
			1,018.76 *			
ADRIAN, CHRISTINE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90113
			150.00 *			
ALL AMERICAN HAULING	SEP 1 2010	GROUND MAINT PRAIRIE	755.00		200-25430.00-323-03	90114
ALL AMERICAN HAULING	SEP 1 2010	GROUND MAINT GENERAL	750.00		200-25430.00-323-00	
ALL AMERICAN HAULING	SEP 1 2010	GROUND MAINT MID SCHL	230.00		200-25430.00-323-08	
			1,735.00 *			
ALLIED MECHANICAL SERVICES INC	S115	BLDG IMPROV ADM BLDG	3,820.00		200-25420.00-522-19	90115
			3,820.00 *			
ALLIED WASTE SERVICES #729	000725153	SANITARY PICK-UP SERV	2,907.00		100-25420.00-322-00	90116
ALLIED WASTE SERVICES #729	000725153	RECYCLING	429.00		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000725153	SANITARY PICK-UP SERV	772.00		200-25420.00-322-00	
ALLIED WASTE SERVICES #729	000725161	SANITARY PICK-UP SERV	904.00		100-25420.00-322-00	
			5,012.00 *			
AMSAN	230239766	CLEANING SUPPLIES	1,732.75		200-25420.00-411-00	90117
AMSAN	230598500	CLEANING SUPPLIES	430.00		200-25420.00-411-00	
AMSAN	230598518	CLEANING SUPPLIES	453.35		200-25420.00-411-00	
			2,616.10 *			
APPLEBY, JAMILA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90118
			150.00 *			
ARAMARK	10767-WAS	FOOD PURCH SERV.	78.46-		105-25600.11-311-06	90119
ARAMARK	10765	FRESH FRUIT & VEG PROGRAM PR	2,271.39	92143.01	100-25620.00-315-03	

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ARAMARK	10766	FRESH FRUIT & VEG PROGRAM KI	2,739.77	92119.01	100-25620.00-315-10	
ARAMARK	10767	CONTRACTUAL FOOD SERVICE	151,772.65		100-25620.00-329-00	
ARAMARK	10767-BEF	ASCCP CONTRACTUAL FOOD SERVI	4,584.19		105-35000.36-329-01	
ARAMARK	10767-WAS	CONTRACTUAL FOOD SERVICE-CAC	3,784.77		100-25620.00-329-06	
ARAMARK	10767-SUP	TEEN REACH SNACKS/SUPPER	2,588.26		100-25620.00-329-24	
ARAMARK	10767-TR	TEEN REACH SNACKS/SUPPER	333.11		100-25620.00-329-24	
			167,995.68			*
ARMSTRONG LUMBER CO	AA 18652	BLDG MNT SUPL MID SCHL	69.72		200-25470.00-411-08	90120
			69.72			*
AT&T	IL779365	TELEPHONE CENTRAL OFF & DIST	260.00		100-25420.00-343-00	90121
			260.00			*
AULPH,JOY *	7/26--30/10	TAH 09 GRANT OUT-OF-DISTRICT	750.00		105-22100.84-314-24	90122
AULPH,JOY *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			900.00			*
AWARDS LTD.	51708	CAP OUTLAY THOMAS PAINE	468.73		100-11100.55-541-11	90123
			468.73			*
BAKER & TAYLOR, INC.	2025042458	LIB MAT HS	2.40	92179.01	100-22220.59-430-09	90124
BAKER & TAYLOR, INC.	2025042457	LIB MAT HS	47.70	92179.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2025063576	DISRICT LIBRARY MATERIALS	23.81	92202.01	100-22220.63-410-00	
BAKER & TAYLOR, INC.	2025063575	DISRICT LIBRARY MATERIALS	593.21	92202.01	100-22220.63-410-00	
BAKER & TAYLOR, INC.	2025128315	DISRICT LIBRARY MATERIALS	.24	92202.01	100-22220.63-410-00	
BAKER & TAYLOR, INC.	2025128314	DISRICT LIBRARY MATERIALS	6.00	92202.01	100-22220.63-410-00	
BAKER & TAYLOR, INC.	2025110939	LIB MAT HS	16.20	92245.01	100-22220.59-430-09	
BAKER & TAYLOR, INC.	2025110938	LIB MAT HS	343.43	92245.01	100-22220.59-430-09	
			1,032.99			*
BAKER-ORY,SUSAN *	100510	EMPLOYEE BENE. ALLOW.	1,479.30		100-23300.00-229-22	90125
BAKER-ORY,SUSAN *	101210	PROF DUES - DIST. ADMIN.	73.43		100-23110.00-641-00	
			1,552.73			*
BARRINGER,CHERYL ANN *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90126
			150.00			*

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BENCHMARK EDUCATION CO	214284	TBE - INSTRUCT MATERIALS	379.50	92193.01	100-18000.14-410-18	90127
			379.50 *			
BERG TANKS	32898	MNT HS	125.00		200-25420.00-323-09	90128
BERG TANKS	32898	MNT MID SCHL	125.00		200-25420.00-323-08	
BERG TANKS	32898	MNT PRAIRIE	125.00		200-25420.00-323-03	
BERG TANKS	32898	MNT THOMAS PAINE	65.00		200-25420.00-323-11	
			440.00 *			
BETTER PAVING	09/10/10	RELATED CONSTRUCTION COSTS-K	3,275.00		650-25350.52-530-10	90129
			3,275.00 *			
BKD,LLP	891748	AUDITOR FEES	15,000.00		100-23110.00-317-00	90130
			15,000.00 *			
BLIND MAN,THE *	20670	MNT THOMAS PAINE	368.92		200-25420.00-323-11	90131
BLIND MAN,THE *	8691	MNT HS	106.00		200-25420.00-323-09	
			474.92 *			
BODINE ELECTRIC OF DANVILLE, INC	W56978	ELEC & INTERCOM SUPL	263.81		200-25470.00-412-00	90132
			263.81 *			
BRADFORD SYSTEMS	11985-1	BUILDING IMPROVEMENTS-YR	12,313.00		612-25350.00-530-07	90133
			12,313.00 *			
BROWN INDUSTRIES	111-02096	HUMAN RESOURCES-EMPLOYEE REC	270.50	92249.01	100-26400.00-412-00	90134
			270.50 *			
BTU CONSULTANTS	10-41-01	TELEPHONE CENTRAL OFF & DIST	1,450.00		100-25420.00-343-00	90135
			1,450.00 *			
BUDZYNSKI,ERIKA *	092810	EMPLOYEE BENE. ALLOW.	180.50		100-11300.00-229-09	90136
			180.50 *			

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BUENTING,ALAN *	AUG 2010	MAINT EDUCATION/TRAVEL	9.50		200-25490.00-332-13	90137
			9.50 *			
BUNDY BUSINESS MACHINES	82757	PRINTING COST SUPP KING BUND	56.72	92257.01	100-25740.52-475-10	90138
BUNDY BUSINESS MACHINES	83007	MAINT OF EQ PRAIRIE	81.75	92258.01	100-24100.53-323-03	
BUNDY BUSINESS MACHINES	83007	ASSIST CAPITAL OUTLAY	81.00	92258.02	105-12010.37-500-15	
BUNDY BUSINESS MACHINES	83003	CASE EQUIP REPAIR	168.00	92270.01	105-26210.31-323-22	
			387.47 *			
BURGESS, IZONA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	75.00		105-22100.85-314-24	90139
			75.00 *			
BURRUS, MICHAEL *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90140
			150.00 *			
BYE-MOR INC	J53071	CAP OUTLAY PRAIRIE	1,077.24	92124.01	100-11100.53-541-03	90141
BYE-MOR INC	J53592	INVENTORY EXPENSE CLASSROOM	4,017.09	92219.01	100-00170.01-000-00	
			5,094.33 *			
C-U MASS TRANSIT	14111	CONTRACTUAL SERV MTD	120.00	92180.01	400-25500.00-331-00	90142
C-U MASS TRANSIT	14203	PROF DUES - DIST. ADMIN.	60.00	92300.01	100-23110.00-641-00	
C-U MASS TRANSIT	14196	TRAVEL SUPT	12.38		100-23200.00-332-00	
			192.38 *			
C-U NEWS GAZETTE	1035762	ADVERTISING - DISTRICT	84.72		100-23110.00-350-00	90143
C-U NEWS GAZETTE	1036048	SPEC ED CONTRACT SERVICES	38.59		100-12200.12-314-22	
C-U NEWS GAZETTE	1036315	ADVERTISING - DISTRICT	69.46		100-23110.00-350-00	
C-U NEWS GAZETTE	1036674	ADVERTISING - DISTRICT	178.20		100-23110.00-350-00	
C-U NEWS GAZETTE	1036676	ADVERTISING - DISTRICT	356.40		100-23110.00-350-00	
C-U NEWS GAZETTE	1036016	ADVERTISING - DISTRICT	78.64		100-23110.00-350-00	
C-U NEWS GAZETTE	1036397	ADVERTISING - DISTRICT	90.80		100-23110.00-350-00	
			896.81 *			
CAHILL, CHRISTINE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90144
			150.00 *			

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CAHILL, EDWIN MICHAEL *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90145
			150.00 *			
CAMBIUM LEARNING INC	RI718067	IDEA ARRA INSTR PERS SUPPL	867.57	92217.01	104-12200.49-410-22	90146
			867.57 *			
CARBONDALE COMMUNITY HIGH SCHOOL	6584	HOMEBOUND - CONTRACTUAL SERV	814.00		100-11300.41-310-09	90147
			814.00 *			
CAROLINA BIOLOGICAL SUPPLY COMPANY	47448728	RITBE - INSTRUCT MATERIALS	154.85	92265.01	100-18000.14-410-18	90148
			154.85 *			
CHAMPAIGN A & K INSULATION INC	10-4666	MNT MID SCHL	1,704.18		200-25420.00-323-08	90149
CHAMPAIGN A & K INSULATION INC	10-4666	MNT YANKEE RIDGE	1,704.17		200-25420.00-323-07	
CHAMPAIGN A & K INSULATION INC	10-4665	MNT HS	216.43		200-25420.00-323-09	
CHAMPAIGN A & K INSULATION INC	10-4663	MNT HS	260.52		200-25420.00-323-09	
			3,885.30 *			
CHAMPAIGN TELEPHONE CO	1069039-IN	MAINT OF EQ PRAIRIE	75.00		100-24100.53-323-03	90150
CHAMPAIGN TELEPHONE CO	1069044-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	
CHAMPAIGN TELEPHONE CO	1069225-IN	TELEPHONE YANKEE RIDGE	85.00		100-24100.00-343-07	
CHAMPAIGN TELEPHONE CO	1069618-IN	SUBSTITUTE CALL SERVICES	1,599.00		100-26450.00-316-00	
CHAMPAIGN TELEPHONE CO	1069153-IN	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	
			1,829.00 *			
CHRISTENSEN, MARGARET (PEGGY) *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90151
			150.00 *			
CITY OF URBANA	282000	GROUND MAINT GENERAL	3.00		200-25430.00-323-00	90152
CITY OF URBANA	282057	GROUND MAINT GENERAL	24.00		200-25430.00-323-00	
CITY OF URBANA	282111	GROUND MAINT GENERAL	8.00		200-25430.00-323-00	
			35.00 *			
CITY OF URBANA	281686	GROUND MAINT GENERAL	32.00		200-25430.00-323-00	90153
CITY OF URBANA	283817	GROUND MAINT GENERAL	37.00		200-25430.00-323-00	
			69.00 *			

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CLARK, KENNETH *	9/21 - 10/5	BOARD EXP SUPPLIES	50.00		100-23110.00-410-00	90154
			50.00 *			
CONNOR COMPANY	S4490800001	BLDG IMPROV THOMAS PAINE	9,869.38		200-25420.00-522-11	90155
CONNOR COMPANY	S4491012001	BLDG IMPROV PRAIRIE	9,869.38		200-25420.00-522-03	
CONNOR COMPANY	S4491007001	BLDG IMPROV YANKEE RIDGE	9,869.38		200-25420.00-522-07	
CONNOR COMPANY	S4491023001	BLDG IMPROV WILEY	9,869.38		200-25420.00-522-04	
CONNOR COMPANY	S4525586001	GEN BLDG MNT SUPP	11.90		200-25470.00-411-00	
CONNOR COMPANY	S4491004001	REPLACEMENT EQUIP MAINT WASH	9,869.38		200-25420.00-542-06	
CONNOR COMPANY	S4536509001	PLBG & HEATING SUPL	449.25		200-25470.00-413-00	
			49,808.05 *			
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS KING	97.70		100-25420.00-465-10	90156
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS THOMAS PAINE	20.39		100-25420.00-465-11	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS PR	166.86		100-25420.00-465-03	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS LEAL	24.45		100-25420.00-465-01	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS WILEY	32.59		100-25420.00-465-04	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS YANKEE RIDGE	20.38		100-25420.00-465-07	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS MID SCHL	1,623.58		100-25420.00-465-08	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS WASHINGTON EC	130.24		100-25420.00-465-06	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS HS	687.71		100-25420.00-465-09	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS MNT	20.38		100-25420.00-465-13	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS WHSE	61.07		100-25420.00-465-21	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS ADM OFC	20.39		100-25420.00-465-19	
CONSTELLATION NEWENERGY GAS	BG-93357	UTILITIES GAS ADM OFC	20.39		100-25420.00-465-19	
			2,926.13 *			
COSSMAN, LEANNA *	SEP-OCT 10	INTERSCHOOL TRAVEL	11.00		100-11000.00-332-00	90157
			11.00 *			
COSTELLO, DEBRA ANNE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90158
			150.00 *			
COURSON, TRAVIS *	092810	EMPLOYEE BENE. ALLOW.	1,624.50		100-24100.00-229-09	90159
			1,624.50 *			
COX ELECTRIC MOTOR SERVICE INC.	18575	PLBG & HEATING SUPL	225.00		200-25470.00-413-00	90160
			225.00 *			

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CRAIG,AMY *	SEP 2010	PREVENTION INIATIVE TRAVEL	22.50		105-30000.42-332-06	90161
			22.50 *			
CTS - CONTROL TECHNOLOGY & SOLUTIO	2310	UHS ENERGY IMPROV	176,208.30		660-25350.59-530-09	90162
			176,208.30 *			
CUNNINGHAM CHILDREN'S HOME	10923	ADMINIST. OUTREACH PRIVATE T	2,571.40		103-12202.00-670-22	90163
CUNNINGHAM CHILDREN'S HOME	10924	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10927	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10932	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10935	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10936	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10940	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10943	ADMINIST. OUTREACH PRIVATE T	2,571.40		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10950	ADMINIST. OUTREACH PRIVATE T	2,571.40		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10952	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10954	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10960	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10965	ADMINIST. OUTREACH PRIVATE T	2,571.40		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	10967	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
			27,010.60 *			
CUNNINGHAM CHILDREN'S HOME	10971	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	90164
CUNNINGHAM CHILDREN'S HOME	10976	ADMINIST. OUTREACH PRIVATE T	1,672.50		103-12202.00-670-22	
CUNNINGHAM CHILDREN'S HOME	11017	CCH OCCUPANCY	43,076.52		105-25430.16-300-32	
CUNNINGHAM CHILDREN'S HOME	11017	CCH VOC ED STIPENDS VOC	35,180.02		105-12200.16-311-32	
CUNNINGHAM CHILDREN'S HOME	11017	CCH CONTRACT SECY	7,705.47		105-26210.16-311-32	
CUNNINGHAM CHILDREN'S HOME	11017	CCH ISDN LINE	1,916.82		105-25430.16-343-32	
			91,223.83 *			
CURRY,CARYN *	08/16/10	MENTAL HEALTH PROFESSIONAL C	170.00		105-22100.70-332-24	90165
			170.00 *			
DANVILLE PAPER & SUPPLY CO	469151	CLEANING SUPPLIES	185.00		200-25420.00-411-00	90166
			185.00 *			
DAVE & HARRY LOCKSMITHS	150669	GEN BLDG MNT SUPP	152.00		200-25470.00-411-00	90167
DAVE & HARRY LOCKSMITHS	150523	BLDG MNT SUPL YANKEE RIDGE	212.00		200-25470.00-411-07	
DAVE & HARRY LOCKSMITHS	150624	BLDG MNT SUPL HS	37.50		200-25470.00-411-09	
			401.50 *			

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DAVIS,GREGORY *	08/22/2010	SPEC ED CONTRACT SERVICES	63.00		100-12200.12-314-22	90168
			63.00 *			
DAVIS,JAMEL J *	JUL-SEP 10	MAINT EDUCATION/TRAVEL	68.75		200-25490.00-332-13	90169
			68.75 *			
DEPKE WELDING SUPPLIES INC	MR00245131	GEN BLDG MNT SUPP	5.10		200-25470.00-411-00	90170
			5.10 *			
DIEPHOLZ,TRUDY *	SEP 2010	CASE O&M TRAVEL	1,072.50		105-12201.31-332-22	90171
			1,072.50 *			
DOEHRING,KIM *	AUG-SEP 10	ASSIST TRAVEL & CONF	23.00		105-12010.37-333-15	90172
			23.00 *			
DUDA,PAM *	SEP 2010	CASE VI TRAVEL	642.50		105-12203.31-332-22	90173
			642.50 *			
DUST & SON OF CHAMPAIGN COUNTY	15-186770	TRUCK & TRACTOR SUPPLIES	14.00		200-25450.00-410-13	90174
			14.00 *			
EARP,TRICIA *	092810	EMPLOYEE BENE. ALLOW.	734.64		100-24100.00-229-09	90175
			734.64 *			
EASTON,KAREN *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90176
			150.00 *			
EBSCO	1297153	LIB MAT KING	194.80	91971.01	100-22220.52-430-10	90177
EBSCO	1297153	MATERIALS & SUPPLIES	136.99	91971.02	100-11000.00-410-24	
EBSCO	1305592	LIBRARY PROGRAM LEAL	135.90	92171.01	100-22220.51-430-01	
EBSCO	1305592	MATERIALS & SUPPLIES	136.99	92171.02	100-11000.00-410-24	
EBSCO	1297154	LIB MAT YANKEE RIDGE	261.75	91970.01	100-22220.57-430-07	
EBSCO	1297154	MATERIALS & SUPPLIES	136.99	91970.02	100-11000.00-410-24	



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EBSCO	1297152	LIB MAT & PRINT PRAIRIE	147.85	91969.01	100-22220.53-430-03	
EBSCO	1297152	MATERIALS & SUPPLIES	55.00	91969.02	100-11000.00-410-24	
EBSCO	1297151	FAMILY CONSUMER SCIENCE (HOM	60.00	91972.01	100-14219.59-410-26	
EBSCO	1297150	LIB MAT HS	696.07	91967.01	100-22220.59-430-09	
EBSCO	1297150	MATERIALS & SUPPLIES	57.00	91967.02	100-11000.00-410-24	
EBSCO	1297149	LIB MAT MID SCHL	867.48	91968.01	100-22220.58-430-08	
EBSCO	1297149	MATERIALS & SUPPLIES	136.99	91968.02	100-11000.00-410-24	
			3,023.81	*		
EDUCATIONAL INNOVATIONS	TM493046	EMPLOYEE BENE. ALLOW.	375.46	92279.01	100-11100.00-229-04	90178
			375.46	*		
EHLER, DEARNA *	SEP 2010	SPECIAL EDUC TRAVEL	120.00		100-12200.12-332-22	90179
			120.00	*		
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACTUAL CLEANING CENTRAL	1,534.00		200-25420.00-327-19	90180
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING HIGH SCHOO	21,667.00		200-25420.00-327-09	
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING MIDDLE SCH	19,588.00		200-25420.00-327-08	
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING YANKEE RID	3,626.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING WILEY	3,514.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING WASHINGTON	2,558.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING THOMAS PAI	3,726.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING PRAIRIE SC	4,554.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING LEAL	5,213.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES	11375	CONTRACT CLEANING KING	3,881.00		200-25420.00-327-10	
			69,861.00	*		
FASTENAL COMPANY	ILURB27783	GEN BLDG MNT SUPP	137.68		200-25470.00-411-00	90181
FASTENAL COMPANY	ILURB27686	GEN BLDG MNT SUPP	321.51		200-25470.00-411-00	
FASTENAL COMPANY	ILURB27685	GEN BLDG MNT SUPP	67.49		200-25470.00-411-00	
FASTENAL COMPANY	ILURB27852	GEN BLDG MNT SUPP	216.19		200-25470.00-411-00	
FASTENAL COMPANY	ILURB27959	PLBG & HEATING SUPL	28.48		200-25470.00-413-00	
			771.35	*		
FE MORAN INC	295054	FIRE ALARM CHANNELS	459.76		200-25460.00-343-00	90182
FE MORAN INC	295054	BURGLAR ALARM CHANNELS	554.55		200-25460.00-344-00	
			1,014.31	*		
FILKINS, SARAH *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90183
			150.00	*		

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FIRE SUPRESSION SYSTEMS	26603	MNT HS	500.00		200-25420.00-323-09	90184
FIRE SUPRESSION SYSTEMS	26607	MNT KING	120.00		200-25420.00-323-10	
FIRE SUPRESSION SYSTEMS	26604	MNT MID SCHL	380.00		200-25420.00-323-08	
FIRE SUPRESSION SYSTEMS	26605	MNT LEAL	200.00		200-25420.00-323-01	
FIRE SUPRESSION SYSTEMS	26606	MAINT CONTRACTUAL SERV ADM B	200.00		200-25420.00-323-19	
FIRE SUPRESSION SYSTEMS	26589	MNT WASHINGTON	200.00		200-25420.00-323-06	
			1,600.00 *			
FIRM SYSTEMS	554919	CRIM HIST/FINGERPRINT	4,479.25		102-26420.00-310-00	90185
			4,479.25 *			
FISHER, SHIRLEY *	100510	I.D.E.A. T AIDES EBA	1,624.50		105-12132.49-229-22	90186
			1,624.50 *			
FOLLETT LIBRARY RESOURCES	825284-6	DISRICT LIBRARY MATERIALS	589.52	92209.01	100-22220.63-410-00	90187
FOLLETT LIBRARY RESOURCES	825284F-5	DISRICT LIBRARY MATERIALS	30.26	92209.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	819816F-5	LIB MAT THOMAS PAINE	85.45	92153.01	100-22220.55-430-11	
FOLLETT LIBRARY RESOURCES	828827-0	LIB MAT YANKEE RIDGE	1,786.31	92232.01	100-22220.57-430-07	
FOLLETT LIBRARY RESOURCES	827728-0	LIB MAT MID SCHL	1,167.78	92222.01	100-22220.58-430-08	
FOLLETT LIBRARY RESOURCES	819232-4	LIBRARY PROGRAM LEAL	2,331.87	92149.01	100-22220.51-430-01	
FOLLETT LIBRARY RESOURCES	819232F-3	LIBRARY PROGRAM LEAL	66.92	92149.01	100-22220.51-430-01	
FOLLETT LIBRARY RESOURCES	825105F-3	DISRICT LIBRARY MATERIALS	622.75	92208.01	100-22220.63-410-00	
FOLLETT LIBRARY RESOURCES	827728F-6	LIB MAT MID SCHL	225.51	92222.01	100-22220.58-430-08	
			6,906.37 *			
FOLLETT SOFTWARE COMPANY, THE *	915948	MAINT A-V EQ LEAL	499.00	92281.01	100-22230.71-323-01	90188
			499.00 *			
FOSTER, BRENDA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90189
			150.00 *			
FRERICHS, JENNIFER *	092810	PROF DUES - DIST. ADMIN.	2,107.00		100-23110.00-641-00	90190
			2,107.00 *			
FULLER, BARBARA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90191
			150.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
FURRER, SAMUEL *	REQ 60036	GUIDANCE - HIGH SCHOOL	40.00		100-21220.59-410-09	90192
			40.00 *			
GAYLORD BROS. INC	1477888	INVENTORY EXPENSE CLASSROOM	858.25	92190.01	100-00170.01-000-00	90193
			858.25 *			
GLESCO ELECTRIC	14083	MNT HS	1,039.60		200-25420.00-323-09	90194
			1,039.60 *			
GLOBE TICKET & LABEL COMPANY	261389	ATHLETIC SUPP TICKETS	573.93	92132.01	100-15120.00-417-28	90195
			573.93 *			
GLOVER STREET WAREHOUSES	7044	MNT CONTR SERV-ST INSPECTION	95.00		200-25420.00-323-00	90196
			95.00 *			
GOEBEL, JONATHAN *	100610	IDEA ARRA TA EBA	1,624.50		104-12132.49-229-22	90197
			1,624.50 *			
GOODHEART-WILLCOX PUBLISHER	01219852	CTEI GRANT - INSTRUC SUPPLIE	576.72	92247.01	105-11300.61-410-26	90198
			576.72 *			
GRABOW, KAY *	REQ 61714	NONCLAIMABLE FIELD TRIPS - T	26.52		400-25501.55-332-11	90199
			26.52 *			
GUZMAN, JESSE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90200
			150.00 *			
H & S ROOFING INC	2010-370	MNT MID SCHL	380.00		200-25420.00-323-08	90201
H & S ROOFING INC	2010-371	MNT KING	198.00		200-25420.00-323-10	
H & S ROOFING INC	2010-369	MNT PRAIRIE	283.00		200-25420.00-323-03	
H & S ROOFING INC	2010-345	MNT THOMAS PAINE	329.00		200-25420.00-323-11	
			1,190.00 *			

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HANSON, MARY ELIZABETH *	SEP 2010	SPECL EDUC TRAVEL	156.00		100-12200.41-332-09	90202
			156.00 *			
HART, KANDACE *	SEP 2010	PREVENTION INIATIVE TRANSPOR	101.80		105-30000.43-331-06	90203
			101.80 *			
HAYES, KATHY *	REQ 61271	OFFICE SUPL. HUMAN RESOURCES	10.00		100-26400.00-410-00	90204
			10.00 *			
HEADTKE, MOLLY *	100510	EMPLOYEE BENE. ALLOW.	1,624.50		100-11100.00-229-01	90205
			1,624.50 *			
HECK, JEFFREY *	100510	MEDICAID EBA	577.19		103-12200.12-229-22	90206
HECK, JEFFREY *	100510	EBA	1,047.31		100-22250.00-229-24	
			1,624.50 *			
HELMS, CYNTHIA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90207
			150.00 *			
HENSLEY, MARY T *	SEP 2010	PRE SCHOOL EARLY MILEAGE 3-5	127.55		105-32001.11-332-06	90208
			127.55 *			
HICKSGAS	39762	TRUCK & TRACTOR SUPPLIES	28.84		200-25450.00-410-13	90209
			28.84 *			
HM RECEIVABLES CO LLC	946386663	TBE - INSTRUCT MATERIALS	692.90	92228.01	100-18000.14-410-18	90210
			692.90 *			
HM RECEIVABLES CO LLC	946409650	CCH PROG SUPPLIES	669.81	92214.01	105-12200.16-410-32	90211
			669.81 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
HUGHES, BARBARA *	09/7--28/10	CCH SPEECH CONTR. SERV.	270.00		105-21500.16-310-32	90212
			270.00 *			
HUNZEKER SERVICE AGENCY	SERV0007702	MNT HS	628.56		200-25420.00-323-09	90213
			628.56 *			
ICE, COURTNEY *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90214
			150.00 *			
IDEAL ENVIRONMENTAL ENGINEERING	39157	ASBESTOS MNGT. CONSULTANT	3,910.00		200-25300.00-319-00	90215
			3,910.00 *			
ILLINI CONTRACTORS SUPPLY, INC	122410	GRD SUPPLIES-KING	464.10		200-25430.00-411-10	90216
			464.10 *			
ILLINI FS INC	162909	GROUND MAINT HIGH SCHOOL	214.62		200-25430.00-323-09	90217
			214.62 *			
ILLINI OVERHEAD DOOR	6684	BLDG MNT SUPL MNT	115.00		200-25470.00-411-13	90218
			115.00 *			
ILLINOIS ASSOC. OF SCHOOL BOARDS	101160	DUES DISTRICT	685.00		100-23110.00-640-00	90219
			685.00 *			
ILLINOIS-AMERICAN WATER	09-03341626	UTIL WATER ADM OFC	34.41		100-25420.00-371-19	90220
ILLINOIS-AMERICAN WATER	09-03341634	UTIL WATER ADM OFC	173.64		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03341642	UTIL WATER ADM OFC	53.63		100-25420.00-371-19	
ILLINOIS-AMERICAN WATER	09-03098762	UTIL WATER H.S.	890.38		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	755.85		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-05509832	UTIL WATER WASH/E.C.	19.30		100-25420.00-371-06	
ILLINOIS-AMERICAN WATER	09-03377265	UTIL WATER KING	349.18		100-25420.00-371-10	
ILLINOIS-AMERICAN WATER	09-03444768	UTIL WATER PRAIRIE	441.80		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03098812	UTIL WATER THOMAS PAINE	387.68		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03097921	UTIL WATER LEAL	635.01		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03386217	UTIL WATER WASH/E.C.	396.48		100-25420.00-371-06	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ILLINOIS-AMERICAN WATER	09-03098796	UTIL WATER WILEY	323.13		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-03098895	UTIL WATER YANKEE RIDGE	617.81		100-25420.00-371-07	
ILLINOIS-AMERICAN WATER	09-03961886	UTIL WATER ADM OFC	17.37		100-25420.00-371-19	
			5,095.67 *			
ILLINOIS-AMERICAN WATER	09-03957926	UTIL WATER H.S.	150.71		100-25420.00-371-09	90221
ILLINOIS-AMERICAN WATER	09-03477248	UTIL WATER MNT BLDG	30.57		100-25420.00-371-13	
ILLINOIS-AMERICAN WATER	09-03477230	UTIL WATER MNT BLDG	120.67		100-25420.00-371-13	
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	
ILLINOIS-AMERICAN WATER	09-03964898	UTIL WATER LEAL	38.63		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-07535173	UTIL WATER MID SCH	75.36		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03499044	UTIL WATER H.S.	657.69		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03499051	UTIL WATER H.S.	650.10		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03488088	UTIL WATER MID SCH	1,440.63		100-25420.00-371-08	
			3,241.62 *			
INSTITUTE FOR BRAIN POTENTIAL	PO 92302	CONF REGIST, MILEAGE, ETC	80.00	92302.01	105-22140.11-311-06	90222
			80.00 *			
INSTY PRINTS	36005	GUIDANCE - HIGH SCHOOL	103.62	92192.01	100-21220.59-410-09	90223
INSTY PRINTS	35983	CASE VI SUPPLIES	225.63	92203.01	105-12203.31-410-22	
INSTY PRINTS	35985	OFFICE SUPPLIES MID SCHL	24.95	92191.01	100-24100.58-410-08	
			354.20 *			
INTERSTATE BATTERIES	031263	BLDG MNT SUPL YANKEE RIDGE	145.74		200-25470.00-411-07	90224
INTERSTATE BATTERIES	637850	TRUCK & TRACTOR SUPPLIES	97.95		200-25450.00-410-13	
			243.69 *			
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	6,444.10		650-25330.00-318-00	90225
ISAKSEN GLERUM WACHTER, LLC	2	UHS 2010 L/S AMEND #21	450.00		640-25423.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	9	ARCHITECT FEES	1,490.00		612-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	6	ARCHITECT FEES KING	153,779.30		651-25330.52-318-10	
ISAKSEN GLERUM WACHTER, LLC	7	UHS COMMONS	310.00		651-25352.59-530-09	
ISAKSEN GLERUM WACHTER, LLC	9	2010 L/S AMENDMENTS WI #20	115.00		640-25361.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	9	2010 L/S AMENDMENTS YR #17	2,703.00		640-25359.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	9	2010 L/S AMENDMENTS UHS #20	57.00		640-25422.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	1,580.00		200-25330.00-318-19	
			166,928.40 *			

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JAMIESON, KAY *	AUG-SEP 10	SPECIAL EDUC TRAVEL	18.80		100-12200.12-332-22	90226
			18.80 *			
JEFFRIES, GAYLE *	091310	EMPLOYEE BENE. ALLOW.	46.00		100-26400.00-229-00	90227
			46.00 *			
JOHNSON CONTROLS	11503427831MNT	LEAL	2,875.00		200-25420.00-323-01	90228
JOHNSON CONTROLS	11503427816MNT	MID SCHL	3,888.25		200-25420.00-323-08	
			6,763.25 *			
JOHNSTON CONTRACTORS INC	REQ 52645	KING RENOVATION	201,930.30		651-25350.52-530-10	90229
			201,930.30 *			
JUSKO, MARY ANNE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90230
			150.00 *			
KAISER'S CONSTRUCTION CO	2545	VANDALISM KING	2,369.04		200-25420.00-324-10	90231
KAISER'S CONSTRUCTION CO	2546	VANDALISM MIDDLE SCHOOL	131.98		200-25420.00-324-08	
KAISER'S CONSTRUCTION CO	2549	VANDALISM PRAIRIE	1,989.00		200-25420.00-324-03	
KAISER'S CONSTRUCTION CO	2548	MNT HS	565.55		200-25420.00-323-09	
KAISER'S CONSTRUCTION CO	2547	VANDELISM HIGH SCHOOL	132.50		200-25420.00-324-09	
KAISER'S CONSTRUCTION CO	2474	VANDALISM PRAIRIE	4,010.54		200-25420.00-324-03	
			9,198.61 *			
KAMPFL, TREVOR *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90232
			150.00 *			
KASSEM, TRICIA R *	092810	PSYCH EBA	1,624.50		100-21420.12-229-22	90233
			1,624.50 *			
KEARNS, TONYA *	100510	EMPLOYEE BENE. ALLOW.	1,624.50		100-21120.00-229-08	90234
			1,624.50 *			

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KELLER,GINA *	092810	EMPLOYEE BENE. ALLOW.	1,624.50		100-26200.00-229-24	90235
			1,624.50 *			
KEMMERER VILLAGE	SEP 2010	SP ED PRIV FACILITY ROOM & B	10,475.70		100-41200.12-670-22	90236
KEMMERER VILLAGE	SEP 2010	TUITION OTHER FACILITIES PRI	2,073.12		100-12200.12-670-22	
			12,548.82 *			
KIRBY,TONIA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90237
			150.00 *			
KLEEBE,KAREN *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90238
			150.00 *			
KRAMER & ASSOCIATES,CB *	0893307-IN	PLBG & HEATING SUPL	532.61		200-25470.00-413-00	90239
			532.61 *			
KRUT'S ELECTRIC INC	2663	MNT LEAL	765.00		200-25420.00-323-01	90240
KRUT'S ELECTRIC INC	2662	MNT THOMAS PAINE	3,144.00		200-25420.00-323-11	
KRUT'S ELECTRIC INC	2664	MNT HS	3,089.00		200-25420.00-323-09	
KRUT'S ELECTRIC INC	2666	MNT MID SCHL	7,640.00		200-25420.00-323-08	
KRUT'S ELECTRIC INC	2656	MNT YANKEE RIDGE	3,221.00		200-25420.00-323-07	
KRUT'S ELECTRIC INC	2657	MNT WILEY	320.00		200-25420.00-323-04	
KRUT'S ELECTRIC INC	2658	MNT KING	1,128.00		200-25420.00-323-10	
KRUT'S ELECTRIC INC	2659	MNT PRAIRIE	1,789.00		200-25420.00-323-03	
KRUT'S ELECTRIC INC	2661	MNT WASHINGTON	1,692.00		200-25420.00-323-06	
KRUT'S ELECTRIC INC	2665	MNT HS	4,644.00		200-25420.00-323-09	
			27,432.00 *			
LIDLAW TRANSIT INC	10441388	MIGRANT EDUCATION TRAVEL	1,905.33		105-11100.34-332-24	90241
LIDLAW TRANSIT INC	10443220	21ST CENTURY PUPIL TRANSPORT	355.04		400-25500.68-330-08	
LIDLAW TRANSIT INC	10431843	WECEP TRANSPORTATION	846.86		400-25540.21-331-26	
LIDLAW TRANSIT INC	10431843	CONTRACTUAL SERV REG TRANSP	39,008.01		400-25500.00-330-00	
LIDLAW TRANSIT INC	10431843	SPEC ED BUS TRANSP	25,085.89		400-25500.00-330-22	
LIDLAW TRANSIT INC	10431843	PRESCHOOL AT RISK- REG TRAN	6,287.13		400-25500.11-330-06	
LIDLAW TRANSIT INC	10431843	CONTRACTUAL SERV REG TRANSP	4,970.74		400-25500.00-330-00	
LIDLAW TRANSIT INC	10431843	SPEC ED BUS TRANSP	7,320.38		400-25500.00-330-22	
LIDLAW TRANSIT INC	10431843	PRESCHOOL AT RISK- REG TRAN	2,584.72		400-25500.11-330-06	
LIDLAW TRANSIT INC	10431843	FIELD TRIPS-LEAL	90.26		400-25500.51-332-01	
LIDLAW TRANSIT INC	10431843	ATHLETICS TRIPS-MID SCHL	369.76		400-25500.58-334-08	



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LAIDLAW TRANSIT INC	10431843	FIELD TRIPS-MID SCHL	671.20		400-25500.58-332-08	
LAIDLAW TRANSIT INC	10431843	ATHLETIC TRIPS H.S.	1,418.19		400-25550.00-334-28	
LAIDLAW TRANSIT INC	10441378	SPEC ED BUS TRANSP	52,897.53		400-25500.00-330-22	
			143,811.04 *			
LAIDLAW TRANSIT INC	10441378	CONTRACTUAL SERV REG TRANSP	78,520.83		400-25500.00-330-00	90242
LAIDLAW TRANSIT INC	10441378	WECEP TRANSPORTATION	2,540.58		400-25540.21-331-26	
LAIDLAW TRANSIT INC	10441378	PRESCHOOL AT RISK- REG TRAN	15,368.52		400-25500.11-330-06	
LAIDLAW TRANSIT INC	10441378	CONTRACTUAL SERV REG TRANSP	10,763.37		400-25500.00-330-00	
LAIDLAW TRANSIT INC	10441378	SPEC ED BUS TRANSP	15,183.00		400-25500.00-330-22	
LAIDLAW TRANSIT INC	10441378	PRESCHOOL AT RISK- REG TRAN	6,362.40		400-25500.11-330-06	
LAIDLAW TRANSIT INC	10441378	ASCCP	248.22		400-25550.36-331-01	
LAIDLAW TRANSIT INC	10441378	FIELD TRIPS-KING	79.02		400-25500.52-332-10	
LAIDLAW TRANSIT INC	10441378	FIELD TRIPS-LEAL	99.02		400-25500.51-332-01	
LAIDLAW TRANSIT INC	10441378	NONCLAIMABLE FIELD TRIPS - T	359.34		400-25501.55-332-11	
LAIDLAW TRANSIT INC	10441378	FIELD TRIP-WILEY	123.29		400-25500.54-332-04	
LAIDLAW TRANSIT INC	10441378	NONCLAIMABLE FIELD TRIPS - W	47.06		400-25501.54-332-04	
LAIDLAW TRANSIT INC	10441378	FIELD TRIP-YANKEE RIDGE	112.48		400-25500.57-332-07	
LAIDLAW TRANSIT INC	10441378	ATHLETICS TRIPS-MID SCHL	1,156.22		400-25500.58-334-08	
			130,963.35 *			
LAIDLAW TRANSIT INC	10441378	FIELD TRIPS-MID SCHL	571.70		400-25500.58-332-08	90243
LAIDLAW TRANSIT INC	10441378	ATHLETIC TRIPS H.S.	6,967.44		400-25550.00-334-28	
LAIDLAW TRANSIT INC	10441378	FIELD TRIPS-H.S.	45.13		400-25500.59-332-09	
LAIDLAW TRANSIT INC	10441378	NONCLAIMABLE FIELD TRIPS	1,054.47		400-25551.97-335-30	
LAIDLAW TRANSIT INC	10441378	21ST CENTURY PUPIL TRANSPORT	90.26		400-25500.68-330-08	
			8,729.00 *			
LAKE-COOK DISTRIBUTOR, INC.	20102750	ENGLISH	251.40	92250.01	100-11300.59-414-09	90244
LAKE-COOK DISTRIBUTOR, INC.	20102819	ENGLISH	105.00	92274.01	100-11300.59-414-09	
			356.40 *			
LAW OFFICES OF STEPHEN K SHEFFLER	6984	SCHOOL ATTORNEY FEES	108.75		102-23110.01-318-00	90245
			108.75 *			
LECHER,STEPHANIE *	092810	SPEC ED TEACHER/TA EBA UMS	1,624.50		100-12200.13-229-08	90246
			1,624.50 *			
LEE,ALICE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90247
			150.00 *			

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LEE, AMOS JOON *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90248
			150.00 *			
LEE, PATRICIA ANN *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90249
			150.00 *			
LEMAN, LESLIE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90250
			150.00 *			
LIBRARY VIDEO COMPANY	W5019672010A-V	SUPPLIES HIGH SCHOOL	262.79	92253.01	100-22230.59-410-09	90251
			262.79 *			
LINE DESIGN & SIGNS		HIGH SCHOOL ATHLETICS EQUIPMENT	120.00		100-15120.00-540-28	90252
			120.00 *			
LOCHER, CHRISTINA *	SEP 2010	CASE HI COOR. TRAVEL	293.34		105-12200.31-332-22	90253
			293.34 *			
LORENZ SUPPLY CO.	250996	INVENTORY EXPENSE JANITORIAL	1,256.50	92182.01	100-00170.02-000-00	90254
LORENZ SUPPLY CO.	250791	GEN BLDG MNT SUPP	35.80		200-25470.00-411-00	
LORENZ SUPPLY CO.	25079-1	CLEANING SUPPLIES	17.90		200-25420.00-411-00	
LORENZ SUPPLY CO.	249957-1	CLEANING SUPPLIES	366.40		200-25420.00-411-00	
LORENZ SUPPLY CO.	250996-1	INVENTORY EXPENSE JANITORIAL	628.25	92182.01	100-00170.02-000-00	
LORENZ SUPPLY CO.	250996-2	INVENTORY EXPENSE JANITORIAL	1,884.75	92182.01	100-00170.02-000-00	
			4,189.60 *			
MACWORLD	100510	EBA DISTRICT	19.97		100-11000.00-229-00	90255
			19.97 *			
MAILBOX	10265001559	TITLE I PROF DEV MATERIALS	29.95	92220.01	105-22100.30-410-22	90256
MAILBOX	10265001559	TITLE I PROF DEV MATERIALS	29.95	92220.01	105-22100.30-410-22	
MAILBOX	10265001558	TITLE I PROF DEV MATERIALS	29.95	92220.01	105-22100.30-410-22	
MAILBOX	REQ 60777	PRE SCHL AT RISK EDUC-CURR M	359.40		105-11250.11-410-06	
			449.25 *			

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MAPSON, GLORIA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90257
			150.00 *			
MARTIN GRAPHICS PRINTING	75094	PRESCHL AT RISK OFFICE SUPPL	120.00	92207.01	105-23300.11-411-06	90258
			120.00 *			
MARTIN, SANDRA *	100610	PROF DUES - DIST. ADMIN.	1,213.92		100-23110.00-641-00	90259
			1,213.92 *			
MATTESON, DAWN *	100510	EMPLOYEE BENE. ALLOW.	390.83		100-11100.00-229-07	90260
			390.83 *			
MCCORMICK COMMERCIAL SERVICE	111865	FOOD SERVICE MAINT	270.29		200-25620.00-414-00	90261
MCCORMICK COMMERCIAL SERVICE	112187	FOOD SERVICE MAINT	175.70		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	111833	FOOD SERVICE MAINT	500.27		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	111957	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	111996	FOOD SERVICE MAINT	140.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	112373	FOOD SERVICE MAINT	149.05		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	111987	FOOD SERVICE MAINT	138.92		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	111932	FOOD SERVICE MAINT	255.43		200-25620.00-414-00	
			1,709.66 *			
MCGRAW-HILL	56475089001TBE	- INSTRUCT MATERIALS	225.92	92166.01	100-18000.14-410-18	90262
			225.92 *			
MCTAGGART, CAROL *	092810	I.D.E.A. T AIDES EBA	1,624.50		105-12132.49-229-22	90263
			1,624.50 *			
MEADE, PETER *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90264
			150.00 *			
MENARDS - CHAMPAIGN	15342	PLBG & HEATING SUPL	17.12		200-25470.00-413-00	90265
MENARDS - CHAMPAIGN	8699	BLDG MNT SUPL PRAIRIE	59.27		200-25470.00-411-03	
MENARDS - CHAMPAIGN	10855	BLDG MNT SUPL YANKEE RIDGE	23.98		200-25470.00-411-07	
MENARDS - CHAMPAIGN	10042	BLDG MNT SUPL PRAIRIE	32.55		200-25470.00-411-03	

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MENARDS - CHAMPAIGN	11313	BLDG MNT SUPL YANKEE RIDGE	10.47		200-25470.00-411-07	
MENARDS - CHAMPAIGN	16273	BLDG MNT SUPL HS	146.13		200-25470.00-411-09	
MENARDS - CHAMPAIGN	13219	GEN BLDG MNT SUPP	29.97		200-25470.00-411-00	
MENARDS - CHAMPAIGN	17716	FOOD SERVICE MAINT	14.48		200-25620.00-414-00	
			333.97 *			
MERRIMAN,RIA *	AUG-SEP 10	ASSIST TRAVEL & CONF	45.45		105-12010.37-333-15	90266
			45.45 *			
MIDAMERICAN ENERGY CO	244955	UTILITIES ELEC YANKEE RIDGE	3,727.13		100-25420.00-466-07	90267
MIDAMERICAN ENERGY CO	240370	UTILITIES ELEC WASHINGTON	3,037.16		100-25420.00-466-06	
MIDAMERICAN ENERGY CO	241232	UTILITIES ELEC WILEY	3,992.28		100-25420.00-466-04	
MIDAMERICAN ENERGY CO	240369	UTILITIES ELEC HS	24,547.27		100-25420.00-466-09	
MIDAMERICAN ENERGY CO	240371	UTILITIES ELEC PR	4,498.22		100-25420.00-466-03	
MIDAMERICAN ENERGY CO	239624	UTILITIES ELEC MNT BLDG	678.72		100-25420.00-466-13	
MIDAMERICAN ENERGY CO	244956	UTILITIES ELEC ADM OFC	3,822.32		100-25420.00-466-19	
MIDAMERICAN ENERGY CO	240800	UTILITIES ELEC WHSE	819.23		100-25420.00-466-21	
MIDAMERICAN ENERGY CO	241956	UTILITIES ELEC LEAL	6,872.55		100-25420.00-466-01	
MIDAMERICAN ENERGY CO	242017	UTILITIES ELEC MID SCHL	30,618.91		100-25420.00-466-08	
MIDAMERICAN ENERGY CO	244954	UTILITIES ELEC THOMAS PAINE	3,394.42		100-25420.00-466-11	
MIDAMERICAN ENERGY CO	240799	UTILITIES ELEC KING	4,693.95		100-25420.00-466-10	
			90,702.16 *			
MIDWEST MAILING & SHIPPING	SI18092	POSTAGE-MID SCHL	142.18	92243.01	100-24100.58-341-08	90268
MIDWEST MAILING & SHIPPING	SI18227	POSTAGE DISTRICT	231.09	92286.01	100-23110.00-341-00	
			373.27 *			
MUELLER AUDIO VISUAL	N32907	INVENTORY EXPENSE A-V REPAIR	119.65	92231.01	100-00170.03-000-00	90269
MUELLER AUDIO VISUAL	N32905	CLRM SUPPLIES CORONA	104.00	92224.01	100-11100.51-418-01	
MUELLER AUDIO VISUAL	N32725	INVENTORY EXPENSE A-V REPAIR	50.00	91906.01	100-00170.03-000-00	
			273.65 *			
NATIONAL CAR RENTAL	70018315909	ATHLETIC TRIPS H.S.	130.24	92152.01	400-25550.00-334-28	90270
NATIONAL CAR RENTAL	70018315835	ATHLETIC TRIPS H.S.	130.24	92152.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	70018377118	ATHLETIC TRIPS H.S.	118.64	92042.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	70018374852	ATHLETIC TRIPS H.S.	118.64	92128.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	70018374848	ATHLETIC TRIPS H.S.	118.64	92128.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	70018374854	ATHLETIC TRIPS H.S.	118.64	92128.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	70018315894	ATHLETIC TRIPS H.S.	118.64	92071.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	70018315886	ATHLETIC TRIPS H.S.	118.64	92071.01	400-25550.00-334-28	
NATIONAL CAR RENTAL	70018355054	ATHLETIC TRIPS H.S.	118.64	92038.01	400-25550.00-334-28	

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NATIONAL CAR RENTAL	70018245901	ATHLETIC TRIPS H.S.	118.64	92037.01	400-25550.00-334-28	
			1,209.60 *			
NATIONAL ELEVATOR INSPECTION SRV	483932	MNT YANKEE RIDGE	150.00		200-25420.00-323-07	90271
			150.00 *			
NATIONAL GEOGRAPHIC SCHOOL PUB	11050091989	GRADE 4 SUPPLIES	39.05	91989.01	100-11100.55-410-11	90272
			39.05 *			
NCS PEARSON INC	72941676	DISTRICT TEACHERS SUPPLIES	84.00	92291.01	100-12020.12-412-22	90273
NCS PEARSON INC	72941677	DISTRICT TEACHERS SUPPLIES	186.98	92290.01	100-12020.12-412-22	
			270.98 *			
NEWMAN, ZANNE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90274
			150.00 *			
NICK'S PORTERHOUSE OF PAINTS	75483	BLDG MNT SUPL LEAL	36.00		200-25470.00-411-01	90275
NICK'S PORTERHOUSE OF PAINTS	75499	BLDG MNT SUPL YANKEE RIDGE	104.00		200-25470.00-411-07	
NICK'S PORTERHOUSE OF PAINTS	75468	GRD SUPPLIES-KING	375.00		200-25430.00-411-10	
			515.00 *			
OZIER, JOHNETTA HAYNES *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90276
			150.00 *			
PANEL TECH CONSTRUCTION, INC	1041	BUILDING IMPROVEMENTS-UHS	3,600.00		612-25350.00-530-09	90277
			3,600.00 *			
PARROTT, BETH *	AUG-SEP 10	CASE AUDIOLOGIST TRAVEL	674.25		105-21500.31-332-22	90278
			674.25 *			
PAVILION FOUNDATION	8/13--31/10	TUITION OTHER FACILITIES PRI	8,078.61		100-12200.12-670-22	90279
PAVILION FOUNDATION	8/1--31/10	TUITION OTHER FACILITIES PRI	2,267.68		100-12200.12-670-22	
PAVILION FOUNDATION	9/01--30/10	TUITION OTHER FACILITIES PRI	19,558.74		100-12200.12-670-22	
			29,905.03 *			

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PEPPER & SON INC, J.W. *	04392974	MUSIC SUPL DIST	168.64	92198.01	100-15300.97-410-30	90280
			168.64 *			
PERSONAL TOUCH LAUNDRY	9559	MNT CONTR SERV-ST INSPECTION	42.00		200-25420.00-323-00	90281
			42.00 *			
PHONAK, LLC	5193305723	IDEA ARRA CAPITAL OUTLAY	2,832.99	92070.01	104-12200.49-540-22	90282
PHONAK, LLC	5193362052	CASE EQUIP REPAIR	164.92	92241.01	105-26210.31-323-22	
			2,997.91 *			
PINKERTON, GARY *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90283
			150.00 *			
PLAUT, PATRICIA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90284
			150.00 *			
POSEY, GWENETTA *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90285
			150.00 *			
PROQUEST LLC	70101557	MATERIALS & SUPPLIES	4,290.00	92004.01	100-11000.00-410-24	90286
			4,290.00 *			
QWEST	1131130223	TELEPHONE CENTRAL OFF & DIST	68.36		100-25420.00-343-00	90287
QWEST	1131130223	TELEPHONE CENTRAL OFF & DIST	11.95		100-25420.00-343-00	
QWEST	1131130223	ASCCP PROG TELEPHONE	2.86		105-35000.36-343-01	
QWEST	1131130223	ASSIST TELEPHONE	2.71		105-12010.37-343-15	
QWEST	1131130223	CASE O/M TELEPHONE	3.35		105-12201.31-343-22	
QWEST	1131130223	CASE VI TELEPHONE	3.35		105-12203.31-343-22	
QWEST	1131130223	PRE SCHOOL EARLY TELEPHONE 3	1.83		105-32001.11-343-06	
QWEST	1131130223	TELEPHONE KING	12.70		100-24100.00-343-10	
QWEST	1131130223	TELEPHONE LEAL	13.27		100-24100.00-343-01	
QWEST	1131130223	MAINT TELEPHONE	15.48		200-25420.00-343-13	
QWEST	1131130223	TELEPHONE PRAIRIE	7.90		100-24100.00-343-03	
QWEST	1131130223	SPEC ED TELE	17.37		100-12200.12-343-22	
QWEST	1131130223	TELEPHONE THOMAS PAINÉ	4.71		100-24100.00-343-11	
QWEST	1131130223	PRESCHL AT RISK EDUC TELEPHO	8.44		105-23300.11-343-06	
			174.28 *			

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QWEST	1131130223	TELEPHONE WILEY	6.19		100-24100.00-343-04	90288
QWEST	1131130223	TELEPHONE YANKEE RIDGE	3.29		100-24100.00-343-07	
			9.48 *			
R.E.A.D.Y. PROGRAM	RP793-AR	TUITION-READY PROGRAM	173,250.00		100-41100.00-670-00	90289
			173,250.00 *			
REGER, MARY *	6/25 - 9/24	TAH 09 GRANT OUT-OF-DISTRICT	200.00		105-22100.84-314-24	90290
REGER, MARY *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	
			350.00 *			
RICHARDS, MARCIA *	092810	EMPLOYEE BENE. ALLOW.	675.45		100-11100.00-229-04	90291
			675.45 *			
RIVERA, MYRNA (MIMI) *	SEP 2010	INTERSCHOOL TRAVEL	42.10		100-11000.00-332-00	90292
RIVERA, MYRNA (MIMI) *	AUG 2010	INTERSCHOOL TRAVEL	26.00		100-11000.00-332-00	
			68.10 *			
RIVERSIDE MEDICAL CENTER	004535107	CONTRACTUAL HOMEBOUND	86.00		105-12200.16-312-32	90293
RIVERSIDE MEDICAL CENTER	004535095	CONTRACTUAL HOMEBOUND	129.00		105-12200.16-312-32	
RIVERSIDE MEDICAL CENTER	004533534	CONTRACTUAL HOMEBOUND	86.00		105-12200.16-312-32	
RIVERSIDE MEDICAL CENTER	004532373	CONTRACTUAL HOMEBOUND	86.00		105-12200.16-312-32	
			387.00 *			
RK DIXON CO.	380353	MAINT OF EQ LEAL	157.86	92197.01	100-24100.51-323-01	90294
RK DIXON CO.	396640	MAINT OF EQ LEAL	111.97	92197.01	100-24100.51-323-01	
			269.83 *			
ROBBINS, SCHWARTZ, NICHOLAS,	232321	ENJPSCHOOL ATTORNEY FEES	14,475.15		102-23110.01-318-00	90295
			14,475.15 *			
ROGERS SUPPLY COMPANY, INC.	S1519848001	PLBG & HEATING SUPL	51.75		200-25470.00-413-00	90296
ROGERS SUPPLY COMPANY, INC.	S1491679001	REPLACEMENT EQUIP MAINT	5,357.13		200-25420.00-542-00	
			5,408.88 *			

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ROGERS, ANDREW *	100510	I.D.E.A. T AIDES EBA	1,624.50		105-12132.49-229-22	90297
			1,624.50 *			
ROHDE - PIANO REPAIR, TED *	92227	FINE ARTS MAINTENANCE OF EQU	360.00	92227.01	100-24100.50-323-00	90298
			360.00 *			
ROTRAMEL, ELIZABETH *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90299
			150.00 *			
ROWELL, TIM *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90300
			150.00 *			
ROY, BOBBI *	092810	EMPLOYEE BENE. ALLOW.	82.72		100-11300.00-229-09	90301
ROY, BOBBI *	100510	EMPLOYEE BENE. ALLOW.	60.06		100-11300.00-229-09	
			142.78 *			
RUDISILL, GAIL *	092810	TITLE I INSTRUCTIONAL EBA	1,057.05		105-12500.30-229-22	90302
RUDISILL, GAIL *	092810	TITLE I PROF DEV EBA	117.45		105-22100.30-229-22	
			1,174.50 *			
S.N.T. ED. CONSULTING	2010-52	I.D.E.A. INSERVICE TRAIN	149.00	92252.01	105-22100.49-310-22	90303
			149.00 *			
SAMMONS PRESTON - PATTERSON MEDICA	5584382817	ASSIST ADPT & SPEC EQUIP	170.00	92205.01	105-12010.37-413-15	90304
			170.00 *			
SCARLETT, AARON *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90305
			150.00 *			
SCHINDLER ELEVATOR CORP	7100189566	MNT LEAL	2,611.00		200-25420.00-323-01	90306
SCHINDLER ELEVATOR CORP	8102735602	MNT LEAL	316.18		200-25420.00-323-01	
			2,927.18 *			



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SCHOLASTIC MAGAZINES	M4444836	SCIENCE SUPL MID SCHL	305.25	92087.01	100-11200.58-481-08	90307
SCHOLASTIC MAGAZINES	M4455547	CROSS CAT. SUPL UMS	167.64	92115.01	100-12030.13-410-08	
SCHOLASTIC MAGAZINES	M4468113	SUPPLIES - Harris	48.28	92158.01	100-11100.54-482-04	
SCHOLASTIC MAGAZINES	M4457662	KDGN CLASSROOM SUPPLIES PRAI	103.13	92146.01	100-11100.53-411-03	
SCHOLASTIC MAGAZINES	M4466624	CLRM SUPPLIES KING BUNDREN	109.73	92135.01	100-11100.52-416-10	
SCHOLASTIC MAGAZINES	M4466614	CLRM SUPPLIES VITOSKY	96.56	92134.01	100-11100.51-424-01	
SCHOLASTIC MAGAZINES	M4466614	CLRM SUPPLIES HUFF	96.56	92134.02	100-11100.51-425-01	
SCHOLASTIC MAGAZINES	M4466614	CLRM SUPPLIES MARTIN	96.55	92134.03	100-11100.51-427-01	
			1,023.70	*		
SCHOOL HEALTH CORPORATION	1800701-00	DISTRICT TEACHERS SUPPLIES	227.50	92206.01	100-12020.12-412-22	90308
			227.50	*		
SCHOOLSECURE	9/1--30/10	CURRIC IMPLEMENTS MATERIALS	4,275.00		100-22100.67-410-24	90309
			4,275.00	*		
SCHOONOVER SEWER SERVICE	109902	MNT YANKEE RIDGE	110.00		200-25420.00-323-07	90310
SCHOONOVER SEWER SERVICE	107728	MNT YANKEE RIDGE	65.00		200-25420.00-323-07	
			175.00	*		
SECURITY DOOR & HARDWARE CO	37481	BLDG MNT SUPL PRAIRIE	33.00		200-25470.00-411-03	90311
SECURITY DOOR & HARDWARE CO	37480	BLDG MNT SUPL MNT	6.00		200-25470.00-411-13	
SECURITY DOOR & HARDWARE CO	37476	BLDG MNT SUPL WASHINGTON	28.00		200-25470.00-411-06	
SECURITY DOOR & HARDWARE CO	37406	BLDG MNT SUPL LEAL	170.00		200-25470.00-411-01	
SECURITY DOOR & HARDWARE CO	37414	BLDG MNT SUPL PRAIRIE	17.00		200-25470.00-411-03	
SECURITY DOOR & HARDWARE CO	37532	BLDG MNT SUPL MID SCHL	1,175.00		200-25470.00-411-08	
			1,429.00	*		
SEE OUR SOUND	25357	GEN BLDG MNT SUPP	236.00		200-25470.00-411-00	90312
			236.00	*		
SHERWIN-WILLIAMS	3884-3	GRD SUPPLIES HIGH SCHOOL	152.00		200-25430.00-411-09	90313
SHERWIN-WILLIAMS	3883-5	GRD SUPPLIES HIGH SCHOOL	760.00		200-25430.00-411-09	
SHERWIN-WILLIAMS	4179-7	GRD SUPPLIES HIGH SCHOOL	836.00		200-25430.00-411-09	
			1,748.00	*		
SHICK SUPPLY & EQUIPMENT CO	42419	IDEA ARRA INSTR PERS SUPPL	80.29	92225.01	104-12200.49-410-22	90314
			80.29	*		

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SILVER MACHINE SHOP, INC	08/04/10	BLDG MNT SUPL YANKEE RIDGE	340.00		200-25470.00-411-07	90315
			340.00 *			
SILVER,DARCY *	100610	TITLE I INSTRUCTIONAL EBA	373.95		105-12500.30-229-22	90316
SILVER,DARCY *	100610	TITLE I PROF DEV EBA	41.55		105-22100.30-229-22	
			415.50 *			
SKYWARD INC.	0000142829	ATTEN CONTRACT SERVICE	66.67		100-21120.00-316-24	90317
			66.67 *			
SMITH,BETSY *	AUG-SEP 10	PARENT EDUC. & COORD. MILEA	42.00		105-30000.11-332-06	90318
			42.00 *			
SMITH,VICKI *	AUG-SEP 10	SPECIAL EDUC TRAVEL UMS	82.32		100-12200.13-332-08	90319
			82.32 *			
SONDGEROTH,KYLE *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90320
			150.00 *			
SPOC LLC	1068921-IN	TELEPHONE HS	452.76		100-24100.00-343-09	90321
SPOC LLC	1068921-IN	TELEPHONE MID SCHL	452.76		100-24100.00-343-08	
			905.52 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S3034412001	ELEC & INTERCOM SUPL	62.04		200-25470.00-412-00	90322
SPRINGFIELD ELECTRIC SUPPLY CO	S3032612001	BLDG MNT SUPL HS	25.14		200-25470.00-411-09	
			87.18 *			
ST. LOUIS VIOLIN SHOP	S2233	MUSIC REPLACE EQUIP HS	2,400.00	92233.01	100-15300.97-542-30	90323
			2,400.00 *			
STAPLETON,DEBORAH *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90324
			150.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
STOCK,GREG *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90325
			150.00 *			
STOCKS OFFICE FURNITURE INC	85480	BUILDING IMPROVEMENTS-UHS	21,145.24		612-25350.00-530-09	90326
STOCKS OFFICE FURNITURE INC	85687	HUMAN RESOURCES DISTRICT SUP	284.35	92211.01	100-26400.00-411-00	
			21,429.59 *			
SU,CATTY *	092810	PRESCHL AT RISK TEACHERS TA	1,624.50		105-11250.11-229-06	90327
			1,624.50 *			
SULLIVAN-PARKHILL	CVCS480687	TRUCK & TRACTOR	124.14		200-25450.00-323-13	90328
			124.14 *			
SUNNYCREST TRUE VALUE HARDWARE	058633	GEN BLDG MNT SUPP	27.08		200-25470.00-411-00	90329
SUNNYCREST TRUE VALUE HARDWARE	058876	BLDG MNT SUPL MID SCHL	82.30		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	058909	GEN BLDG MNT SUPP	8.09		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	059364	GEN BLDG MNT SUPP	13.27		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	059961	GEN BLDG MNT SUPP	8.08		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	060141	GEN BLDG MNT SUPP	9.50		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	060143	BLDG MNT SUPL MID SCHL	57.88		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	060198	CO BLDG MNT SUPL	7.19		200-25470.00-411-19	
SUNNYCREST TRUE VALUE HARDWARE	060237	BLDG MNT SUPL KING	4.49		200-25470.00-411-10	
SUNNYCREST TRUE VALUE HARDWARE	060253	BLDG MNT SUPL PRAIRIE	8.99		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	060264	BLDG MNT SUPL YANKEE RIDGE	21.58		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	060272	ELEC & INTERCOM SUPL	4.04		200-25470.00-412-00	
SUNNYCREST TRUE VALUE HARDWARE	060274	GEN BLDG MNT SUPP	8.08		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	060296	BLDG MNT SUPL PRAIRIE	16.17		200-25470.00-411-03	
			276.74 *			
SUNNYCREST TRUE VALUE HARDWARE	060312	GEN BLDG MNT SUPP	1.26		200-25470.00-411-00	90330
SUNNYCREST TRUE VALUE HARDWARE	060333	BLDG MNT SUPL MID SCHL	29.29		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	060359	PLBG & HEATING SUPL	9.17		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	060364	BLDG MNT SUPL HS	8.97		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	060391	BLDG MNT SUPL YANKEE RIDGE	.44		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	060393	BLDG MNT SUPL YANKEE RIDGE	.89		200-25470.00-411-07	
SUNNYCREST TRUE VALUE HARDWARE	060408	BLDG MNT SUPL HS	13.49		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	060409	BLDG MNT SUPL MID SCHL	15.29		200-25470.00-411-08	
SUNNYCREST TRUE VALUE HARDWARE	060427	BLDG MNT SUPL HS	6.29		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	060433	PLBG & HEATING SUPL	5.66		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	060437	BLDG MNT SUPL HS	8.05		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	060489	GEN BLDG MNT SUPP	6.28		200-25470.00-411-00	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
SUNNYCREST TRUE VALUE HARDWARE	060496	BLDG MNT SUPL HS	1.80		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	060507	PLBG & HEATING SUPL	11.84		200-25470.00-413-00	
			118.72 *			
SUNNYCREST TRUE VALUE HARDWARE	060516	GEN BLDG MNT SUPP	7.13		200-25470.00-411-00	90331
SUNNYCREST TRUE VALUE HARDWARE	060522	GEN BLDG MNT SUPP	14.38		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	060524	PLBG & HEATING SUPL	10.51		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	060536	GEN BLDG MNT SUPP	2.69		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	060547	ELEC & INTERCOM SUPL	6.99		200-25470.00-412-00	
SUNNYCREST TRUE VALUE HARDWARE	060551	GEN BLDG MNT SUPP	.36		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	060612	GEN GROUND MAINT SUPPLIES	10.79		200-25430.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	060617	BLDG MNT SUPL HS	15.62		200-25470.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	060637	PLBG & HEATING SUPL	3.14		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	060715	BLDG MNT SUPL WASHINGTON	1.24		200-25470.00-411-06	
SUNNYCREST TRUE VALUE HARDWARE	060752	BLDG MNT SUPL THOMAS PAINE	6.74		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	060770	GEN BLDG MNT SUPP	8.98		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	060779	PLBG & HEATING SUPL	5.18		200-25470.00-413-00	
SUNNYCREST TRUE VALUE HARDWARE	060780	BUILDING SUPPLIES BELTS	5.39		200-25420.00-415-00	
			99.14 *			
SWANN SPECIAL CARE CENTER	AUG 2010	TUITION OTHER FACILITIES PRI	2,613.38		100-12200.12-670-22	90332
SWANN SPECIAL CARE CENTER	AUG 2010	TUITION OTHER FACILITIES PRI	2,613.38		100-12200.12-670-22	
SWANN SPECIAL CARE CENTER	AUG 2010	TUITION OTHER FACILITIES PRI	2,613.38		100-12200.12-670-22	
			7,840.14 *			
T K SERVICE CENTER	28063	TRUCK & TRACTOR	59.99		200-25450.00-323-13	90333
T K SERVICE CENTER	27928	TRUCK & TRACTOR	890.10		200-25450.00-323-13	
			950.09 *			
TEPPER ELECTRIC SUPPLY CO	972557	ELEC & INTERCOM SUPL	549.41		200-25470.00-412-00	90334
TEPPER ELECTRIC SUPPLY CO	972272	ELEC & INTERCOM SUPL	230.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	968449	ELEC & INTERCOM SUPL	38.12		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	972719	ELEC & INTERCOM SUPL	114.25		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	978138	ELEC & INTERCOM SUPL	134.62		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	972283	ELEC & INTERCOM SUPL	363.92		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	978160	ELEC & INTERCOM SUPL	20.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	978437	ELEC & INTERCOM SUPL	96.50		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	968517	ELEC & INTERCOM SUPL	7.33		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	943745	ELEC & INTERCOM SUPL	6.54		200-25470.00-412-00	
			1,560.69 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
TERMINIX OF DANVILLE	213433	PEST CONTROL	30.00		200-25490.00-322-19	90335
TERMINIX OF DANVILLE	213406	PEST CONTROL UMS	30.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	212884	PEST CONTROL KING	30.00		200-25490.00-322-10	
TERMINIX OF DANVILLE	213563	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	217927	PEST CONTROL TP	30.00		200-25490.00-322-11	
TERMINIX OF DANVILLE	217931	PEST CONTROL	30.00		200-25490.00-322-19	
			180.00 *			
THORPE,TERRELL *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90336
			150.00 *			
THYSSENKRUPP ELEVATOR CORP	606635	MNT YANKEE RIDGE	604.45		200-25420.00-323-07	90337
THYSSENKRUPP ELEVATOR CORP	606634	MNT MID SCHL	335.81		200-25420.00-323-08	
THYSSENKRUPP ELEVATOR CORP	631781	MNT HS	503.71		200-25420.00-323-09	
			1,443.97 *			
TILE SPECIALISTS INC	26078	MNT THOMAS PAINE	265.00		200-25420.00-323-11	90338
TILE SPECIALISTS INC	26124	BUILDING IMPROVEMENTS-UHS	48,000.00		612-25350.00-530-09	
			48,265.00 *			
TIME FOR KIDS	BPC1024309	CLRM SUPPLIES PICCHIETTI	110.50	92159.01	100-11100.51-413-01	90339
TIME FOR KIDS	TKC1025804	TITLE I NEG/DEL/CCH - SUPPLI	132.60	92221.01	105-12200.33-410-32	
			243.10 *			
TIMPONE,RAYMOND *	OCT-DEC 10	PARKING LOT RENTAL	1,350.00		200-25390.00-327-19	90340
			1,350.00 *			
TREZISE,ALICIA *	100510	SOCIAL WORKER EBA	1,099.00		100-21130.41-229-09	90341
			1,099.00 *			
UNIVERSITY OF OREGON	33119	MENTAL HEALTH DATA COLLECTIO	1,300.00		105-26200.70-410-24	90342
UNIVERSITY OF OREGON	33151	MENTAL HEALTH DATA COLLECTIO	300.00		105-26200.70-410-24	
UNIVERSITY OF OREGON	33309	MENTAL HEALTH DATA COLLECTIO	250.00		105-26200.70-410-24	
			1,850.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA & CHAMPAIGN SANITARY DIST	91210825400	UTIL SEWAGE WASH/E.C.	381.66		100-25420.00-370-06	90343
URBANA & CHAMPAIGN SANITARY DIST	91210845300	UTIL SEWAGE ADM OFC	232.58		100-25420.00-370-19	
URBANA & CHAMPAIGN SANITARY DIST	91211515100	UTIL SEWAGE PR	300.63		100-25420.00-370-03	
			914.87 *			
URBANA SCHOOL DIST 116 - TRUST	PO 92023	ATHLETIC SUPPLIES FOOTBALL	3,300.00		100-15130.00-416-28	90344
			3,300.00 *			
URBANA TIRE CO	103867	TRUCK & TRACTOR SUPPLIES	43.79		200-25450.00-410-13	90345
			43.79 *			
VIRCO MFG CORP	91360537	CAP OUTLAY THOMAS PAINE	800.25	92185.01	100-11100.55-541-11	90346
VIRCO MFG CORP	91363434	INSTR MATERIALS PRAIRIE	1,248.80	92226.01	100-11100.53-490-03	
VIRCO MFG CORP	91367067	CAP OUTLAY LEAL	2,396.24	92271.01	100-11100.51-541-01	
			4,445.29 *			
VITOSKY, YVONNE *	092810	EMPLOYEE BENE. ALLOW.	1,624.50		100-11100.00-229-01	90347
			1,624.50 *			
VOWELS, CRYSTAL *	100610	PROF DUES - DIST. ADMIN.	63.50		100-23110.00-641-00	90348
			63.50 *			
WEEKLY READER	04997148-00	CLRM SUPPLIES KING LAKE	136.16	92082.01	100-11100.52-414-10	90349
WEEKLY READER	04973622-00	CLRM SUPPLIES KING GRIFFIN	116.20	92100.01	100-11100.52-423-10	
WEEKLY READER	04976261-00	SOCIAL STUDIES SUPL MID SCHL	356.30	92120.01	100-11200.58-417-08	
WEEKLY READER	04969749-00	SCIENCE SUPL MID SCHL	335.10	92090.01	100-11200.58-481-08	
			943.76 *			
WESLEY FOUNDATION	OCT 2010	ASSIST DOMESTIC SITE RNTL	1,200.00		105-12010.37-325-15	90350
			1,200.00 *			
WESTONE LABORATORIES	221896	CASE AUDIOLOGIST SUPP	60.35	92199.01	105-21500.31-410-22	90351
			60.35 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WOODFORD COUNTY SPECIAL EDUCATION	PO 92310	I.D.E.A. INSERVICE TRAIN	225.00	92310.01	104-22100.49-310-22	90352
			225.00 *			
WOODHAM, MARGRET *	09/25/10	TAH 08 GRANT OUT-OF-DISTRICT	150.00		105-22100.85-314-24	90353
			150.00 *			
XEROX CORPORATION	049410118	CASE COPIER	41.16	92196.01	105-26210.31-475-22	90354
XEROX CORPORATION	050595059	CASE COPIER	51.80	92196.01	105-26210.31-475-22	
			92.96 *			
YELLOW TRANSPORT LTD.	91051	SPECIAL ED TRANS TAXI/CAREAL	419.50		400-25530.00-332-22	90355
YELLOW TRANSPORT LTD.	91051	NON SPECIAL ED TAXI	9.50		400-25540.00-333-22	
			429.00 *			
		TOTAL	1,935,496.70			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	258,229.02
100	EDUCATION FUND - 100	586,950.41
105	GRANT FUND - 105	119,487.56
650	SCHL FACILITY OCCUP TAX 650	9,719.10
612	CAPITAL PROJECTS 2010 612	86,548.24
400	TRANSPORTATION FUND - 400	283,383.18
104	ARRA FUND-104	5,630.35
660	660 CAPITAL PROJ-DEBT CERTIF	176,208.30
103	SPECIAL EDUCATION FUND - 103	30,932.79
102	INSURANCE - TORT - 102	19,063.15
640	LIFE SAFETY LEVY-640	3,325.00
651	651 FACILITY SALES TAX PROJ	356,019.60
		1,935,496.70

We have examined the claims listed on the foregoing register, consisting of 31 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,935,496.70. Dated this 19TH day of OCTOBER 2010.

Approved at OCTOBER 19, 2010

Board Meeting.

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Business Manager

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Board President

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Board Secretary



Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
14341	DAVIN, SANDY *		92.50	105	35000	36	332	01	10/09/08
		TOTAL	92.50						
14343	HART, KANDACE *		100.25	105	30000	43	332	06	10/09/15
		TOTAL	100.25						
14345	BALL, JENNIFER *		196.00	105	22100	49	310	22	10/09/29
		TOTAL	196.00						
14346	HENSLEY, MARY T *		53.75	105	30000	42	330	06	10/09/29
		TOTAL	53.75						
89768	AMERENIP	70478-23027	33.03	100	25420	00	466	16	10/09/01
	AMERENIP	70478-23027	24.55	100	25420	00	465	16	10/09/01
	AMERENIP	08957-60003	27.63	100	25420	00	466	16	10/09/01
	AMERENIP	08957-60003	24.55	100	25420	00	465	16	10/09/01
		TOTAL	109.76						
89769	AT & T	384-2927	7.36	100	11100	56	323	06	10/09/01
	AT & T	384-6091	24.93	100	25420	00	343	00	10/09/01
	AT & T	384-6315	24.65	100	25410	00	343	00	10/09/01
	AT & T	384-6320	24.65	100	25410	00	343	00	10/09/01
	AT & T	384-6343	25.24	100	25410	00	343	00	10/09/01
	AT & T	384-7718	49.28	100	25410	00	343	00	10/09/01
	AT & T	384-7745	24.65	100	25410	00	343	00	10/09/01
	AT & T	384-7804	49.79	100	25410	00	343	00	10/09/01
	AT & T	384-7991	24.65	100	25410	00	343	00	10/09/01
	AT & T	384-1100	29.85	100	25420	00	343	00	10/09/01
	AT & T	384-3600	638.37	100	25420	00	343	00	10/09/01
	AT & T	384-3600	207.76	100	25420	00	343	00	10/09/01
	AT & T	384-3600	150.30	100	25420	00	343	00	10/09/01
	AT & T	384-3600	150.30	105	35000	36	343	01	10/09/01
		TOTAL	1,431.78						
89770	AT & T	384-3600	150.30	105	12010	37	343	15	10/09/01
	AT & T	384-3600	12.52	105	12201	31	343	22	10/09/01
	AT & T	384-3600	12.53	105	12203	31	343	22	10/09/01
	AT & T	384-3600	25.05	105	32001	11	343	06	10/09/01
	AT & T	384-3600	150.30	100	24100	00	343	10	10/09/01
	AT & T	384-3600	200.40	100	24100	00	343	01	10/09/01
	AT & T	384-3600	193.04	100	25410	00	343	00	10/09/01
	AT & T	384-3600	150.30	200	25420	00	343	13	10/09/01
	AT & T	384-3600	200.40	100	24100	00	343	03	10/09/01

MANUAL CHECKS SEPTEMBER 2010  
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
89770	AT & T	384-3600	25.05	100	24100	53	410 03	10/09/01
	AT & T	384-3600	225.45	100	12200	12	343 22	10/09/01
	AT & T	384-3600	250.50	100	24100	00	343 11	10/09/01
	AT & T	384-3600	75.15	105	23300	11	343 06	10/09/01
	AT & T	384-3600	175.35	100	24100	00	343 04	10/09/01
		TOTAL	1,846.34					
89771	AT & T	384-3600	175.35	100	24100	00	343 07	10/09/01
		TOTAL	175.35					
89772	BUSEY BANK	REQ 60540	25.00	100	26600	00	470 00	10/09/01
		TOTAL	25.00					
89773	FAMILY MATTERS PTIC	PO 92154	40.00	104	22100	49	310 22	10/09/01
		TOTAL	40.00					
89774	HOWREY LLP	9010037660	958.73	102	23110	01	318 00	10/09/01
		TOTAL	958.73					
89775	MANPOWER	20801452	478.80	100	24100	00	310 00	10/09/01
	MANPOWER	20799655	720.80	100	24100	00	310 00	10/09/01
	MANPOWER	20763383	312.55	100	24100	00	310 00	10/09/01
	MANPOWER	20756693	711.79	100	24100	00	310 00	10/09/01
		TOTAL	2,223.94					
89776	URBANA & CHAMPAIGN SANITARY DIST	93211740101	13.65	100	25420	00	370 16	10/09/01
	URBANA & CHAMPAIGN SANITARY DIST	92211718300	32.28	100	25420	00	370 01	10/09/01
	URBANA & CHAMPAIGN SANITARY DIST	93211740200	316.44	100	25420	00	370 09	10/09/01
	URBANA & CHAMPAIGN SANITARY DIST	92211618200	132.44	100	25420	00	370 13	10/09/01
	URBANA & CHAMPAIGN SANITARY DIST	93211740100	4.98	100	25420	00	370 16	10/09/01
	URBANA & CHAMPAIGN SANITARY DIST	92211635200	77.34	100	25420	00	370 04	10/09/01
	URBANA & CHAMPAIGN SANITARY DIST	93212130500	22.96	100	25420	00	370 07	10/09/01
		TOTAL	600.09					
89777	WELLS FARGO INSURANCE SERVICES	2274031	442.00	102	23110	01	383 00	10/09/01
		TOTAL	442.00					
89788	AT & T	355-1214	84.97	105	26210	31	340 22	10/09/08
		TOTAL	84.97					

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost Ctr#	DATE
89789	CATHOLIC CHARITIES OF CHICAGO	PO 92188	120.00	100	21120	00	410 24	10/09/08
		TOTAL	120.00					
89790	IAASE	PO 92194	300.00	105	22100	16	310 32	10/09/08
	IAASE	PO 92194	650.00	105	22100	49	310 22	10/09/08
		TOTAL	950.00					
89791	MANPOWER	20847520	720.80	100	24100	00	310 00	10/09/08
	MANPOWER	20842422	525.35	100	24100	00	310 00	10/09/08
		TOTAL	1,246.15					
89792	STATE TREASURER	RATE ADJUST	121.00	102	23110	02	386 00	10/09/08
		TOTAL	121.00					
89802	AMERENIP	01358-06894	30.32	100	25420	00	466 09	10/09/15
	AMERENIP	01358-06894	29.89	100	25420	00	466 10	10/09/15
		TOTAL	60.21					
89803	AT & T	Z95-2825	105.80	100	22200	00	340 00	10/09/15
	AT & T	Z95-2288	105.80	100	22200	00	340 00	10/09/15
	AT & T	Z95-0557	1,005.13	100	22200	00	340 00	10/09/15
		TOTAL	1,216.73					
89804	ILLINOIS-AMERICAN WATER	09-08758519	19.03	100	25420	00	371 16	10/09/15
	ILLINOIS-AMERICAN WATER	09-07663801	5.70	100	25420	00	371 16	10/09/15
	ILLINOIS-AMERICAN WATER	09-04915634	22.82	100	25420	00	371 16	10/09/15
		TOTAL	47.55					
89805	MANPOWER	20879207	525.35	100	24100	00	310 00	10/09/15
		TOTAL	525.35					
89806	PETTY CASH - URBANA MIDDLE SCHOOL	09/03/10	38.44	100	24100	58	341 08	10/09/15
	PETTY CASH - URBANA MIDDLE SCHOOL	09/03/10	90.00	100	15890	00	410 28	10/09/15
	PETTY CASH - URBANA MIDDLE SCHOOL	09/03/10	75.00	100	15890	00	410 28	10/09/15
	PETTY CASH - URBANA MIDDLE SCHOOL	09/03/10	70.00	100	15890	00	410 28	10/09/15
	PETTY CASH - URBANA MIDDLE SCHOOL	09/03/10	80.00	100	15890	00	410 28	10/09/15
		TOTAL	353.44					
90981	A & R MECHANICAL CONTRACTORS INC	52581	3,045.58	200	25420	00	323 08	10/09/22

MANUAL CHECKS SEPTEMBER 2010  
 CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost	DATE
		TOTAL	3,045.58					
90982	AT & T	344-5610	26.29	100	24100	52	323 10	10/09/22
	AT & T	344-1835	25.87	100	11100	55	418 11	10/09/22
	AT & T	344-5743	25.24	100	25410	00	343 00	10/09/22
	AT & T	337-4973	38.99	100	25420	00	343 00	10/09/22
		TOTAL	116.39					
90983	B & J SEWING CENTER	031	46.99	100	14219	59	410 26	10/09/22
		TOTAL	46.99					
90984	CUNNINGHAM CHILDREN'S HOME	10908	1,606.50	100	12200	12	670 22	10/09/22
		TOTAL	1,606.50					
90985	HICKSGAS	40917	61.84	200	25450	00	410 13	10/09/22
		TOTAL	61.84					
90986	ICAIA	PO 92251	90.00	105	22100	61	332 26	10/09/22
		TOTAL	90.00					
90987	ILLINOIS AFTER SCHOOL NETWORK	REQ 57985	166.50	105	35000	36	332 01	10/09/22
		TOTAL	166.50					
90988	KEMMERER VILLAGE	AUG 2010	9,777.32	100	41200	12	670 22	10/09/22
	KEMMERER VILLAGE	AUG 2010	691.04	100	12200	12	670 22	10/09/22
		TOTAL	10,468.36					
90989	MANPOWER	20879300	711.79	100	24100	00	310 00	10/09/22
		TOTAL	711.79					
90990	NICK'S PORTERHOUSE OF PAINTS	75000	54.00	200	25470	00	411 01	10/09/22
	NICK'S PORTERHOUSE OF PAINTS	73481	88.75	200	25470	00	411 03	10/09/22
		TOTAL	142.75					
90993	EXXONMOBIL FLEET SERVICES	3699291401	24.74	100	17000	10	411 28	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	21.90	100	17000	10	411 28	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	113.01	200	25450	00	464 13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	53.26	200	25450	00	464 13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	153.42	200	25450	00	464 13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	150.68	200	25450	00	464 13	10/09/29

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct Level	Obj	Cost	DATE
90993	EXXONMOBIL FLEET SERVICES	3699291401	46.92	200	25450 00	464	13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	90.86	200	25450 00	464	13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	37.72	200	25450 00	464	13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	46.44	200	25450 00	464	13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	108.38	200	25450 00	464	13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	201.34	200	25450 00	464	13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	82.18	200	25450 00	464	13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	235.39	200	25450 00	464	13	10/09/29
		TOTAL	1,366.24					
90994	EXXONMOBIL FLEET SERVICES	3699291401	85.95	200	25450 00	464	13	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	25.81	400	25550 00	334	28	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	131.21	400	25550 00	334	28	10/09/29
	EXXONMOBIL FLEET SERVICES	3699291401	91.27	400	25550 00	334	28	10/09/29
		TOTAL	334.24					
90995	ILLINOIS GRADE SCHOOL MUSIC ASSOC. PO 92267		170.00	100	15300 97	642	30	10/09/29
		TOTAL	170.00					
90996	MANPOWER	20915363	432.48	100	24100 00	310	00	10/09/29
	MANPOWER	20918626	106.40	100	24100 00	310	00	10/09/29
	MANPOWER	20962312	702.78	100	24100 00	310	00	10/09/29
	MANPOWER	20918625	285.95	100	24100 00	310	00	10/09/29
	MANPOWER	20960974	512.05	100	24100 00	310	00	10/09/29
		TOTAL	2,039.66					
		FINAL TOTALS						
		TOTAL	33,387.73					

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

CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND  
APPROVED AT OCTOBER 19 2010 BOARD MEETING

	Claim Amount	Fund No.
		100
100 FUND TOTAL	24,611.87	
		102
102 FUND TOTAL	1,521.73	
		104
104 FUND TOTAL	40.00	
		105
105 FUND TOTAL	2,159.82	
		200
200 FUND TOTAL	4,806.02	
		400
400 FUND TOTAL	248.29	
FINAL TOTALS TOTAL	33,387.73	

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

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL DIS 116, URBANA	180	29000	52	366	10	12.09	08/03/2010	INSIDE SCOOP #3 QPS - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	180	29000	52	366	10	57.29	08/10/2010	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
SCHOOL DIS 116, URBANA	180	29000	52	366	10	13.93	08/11/2010	CVSPHARMACY #8683 Q03 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	33.70	08/24/2010	COUNTY MARKET # QPS - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	49.24	08/26/2010	COUNTY MARKET # QPS - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	98.39	08/28/2010	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
JAMESON, CYNTHIA	100	14219	59	410	26	2.54	09/01/2010	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
WELCH, MELISSA	180	29000	00	325	00	92.82	08/29/2010	HOLIDAY INN EXP DOWNER - DOWNERS GROVE, IL USA
WELCH, MELISSA	180	29000	00	325	00	92.82	08/29/2010	HOLIDAY INN EXP DOWNER - DOWNERS GROVE, IL USA
WELCH, MELISSA	180	29000	00	325	00	92.82	08/29/2010	HOLIDAY INN EXP DOWNER - DOWNERS GROVE, IL USA
TAYLOR, LAURA	100	22130	59	332	09	305.00	08/10/2010	IL PRINCIPALS ASSOC - 2175251383, IL USA
TAYLOR, LAURA	100	22130	59	332	09	35.00	08/11/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	16.27	08/25/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
TAYLOR, LAURA	100	22130	59	332	09	52.07	08/30/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
TAYLOR, LAURA	100	23110	00	641	00	1193.19	09/03/2010	DELL SALES & SERVICE - 866-393-9460, TX USA
OAKES-NOVAK, DONNA	100	24110	00	410	00	47.50	08/11/2010	BALOOON CREATIONS BY GE - CHAMPAIGN, IL USA
JEFFRIES, GAYLE	100	26400	00	333	00	537.41	08/13/2010	COASTAL TRAINING TECH - VIRGINIA BEAC, VA USA
MARTIN, SANDY	100	26450	00	410	00	28.50	08/11/2010	SCHNUCK S MARKET #7QPS - CHAMPAIGN, IL USA
MARTIN, SANDY	100	26450	00	410	00	26.43	08/12/2010	PANERA BREAD #1369 Q53 - CHAMPAIGN, IL USA
MARTIN, SANDY	100	26450	00	410	00	29.14	08/11/2010	MEIJER #247 Q01 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	11.91	08/15/2010	SCHNUCK S MARKET #7QPS - CHAMPAIGN, IL USA
MARTIN, SANDY	100	26450	00	410	00	38.05	08/18/2010	WAL-MART #5403 QPS - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	3.26	08/23/2010	WALGREENS #9852 Q03 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	3.99	08/31/2010	WALGREENS #11368 Q03 - URBANA, IL USA
MARTIN, SANDY	100	26450	00	410	00	6.90	09/01/2010	WALGREENS #9852 Q03 - URBANA, IL USA
OWEN, DONALD	180	29000	24	316	00	41.78	08/12/2010	COURIER CAFE - URBANA, IL USA
OWEN, DONALD	105	11100	06	410	00	-175.22	08/17/2010	ASSOC SUPERV AND CURR - 08009332723, VA USA
SCOTT, DIANE	100	00172	02	000	00	11.72	08/27/2010	MEIJER #247 Q01 - URBANA, IL USA
MERRIMAN, RIA	100	23110	00	641	00	35.00	08/19/2010	LITTLE CAESAR 1532-Q67 - URBANA, IL USA
PELAFAS, DENISE	200	25420	00	411	07	10.98	08/11/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
PELAFAS, DENISE	630	25400	00	520	00	44.31	09/01/2010	ANIXTER INC - GLENVIEW, IL USA
CLARK, DONNA	100	00172	04	000	00	9.48	08/12/2010	FEDEX 468395615005572 - MEMPHIS, TN USA
CLARK, DONNA	100	00172	04	000	00	5.97	08/14/2010	ROUND BARN TRUE VALUE - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	10.72	08/14/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	12.00	08/21/2010	WM SUPERCENTER - SAVOY, IL USA
FURRER, PAM	100	14218	58	410	26	19.92	08/12/2010	WAL-MART #5403 QPS - URBANA, IL USA
FURRER, PAM	100	14218	58	410	26	32.47	08/13/2010	FEDEX OFFICE #0137 QPS - CHAMPAIGN, IL USA
HICKS, DARREN	100	00172	03	000	00	1237.00	08/09/2010	BROWNFIELD SPORTS - URBANA, IL USA
HICKS, DARREN	100	15300	97	410	30	979.00	08/26/2010	BROWNFIELD SPORTS - URBANA, IL USA
HICKS, DARREN	100	00172	03	000	00	41.00	08/26/2010	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
HICKS, DARREN	100	15300	97	410	30	162.00	08/31/2010	SMITH WALBRIDGE INC - 217-352-4262, IL USA

Cardholder	Fund	Functi	Level	Object	CC Tran	Amt	Tran Date	Merch
HIGGINS, STEVE	100	21130	13	410	08	18.87	08/16/2010	ROGARDS OFFICE PLUS - 2173951795, IL USA
HIGGINS, STEVE	180	29000	12	306	00	148.92	08/24/2010	KOHL S #0126 QPS - CHAMPAIGN, IL USA
HAND, BETH	180	29000	12	306	00	94.87	08/29/2010	WAL-MART #5403 QPS - URBANA, IL USA
HABER, LAURA	105	22100	49	411	22	95.26	08/09/2010	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	411	01	24.91	08/06/2010	MONICALS PIZZA - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	55.82	08/12/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	410	01	14.36	08/12/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	540	01	123.00	08/12/2010	WM SUPERCENTER - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	3.00	08/18/2010	WAL-MART #5403 QPS - URBANA, IL USA
GOURLEY, TARA	105	35000	36	410	01	10.98	08/27/2010	SAMSClub #8197 QPS - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	410	01	42.91	08/27/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
GOURLEY, TARA	105	35000	36	411	01	7.49	08/31/2010	DONNA S DOWNTOWN DELI - PEORIA, IL USA
GOURLEY, TARA	105	35000	36	410	01	4.00	09/01/2010	WM SUPERCENTER - URBANA, IL USA
GLEASON, SUSAN	180	29000	00	341	00	23.33	08/27/2010	APL*ITUNES - 866-712-7753, CA USA
TREZISE, ALICIA	180	29000	12	306	00	115.48	09/01/2010	WAL-MART #5403 QPS - URBANA, IL USA
SCHOOL 1, WILEY	100	11100	50	410	00	43.40	08/11/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, WILEY	100	11100	54	415	04	21.59	08/26/2010	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	11100	54	415	04	15.59	08/26/2010	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
SCHOOL 1, WILEY	100	11100	54	415	04	56.93	08/28/2010	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	-32.12	08/11/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	32.64	08/11/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	34.35	08/11/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	16.42	08/11/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	415	04	41.96	08/12/2010	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	483	04	35.54	08/17/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	483	04	21.35	08/17/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, WILEY	100	11100	54	483	04	56.94	08/22/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, WILEY	100	11100	54	488	04	52.72	08/28/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 1, YANKEE RIDGE	100	22220	57	430	07	5.88	08/05/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	22220	57	430	07	17.82	08/05/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	180	29000	00	325	00	12.99	08/08/2010	Amazon Services-Kindle - 866-321-8851, WA USA
SCHOOL 1, YANKEE RIDGE	100	12120	12	410	07	70.13	08/12/2010	WAL-MART #5403 QPS - URBANA, IL USA
SCHOOL 1, YANKEE RIDGE	100	24100	57	410	07	24.86	08/14/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	57	424	07	46.76	08/16/2010	WM SUPERCENTER - RANTOUL, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	50	410	00	7.44	08/17/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	11100	50	410	00	25.09	08/17/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, YANKEE RIDGE	100	24100	57	410	07	34.35	08/30/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	424	07	41.87	08/04/2010	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	432	07	43.80	08/09/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	434	07	38.03	08/11/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	12120	12	410	07	72.02	08/12/2010	WM SUPERCENTER - URBANA, IL USA



Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 2, YANKEE RIDGE	100	11100	57	420	07	20.97	08/13/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	57	421	07	23.97	08/17/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	50	410	00	11.73	08/26/2010	WAL-MART #3255 QPS - SAVOY, IL USA
SCHOOL 2, YANKEE RIDGE	100	11100	50	410	00	4.93	08/26/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	100.78	08/06/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	33.11	08/09/2010	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	24100	58	323	08	29.05	08/11/2010	PRO SOUND CENTER - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	21220	58	410	08	52.70	08/19/2010	JAGUAR EDUCATIONAL - CHARLESTON, WV USA
SCHOOL1, URBANA MIDDLE	100	11200	58	416	08	120.55	08/21/2010	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL1, URBANA MIDDLE	100	11200	58	416	08	5.45	08/24/2010	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL1, URBANA MIDDLE	100	22220	58	430	08	178.00	08/23/2010	USA TODAY SUBSCRIPTION - 800-872-0001, VA USA
SCHOOL1, URBANA MIDDLE	100	11200	58	416	08	50.99	08/25/2010	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL1, URBANA MIDDLE	100	22220	58	430	08	21.04	08/24/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	133.85	08/27/2010	PAPA JOHNS #3603 - URBANA, IL USA
SCHOOL1, URBANA MIDDLE	100	11200	58	541	08	39.99	08/30/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL1, URBANA MIDDLE	100	00172	02	000	00	41.04	09/02/2010	WALGREENS #9852 Q03 - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	290.00	08/20/2010	BROWNFIELD SPORTS - URBANA, IL USA
SCHOOL2, URBANA MIDDLE	100	00172	02	000	00	546.00	08/26/2010	SKATELAND - SAVOY, IL USA
SCHOOL2, URBANA MIDDLE	100	11200	58	415	08	59.99	08/30/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	11200	58	541	08	358.20	08/09/2010	PRO SOUND CENTER - CHAMPAIGN, IL USA
SCHOOL3, URBANA MIDDLE	100	00172	02	000	00	462.00	09/03/2010	SKATELAND - SAVOY, IL USA
SCHOOL 2, URBANA HIGH	100	11300	59	413	09	35.99	08/16/2010	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	27.92	08/19/2010	SCHNUCK S MARKETS #QPS - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	24.60	08/20/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	122.07	08/21/2010	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	03	000	00	47.18	08/25/2010	PAPA JOHNS #3603 - URBANA, IL USA
LANDSMAN, SPENCER	180	29000	51	305	01	15.96	08/14/2010	TUESDAY MORNING #05QPS - CHAMPAIGN, IL USA
LANDSMAN, SPENCER	180	29000	51	305	01	85.30	08/17/2010	SCHNUCK S MARKETS #QPS - URBANA, IL USA
IVORY TATUM, JENNIFER	100	25620	00	315	10	209.48	08/06/2010	WM SUPERCENTER - URBANA, IL USA
IVORY TATUM, JENNIFER	105	30000	30	400	22	23.34	08/16/2010	WM SUPERCENTER - URBANA, IL USA
IVORY TATUM, JENNIFER	180	29000	52	311	10	128.45	08/19/2010	ILLINI CONTRACTORS SUP - CHAMPAIGN, IL USA
IVORY TATUM, JENNIFER	105	30000	30	400	22	17.85	08/16/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	98.62	08/13/2010	WAL-MART #5403 QPS - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	68.60	08/18/2010	WM SUPERCENTER - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	412	15	2.37	08/19/2010	MEIJER #247 Q01 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	500	15	26.88	08/20/2010	WM SUPERCENTER - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	16.33	08/10/2010	SCHNUCK S MARKETS #QPS - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	41.00	08/10/2010	SAMSClub #8197 QPS - CHAMPAIGN, IL USA
LINDER, BARBARA	100	00172	02	000	00	23.85	08/17/2010	WALGREENS #9852 Q03 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	9.92	08/21/2010	WALGREENS #9852 Q03 - URBANA, IL USA
LINDER, BARBARA	100	00172	02	000	00	2.73	08/26/2010	WALGREENS #9852 Q03 - URBANA, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
LINDER, BARBARA	100	00172	02	000	00		54.33	08/30/2010		SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	180	29000	51	305	01		20.00	08/13/2010		SCHNUCK S MARKETS #QPS - URBANA, IL USA
SCHOOL 1, LEAL	100	11100	51	420	01		18.00	08/13/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	415	01		143.97	08/12/2010		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	427	01		101.33	08/11/2010		NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	427	01		94.22	08/11/2010		WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	414	01		4.98	08/18/2010		LOWES #00080* Q01 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	420	01		86.73	08/20/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	423	01		6.76	08/20/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	415	01		6.75	08/20/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	414	01		43.93	08/19/2010		WAL-MART #3255 QPS - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	51	421	01		79.70	08/22/2010		WAL-MART #3255 QPS - SAVOY, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01		9.79	08/24/2010		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	418	01		28.82	08/24/2010		SAMSClub #8197 QPS - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	415	01		-3.33	08/30/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	420	01		-3.32	08/30/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	423	01		-3.33	08/30/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	412	01		100.48	09/01/2010		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, LEAL	100	11100	51	412	01		20.46	09/01/2010		HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03		88.00	08/10/2010		USPS 16794408029363QPS - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	50	410	00		84.57	08/10/2010		WAL-MART #5403 QPS - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	436	03		65.10	08/11/2010		WAL-MART #3255 QPS - SAVOY, IL USA
SCHOOL 2, PRAIRIE	100	12200	53	412	03		6.00	08/16/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	12200	53	412	03		21.71	08/16/2010		SAMSClub #8197 QPS - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	12200	53	412	03		8.00	08/17/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03		21.99	08/16/2010		OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SCHOOL 2, PRAIRIE	100	12200	53	412	03		19.00	08/16/2010		WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	22230	71	323	03		370.87	08/19/2010		WAL-MART #5403 QPS - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	22220	53	430	03		112.20	08/19/2010		WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	426	03		19.99	08/20/2010		EDHELPER - 5713295536, VA USA
SCHOOL 2, PRAIRIE	103	12200	12	420	22		31.99	08/24/2010		OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SCHOOL 2, PRAIRIE	100	23110	00	641	00		101.66	08/27/2010		TWX*TIME FOR KIDS - 800-777-8600, NY USA
SCHOOL 2, PRAIRIE	100	23110	00	641	00		101.66	08/27/2010		TWX*TIME FOR KIDS - 800-777-8600, NY USA
SCHOOL 2, PRAIRIE	100	23110	00	641	00		106.08	08/27/2010		TWX*TIME FOR KIDS - 800-777-8600, NY USA
SCHOOL 2, PRAIRIE	100	24100	53	410	03		25.00	09/01/2010		REFRESHING DELIVERY - 2173524126, IL USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00		145.86	08/09/2010		TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00		141.24	08/10/2010		STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00		65.21	08/11/2010		WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00		114.89	08/12/2010		ACTIVE VIDEOS - 800-3424320, TX USA
SCHOOL 1, PRAIRIE	100	11100	50	410	00		143.61	08/12/2010		Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 1, PRAIRIE	100	11100	53	441	03		260.36	08/14/2010		IKEA BOLINGBROOK - BOLINGBROOK, IL USA

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SCHOOL 1, PRAIRIE	100	11100	53	416	03	36.65	08/17/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	19.94	08/17/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 1, PRAIRIE	100	11100	53	416	03	35.50	08/19/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	26.45	08/21/2010	TREND ENTERPRISES INC - 651-6312850, MN USA
SCHOOL 1, PRAIRIE	100	11100	53	441	03	62.45	08/23/2010	MANSFIELD PAPER COMPAN - WEST SPRINGFI, MA USA
SCHOOL 1, PRAIRIE	180	29053	53	300	03	314.08	08/26/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 1, PRAIRIE	100	11100	53	490	03	57.25	08/31/2010	SCHOOL-TECH IN00 OF 00 - 734-7615173, MI USA
SCHOOL 1, PRAIRIE	100	11100	53	436	03	12.63	09/01/2010	OFFICE DEPOT #1099 - 800-463-3768, FL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	415	11	246.48	08/05/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	415	11	40.88	08/05/2010	LOWES #00080* - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	415	11	-3.29	08/05/2010	LOWES #00080* Q01 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	12030	12	412	11	43.79	08/11/2010	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	414	11	7.98	08/12/2010	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	414	11	64.40	08/12/2010	WM SUPERCENTER - SAVOY, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	414	11	15.46	08/15/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	414	11	6.72	08/16/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PAINE	100	11100	55	411	11	34.98	08/18/2010	WM SUPERCENTER - URBANA, IL USA
EC 1, WASHINGTON	104	12200	49	410	22	13.60	08/17/2010	WM SUPERCENTER - URBANA, IL USA
EC 1, WASHINGTON	105	11250	11	410	06	79.44	08/19/2010	WAL-MART #5403 QPS - URBANA, IL USA
EC 1, WASHINGTON	105	30000	11	410	06	37.45	08/19/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
EC 1, WASHINGTON	104	12200	49	410	22	37.34	08/27/2010	SCHNUCK S MARKETS #QPS - URBANA, IL USA
EC 1, WASHINGTON	104	12200	49	410	22	31.07	08/26/2010	WM SUPERCENTER - URBANA, IL USA
EC 2, WASHINGTON	105	32001	11	413	06	28.77	08/17/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
EC 2, WASHINGTON	105	30000	43	332	06	80.00	08/19/2010	BABY TALK QPS - DECATUR, IL USA
EC 2, WASHINGTON	100	11100	56	414	06	6.88	08/18/2010	FARM & FLEET OF URBANA - URBANA, IL USA
EC 2, WASHINGTON	105	32001	11	413	06	46.78	08/23/2010	COUNTY MARKET # QPS - URBANA, IL USA
EC 2, WASHINGTON	105	30000	42	412	06	35.88	08/23/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
EC 2, WASHINGTON	105	30000	11	410	06	17.33	08/26/2010	MEIJER #247 Q01 - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	24.00	08/30/2010	WAL-MART #5403 QPS - URBANA, IL USA
EC 2, WASHINGTON	105	11250	11	410	06	3.49	08/29/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
WILLIAMS, JEAN M	105	22100	61	332	26	299.40	08/25/2010	SOUTHWES - 08004359792, TX USA
WILLIAMS, JEAN M	105	22100	61	332	26	299.40	08/25/2010	SOUTHWES - 08004359792, TX USA
WILLIAMS, JEAN M	105	22100	61	332	26	144.48	08/25/2010	BELLAGIO - ROOM RES - LAS VEGAS, NV USA
WILLIAMS, JEAN M	100	14219	59	410	26	17.63	09/02/2010	SCHNUCK MARKETS #73QPS - SAVOY, IL USA
ANDERSON, CLARK G	100	12120	12	410	07	88.00	08/11/2010	USPS 16794408029309QPS - URBANA, IL USA
SCHOOL 1, GERBER	105	12200	16	411	32	59.28	08/17/2010	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
GORDON, DAVID	100	00172	04	000	00	2.99	08/09/2010	BYERS SALES AND SERQPS - CHAMPAIGN, IL USA
GORDON, DAVID	100	00172	04	000	00	36.10	08/24/2010	COUNTY MARKET # QPS - URBANA, IL USA
NAPPER, TERRY	105	35000	36	411	01	15.50	08/31/2010	PEORIA CIVIC CT CONQPS - PEORIA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	491.14	08/11/2010	TREND ENTERPRISES INC - 651-6312850, MN USA
PROGRAM, ASCCP	105	35000	36	410	01	7.49	08/11/2010	SUNNY CREST TRUE VALUE - URBANA, IL USA

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PROGRAM, ASCCP	105	35000	36	410	01	57.93	08/11/2010	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	8.05	08/13/2010	TREND ENTERPRISES INC - 651-6312850, MN USA
PROGRAM, ASCCP	105	35000	36	410	01	31.46	08/16/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01	46.36	08/20/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	412	01	37.30	08/20/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	412	01	113.98	08/20/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	412	01	1.00	08/20/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
HIGH SCHOOL 5, URBANA	100	21220	59	410	09	69.33	08/17/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
HECK, JEFFERY	612	25350	00	530	03	114.43	08/09/2010	POSPAPER.COM - 08774697655, FL USA
HECK, JEFFERY	612	25350	00	530	07	114.44	08/09/2010	POSPAPER.COM - 08774697655, FL USA
HECK, JEFFERY	612	25350	00	530	03	24.46	08/11/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
HECK, JEFFERY	612	25350	00	530	03	420.49	08/11/2010	I D WHOLESALERS - 03056254222, FL USA
HECK, JEFFERY	612	25350	00	530	07	420.50	08/11/2010	I D WHOLESALERS - 03056254222, FL USA
HECK, JEFFERY	612	25350	00	530	03	307.92	08/10/2010	BUY.COM - WWW.BUY.COM, CA USA
HECK, JEFFERY	612	25350	00	530	07	307.92	08/10/2010	BUY.COM - WWW.BUY.COM, CA USA
HECK, JEFFERY	612	25350	00	530	03	132.25	08/09/2010	GEMINICOMPUTERS.COM - 718-9696666, NY USA
HECK, JEFFERY	612	25350	00	530	07	132.26	08/09/2010	GEMINICOMPUTERS.COM - 718-9696666, NY USA
HECK, JEFFERY	100	12030	12	412	11	17.05	08/11/2010	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	24110	00	410	00	75.13	08/10/2010	DOBERMAN LABEL QPS - PANORAMA CITY, CA USA
HECK, JEFFERY	612	25350	00	530	03	854.41	08/16/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
HECK, JEFFERY	612	25350	00	530	07	878.87	08/16/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
HECK, JEFFERY	100	11100	00	540	24	185.24	08/21/2010	Amazon.com - AMZN.COM/BILL, WA USA
HECK, JEFFERY	630	25400	00	520	00	1241.03	08/30/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
HECK, JEFFERY	612	25350	00	530	00	31.90	09/01/2010	COMPUTER DELI INC MARK - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00	90.00	08/05/2010	LITTLE CAESAR 1532-Q67 - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	423	10	43.23	08/09/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	24100	52	410	10	22.25	08/08/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	423	10	47.97	08/09/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	423	10	62.97	08/09/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SCHOOL 2, MLKING	100	25620	00	315	10	19.96	08/13/2010	CHAMPAIGN RURAL KING#4 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	24100	52	410	10	14.29	08/14/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 2, MLKING	100	11100	52	427	10	37.72	08/16/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	427	10	51.58	08/18/2010	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	180	29000	52	367	10	181.94	08/27/2010	SAMS CLUB - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	11100	52	416	10	44.79	08/27/2010	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	24100	52	410	10	43.98	09/01/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	100	18000	14	410	18	65.17	09/03/2010	NATIONAL GEO EXPLORER  - 800-368-2728, IA USA
SCHOOL 1, THOMAS PAINE	100	11100	55	413	11	75.36	08/06/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	413	11	59.46	08/09/2010	WM SUPERCENTER - RANTOUL, IL USA
SCHOOL 1, THOMAS PAINE	105	30000	30	400	22	99.80	08/12/2010	COUNTY MARKET # QPS - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	413	11	31.06	08/11/2010	WAL-MART #5403 QPS - URBANA, IL USA

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SCHOOL 1, THOMAS PAINE	105	30000	30	400	22	23.93	08/12/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	411	11	8.28	08/14/2010	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	411	11	34.95	08/16/2010	WALGREENS #4409 Q03 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	411	11	53.56	08/16/2010	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	411	11	19.98	08/17/2010	LOWES #00080* Q01 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	411	11	11.41	08/20/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PAINE	100	11100	55	413	11	27.19	08/23/2010	WM SUPERCENTER - URBANA, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	35.19	08/06/2010	WAL-MART #5403 QPS - URBANA, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	43.14	08/16/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	34.16	08/17/2010	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	25620	00	315	03	63.11	08/17/2010	SAMSClub #8197 QPS - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	21.03	08/16/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	14.24	08/16/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	29.45	08/16/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	54.18	08/16/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	119.03	08/17/2010	SAMS CLUB - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	114.20	08/19/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	100	11100	53	490	03	46.11	08/23/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SMITH, YAVONNDA	100	11100	53	490	03	42.44	08/26/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	395.85	08/23/2010	JAGUAR EDUCATIONAL - CHARLESTON, WV USA
MCFARLAND, CHAD	100	15180	00	415	28	3.00	08/16/2010	PPD KELLOGG GOLF COURS - PEORIA, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	25.00	08/21/2010	WIU GOLF COURSE - MACOMB, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	18.00	08/23/2010	UNIVERSITY OF ILLINOIS - SAVOY, IL USA
MCFARLAND, CHAD	100	00172	03	000	00	10.68	08/27/2010	FEDEX OFFICE #0150 QPS - CHAMPAIGN, IL USA
MCFARLAND, CHAD	100	15180	00	415	28	18.00	08/27/2010	UNIVERSITY OF ILLINOIS - SAVOY, IL USA
MCFARLAND, CHAD	100	00172	03	000	00	13.62	09/01/2010	FEDEX OFFICE #0137 QPS - CHAMPAIGN, IL USA
HUNT, RENEE	100	11300	59	418	09	5.00	08/24/2010	SCHNUCK MARKETS #73QPS - SAVOY, IL USA
RUSSELL, PATRICK	100	15300	58	410	08	79.79	08/16/2010	FEDEX OFFICE #0150 QPS - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	11200	58	414	08	32.48	09/01/2010	WAL-MART #1734 QPS - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	11200	58	414	08	21.93	09/01/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	11200	58	414	08	23.16	09/01/2010	DALLAS & COMPAN - CHAMPAIGN, IL USA
JOHNSON, LORI	180	29000	00	325	00	53.30	08/13/2010	SCHNUCK S MARKETS #QPS - URBANA, IL USA
JOHNSON, LORI	180	29000	00	325	00	72.93	08/13/2010	DUNKIN #339235 Q35 - URBANA, IL USA
COOK, DANIELLE	180	29000	00	325	00	84.60	08/14/2010	NIEMANN MARKET 445 QPS - FARMER CITY, IL USA
COOK, DANIELLE	100	11300	59	421	09	19.98	08/16/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	30.38	08/16/2010	ALIBRIS*BOOKS - 510-594-4586, CA USA
COOK, DANIELLE	100	11300	59	421	09	63.75	08/16/2010	ALIBRIS*BOOKS - 510-594-4586, CA USA
COOK, DANIELLE	100	11300	59	421	09	18.99	08/16/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	13.97	08/16/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	13.99	08/16/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	19.00	08/16/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
COOK, DANIELLE	100	11300	59	421	09	18.98	08/17/2010	BARNES&NOBLE*MRKTPLACE - 866-257-7723, NJ USA
COOK, DANIELLE	100	11300	59	421	09	18.94	08/17/2010	BARNES&NOBLE*MRKTPLACE - 866-257-7723, NJ USA
COOK, DANIELLE	100	11300	59	421	09	18.99	08/17/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	21.99	08/17/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	17.19	08/18/2010	BARNES&NOBLE*MRKTPLACE - 866-257-7723, NJ USA
COOK, DANIELLE	100	11300	59	421	09	15.99	08/18/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	10.49	08/18/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	9.73	08/19/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	8.90	08/19/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	8.91	08/19/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	11.88	08/19/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	8.99	08/19/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	31.97	08/19/2010	ALIBRIS*BOOKS - 510-594-4586, CA USA
COOK, DANIELLE	100	11300	59	421	09	-17.19	08/19/2010	ALIBRIS*BOOKS - 510-594-4586, CA USA
COOK, DANIELLE	100	11300	59	421	09	-14.19	08/19/2010	ALIBRIS*BOOKS - 510-594-4586, CA USA
COOK, DANIELLE	100	11300	59	421	09	16.99	08/20/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	15.99	08/20/2010	BARNES&NOBLE*MRKTPLACE - 866-257-7723, NJ USA
COOK, DANIELLE	100	11300	59	421	09	183.24	08/20/2010	ALIBRIS*BOOKS - 510-594-4586, CA USA
COOK, DANIELLE	100	11300	59	421	09	20.99	08/20/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	11.99	08/21/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	23.98	08/26/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	22.49	08/26/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	20.99	08/26/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	23.99	08/27/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	23.99	08/27/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	20.44	08/27/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	168.04	08/27/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOK, DANIELLE	100	11300	59	421	09	125.86	09/01/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
COOPER, SANDY	100	24100	55	410	11	13.07	08/10/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
COOPER, SANDY	100	24100	55	410	11	31.05	08/12/2010	WM SUPERCENTER - URBANA, IL USA
COOPER, SANDY	100	24100	55	410	11	30.88	08/16/2010	WAL-MART #5403 QPS - URBANA, IL USA
COOPER, SANDY	100	23110	00	641	00	206.00	08/17/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
COOPER, SANDY	100	25740	55	475	11	140.73	08/17/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
COOPER, SANDY	100	11100	55	541	11	43.45	08/18/2010	COMPUTER DELI INC MARK - CHAMPAIGN, IL USA
COOPER, SANDY	100	11100	55	541	11	119.98	08/29/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SMITH-WILLIAMS, S	100	00172	04	000	00	208.57	08/30/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
MCANDREW, BRIAN	105	22100	61	332	26	468.80	08/25/2010	AMERICAN - AA.COM/AA RES, TX USA
MCANDREW, BRIAN	105	22100	61	332	26	144.48	08/25/2010	BELLAGIO - ROOM RES - LAS VEGAS, NV USA
HALL, GREGORY	100	15120	00	415	28	27.76	08/11/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
HALL, GREGORY	100	15120	00	540	28	140.66	08/17/2010	POWER SYSTEMS - 865-7698223, TN USA
HALL, GREGORY	100	15120	00	416	28	14.00	08/27/2010	SCHNUCK S MARKET #7QPS - CHAMPAIGN, IL USA

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HALL, GREGORY	100	15120	00	540	28	208.30	08/26/2010	HAYDENS ATHLETIC - 630-8928961, IL USA
ADCOCK, DAVID	100	23110	00	641	00	31.86	08/10/2010	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
ADCOCK, DAVID	100	00172	04	000	00	11.00	08/17/2010	TRI-COLOR LOCKSMITH - URBANA, IL USA
ADCOCK, DAVID	100	11000	00	229	00	342.00	08/25/2010	MICHAELS CATERING, LL - 2173512500, IL USA
FRERICHS, JENNIFER	105	22100	30	410	22	106.59	08/12/2010	TARGET 00009431 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	105	22100	30	332	22	99.00	08/25/2010	CHOICE LITERACY - 800-9732313, ME USA
BARBOUR, KATHERINE	105	22130	87	540	24	2236.99	08/06/2010	ILLINI TECH CENTER - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	87	540	24	24.20	08/06/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	540	24	38.94	08/07/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	180	29000	24	316	00	25.00	08/06/2010	AT&T DATA - 08003310500, GA USA
BARBOUR, KATHERINE	180	29000	24	316	00	53.46	08/09/2010	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130	87	540	24	1697.00	08/12/2010	ILLINI TECH CENTER - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	180	29000	24	316	00	65.00	08/20/2010	WALGREENS #9852 Q03 - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	87	540	24	729.00	08/19/2010	ILLINI TECH CENTER - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130	84	315	24	21.92	08/30/2010	CRANE ALLEY - URBANA, IL USA
BARBOUR, KATHERINE	105	22130	85	410	24	12.08	09/01/2010	Amazon.com - AMZN.COM/BILL, WA USA
KINSEL, TERRI	100	22130	59	332	09	107.68	08/16/2010	BARNES&NOBLE*COM - 800-843-2665, NJ USA
DIST 116, URBANA SCH	100	11100	51	411	01	63.00	08/10/2010	WAL-MART #5403 QPS - URBANA, IL USA
DIST 116, URBANA SCH	100	11100	51	411	01	17.88	08/11/2010	WAL-MART #5403 QPS - URBANA, IL USA
DIST 116, URBANA SCH	100	11100	51	411	01	219.75	08/10/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	00172	03	000	00	1010.04	08/22/2010	SAMSCLUB #8197 QPS - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	100	00172	03	000	00	461.63	08/25/2010	SAMS CLUB - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	100	11100	56	414	06	158.00	08/13/2010	WM SUPERCENTER - URBANA, IL USA
VOWELS, CRYSTAL	105	23300	11	229	06	14.75	08/24/2010	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	100	23321	12	229	06	8.85	08/24/2010	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	100	23321	11	229	06	5.89	08/24/2010	SILVERCREEK - URBANA, IL USA
VOWELS, CRYSTAL	180	29000	56	351	00	25.64	09/01/2010	DUNKIN #339235 Q35 - URBANA, IL USA
ASHMAN, RANDY	200	25420	00	410	13	37.99	08/11/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25420	00	411	07	399.00	08/13/2010	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25430	00	411	13	12.83	08/12/2010	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25450	00	323	13	312.70	08/12/2010	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	323	00	29.97	08/23/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25450	00	323	13	121.70	08/25/2010	ARENDS BROS LLC - URBANA, IL USA
ASHMAN, RANDY	200	25420	00	411	19	374.99	09/01/2010	LOWES #00080* - CHAMPAIGN, IL USA
ASHMAN, RANDY	200	25450	00	410	13	164.61	09/02/2010	ARENDS BROS LLC - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	421	01	52.24	08/11/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	421	01	113.37	08/11/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	421	01	30.79	08/11/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	418	01	48.78	08/14/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	418	01	27.28	08/15/2010	OFFICE DEPOT #0305 QPS - CHAMPAIGNE, IL USA
SCHOOL 2, LEAL	100	11100	51	422	01	22.46	08/16/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA

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SCHOOL 2, LEAL	100	11100	51	411	01	48.87	08/17/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	417	01	36.63	08/17/2010	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, LEAL	100	11100	51	412	01	12.06	08/19/2010	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	305	01	230.00	08/26/2010	WEISKAMP SCREEN PRINTI - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	426	01	54.98	08/29/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	100	11100	51	422	01	39.89	08/30/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	180	29000	51	333	01	58.33	09/01/2010	BARNES & NOBLE #271Q90 - CHAMPAIGN, IL USA
SHERRICK, KRISTINE L	105	22100	61	332	26	374.80	08/29/2010	AMERICAN - AA.COM/AA RES, TX USA
SHERRICK, KRISTINE L	105	22100	61	332	26	144.48	08/29/2010	BELLAGIO - ROOM RES - LAS VEGAS, NV USA
JONES, ALEXIS	105	22100	90	410	24	1344.56	08/18/2010	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
JONES, ALEXIS	105	22100	90	410	24	125.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	125.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	125.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	125.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	125.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	195.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	195.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	195.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	195.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	115.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	115.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	115.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	115.00	08/19/2010	BRAINPOP.COM - 02126899923, NY USA
JONES, ALEXIS	105	22100	90	410	24	48.92	08/20/2010	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	443.48	08/20/2010	4IMPRINT - 877-4467746, WI USA
JONES, ALEXIS	105	22100	90	410	24	1210.25	08/19/2010	READING A Z PROQUEST - 866-889-3729, AZ USA
JONES, ALEXIS	105	22100	90	410	24	97.84	08/22/2010	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	360.03	08/23/2010	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	551.94	08/24/2010	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	177.67	08/25/2010	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	138.53	08/25/2010	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22100	90	410	24	35.85	08/30/2010	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100	90	410	24	543.79	08/30/2010	Amazon.com - AMZN.COM/BILL, WA USA
SARTAIN, BARBARA	100	24100	54	410	04	28.86	08/03/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	38.50	08/07/2010	HANCOCK FABRICS 1732 - SPRINGFIELD, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	73.16	08/08/2010	PRAIRIE GARDENS QPS - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	22220	54	430	04	56.29	08/13/2010	Amazon.com - AMZN.COM/BILL, WA USA
SARTAIN, BARBARA	100	24100	54	410	04	9.19	08/14/2010	JOANN FABRIC #1632 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	65.82	08/16/2010	COUNTY MARKET # QPS - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	38.53	08/16/2010	Amazon.com - AMZN.COM/BILL, WA USA
SARTAIN, BARBARA	180	29000	54	324	00	275.50	08/17/2010	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	36.00	08/17/2010	DEAN S SUPERIOR BLUEPR - CHAMPAIGN, IL USA



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SARTAIN, BARBARA	100	24100	54	410	04	1.99	08/17/2010	PRAIRIE GARDENS QPS - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	24.76	08/14/2010	HANCOCK FABRICS 1667 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	180	29000	54	333	04	-75.00	08/18/2010	URBANA PARK DISTRICT - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	17.97	08/19/2010	ROUND BARN TRUE VALUE - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	62.50	08/19/2010	DEAN S SUPERIOR BLUEPR - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	11.94	08/28/2010	HOBBY-LOBBY #0131 QPS - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	8.48	08/31/2010	SUNNY CREST TRUE VALUE - URBANA, IL USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	65.00	08/24/2010	PAYPAL *INSCITE IL - 4029357733, CA USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	65.00	08/24/2010	PAYPAL *INSCITE IL - 4029357733, CA USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	65.00	08/24/2010	PAYPAL *INSCITE IL - 4029357733, CA USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	286.20	08/28/2010	LEGO EDUCATION - 06202310000, KS USA
SCHOOL4, URBANA MIDDLE	100	00172	02	000	00	502.20	08/31/2010	LEGO EDUCATION - PITTSBURG, KS USA
SCHOOL4, URBANA MIDDLE	100	11200	58	419	08	54.44	09/02/2010	SAMSClub #8197 QPS - CHAMPAIGN, IL USA
SCHERER, SHAWNA	105	22100	33	332	32	31.58	08/06/2010	HILTON LIBERTY TAVERN - ROSEMONT, IL USA
SCHERER, SHAWNA	105	22100	33	332	32	328.87	08/06/2010	HILTON ROSEMONT OHARE - ROSEMONT, IL USA
CRAWMER, JACINDA	100	00172	02	000	00	149.91	08/16/2010	SAMS CLUB - CHAMPAIGN, IL USA
CRAWMER, JACINDA	100	00172	02	000	00	59.94	08/17/2010	PANERA BREAD #1291 Q53 - CHAMPAIGN, IL USA
CRAWMER, JACINDA	180	29000	00	325	00	199.90	08/24/2010	NING INC - PALO ALTO, CA USA
CORBETT, LINDA L	100	23300	12	495	22	75.00	08/23/2010	CHAMPAIGN TELEPHONE CO - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	412	01	189.60	08/24/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01	44.22	08/27/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	410	01	25.20	08/27/2010	MICHAELS #2052 - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	332	01	193.58	08/26/2010	GET MOTIVATED SEMINARS - 813-8847200, FL USA
DAVIN, SANDY	105	35000	36	332	01	96.78	08/27/2010	GET MOTIVATED SEMINARS - 813-8847200, FL USA
DAVIN, SANDY	105	35000	36	540	01	54.90	09/01/2010	LOWES #00080* - CHAMPAIGN, IL USA
DAVIN, SANDY	105	35000	36	411	01	25.00	08/31/2010	ATL WINGS YOUR WAY - PEORIA, IL USA
KORDER, JEAN	180	29000	29	333	00	71.34	08/04/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
KORDER, JEAN	180	29000	24	333	00	7.90	08/23/2010	COURIER CAFE QPS - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	52	438	10	18.60	08/06/2010	BIG LOTS #004300004382 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	438	10	18.38	08/06/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	416	10	48.98	08/09/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	418	10	31.05	08/13/2010	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	418	10	198.79	08/11/2010	THE 3R S LEARNING MA - ROCKFORD, IL USA
SCHOOL 1, MLKING	100	11100	52	425	10	49.46	08/14/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	425	10	63.11	08/14/2010	WM SUPERCENTER - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	425	10	70.93	08/18/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
SCHOOL 1, MLKING	100	24100	52	410	10	31.91	08/18/2010	MEIJER #247 Q01 - URBANA, IL USA
SCHOOL 1, MLKING	100	11100	52	438	10	26.41	08/22/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, MLKING	100	11100	52	438	10	15.95	08/23/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, MLKING	100	11100	52	438	10	12.99	08/25/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, MLKING	100	11100	52	424	10	17.55	08/26/2010	COUNTY MARKET #515 QPS - CHAMPAIGN, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
SCHOOL 1, MLKING	100	22220	52	430	10	32.99	08/31/2010	JANE ADDAMS BOOK SHQPS - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	100	11100	52	425	10	78.22	09/02/2010	NO TEACHER LEFT BEHIND - CHAMPAIGN, IL USA
FRANKLIN, ANGELICA	100	00172	03	000	00	168.29	08/15/2010	WM SUPERCENTER - URBANA, IL USA
BOLOGNA, ELIZABETH	105	22100	90	410	24	169.99	08/06/2010	MEIJER #247 Q01 - URBANA, IL USA
LAREAU, KIM	180	29000	24	316	00	39.06	08/11/2010	WM SUPERCENTER - URBANA, IL USA
LAREAU, KIM	180	29000	24	316	00	850.00	08/16/2010	MICHAELS CATERING, LL - 2173512500, IL USA
PRICE, BARBIE	100	14218	58	410	26	23.87	08/13/2010	THE SCHOOL SHOP - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	20.97	08/17/2010	OFFICE MAX QPS - BLOOMINGTON, IL USA
PRICE, BARBIE	100	14218	58	410	26	27.65	08/24/2010	WM SUPERCENTER - BLOOMINGTON, IL USA
ROHN, JENNIFER	105	22100	33	332	32	19.99	08/11/2010	SCHNUCK S MARKETS #QPS - URBANA, IL USA
ROHN, JENNIFER	105	22100	33	332	32	85.00	08/11/2010	MICHAELS CATERING, LL - 2173512500, IL USA
ROHN, JENNIFER	105	12200	16	410	32	156.44	08/25/2010	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
WIEMELT, JOSEPH	180	29000	56	351	00	500.00	08/09/2010	ARCO IRIS - LOS ANGELES, CA USA
WIEMELT, JOSEPH	180	29000	52	340	10	250.00	08/09/2010	ARCO IRIS - LOS ANGELES, CA USA
WIEMELT, JOSEPH	180	29000	52	340	10	13.29	08/26/2010	USPS 16794408029309QPS - URBANA, IL USA
WIEMELT, JOSEPH	100	18000	14	310	18	70.00	08/30/2010	THE CENTER - DES PLAINES, IL USA
ANDERSON, JERRY	100	00172	04	000	00	18.97	08/11/2010	LOWES #00080* Q01 - CHAMPAIGN, IL USA
ANDERSON, JERRY	100	00172	04	000	00	13.47	08/14/2010	2480 CHAMPAIGN DIB HDW - CHAMPAIGN, IL USA
ANDERSON, JERRY	100	00172	04	000	00	9.68	08/17/2010	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
ANDERSON, JERRY	100	00172	04	000	00	9.29	08/23/2010	2480 CHAMPAIGN DIB HDW - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	15220	00	415	28	382.07	08/05/2010	STA*WORLDWIDE SPORT - 800-756-3555, NY USA
BIEHL, ROBERT D	100	23200	00	410	00	234.00	08/07/2010	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	105	22100	90	410	24	1514.13	08/06/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	25740	58	475	08	197.08	08/06/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11200	58	541	08	12.00	08/06/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	105	12200	33	410	32	74.48	08/07/2010	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	100	23110	00	341	00	220.00	08/09/2010	USPS 16794408029363QPS - URBANA, IL USA
BIEHL, ROBERT D	100	25740	00	319	19	1904.40	08/09/2010	GATEWAY DM LLC - SAINT LOUIS, MO USA
BIEHL, ROBERT D	105	12201	31	410	22	61.89	08/10/2010	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	53	410	03	228.25	08/10/2010	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	117.60	08/10/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	24100	59	410	09	20.88	08/10/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	29000	00	410	00	27.03	08/10/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	25740	00	474	00	82.12	08/11/2010	MIDLAND PAPER PACKAGIN - 847-7777200, IL USA
BIEHL, ROBERT D	100	23300	12	495	22	16.24	08/11/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	138.00	08/13/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	24100	57	323	07	84.00	08/13/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	100	25740	00	474	00	3752.00	08/13/2010	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	100	11100	52	417	10	75.92	08/13/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	12120	12	410	07	70.92	08/13/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	55	415	11	301.72	08/13/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA

Cardholder	Fund	Func	Level	Object	CC	Tran Amt	Tran Date	Merch
BIEHL, ROBERT D	100	24100	57	323	07	46.45	08/13/2010	DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	100	11100	57	421	07	88.34	08/13/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	103	12200	12	420	22	27.25	08/14/2010	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	25200	00	323	00	180.00	08/12/2010	LAZERS EDGE - 02173598700, IL USA
BIEHL, ROBERT D	104	12200	33	410	32	1009.91	08/11/2010	MCGRAW-HILL E-COMMERCE - 877-833-5524, NJ USA
BIEHL, ROBERT D	100	11100	57	421	07	63.89	08/13/2010	ORIENTAL TRADING CO - 800-2280475, NE USA
BIEHL, ROBERT D	100	11100	54	416	04	34.44	08/16/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	53	416	03	98.49	08/17/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	25740	00	474	00	19518.43	08/16/2010	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	100	25740	00	474	00	7595.00	08/16/2010	IKON MANAGEMENT SERVIC - 08005650283, PA USA
BIEHL, ROBERT D	103	12200	12	420	22	99.00	08/17/2010	BUNDY BUSINESS SYSTQPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	11100	51	417	01	48.91	08/17/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	105	12200	33	500	32	559.00	08/18/2010	CDW GOVERNMENT - 800-750-4239, IL USA
BIEHL, ROBERT D	105	12200	33	410	32	550.00	08/18/2010	REI*GREENWOODHEINEMANN - 800-225-5800, CT USA
BIEHL, ROBERT D	100	00170	01	000	00	144.38	08/17/2010	HERFF JONES EDUC. - INDIANAPOLIS, IN USA
BIEHL, ROBERT D	100	00170	02	000	00	149.50	08/18/2010	LORENZ WHOLESAL - MATTOON, IL USA
BIEHL, ROBERT D	100	00170	02	000	00	3823.70	08/18/2010	LORENZ WHOLESAL - MATTOON, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	884.00	08/18/2010	SMITH WALBRIDGE INC - SAVOY, IL USA
BIEHL, ROBERT D	100	12030	13	410	08	392.76	08/19/2010	GREAT SOURCE*BOOK/TEST - 800-289-4490, IL USA
BIEHL, ROBERT D	100	24100	59	410	09	264.40	08/21/2010	BRADFIELD S COMP SUPPL - 309-676-0404, IL USA
BIEHL, ROBERT D	100	11100	52	423	10	27.95	08/21/2010	CPI*CRICKET MAGAZINE - 800-821-0115, WI USA
BIEHL, ROBERT D	100	12200	53	412	03	222.13	08/19/2010	GIBACK CONCEPTS, LLC - BLOOMINGTON, ID USA
BIEHL, ROBERT D	180	29000	59	315	09	772.00	08/18/2010	PRO SOUND CENTER - NORMAL, IL USA
BIEHL, ROBERT D	180	29000	00	325	00	317.00	08/18/2010	PRO SOUND CENTER - NORMAL, IL USA
BIEHL, ROBERT D	180	29000	59	315	09	960.00	08/18/2010	PRO SOUND CENTER - NORMAL, IL USA
BIEHL, ROBERT D	100	11100	56	414	06	115.81	08/18/2010	ENVIRONMENTS I00 OF 00 - 843-8468155, SC USA
BIEHL, ROBERT D	100	11100	52	423	10	22.95	08/23/2010	AG MAGAZINE - 800-234-1278, WI USA
BIEHL, ROBERT D	100	12200	53	412	03	100.50	08/20/2010	MATH U SEE - 7178852240, PA USA
BIEHL, ROBERT D	100	11100	55	412	11	95.00	08/21/2010	ROCHESTER 100 INC QPS - ROCHESTER, NY USA
BIEHL, ROBERT D	100	11100	54	416	04	7.99	08/23/2010	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	57	421	07	167.85	08/24/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	00170	05	000	00	29.81	08/23/2010	LORENZ WHOLESAL - MATTOON, IL USA
BIEHL, ROBERT D	180	29000	00	301	00	46.00	08/25/2010	JERRY S IGA #377 QPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	24	316	00	48.60	08/24/2010	OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	15300	97	410	30	99.55	08/25/2010	BUYONLINENOW.COM - 08887181134, MN USA
BIEHL, ROBERT D	104	12200	49	410	22	481.16	08/25/2010	ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA
BIEHL, ROBERT D	180	29000	51	305	01	116.58	08/26/2010	SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	180	12200	49	410	22	44.62	08/25/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	11100	53	416	03	40.18	08/25/2010	LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	00170	04	000	00	25.81	08/25/2010	BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	105	26210	31	495	22	26.24	08/24/2010	OFFICE ESSENTIALS INC - 8662519802, MO USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran	Date	Merch
BIEHL, ROBERT D	100	11100	57	424	07		211.87	08/24/2010		CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	180	29000	00	301	00		20.00	08/27/2010		JERRY S IGA #39 QPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	180	29000	24	316	00		40.52	08/25/2010		OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	11100	51	421	01		242.32	08/27/2010		GOOGLE *Latinoteca APP - google.com/ch, CA USA
BIEHL, ROBERT D	100	11100	55	541	11		301.79	08/27/2010		EMED CO INC - 07166261616, NY USA
BIEHL, ROBERT D	104	12200	49	410	22		68.20	08/25/2010		PRO ED INC - 05124513246, TX USA
BIEHL, ROBERT D	100	00170	01	000	00		45.12	08/27/2010		BYE MOR INC - 02193933514, IN USA
BIEHL, ROBERT D	100	11100	54	416	04		56.46	08/25/2010		MARI INC TEST PREP QPS - 800-955-9494, CA USA
BIEHL, ROBERT D	100	11100	55	415	11		96.92	08/25/2010		CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	11100	53	426	03		170.92	08/25/2010		CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	11100	52	414	10		124.63	08/26/2010		KAPLAN EARLY LEARNING - 336-7667374, NC USA
BIEHL, ROBERT D	100	23110	00	641	00		13.40	08/29/2010		LENOVO GROUP - 08664284465, NC USA
BIEHL, ROBERT D	100	23110	00	641	00		26.26	08/29/2010		LENOVO GROUP - 08664284465, NC USA
BIEHL, ROBERT D	100	23110	00	641	00		22.91	08/29/2010		LENOVO GROUP - 08664284465, NC USA
BIEHL, ROBERT D	104	12200	49	410	22		30.95	08/28/2010		TREND ENTERPRISES INC - 651-6312850, MN USA
BIEHL, ROBERT D	612	25350	00	530	07		949.00	08/28/2010		APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	612	25350	00	530	07		183.00	08/28/2010		APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
BIEHL, ROBERT D	105	11250	11	410	06		206.66	08/29/2010		LAKESHORE LEARNING MAT - 03105378600, CA USA
BIEHL, ROBERT D	100	24100	53	410	03		98.89	08/27/2010		W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	104	12200	49	410	22		33.22	08/27/2010		W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	100	15300	97	410	30		66.64	08/27/2010		PRO SOUND CENTER - NORMAL, IL USA
BIEHL, ROBERT D	100	23110	00	332	00		366.50	08/28/2010		MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA
BIEHL, ROBERT D	105	22130	87	410	24		1245.36	08/28/2010		MINUTE MAN PRE00 OF 00 - 217-3550500, IL USA
BIEHL, ROBERT D	100	23110	00	641	00		995.00	08/30/2010		LENOVO GROUP - 08664284465, NC USA
BIEHL, ROBERT D	105	11250	11	410	06		223.34	08/30/2010		ECC*DSS-Disc Sch Suppl - 800-482-5846, CA USA
BIEHL, ROBERT D	100	26400	00	333	00		980.23	08/31/2010		DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	104	12200	49	410	22		72.31	08/31/2010		SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	25620	00	315	10		199.26	08/30/2010		LORENZ WHOLESALE - MATTOON, IL USA
BIEHL, ROBERT D	105	22130	85	410	24		1250.00	08/31/2010		SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
BIEHL, ROBERT D	105	22130	84	410	24		1250.00	08/31/2010		SOCIAL STUDIES SCH SRV - CULVER CITY, CA USA
BIEHL, ROBERT D	100	15300	97	323	30		520.00	08/31/2010		ST LOUIS STRINGS - 314-6446999, MO USA
BIEHL, ROBERT D	105	22100	30	332	22		1305.00	08/30/2010		A+ EVENTS - FORT BRAGG, CA USA
BIEHL, ROBERT D	100	15120	00	419	28		147.96	08/30/2010		KESSLERS TEAM SPORTS - RANROUL, IL USA
BIEHL, ROBERT D	105	35000	36	540	01		739.60	09/01/2010		BUNDY BUSINESS SYSTQPS - CHAMPAIGN, IL USA
BIEHL, ROBERT D	100	26400	00	410	00		208.46	08/31/2010		OFFICE DEPOT #1105 - 800-463-3768, IL USA
BIEHL, ROBERT D	100	00172	03	000	00		79.19	09/01/2010		DLX FOR BUSINESS - 800-328-0304, MN USA
BIEHL, ROBERT D	100	11100	00	540	24		884.81	09/02/2010		DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	105	30000	81	540	06		1054.10	09/02/2010		DMI* DELL K-12 PTR - 888-977-3355, TX USA
BIEHL, ROBERT D	104	12200	49	410	22		233.98	09/02/2010		SSI*SCHOOL SPECIALTY - 888-388-3224, WI USA
BIEHL, ROBERT D	100	15180	00	415	28		181.98	08/31/2010		SUN MOUNTAIN SPORTS - MISSOULA, MT USA
BIEHL, ROBERT D	105	11250	11	411	06		380.33	08/31/2010		W M PUTNAM COMPANY - BLOOMINGTON, IL USA

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BIEHL, ROBERT D	104	12200	49	410	22	210.95	08/30/2010	TOYS FOR SPECIAL CHILD - 914-4780960, NY USA
BIEHL, ROBERT D	104	22100	49	310	22	189.00	09/02/2010	NORTHERN SPEECH SERVIC - 989-7323866, MI USA
BIEHL, ROBERT D	100	11300	59	421	09	3818.00	09/02/2010	HMCO *BOOKS - 800-442-2043, IL USA
BIEHL, ROBERT D	100	11100	51	418	01	25.00	09/03/2010	UNR-CTR LEARNING LITER - RENO, NV USA
BIEHL, ROBERT D	105	11300	61	410	26	330.10	09/01/2010	MCGRAW-HILL E-COMMERCE - 877-833-5524, NJ USA
BIEHL, ROBERT D	100	15210	00	416	28	276.00	09/02/2010	READ S SPORTING GOODS - BLOOMINGTON, IL USA
BIEHL, ROBERT D	100	11100	57	421	07	28.46	09/02/2010	NASCO INTERNATIONAL - 800-558-9595, WI USA
BIEHL, ROBERT D	100	26600	00	470	00	25.19	09/01/2010	W M PUTNAM COMPANY - BLOOMINGTON, IL USA
BIEHL, ROBERT D	612	25350	00	530	09	459.86	09/03/2010	WORTHINGTON DIRECT INC - 214-8246009, TX USA
WOODS, SCOTT	100	00172	02	000	00	33.21	08/05/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
WOODS, SCOTT	100	00172	02	000	00	129.07	08/15/2010	MEIJER #247 Q01 - URBANA, IL USA
WOODS, SCOTT	100	00172	02	000	00	41.74	08/24/2010	JIMMY JOHN S # 90008 M - URBANA, IL USA
BURGE, ALICIA	105	22100	61	332	26	299.40	08/25/2010	SOUTHWES - 08004359792, TX USA
BURGE, ALICIA	105	22100	61	332	26	299.40	08/25/2010	SOUTHWES - 08004359792, TX USA
BURGE, ALICIA	105	22100	61	332	26	144.48	08/25/2010	BELLAGIO - ROOM RES - LAS VEGAS, NV USA
BURGE, ALICIA	100	00172	03	000	00	159.30	08/31/2010	DJS AUTOMOTIVE SERVICE - CHAMPAIGN, IL USA
BURGE, ALICIA	100	00172	03	000	00	150.00	09/02/2010	NATIONAL FFA - 317-802-4333, IN USA
						121752.92		

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<b>Cardholder</b>	<b>Fund</b>	<b>Function</b>	<b>Level</b>	<b>Object</b>	<b>CC</b>	<b>Tran</b>	<b>Amt</b>	<b>Tran</b>	<b>Date</b>	<b>Merch</b>
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<b>Cardholder</b>	<b>Fund</b>	<b>Function</b>	<b>Level</b>	<b>Object</b>	<b>CC</b>	<b>Tran</b>	<b>Amt</b>	<b>Tran</b>	<b>Date</b>	<b>Merch</b>
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<b>Cardholder</b>	<b>Fund</b>	<b>Function</b>	<b>Level</b>	<b>Object</b>	<b>CC</b>	<b>Tran</b>	<b>Amt</b>	<b>Tran</b>	<b>Date</b>	<b>Merch</b>
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**URBANA SCHOOL DISTRICT #116  
ELECTRONIC FUNDS TRANSFER**

DATE		AMOUNT	TOTALS		
09/15/10	FEDERAL TAXES	124,177.86			
	TOTAL FICA	39,402.09			
	TOTAL MEDICARE	32,404.49			
			<u>195,984.44</u>		1
09/15/10	ILLINOIS CHILD SUPPORT	1,542.60	<u>1,542.60</u>		
09/15/10	TEACHERS RETIREMENT SYSTEM			Approved at October 19, 2010	
	Bd Share 9.4%	94,707.87			
	Federal 25.12%	20,124.60		_____ Signature President	_____ Date
	Employers 2.2	5,841.25			
			<u>120,673.72</u>		
09/15/10	TRIP	6,662.60		_____ Signature Secretary	_____ Date
	THIS	8,886.76	<u>15,549.36</u>		
09/15/10	FLEX ACCOUNT ADMINISTRATION	9,001.11	<u>9,001.11</u>		
	AMERICAN FIDELITY ASSURANCE			_____ Signature Business Manager	_____ Date
09/15/10	ILLINOIS STATE REVENUE DEPARTMENT	33,903.46	<u>33,903.46</u>		
09/15/10	REVTRAK	1,901.88	<u>1,901.88</u>		
09/15/10	BAY BRIDGE ADMINISTRATION	22,475.04	<u>22,475.04</u>		
09/30/10	FEDERAL TAXES	121,975.17			
	TOTAL FICA	41,168.60			
	TOTAL MEDICARE	32,583.44			
			<u>195,727.21</u>		
09/30/10	ILLINOIS CHILD SUPPORT	1,678.47	<u>1,678.47</u>		
09/30/10	FLEX ACCOUNT ADMINISTRATION	9,039.53	<u>9,039.53</u>		
	AMERICAN FIDELITY ASSURANCE				
09/30/10	BAY BRIDGE ADMINISTRATION	22,687.54	<u>22,687.54</u>		
09/30/10	ILLINOIS STATE REVENUE DEPARTMENT	34,100.28	<u>34,100.28</u>		
09/30/10	TEACHERS RETIREMENT SYSTEM				
	Bd Share 9.4 %	94,502.90			
	Bd Share 25.12 %	19,117.02			
	Employers 2.2	5,828.61			
			<u>119,448.53</u>		
09/30/10	TRIP	6,598.40			
	THIS	8,804.80			
			<u>15,403.20</u>		
09/30/10	IMRF PAYMENT	74,242.94	<u>74,242.94</u>		
09/30/10	BUSEY ONLINE	62.27	<u>62.27</u>		
	<b>TOTAL ELECTRONIC TRANSFERS 100 FUND</b>		873,421.58		
	<b>TOTAL ELECTRONIC TRANSFERS 300 FUND</b>		0.00		

**PAYROLL PAID IN SEPTEMBER 2010**

PAYROLL DATES	
SEPTEMBER 15, 2010	\$1,214,947.65
SEPTEMBER 30, 2010	\$1,223,832.74
A GRAND SUM OF	\$2,438,780.39

APPROVED FOR PAYMENT OCTOBER 19, 2010 BOARD MEETING

_____	PRESIDENT
_____	SECRETARY
_____	DIRECTOR OF BUSINESS