

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

SEPTEMBER 16, 2008

PAGE 1

VENDOR NAME INVOICE

ACCOUNT DESCRIPTION

AMOUNT

P.O. #

ACCOUNT #

CHECK#

A & R MECHANICAL CONTRACTORS INC 35737

FOOD SERVICE MAINT

133.50 \*

200-25620.00-414-00

82422

A-1 ALARM SERVICE STMT 8/6/08BUILDING IMPROVEMENTS-Y RIDG 1,515.00  
 A-1 ALARM SERVICE STMT 8/6/08BUILDING IMPROVEMENTS-Y RIDG 7,380.00  
 A-1 ALARM SERVICE STMT 8/4/08BUILDING IMPROVEMENTS-WILEY 9,795.00  
 A-1 ALARM SERVICE STMT 8/4/08BUILDING IMPROVEMENTS-LEAL 7,115.00  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 30.55  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 40.50  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 26.00  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 40.50  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 18.00  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 35.00  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 40.50  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 40.50  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 38.50  
 A-1 ALARM SERVICE SEP 08 FIRE ALARM CHANNELS 40.50

26,153.55 \*

610-25350.00-520-07  
 610-25350.00-520-07  
 610-25350.00-520-04  
 610-25350.00-520-01  
 200-25460.00-343-00  
 200-25460.00-343-00  
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FIRE ALARM CHANNELS  
 FIRE ALARM CHANNELS  
 FIRE ALARM CHANNELS  
 FIRE ALARM CHANNELS  
 FIRE ALARM CHANNELS  
 BURGLAR ALARM CHANNELS

331.50 \*

200-25460.00-343-00  
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 200-25460.00-344-00

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ABILITY SCS INC

5468

FOOD SERVICE MAINT

100.00 \*

200-25620.00-414-00

82425

ACADEMIC THERAPY PUBLICATIONS

124516

TITLE I NEG/DEL/CCH - SUPPLI

159.50 \*

89272.01 105-12200.33-410-32

82426

ADCOCK,DAVID \*

090508

PROF DUES - DIST. ADMIN.

72.94 \*

100-23110.00-641-00

82427

ADRIAN,CHRISTINE \*

SEP 20 08

TAH 05 CONSULTANT

300.00 \*

105-22130.84-314-24

82428

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ADVANCED WAYNE CAIN & SONS	108-580	MNT HS	987.20		200-25420.00-323-09	82429
ADVANCED WAYNE CAIN & SONS	108-697	MNT HS	317.30		200-25420.00-323-09	
			1,304.50 *			
ALL AMERICAN HAULING	AUG 24 08	MNT HS	225.00		200-25420.00-323-09	82430
ALL AMERICAN HAULING	AUG 24 08	MNT PRAIRIE	1,365.00		200-25420.00-323-03	
			1,590.00 *			
ALLIED WASTE SERVICES #729	000579911	SANITARY PICK-UP SERV	4,470.77		100-25420.00-322-00	82431
ALLIED WASTE SERVICES #729	000579911	RECYCLING	739.72		100-25420.00-321-00	
ALLIED WASTE SERVICES #729	000579911	SANITARY PICK-UP SERV	333.00		200-25420.00-322-00	
			5,543.49 *			
AMBUTECH	333866	CASE O&M SUPP	316.60	89206.01	105-12201.31-410-22	82432
			316.60 *			
AMSTERDAM PRINTING & LITHO CORP.	1533695	OFFICE SUPPLIES LEAL	119.45	89063.01	100-24100.51-410-01	82433
			119.45 *			
ANDERSON, KIMBERLY *	7/21--25/OBTAIN GRANT CONSULTANT		750.00		105-22100.87-314-24	82434
			750.00 *			
ANIXTER BROS., INC	288-224449	TECH INFRASTRUCTURE SUPPLIES	271.18		610-25470.00-410-24	82435
			271.18 *			
APPLE COMPUTER, INC.	9286643905	COMPUTER SUPPLIES YANKEE RID	39.95	89319.01	100-11100.57-470-07	82436
APPLE COMPUTER, INC.	9286533884	BUILDING IMPROVEMENTS-KING	183.00	89308.01	610-25350.00-520-10	
APPLE COMPUTER, INC.	9286547782	BUILDING IMPROVEMENTS-KING	1,396.00	89308.01	610-25350.00-520-10	
			1,618.95 *			
ARARAK	AUG 08	CENTRAL REGISTRATION SUPPLIE	102.00		100-24110.00-410-00	82437
ARARAK	AUG 08	ADMINISTRATIVE SUPPLIES MEET	240.00		100-23000.00-410-00	
ARARAK	08/09	ADVAMPREPAID EXPENSES ARA	96,000.00		100-00192.00-000-00	
ARARAK	JUL 08	CONTRACTUAL FOOD SERVICE	1,044.07		100-25620.00-329-00	
ARARAK	AUG 08	OFFICE SUPPLIES-WILEY	57.50		100-24100.54-410-04	
			97,443.57 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ASSOCIATION FOR SUPERVISION AND	1643308	DISTRICT RECRUITING	79.00	89196.01	100-26400.00-333-00	82438
			79.00 *			
ATD AMERICAN	13028854	SCHOOL IMPROVEMENT	1,083.00	89137.01	100-22130.59-332-09	82439
			1,083.00 *			
ATLAS PEN & PENCIL CORP	100035391	SAFETY BLOCK GRANT SUPPLIES	43.93	89279.01	105-22100.95-420-24	82440
			43.93 *			
AWARDS LTD. AWARDS LTD. AWARDS LTD.	47862 47808 47926	OFFICE SUPPLIES YANKEE RIDGE HUMAN RESOURCES-EMPLOYEE REC DISTRICT NEWSLETTER-SUPPLIES	22.50 205.00 390.00	89282.01 89238.01 89320.01	100-24100.57-410-07 100-26400.00-412-00 100-39000.00-410-00	82441
			617.50 *			
BACON & VAN BUSKIRK GLASS CO	1050707	PROPERTY LOSSES (DEDUCTIBLES)	1,187.39		102-25480.00-590-00	82442
			1,187.39 *			
BAKER, CAROL B *	090208	EMPLOYEE BENEFIT ALLOWNANCE	1,571.00		100-25100.00-229-00	82443
			1,571.00 *			
BALLOON CREATIONS	8/6/08	UMS CENTRAL REGISTRATION SUPPLIE	36.00		100-24110.00-410-00	82444
			36.00 *			
BARBER & DEATLEY INC BARBER & DEATLEY INC	REQ 35292 REQ 35292	BUILDING IMPROVEMENTS-KING BUILDING IMPROVEMENTS-PRAIRI	23,907.60 23,423.40		610-25350.00-520-10 610-25350.00-520-03	82445
			47,331.00 *			
BENTING, MERVIN *	090208	EBA	2,250.00		200-25430.00-229-00	82446
			2,250.00 *			
BETTER PAVING	08/08/08	BUILDING IMPROVEMENTS-PRAIRI	440.00		610-25350.00-520-03	82447
			440.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK #
BIRKEY'S	8/18/08	REPLACEMENT EQUIPMENT - M	1,638.00		200-25430.00-542-13	82448
BLIND MAN, THE *	6859	MNT PRAIRIE	294.00		200-25420.00-323-03	82449
BLIND MAN, THE *	6834	MNT PRAIRIE	355.00		200-25420.00-323-03	
BLIND MAN, THE *	6835	MNT KING	485.00		200-25420.00-323-10	
BLIND MAN, THE *	18741	BLDG IMPROV WILLEY	2,089.06		200-25420.00-522-04	
BLIND MAN, THE *	6833	MNT THOMAS PAINE	60.00		200-25420.00-323-11	
BLIND MAN, THE *	6900	BUILDING IMPROVEMENTS-KING	205.00		610-25350.00-520-10	
BOUGNER, JULIE *	090208	EMPLOYEE BENE. ALLOW.	1,584.36		100-26400.00-229-00	82450
BRADFIELD'S COMPUTER SUPPLY	388365	TECH INFRASTRUCTURE HARDWARE	740.00		89290.01 610-25470.00-540-24	82451
BRADFIELD'S COMPUTER SUPPLY	388288	TECH INFRASTRUCTURE HARDWARE	95.00		89290.01 610-25470.00-540-24	
BRADFIELD'S COMPUTER SUPPLY	388105	TECH INFRASTRUCTURE HARDWARE	55.00		89290.01 610-25470.00-540-24	
BRADFIELD'S COMPUTER SUPPLY	388062	TECH INFRASTRUCTURE HARDWARE	68.00		89290.01 610-25470.00-540-24	
BRADFIELD'S COMPUTER SUPPLY	388287	TECH INFRASTRUCTURE HARDWARE	115.00		89290.01 610-25470.00-540-24	
BRADFIELD'S COMPUTER SUPPLY	388219	TECH INFRASTRUCTURE HARDWARE	69.00		89288.01 610-25470.00-540-24	
BRADFIELD'S COMPUTER SUPPLY	388106	TECH INFRASTRUCTURE HARDWARE	69.00		89289.01 610-25470.00-540-24	
BRADFIELD'S COMPUTER SUPPLY	387636	BUILDING IMPROVEMENTS-KING	1,967.00		89138.01 610-25350.00-520-10	
BRADFIELD'S COMPUTER SUPPLY	387507	MAINT A-V EQ MID SCHL	438.00		89231.01 100-22230.71-323-08	
BRADFIELD'S COMPUTER SUPPLY	387507	MAINT A-V EQ MID SCHL	3,616.00 *			
BREDEMEIER, JENNIFER *	090408	TAH EBA	279.00		105-22100.87-229-24	82452
BREDEMEIER, JENNIFER *	090408	TAH EBA	279.00 *			
BRENNER, DONNA *	090208	EMPLOYEE BENEFIT ALLOW	1,687.50		100-26210.00-229-22	82453
BRENNER, DONNA *	090208	EBA	562.50		105-26210.30-229-22	
BRENNER, DONNA *	090208	EMPLOYEE BENEFIT ALLOW	2,250.00 *			
BRETZ, JACOB *	7/21--25/08TAH GRANT CONSULTANT		750.00		105-22100.87-314-24	82454
BRETZ, JACOB *	7/10--11/08TAH GRANT CONSULTANT		600.00		105-22100.87-314-24	
BRETZ, JACOB *			1,350.00 *			
BUCKERT PAINTING & DECORATING	AUG 27 08	VANDELISM HIGH SCHOOL	475.00		200-25420.00-324-09	82455

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
BUCKERT PAINTING & DECORATING	AUG 27 08	MNT LEAL	1,213.12		200-25420-00-323-01	
BUCKERT PAINTING & DECORATING	AUG 22 08	BLDG IMPROV ADM BLDG	4,405.00		200-25420-00-522-19	
			6,093.12 *			
BUNDY BUSINESS MACHINES	61759	CAP OUTLAY WILEY	450.00	89161.01	100-11100-54-541-04	82456
BUNDY BUSINESS MACHINES	61635	CAP OUTLAY CENTRAL OFFICE	875.00	89261.01	100-29000-00-541-00	
			1,325.00 *			
BUSICK, CONNIE *	090208	I.D.E.A. T AIDES EBA	1,988.60		105-12132.49-229-22	82457
			1,988.60 *			
CAMELOT SCHOOL, LLC	AUG 08	TUITION OTHER FACILITIES HAN	854.75		100-41200.12-802-22	82458
			854.75 *			
CAMPUS SPORTSWEAR	2484	UNIFORMS	793.00		200-25420.00-410-00	82459
			793.00 *			
CANAS, CHRISTINA *	8/11--19/08CCH	INSERVICES	222.23		105-22100.16-310-32	82460
			222.23 *			
CARTER, SANDRA *	090508	EBA	1,140.00		100-30001.00-229-00	82461
			1,140.00 *			
CATHOLIC CHARITIES OF CHICAGO	PO 89398	SAFETY BLOCK TRAVEL/CONFEREN	100.00	89398.01	105-22100.95-332-24	82462
			100.00 *			
CHAMPAIGN CO HISTORICAL ARCHIVES	SEP 20 08	TAH GRANT PARTNERS CONTRACTU	600.00		105-22100.87-311-24	82463
			600.00 *			
CHAMPAIGN COUNTY FOREST PRESERVE	SEP 20 08	TAH GRANT PARTNERS CONTRACTU	2,000.00		105-22100.87-311-24	82464
			2,000.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CHAMPAIGN TELEPHONE CO	1045096-1M	TELEPHONE HS	381.53		100-24100.00-343-09	82465
CHAMPAIGN TELEPHONE CO	1045096-1M	TELEPHONE MID SCHL	381.53		100-24100.00-343-08	
CHAMPAIGN TELEPHONE CO	1045723-1M	BD SUPPLIES	127.26		100-12120.12-410-07	
CHAMPAIGN TELEPHONE CO	1045248-1M	TELEPHONE WILEY	1,056.25		100-24100.00-343-04	
CHAMPAIGN TELEPHONE CO	1045172-1M	HMT KING	194.41		200-25420.00-323-10	
CHAMPAIGN TELEPHONE CO	1045197-1M	TELEPHONE KING	75.00		100-24100.00-343-10	
CHAMPAIGN TELEPHONE CO	1045351-1M	MAINT OF EQ PRAIRIE	140.50		100-24100.53-323-03	
CHAMPAIGN TELEPHONE CO	1045801-1M	PRE SCHL AT RISK EDUC TELEPH	75.00		105-12140.11-343-06	
CHAMPAIGN TELEPHONE CO	1045352-1M	HMT YANKEE RIDGE	78.00		200-25420.00-323-07	
CHAMPAIGN TELEPHONE CO	1045802-1M	TELEPHONE MID SCHL	35.00		100-24100.00-343-08	
			2,544.48 *			
CHEMICAL MAINTENANCE, INC.	78300	CLEANING SUPPLIES	165.00		200-25420.00-411-00	82466
			165.00 *			
CHRISTENSEN, MARGARET (PEGGY) *	7/21--25/08	TAN GRANT CONSULTANT	750.00		105-22100.87-314-24	82467
			750.00 *			
CITY OF URBANA	241616	GEN GROUND MAINT SUPPLIES	16.00		200-25430.00-411-00	82468
CITY OF URBANA	241902	GEN GROUND MAINT SUPPLIES	20.00		200-25430.00-411-00	
CITY OF URBANA	242011	GEN GROUND MAINT SUPPLIES	28.00		200-25430.00-411-00	
CITY OF URBANA	241979	GEN GROUND MAINT SUPPLIES	20.00		200-25430.00-411-00	
			84.00 *			
CLARK, DONNA *	090208	EBA DISTRICT	2,250.00		100-11000.00-229-00	82469
			2,250.00 *			
CLINTON, NANCY *	REG 32659	CAP OUTLAY MID SCHL	258.93		100-11200.58-541-08	82470
			258.93 *			
COLE, SANDRA G. *	090208	EMPLOYEE HEALTH ALLOWANCE	2,250.00		100-24100.00-229-03	82471
			2,250.00 *			
CONNOR COMPANY	S3620656002PLBG	& HEATING SUPPL	59.83		200-25470.00-413-00	82472
CONNOR COMPANY	S3632157001PLBG	& HEATING SUPPL	42.55		200-25470.00-413-00	
			102.38 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CORRETT, LINDA *	090308	EMPLOYEE BENE. ALLOW.	1,589.42		100-25230.00-229-00	82473
			1,589.42 *			
COTTER GLASS CO.	98372	GRD SUPPLIES HIGH SCHOOL	9.90		200-25430.00-411-09	82474
			9.90 *			
COURSON-BROCK, AMY *	7/7--18/08	TAN GRANT CONSULTANT	1,080.00		105-22100.87-314-24	82475
COURSON-BROCK, AMY *	7/21--25/08	TAN GRANT CONSULTANT	750.00		105-22100.87-314-24	
			1,830.00 *			
COURSON, TRAVIS *	090208	EMPLOYEE BENE. ALLOW.	2,250.00		100-11300.00-229-09	82476
			2,250.00 *			
COURTROOM & CLASSROOM	PO 89082	LIB MAT HS	50.00	89082.01	100-22220.59-430-09	82477
			50.00 *			
COX ELECTRIC MOTOR SERVICE INC.	16257	PLBG & HEATING SUPPL	316.00		200-25470.00-413-00	82478
			316.00 *			
CROWDER, TAMERA *	7/21--25/08	TAN GRANT CONSULTANT	750.00		105-22100.87-314-24	82479
			750.00 *			
CSC LEARNING	15595	TITLE I NEG/DEL/CCH - SUPPLI	540.00	88869.01	105-12200.33-410-32	82480
			540.00 *			
CUNNINGHAM CHILDREN'S HOME	7755	TUITION OTHER FACILITIES MAN	3,302.60		100-41200.12-802-22	82481
			3,302.60 *			
D & D SEALCOATING	8/02/08	GROUND MAINT MID SCHL	527.00		200-25430.00-323-08	82482
D & D SEALCOATING	8/02/08	GROUND MAINT HIGH SCHOOL	1,216.00		200-25430.00-323-09	
D & D SEALCOATING	08/19/08	GROUND MAINT PRAIRIE	895.00		200-25430.00-323-05	
			2,638.00 *			

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DELL MARKETING, LP	XCTCFJM28	1.D-E.A. CAPITAL OUTLAY	866.48	89330-01	105-12200.49-540-22	82483
DELL MARKETING, LP	XCT5R4536	SAFETY BLOCK GRANT - EQUIPME	866.48	89298-01	105-25420.95-540-24	
DELL MARKETING, LP	XCT5R4C23	CCH PROG SUPPLIES	552.00	89300-01	105-12200.16-410-32	
DELL MARKETING, LP	XCT5P5F82	CCH CAPITAL OUTLAY	866.48	89299-01	105-12200.16-500-32	
DELL MARKETING, LP	XCT4J6335	OFFICE SUPPLIES YANKEE RIDGE	129.99	89285-01	100-24100.57-410-07	
DELL MARKETING, LP	XCT26W925	PRINTING COST SUPP-MID SCHL	179.98	89275-01	100-25740.58-475-08	
DELL MARKETING, LP	XCRXJM129	MEDICARE STIPEND	1,168.00	89241-01	103-12200.12-420-22	
DELL MARKETING, LP	XCR88MFR1	MAINT OF EQ PRAIRIE	129.99	89249-01	100-24100.53-323-03	
			4,759.40 *			
DEM SERVICES INC	REQ 35287	PR LS AMEND #14	39,450.00		640-25358.00-520-03	82484
DEM SERVICES INC	REQ 35289	KING LS AMEND #19	65,950.00		640-25358.00-520-10	
			105,400.00 *			
DEMANDIS-EHLER, DEARNA *	AUG 08	SPECIAL EDUC TRAVEL	10.18		100-12200.12-332-22	82485
			10.18 *			
DEPKE WELDING SUPPLIES INC	MR00219856	APPLIED TECH (IND ARTS)	10.20		100-14489.59-410-26	82486
DEPKE WELDING SUPPLIES INC	U159345	APPLIED TECH (IND ARTS)	195.36		100-14489.59-410-26	
DEPKE WELDING SUPPLIES INC	MR00217672	APPLIED TECH (IND ARTS)	96.00		100-14489.59-410-26	
			301.56 *			
DIEPHOLZ, TRUDY *	REQ 36806	CASE O&M TRAVEL	101.50		105-12201.31-332-22	82487
DIEPHOLZ, TRUDY *	AUG 08	CASE O&M TRAVEL	532.35		105-12201.31-332-22	
			633.85 *			
DOCKINS, TARA *	090208	PRESCHL AT RISK TEACHERS AND	1,681.70		105-12140.11-229-06	82488
			1,681.70 *			
DOSSETT, OTA *	081808	PROF DUES - DIST. ADMIN.	1,017.60		100-23110.00-641-00	82489
DOSSETT, OTA *	090208	EBA	2,250.00		200-25410.00-229-13	
			3,267.60 *			
DP FILTERS LLC	250125	BUILDING SUPPLIES, FILTERS	97.20		200-25420.00-412-00	82490
DP FILTERS LLC	250775	BUILDING SUPPLIES, FILTERS	302.22		200-25420.00-412-00	
			399.42 *			

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DUDA, PAM *	AUG 08	CASE VI TRAVEL	229.91		105-12203.31-332-22	82491
			229.91 *			

DUST & SON OF CHAMPAIGN COUNTY	15-140396	TRUCK & TRACTOR SUPPLIES	13.62		200-25450.00-410-13	82492
DUST & SON OF CHAMPAIGN COUNTY	15-145667	TRUCK & TRACTOR SUPPLIES	13.67		200-25450.00-410-13	
DUST & SON OF CHAMPAIGN COUNTY	15-145645	TRUCK & TRACTOR SUPPLIES	17.71		200-25450.00-410-13	
DUST & SON OF CHAMPAIGN COUNTY	15-145736	TRUCK & TRACTOR	29.16		200-25450.00-323-13	
DUST & SON OF CHAMPAIGN COUNTY	15-145712	TRUCK & TRACTOR	12.92		200-25450.00-323-13	
			87.08 *			

DYNAMIC CONTROLS, INC.	0013353-IN	BUILDING IMPROVEMENTS-UMS	2,553.00	88924.01	610-25350.00-520-08	82493
			2,553.00 *			

EARP, TRICIA *	090208	EMPLOYEE BENE. ALLOW.	671.40		100-24100.00-229-09	82494
			671.40 *			

EBSCO	1230309	LIB MAT MID SCHL	917.32	89094.01	100-22220.58-430-08	82495
EBSCO	1230309	MATERIALS & SUPPLIES	129.99	89094.02	100-11000.00-410-24	
EBSCO	1230301	LIB MAT WILEY	288.59	89096.01	100-22220.54-430-04	
EBSCO	1230301	MATERIALS & SUPPLIES	129.99	89096.02	100-11000.00-410-24	
EBSCO	1230321	LIB MAT YANKEE RIDGE	242.70	89089.01	100-22220.57-430-07	
EBSCO	1230319	MATERIALS & SUPPLIES	129.99	89089.02	100-11000.00-410-24	
EBSCO	1230319	LIBRARY PROGRAM LEAL	488.70	89090.01	100-22220.51-430-01	
EBSCO	1230317	MATERIALS & SUPPLIES	129.99	89090.02	100-11000.00-410-24	
EBSCO	1230317	LIB MAT KING	341.65	89092.01	100-22220.52-430-10	
EBSCO	1230317	MATERIALS & SUPPLIES	129.99	89092.02	100-11000.00-410-24	
EBSCO	1230315	LIB MAT & PRINT PRAIRIE	181.80	89093.01	100-22220.53-430-03	
EBSCO	1230315	MATERIALS & SUPPLIES	55.00	89093.02	100-11000.00-410-24	
EBSCO	1230302	LIB MAT THOMAS PAINÉ	322.60	89095.01	100-22220.55-430-11	
EBSCO	1230302	MATERIALS & SUPPLIES	129.99	89095.02	100-11000.00-410-24	
			3,618.30 *			

EBSCO	1230312	LIB MAT HS	875.62	89091.01	100-22220.59-430-09	82496
EBSCO	1230312	MATERIALS & SUPPLIES	111.50	89091.02	100-11000.00-410-24	
			987.12 *			

EDUCATORS PUBLISHING SERVICE (EPS)	10366231	CCH PROG SUPPLIES	195.58	89266.01	105-12200.16-410-52	82497
			195.58 *			

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EMOS, DIANE *	090408	EMPLOYEE BENE. ALLOW.	2,250.00		100-11200.00-229-08	82498
			2,250.00 *			
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING HIGH SCHOO	21,909.00		200-25420.00-327-09	82499
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING YANKEE RID	3,525.00		200-25420.00-327-07	
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING WILEY	3,329.00		200-25420.00-327-04	
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING WASHINGTON	2,840.00		200-25420.00-327-06	
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING LEAL	5,288.00		200-25420.00-327-01	
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING KING	3,820.00		200-25420.00-327-10	
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING PRAIRIE SC	4,700.00		200-25420.00-327-03	
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING THOMAS PAI	3,722.00		200-25420.00-327-11	
ENVIRONMENTAL SOLUTIONS & SERVICES 7619		CONTRACT CLEANING MIDDLE SCH	19,781.00		200-25420.00-327-08	
			68,914.00 *			
EXPRESS CAR CARE AND WASH INC	35086	TRUCK & TRACTOR	52.18		200-25450.00-323-13	82500
			52.18 *			
FASTENAL COMPANY		ILURB13266 BLDG MNT SUPPL MNT	116.45		200-25470.00-411-13	82501
FASTENAL COMPANY		ILURB13226 BLDG MNT SUPPL MNT	142.01		200-25470.00-411-13	
FASTENAL COMPANY		ILURB13363 GEN BLDG MNT SUPP	67.06		200-25470.00-411-00	
FASTENAL COMPANY		ILURB13400 GEN BLDG MNT SUPP	42.41		200-25470.00-411-00	
FASTENAL COMPANY		ILURB13435 ELEC & INTERCON SUPPL	87.28		200-25470.00-412-00	
FASTENAL COMPANY		ILURB13413 BLDG MNT SUPPL NS	52.82		200-25470.00-411-09	
FASTENAL COMPANY		ILURB13688 GEN BLDG MNT SUPP	253.73		200-25470.00-411-00	
FASTENAL COMPANY		ILURB13579 GEN BLDG MNT SUPP	49.53		200-25470.00-411-00	
			811.29 *			
FILLER, CHRIS *	PO 89321	MAINT MUSIC DISTRICT	35.00	89321.01	100-15300.97-323-30	82502
FILLER, CHRIS *	PO 89321	MAINT MUSIC DISTRICT	115.00	89321.01	100-15300.97-323-30	
			150.00 *			
FIRM SYSTEMS	414540	CRIM HIST/FINGERPRINT	1,548.75		102-26420.00-310-00	82503
			1,548.75 *			
FIRST STUDENT	10102428	NONCLAIMABLE FIELD TRIPS - U	70.99		400-25501.58-332-08	82504
FIRST STUDENT	10107594	CONTRACTUAL SERV REG TRANSP	716.12		400-25500.00-330-00	
FIRST STUDENT	10107240	SPEC ED BUS TRANSP	749.74		400-25500.00-330-22	
FIRST STUDENT	10107240	PRESCHOOL AT RISK- REG TRAN	186.10		400-25500.11-330-06	
FIRST STUDENT	10107240	WECEP TRANSPORTATION	44.79		400-25540.21-331-26	

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FIRST STUDENT	10107240	CONTRACTUAL SERV REG TRANSP	797.74		400-25500.00-330-00	
			2,565.48 *			
FOLLETT LIBRARY RESOURCES	329126F-3	YOUNG ACHIEVERS' SUPPLIES-LE	286.10	88811.01	100-11100.83-410-01	82505
			286.10 *			
GILBERT, BATHEL *	090208	I.D.E.A. T AIDES EBA	750.00		105-12132.49-229-22	82506
			750.00 *			
GILBERT, JANET *	090408	I.D.E.A. T AIDES EBA	634.66		105-12132.49-229-22	82507
			634.66 *			
GOV CONNECTION, INC. GOV CONNECTION, INC. GOV CONNECTION, INC.	43962110 43962110 43962114	TECH ENHANCING EDUC GRANT EQ TECH INFRASTRUCTURE HARDWARE TECH ENHANCING EDUC GRANT SU	2,311.00 2,777.90 824.98	89302.01 89302.02 89301.01	105-22100.96-540-24 610-25470.00-540-24 105-22100.96-410-24	82508
			5,913.88 *			
GRAY, TERRENCE *	090208	EBA	2,250.00		100-21120.00-229-09	82509
			2,250.00 *			
GYM FLOOR SERVICES INC GYM FLOOR SERVICES INC GYM FLOOR SERVICES INC GYM FLOOR SERVICES INC GYM FLOOR SERVICES INC GYM FLOOR SERVICES INC GYM FLOOR SERVICES INC	0840 0841 0843 0845 0846 0849 0850 0847	MNT HS MNT MID SCHL MNT THOMAS PAINE MNT KING MNT LEAL MNT WILEY MNT PRAIRIE MNT WASHINGTON	4,754.25 4,166.00 835.25 770.75 1,022.45 764.75 764.75 4,405.45		200-25420.00-323-09 200-25420.00-323-08 200-25420.00-323-11 200-25420.00-323-10 200-25420.00-323-01 200-25420.00-323-04 200-25420.00-323-03 200-25420.00-323-06	82510
			17,483.65 *			
HAINES, CASSANDRA *	090408	I.D.E.A. T AIDES EBA	2,250.00		105-12132.49-229-22	82511
			2,250.00 *			
HANSON, MARY ELIZABETH *	090408	SPEC ED TEACHER/TA EBA HS	2,250.00		100-12200.41-229-09	82512
			2,250.00 *			

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HARRIS, BOBBIE JEANE *	090208	TA EBA	2,250.00		100-12200.12-229-22	82513
			2,250.00 *			
HAYDEN'S ATHLETIC SPECIALISTS	G1303-00	ATHLETICS EQUIPMENT	500.00	89131.01	100-15120.00-540-28	82514
HAYDEN'S ATHLETIC SPECIALISTS	G1345-00	ATHLETICS EQUIPMENT	250.00	89169.01	100-15120.00-540-28	
			750.00 *			
HICKSGAS	31281	FUEL	28.00		200-25450.00-464-13	82515
			28.00 *			
HIGSMITH CO INC	1496058-00	MAINT A-V EQ HS	1,306.28	89170.01	100-22230.71-323-09	82516
			1,306.28 *			
HOPE INSTITUTE FOR CHILD & FAMILIE	HS0901-01	I.D.E.A. INSERVICE TRAIN	50.00	89286.01	105-22100.49-310-22	82517
			50.00 *			
HORACE MANN LIFE INSURANCE CO	0511746270	CCH EBA	2,070.00		105-12200.16-229-32	82518
			2,070.00 *			
HOUCHEM BINDERY	162546	TEXTBOOK FINES/REPLACEMENT	1,675.80	89105.01	100-11300.59-421-09	82519
			1,675.80 *			
HOUREY LLP	986732	SCHOOL ATTORNEY FEES	5,434.11		102-23110.01-318-00	82520
			5,434.11 *			
ILLINI CONTRACTORS SUPPLY, INC	102665	GEN BLDG MNT SUPP	218.00		200-25470.00-411-00	82521
			218.00 *			
ILLINI FIRE EQUIPMENT	119150	FIRE PROTECTION	30.00		200-25490.00-329-00	82522
ILLINI FIRE EQUIPMENT	119147	FIRE PROTECTION	93.75		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	119148	FIRE PROTECTION	112.50		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	119149	FIRE PROTECTION	105.00		200-25490.00-329-00	
ILLINI FIRE EQUIPMENT	119151	FIRE PROTECTION	251.25		200-25490.00-329-00	
			592.50 *			

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ILLINI FS INC	114395	GEN GROUND MAINT SUPPLIES	57.94		200-25430.00-411-00	82523
ILLINI FS INC	507973	GEN GROUND MAINT SUPPLIES	40.57		200-25430.00-411-00	
ILLINI FS INC	3358186	GEN GROUND MAINT SUPPLIES	55.20		200-25430.00-411-00	
			153.71 *			
ILLINOIS ASSOC. OF SCHOOL BUSINESS	090408	EMPLOYEE BENE. ALLOW.	159.91		100-25230.00-229-00	82524
ILLINOIS ASSOC. OF SCHOOL BUSINESS	090408	ASSIST EBA BOOKKEEPER	80.09		105-25230.37-229-15	
			240.00 *			
ILLINOIS-AMERICAN WATER	09-03961886	UTLILITES GAS HS	10.20		100-25420.00-371-19	82525
ILLINOIS-AMERICAN WATER	09-03098762	UTLILITES GAS WASHINGTON EC	501.52		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03957926	UTLILITES GAS KING	81.56		100-25420.00-371-09	
ILLINOIS-AMERICAN WATER	09-03097962	UTLILITES GAS MID SCH	158.26		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03959088	UTLILITES GAS PRAIRIE	20.39		100-25420.00-371-03	
ILLINOIS-AMERICAN WATER	09-03098812	UTLILITES GAS THOMAS PAINE	20.39		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03964898	UTLILITES GAS THOMAS PAINE	311.56		100-25420.00-371-11	
ILLINOIS-AMERICAN WATER	09-03097921	UTLILITES GAS LEAL	20.39		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03098796	UTLILITES GAS WILEY	192.36		100-25420.00-371-01	
ILLINOIS-AMERICAN WATER	09-03098796	UTLILITES GAS THOMAS PAINE	88.50		100-25420.00-371-04	
ILLINOIS-AMERICAN WATER	09-07535173	UTLILITES GAS YANKEE RIDGE	40.77		100-25420.00-371-08	
ILLINOIS-AMERICAN WATER	09-03098895	UTLILITES GAS LEAL	154.90		100-25420.00-371-07	
			1,600.80 *			
INDIANAPOLIS RACQUET CLUBS INC	708507	ATHLETICS EQUIPMENT	211.68	89295.01	100-15120.00-540-28	82526
			211.68 *			
INSTY PRINTS	32773	OUTSIDE PRINTING - CO	1,077.00	89337.01	100-25740.00-319-19	82527
			1,077.00 *			
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS HS	1,674.21		100-25420.00-465-09	82528
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS WASHINGTON EC	443.20		100-25420.00-465-06	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS KING	402.70		100-25420.00-465-10	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS MID SCHL	4,088.89		100-25420.00-465-08	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS WILEY	369.21		100-25420.00-465-04	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS THOMAS PAINE	577.73		100-25420.00-465-11	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS PR	390.59		100-25420.00-465-03	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS YANKEE RIDGE	216.89		100-25420.00-465-07	
INTEGRYS ENERGY SERVICES INC	48129-9452	UTLILITES GAS LEAL	493.59		100-25420.00-465-01	
			8,657.01 *			

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ISAKSEN GLERUM WACHTER, LLC	8	KING LS AMEND #19	2,766.68		640-25358.00-520-10	82529
ISAKSEN GLERUM WACHTER, LLC	8	PR LS AMEND #14	1,681.00		640-25358.00-520-03	
ISAKSEN GLERUM WACHTER, LLC	8	KING 2008 L/S AMEND #20	651.00		640-25359.00-520-10	
ISAKSEN GLERUM WACHTER, LLC	8	WILEY LS AMEND #17	217.00		640-25358.00-520-04	
ISAKSEN GLERUM WACHTER, LLC	8	YR LS AMEND #15	54.00		640-25358.00-520-07	
ISAKSEN GLERUM WACHTER, LLC	8	UHS LS AMEND #16	34.00		640-25358.00-520-09	
ISAKSEN GLERUM WACHTER, LLC	5	ARCHITECT FEES	1,760.00		610-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	1	ARCHITECT FEES	1,750.00		610-25330.00-318-00	
ISAKSEN GLERUM WACHTER, LLC	3	ARCHITECT FEES	1,255.00		610-25330.00-318-00	
			10,188.68 *			
JOSTENS INC.	13299871	OFFICE SUPPLIES HS	22.38	89214.01	100-24100.59-410-09	82530
			22.38 *			
KENT, BERTHA *	090208	EBA DISTRICT	2,250.00		100-11000.00-229-00	82531
			2,250.00 *			
KESSLER'S TEAM SPORTS	A37921-00	INVENTORY EXPENSE FIRST AID	360.00	89229.01	100-00170.05-000-00	82532
KESSLER'S TEAM SPORTS	A47016-00	GIRLS TENNIS SUPPLIES	218.85	89278.01	100-15210.00-416-28	
			578.85 *			
KING, LATRIMA *	090208	PRE SCHL EBA	668.12		105-12140.46-229-22	82533
			668.12 *			
KLEEBE, KAREN *	7/21--25/08TAH	GRANT CONSULTANT	750.00		105-22100.87-314-24	82534
			750.00 *			
KLINE, CARRIE *	090208	EMPLOYEE BENE. ALLOW. YR	2,250.00		100-12200.12-229-07	82535
			2,250.00 *			
KRUT'S ELECTRIC INC	2438	BUILDING IMPROVEMENTS-PRAIRI	19,633.00		610-25350.00-520-03	82536
KRUT'S ELECTRIC INC	2440	MNT KING	4,262.00		200-25420.00-323-10	
KRUT'S ELECTRIC INC	2441	MNT PRAIRIE	2,275.00		200-25420.00-323-03	
KRUT'S ELECTRIC INC	2442	MNT MID SCHL	876.00		200-25420.00-323-08	
			27,046.00 *			

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LAZERS EDGE OFFICE AUTOMATION	12644	DISTRICT COMPUTER MAINT	30.00		100-22250.00-323-24	82537
LEARNING PAGE		LPC0100486 READING GRANT - INSERVICE CO	349.65	89284.01	105-11100.15-315-24	82538
LEARNING PAGE		LPC0100487 READING GRANT - INSERVICE CO	2,647.35	89284.01	105-11100.15-315-24	
LIGGETT, JASON *	8/5--19/08	DISTRICT NEWSLETTER-SUPPLIES	2,997.00 *			
			50.00		100-39000.00-410-00	82539
			50.00 *			
LORENZ SUPPLY CO.	143463-01	INVENTORY EXPENSE CLASSROOM	1,264.50	89276.01	100-00170.01-000-00	82540
			1,264.50 *			
LOWES HOME IMPROVEMENT CENTER	97542	BLDG IMPROV PRAIRIE	998.00		200-25420.00-522-03	82541
LOWES HOME IMPROVEMENT CENTER	27950	BLDG MNT SUPP PRAIRIE	24.97		200-25470.00-411-03	
LOWES HOME IMPROVEMENT CENTER	16475	CO BLDG MNT SUPP	18.98		200-25470.00-411-19	
LOWES HOME IMPROVEMENT CENTER	97744	BLDG IMPROV ADM BLDG	798.00		200-25420.00-522-19	
			1,839.95 *			
M A BRUDER AND SONS INC	1984-1	BLDG MNT SUPP PRAIRIE	96.70		200-25470.00-411-03	82542
			96.70 *			
MANN, MARY L *	REQ 17051	FINE ARTS - SUPPLIES	250.00		100-11100.50-410-00	82543
			250.00 *			
MARTIN GRAPHICS PRINTING	62118	OFFICE SUPPLIES MID SCHL	277.00	89224.01	100-24100.58-410-08	82544
MARTIN GRAPHICS PRINTING	62239	OUTSIDE PRINTING - CO	489.00	89232.01	100-25740.00-319-19	
MARTIN GRAPHICS PRINTING	62552	OFFICE SUPPLIES MID SCHL	277.00	89334.01	100-24100.58-410-08	
MARTIN GRAPHICS PRINTING	62546	OUTSIDE PRINTING - CO	341.00	89333.01	100-25740.00-319-19	
MARTIN GRAPHICS PRINTING	62545	OUTSIDE PRINTING - CO	134.00	89335.01	100-25740.00-319-19	
			1,518.00 *			
MATTESON, DAWN *	090208	EMPLOYEE BENE. ALLOW.	1,196.15		100-11100.00-229-07	82545
			1,196.15 *			

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MCCORMICK COMMERCIAL SERVICE	101891	FOOD SERVICE MAINT	685.03		200-25620.00-414-00	82546
MCCORMICK COMMERCIAL SERVICE	101890	FOOD SERVICE MAINT	80.00		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	101889	FOOD SERVICE MAINT	625.55		200-25620.00-414-00	
MCCORMICK COMMERCIAL SERVICE	100477	FOOD SERVICE MAINT	2,445.88		200-25620.00-414-00	
			3,836.44 *			
MCCEE, ALICE *	090208	EBA DISTRICT	2,250.00		100-11000.00-229-00	82547
			2,250.00 *			
MCGRAY-HILL	418731590011	D.E.A. INSTR PERS SUPPL	801.31	89115.01	105-12200.49-410-22	82548
			801.31 *			
MCQUAY FACTORY SERVICE	2310927	BLDG IMPROV MID SCHL	31,243.00		200-25420.00-522-08	82549
			31,243.00 *			
MEDCO SCHOOL 1ST AID	40868358	ATHLETIC SUPP - FIRST AID	329.00	89317.01	100-15120.00-419-28	82550
MEDCO SCHOOL 1ST AID	40872368	ATHLETIC SUPP - FIRST AID	33.95	89317.01	100-15120.00-419-28	
			362.95 *			
MENARDS - CHAMPAIGN	50603	BLDG MNT SUPPL KING	18.88		200-25470.00-411-10	82551
MENARDS - CHAMPAIGN	48436	PLBG & HEATING SUPL	47.59		200-25470.00-413-00	
MENARDS - CHAMPAIGN	47759	BLDG MNT SUPPL KING	5.58		200-25470.00-411-10	
MENARDS - CHAMPAIGN	47805	BLDG MNT SUPPL PRAIRIE	54.12		200-25470.00-411-03	
MENARDS - CHAMPAIGN	53757	BLDG MNT SUPPL PRAIRIE	49.63		200-25470.00-411-03	
MENARDS - CHAMPAIGN	55930	BLDG MNT SUPL PRAIRIE	21.20		200-25470.00-411-03	
MENARDS - CHAMPAIGN	55018	BUILDING IMPROVEMENTS-KING	31.40		610-25350.00-520-10	
MENARDS - CHAMPAIGN	52817	BLDG MNT SUPPL MNT	7.99		200-25470.00-411-13	
MENARDS - CHAMPAIGN	53588	BUILDING IMPROVEMENTS-KING	10.59		610-25350.00-520-10	
MENARDS - CHAMPAIGN	55559	GEN BLDG MNT SUPP	46.26		200-25470.00-411-00	
			293.24 *			
MIDLAND PAPER COMPANY	35016800	PRINTING SUPPLIES/XEROX LEAS	315.92	89259.01	100-25740.00-474-00	82552
			315.92 *			
MILLER & HENDREN ATTORNEYS	5/29 8/18	SCHOOL ATTORNEY FEES	375.00		102-23110.01-318-00	82553
			375.00 *			

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MILLER, SUSAN M *	090408	TITLE I EBA KDG TRANS COORD	2,250.00		105-12500.30-229-22	82554
MITCHELL, GRACE *	082908	PROF DUES - DIST. ADMIN.	100.00		100-23110.00-641-00	82555
MONTGERARD, DEBRA *	090208	EBA DISTRICT	2,250.00		100-11000.00-229-00	82556
MURRAY, TIMOTHY *	090408	EMPLOYEE BENE. ALLOW.	2,250.00		100-11300.00-229-09	82557
HAPPER, TERRY *	090408	EMPLOYEE HEALTH ALLOWANCE BE	2,250.00		105-35001.36-229-01	82558
NATIONAL ALLIANCE OF BLACK SCHOOL	08-10050	TRAVEL SUPT	510.00		89215.01 100-23200.00-332-00	82559
NATIONAL ASSOC OF SECONDARY SCHOOL	PO 89297	SCHOOL IMPROVEMENT MS	195.00		89297.01 100-22100.58-332-08	82560
NATIONAL CAR RENTAL	714644501	ATHLETIC TRIPS H.S.	117.00		89154.01 400-25550.00-334-28	82561
NATIONAL CAR RENTAL	714622186	ATHLETIC TRIPS H.S.	117.00		89153.01 400-25550.00-334-28	82561
NATIONAL ELEVATOR INSPECTION SRV	397586	MNT HS	150.00		200-25420.00-323-09	82562
NATIONAL ELEVATOR INSPECTION SRV	397609	MNT YANKEE RIDGE	150.00		200-25420.00-323-07	82562
NEHER ELECTRIC SUPPLY INC	181882-00	LIGHT BULB REPLACEMENT	1,426.40		89274.01 200-25420.00-414-00	82563
			1,426.40 *			

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NICK'S PORTERHOUSE OF PAINTS	283328	BLDG MNT SUPL PRAIRIE	400.00		200-25470.00-411-03	82564
NICK'S PORTERHOUSE OF PAINTS	28342	BLDG MNT SUPL PRAIRIE	63.50		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	28424	BLDG MNT SUPL PRAIRIE	18.53		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	28468	BLDG MNT SUPL LEAL	200.00		200-25470.00-411-01	
NICK'S PORTERHOUSE OF PAINTS	28470	BLDG MNT SUPL PRAIRIE	24.50		200-25470.00-411-03	
NICK'S PORTERHOUSE OF PAINTS	28607	BLDG MNT SUPL HS	90.08		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	28706	BLDG MNT SUPL KING	200.00		200-25470.00-411-10	
NICK'S PORTERHOUSE OF PAINTS	28985	BLDG MNT SUPL KING	219.50		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	29101	BLDG MNT SUPL HS	119.00		200-25470.00-411-10	
NICK'S PORTERHOUSE OF PAINTS	29297	BLDG MNT SUPL KING	212.00		200-25470.00-411-10	
NICK'S PORTERHOUSE OF PAINTS	29693	BLDG MNT SUPL HS	80.92		200-25470.00-411-09	
NICK'S PORTERHOUSE OF PAINTS	29898	BLDG MNT SUPL LEAL	200.00		200-25470.00-411-01	
			1,828.03 *			

O'CONNOR, JUDI *	090408	ASSIST EMPLOYEE BENE ALLOW	2,250.00		105-12010.37-229-15	82565
			2,250.00 *			

OLDHAM GROUP	0163405	MAINT OF EQUIP-C.O. CARD SMA	489.59		100-25200.00-323-00	82566
			489.59 *			

OTHER WORLD COMPUTING	SI-1807579	OFFICE SUPPLIES YANKEE RIDGE	25.44		89347.01 100-24100.57-410-07	82567
			25.44 *			

OTICON	304899	CASE EQUIP REPAIR	140.69		89069.01 105-26210.31-323-22	82568
			140.69 *			

PANEL TECH CONSTRUCTION, INC	83	BUILDING IMPROVEMENTS-UHS	11,100.00		610-25350.00-520-09	82569
			11,100.00 *			

PAVILLION FOUNDATION PAVILLION FOUNDATION	6/15--30/08 7/1--31/08	OTHER FACILITIES HAN OTHER FACILITIES HAN	2,791.80 2,791.80		100-41200.12-802-22 100-41200.12-802-22	82570
			5,583.60 *			

PCI EDUCATIONAL PUBLISHING,	INV690565	BD/INC CLRM SUPP PRAIRIE	65.95		89293.01 100-12200.53-412-03	82571
			65.95 *			

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PETRY-KUHNE CO., THE *	1.116	VANDALISM PRAIRIE BUILDING IMPROVEMENTS-UHS	7,082.00		200-25420.00-324-03	82572
PETRY-KUHNE CO., THE *	1.116		6,296.00		610-25350.00-520-09	
			13,378.00 *			
PLANETED TECHNOLOGIES LLC	5878	DISTRICT NETWORK ACCOUNT	230.00		100-25420.00-540-24	82573
			230.00 *			
PLAUT, PATRICIA *	7/21--25/08	TAN GRANT CONSULTANT	750.00		105-22100.87-314-24	82574
			750.00 *			
POLLOCK, MICHAEL *	090408	EMPLOYEE BENE. ALLOW.	2,250.00		100-11300.00-229-09	82575
			2,250.00 *			
PRAIRIE CENTER HEALTH SYSTEMS INC	REQ 36832	TEEN REACH CONTRACTUAL SERVI	2,213.76		105-11100.82-310-24	82576
PRAIRIE CENTER HEALTH SYSTEMS INC	REQ 36832	21ST CENTURY SUBCONTRACT	333.76		105-30000.68-310-08	
PRAIRIE CENTER HEALTH SYSTEMS INC	REQ 36832	SCHOOL MENTAL HEALTH COMMUNI	1,024.00		105-30000.69-310-24	
			3,571.52 *			
PRUITT, REGINA *	090408	CCH EBA	2,250.00		105-12200.16-229-32	82577
			2,250.00 *			
PYRAMID SCHOOL PRODUCTS	S1124146003	INVENTORY EXPENSE OFFICE SUP	590.40		89255.01 100-00170.04-000-00	82578
PYRAMID SCHOOL PRODUCTS	S1124146001	INVENTORY EXPENSE OFFICE SUP	567.00		89255.01 100-00170.04-000-00	
PYRAMID SCHOOL PRODUCTS	S1119662001	INVENTORY EXPENSE CLASSROOM	2,815.04		89182.01 100-00170.01-000-00	
			3,972.44 *			
RIDDELL / ALL AMERICAN SPORTS COR	60053272	ATHLETIC SUPPLIES FOOTBALL	4,556.72		88833.01 100-15130.00-416-28	82579
			4,556.72 *			
ROBBINS, SCHWARTZ, NICHOLAS,	219580	EEN SCHOOL ATTORNEY FEES	7,547.50		102-23110.01-318-00	82580
			7,547.50 *			
ROGERS SUPPLY COMPANY, INC.	S1201139001	PLBG & HEATING SUPPL	405.72-		200-25470.00-413-00	82581

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ROGERS SUPPLY COMPANY, INC.  
ROGERS SUPPLY COMPANY, INC.  
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ROGERS SUPPLY COMPANY, INC.  
ROGERS SUPPLY COMPANY, INC.  
ROGERS SUPPLY COMPANY, INC.  
ROGERS SUPPLY COMPANY, INC.

S1196446001PLBG & HEATING SUPL  
S1199154001PLBG & HEATING SUPL  
S1201946001PLBG & HEATING SUPL  
S1202483001PLBG & HEATING SUPL  
S1203074001FOOD SERVICE MAINT  
S1201106001PLBG & HEATING SUPL  
S1201026001ELEC & INTERCOM SUPL  
S1201068001PLBG & HEATING SUPL  
S1202381001FOOD SERVICE MAINT  
S1200134001PLBG & HEATING SUPL

91.14  
24.66  
1,906.57  
33.68  
10.46  
295.72  
10.65  
405.72  
18.13  
498.57  
2,889.58 \*

200-25470.00-413-00  
200-25470.00-413-00  
200-25470.00-413-00  
200-25470.00-413-00  
200-25470.00-414-00  
200-25470.00-413-00  
200-25470.00-412-00  
200-25470.00-413-00  
200-25620.00-414-00  
200-25470.00-413-00

ROY, BOBBI \*  
ROY, BOBBI \*  
ROY, BOBBI \*

090408  
090408  
090408

EMPLOYEE BENE. ALLOW.  
EMPLOYEE BENE. ALLOW.  
EMPLOYEE BENE. ALLOW.

156.55  
213.43  
181.04  
551.02 \*

100-11300.00-229-09  
100-11300.00-229-09  
100-11300.00-229-09

82582

RUDISILL, GAIL \*

090408

TITLE I EBA KDG TRANS COORD

2,250.00  
2,250.00 \*

105-12500.30-229-22

82583

RUSSELL, PATRICK \*

081508

PROF DUES - DIST. ADMIN.

860.00  
860.00 \*

100-23110.00-641-00

82584

SASED - ILLINOIS PRIS NETWORK  
SASED - ILLINOIS PRIS NETWORK

SC85608-URBITTLE I PROF DEV MATERIALS  
SC85608-URBSCHOOL MENTAL HEALTH SUPPRT

150.00  
150.00  
300.00 \*

89032.01 105-22100.30-410-22  
89236.01 105-22100.69-532-24

82585

SCHINDLER ELEVATOR CORP

8102162296 MNT LEAL

290.37  
290.37 \*

200-25420.00-323-01

82586

SCHOLASTIC MAGAZINES  
SCHOLASTIC MAGAZINES

M3986632  
2130398

PRE SCHL AT RISK EDUC-CURR M  
CCH PROG SUPPLIES

91.72  
32.59  
124.31 \*

89080.01 105-12140.11-410-06  
89262.01 105-12200.16-410-32

82587

SCHOOL HEALTH CORPORATION

1445156-00 INVENTORY EXPENSE FIRST AID

1,003.79  
1,003.79 \*

89273.01 100-00170.05-000-00

82588

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK #
SCHOOL MATE	IN000248975CLRM	SUPPLIES VITOSKY	70.00	88867.01	100-11100.51-424-01	82589
SCHOOL MATE	IN000248975CLRM	SUPPLIES HUFF	98.00	88867.02	100-11100.51-425-01	
SCHOOL MATE	IN000249296CLRM	SUPPLIES LEROY/HEADTKE	73.32	88867.03	100-11100.51-420-01	
SCHOOL MATE	IN000249296CLRM	SUPPLIES SMITH	73.31	88867.04	100-11100.51-428-01	
SCHOOL MATE	IN000249296CLRM	SUPPLIES MATTESON	73.31	88867.05	100-11100.51-427-01	
SCHOOL MATE	IN000249296CLRM	SUPPLIES LOURET	73.31	88867.06	100-11100.51-426-01	
SERVPRO	1927755	MNT PRAIRIE	461.25 *			
			125.00		200-25420.00-323-03	82590
			125.00 *			
SHERWIN-WILLIAMS	6719-8	BLDG MNT SUPPL WASHINGTON	5.24		200-25470.00-411-06	82591
SHERWIN-WILLIAMS	7374-1	BLDG MNT SUPP PRAIRIE	82.85		200-25470.00-411-03	
SHERWIN-WILLIAMS	7395-6	BLDG MNT SUPP PRAIRIE	28.20		200-25470.00-411-03	
SHERWIN-WILLIAMS	6250-4	MUSIC REPLACE EQUIP HS	579.60		100-15300.97-542-30	
			695.89 *			
SHIFFLER EQUIPMENT SALES	0822707900	BLDG MNT SUPL MNT	191.00		200-25470.00-411-13	82592
			191.00 *			
SIMPLEX GRINNELL	63738483	FIRE PROTECTION	452.60		200-25490.00-329-00	82593
SIMPLEX GRINNELL	63788740	FIRE PROTECTION	739.00		200-25490.00-329-00	
			1,191.60 *			
SIMPLIFIED COMPUTERS	38721	BUILDING IMPROVEMENTS-KING	79.90		610-25350.00-520-10	82594
			79.90 *			
SMITH, BRANDON *	090508	EMPLOYEE BENE. ALLOW.	2,250.00		100-11100.00-229-07	82595
			2,250.00 *			
SMITH, CHERYL *	090408	CCH EBA	2,250.00		105-12200.16-229-32	82596
			2,250.00 *			
SNYDER, KATIE *	7/21--25/08TAH	GRANT CONSULTANT	750.00		105-22100.87-314-24	82597
			750.00 *			

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SPECTRUM INDUSTRIES, INC.	1000322741	A-V SUPPLIES HIGH SCHOOL	599.76	89174.01	100-22230.59-410-09	82598
			599.76 *			
SPRINGFIELD ELECTRIC SUPPLY CO	S2401983001ELEC	& INTERCOM SUPPL	177.32		200-25470.00-412-00	82599
SPRINGFIELD ELECTRIC SUPPLY CO	S2415038001BLDG	MNT SUPPL MNT	45.79		200-25470.00-411-13	
			223.11 *			
STAPLETON, DEBORAH *	7/21--25/08TAH	GRANT CONSULTANT	750.00		105-22100.87-314-24	82600
			750.00 *			
STATE OF ILLINOIS	5125013113	MNT YANKEE RIDGE	100.00		200-25420.00-323-07	82601
			100.00 *			
STRATTON, ERIN *	090408	EMPLOYEE BENE. ALLOW. YR	2,250.00		100-12200.12-229-07	82602
			2,250.00 *			
STUDEBAKER, KRISTYN *	090408	EMPLOYEE BENE. ALLOW.	2,250.00		100-11200.00-229-08	82603
			2,250.00 *			
SUNNYCREST	0433607	BLDG MNT SUPPL HS	6.72-		200-25470.00-411-09	82604
SUNNYCREST	0433669	BLDG MNT SUPPL THOMAS PAINE	10.78-		200-25470.00-411-11	
SUNNYCREST	0433288	BLDG MNT SUPPL MNT	2.92		200-25470.00-411-13	
SUNNYCREST	0433291	BLDG MNT SUPPL WASHINGTON	4.49		200-25470.00-411-06	
SUNNYCREST	0433305	BLDG MNT SUPPL MID SCHL	35.05		200-25470.00-411-08	
SUNNYCREST	0433315	BLDG MNT SUPPL MNT	-10		200-25470.00-411-13	
SUNNYCREST	0433321	BLDG MNT SUPPL MID SCHL	6.29		200-25470.00-411-08	
SUNNYCREST	0433326	BLDG MNT SUPPL PRAIRIE	15.25		200-25470.00-411-09	
SUNNYCREST	0433331	BLDG MNT SUPPL HS	3.35		200-25470.00-411-01	
SUNNYCREST	0433337	BLDG MNT SUPPL LEAL	20.25		200-25470.00-411-01	
SUNNYCREST	0433341	BLDG MNT SUPPL YANKEE RIDGE	47.25		200-25470.00-411-07	
SUNNYCREST	0433378	BLDG MNT SUPPL MID SCHL	20.66		200-25470.00-411-08	
SUNNYCREST	0433383	BLDG MNT SUPPL MNT	1.79		200-25470.00-411-13	
SUNNYCREST	0433401	BLDG MNT SUPPL MNT	7.11		200-25470.00-411-13	
			146.99 *			
SUNNYCREST	0433408	BLDG MNT SUPPL MID SCHL	8.53		200-25470.00-411-08	82605
SUNNYCREST	0433411	GEN BLDG MNT SUPP	224.28		200-25470.00-411-00	

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SUNNYCREST	TRUE VALUE HARDWARE	181.74		200-25470.00-411-03	
SUNNYCREST	TRUE VALUE HARDWARE	3.14		200-25470.00-411-13	
SUNNYCREST	TRUE VALUE HARDWARE	11.75		200-25470.00-411-13	
SUNNYCREST	TRUE VALUE HARDWARE	56.79		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	14.37		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	2.75		200-25470.00-411-13	
SUNNYCREST	TRUE VALUE HARDWARE	30.58		200-25470.00-411-13	
SUNNYCREST	TRUE VALUE HARDWARE	4.48		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	29.47		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE	2.69		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	14.83		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	11.69		200-25470.00-411-09	

597.09 \*

SUNNYCREST	TRUE VALUE HARDWARE	122.74		200-25470.00-411-01	
SUNNYCREST	TRUE VALUE HARDWARE	2.67		200-25470.00-411-01	
SUNNYCREST	TRUE VALUE HARDWARE	22.44		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	12.12		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	4.66		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	22.84		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	3.13		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	15.26		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE	1.07		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE	23.36		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE	20.65		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	4.93		200-25470.00-411-13	
SUNNYCREST	TRUE VALUE HARDWARE	16.79		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	8.18		200-25470.00-411-13	

280.84 \*

SUNNYCREST	TRUE VALUE HARDWARE	12.13		200-25430.00-411-00	
SUNNYCREST	TRUE VALUE HARDWARE	.15		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE	4.75		200-25470.00-411-06	
SUNNYCREST	TRUE VALUE HARDWARE	11.83		200-25470.00-411-08	
SUNNYCREST	TRUE VALUE HARDWARE	4.47		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE	26.05		200-25470.00-411-09	
SUNNYCREST	TRUE VALUE HARDWARE	13.93		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE	17.61		200-25470.00-411-07	
SUNNYCREST	TRUE VALUE HARDWARE	17.53		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	5.53		200-25350.00-520-10	
SUNNYCREST	TRUE VALUE HARDWARE	13.49		200-25470.00-411-13	
SUNNYCREST	TRUE VALUE HARDWARE	3.41		200-25470.00-411-10	
SUNNYCREST	TRUE VALUE HARDWARE	6.10		200-25470.00-411-11	
SUNNYCREST	TRUE VALUE HARDWARE	6.29		200-25470.00-411-00	

82607

143.27 \*

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SUNNYCREST TRUE VALUE HARDWARE	043913	BLDG MNT SUPPL MNT	44.99		200-25470.00-411-13	82608
SUNNYCREST TRUE VALUE HARDWARE	043907	BLDG MNT SUPL THOMAS PAINE	1.55		200-25470.00-411-11	
SUNNYCREST TRUE VALUE HARDWARE	043915	BLDG MNT SUPL MNT	5.84		200-25470.00-411-13	
SUNNYCREST TRUE VALUE HARDWARE	043947	BLDG MNT SUPL LEAL	4.49		200-25470.00-411-01	
SUNNYCREST TRUE VALUE HARDWARE	043948	BLDG MNT SUPL WILEY	5.38		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	043922	BUILDING IMPROVEMENTS-KING	12.58		610-25350.00-520-10	
SUNNYCREST TRUE VALUE HARDWARE	043936	BUILDING IMPROVEMENTS-KING	7.19		610-25350.00-520-10	
SUNNYCREST TRUE VALUE HARDWARE	043929	BLDG MNT SUPL PRAIRIE	21.57		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	043983	BLDG MNT SUPL PRAIRIE	6.28		200-25470.00-411-03	
SUNNYCREST TRUE VALUE HARDWARE	043974	GRD SUPPLIES HIGH SCHOOL	5.73		200-25430.00-411-09	
SUNNYCREST TRUE VALUE HARDWARE	044002	BLDG MNT SUPL WILEY	14.38		200-25470.00-411-04	
SUNNYCREST TRUE VALUE HARDWARE	043988	GEN BLDG MNT SUPP	21.57		200-25470.00-411-00	
SUNNYCREST TRUE VALUE HARDWARE	044031	BLDG MNT SUPL KING	4.49		200-25470.00-411-10	
SUNNYCREST TRUE VALUE HARDWARE	044026	BLDG MNT SUPL LEAL	64.76		200-25470.00-411-01	
			220.80 *			
SUNNYCREST TRUE VALUE HARDWARE	044042	BLDG MNT SUPL MID SCHL	3.42		200-25470.00-411-08	82609
			3.42 *			
TAYLOR, WILLIE *	JUN 08	WCEP TRAVEL	138.88		100-14590.21-332-26	82610
TAYLOR, WILLIE *	JUL-AUG 08	WCEP TRAVEL	422.96		100-14590.21-332-26	
			561.84 *			
TECHLINE STUDIO	S21532	PROF DUES - DIST. ADMIN.	1,076.00	89212.01	100-23110.00-641-00	82611
			1,076.00 *			
TED'S TREE CARE	8/21/08	GROUND MAINT HIGH SCHOOL	1,700.00		200-25430.00-323-09	82612
			1,700.00 *			
TENMANT-RUCKER, DIANNE *	8/28/08	ASSIST CONTRACTUAL SERVICES/	390.00		105-12010.37-310-15	82613
TENMANT-RUCKER, DIANNE *	8/27--31/08	CONTRACT SVC-OT/PT	487.50		100-21300.12-310-22	
			877.50 *			
TEPPER ELECTRIC SUPPLY CO	873784	BUILDING IMPROVEMENTS-PRAIRI	8,800.00		610-25350.00-520-03	82614
TEPPER ELECTRIC SUPPLY CO	860396	ELEC & INTERCOM SUPL	114.04		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	859270	ELEC & INTERCOM SUPL	110.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	852933	ELEC & INTERCOM SUPL	85.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	859204	ELEC & INTERCOM SUPL	43.00		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	847714	ELEC & INTERCOM SUPL	110.00		200-25470.00-412-00	

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VENDOR NAME INVOICE

ACCOUNT DESCRIPTION

AMOUNT

P.O. #

ACCOUNT #

CHECK#

TEPPER ELECTRIC SUPPLY CO	853540	ELEC & INTERCOM SUPPL	13.06		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	852574	ELEC & INTERCOM SUPPL	11.90		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	859147	ELEC & INTERCOM SUPPL	153.10		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	843108	ELEC & INTERCOM SUPPL	135.75		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	847940	ELEC & INTERCOM SUPPL	127.18		200-25470.00-412-00	
TEPPER ELECTRIC SUPPLY CO	847038	ELEC & INTERCOM SUPPL	203.62		200-25470.00-412-00	

9,906.65 \*

TERMINIX OF DANVILLE	SEP 08	PEST CONTROL UMS	55.00		200-25490.00-322-08	82615
TERMINIX OF DANVILLE	SEP 08	PEST CONTROL UMS	95.00		200-25490.00-322-08	
TERMINIX OF DANVILLE	SEP 08	PEST CONTROL UMS	95.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	SEP 08	PEST CONTROL UMS	35.00		200-25490.00-322-09	
TERMINIX OF DANVILLE	SEP 08	PEST CONTROL UMS	30.00		200-25490.00-322-09	

310.00 \*

THYSSENKRUPP ELEVATOR CORP	940793	MNT HS	135.45		200-25420.00-323-09	82616
THYSSENKRUPP ELEVATOR CORP	940733	MNT YANKEE RIDGE	37.01		200-25420.00-323-07	
TILE SPECIALISTS INC	22464	BLDG IMPROV THOMAS PAINE	3,100.00		200-25420.00-522-11	82617
TILE SPECIALISTS INC	22567	AT RISK CAPITAL OUTLAY	7,000.00		105-12140.11-540-06	
TILE SPECIALISTS INC	22567	EARLY CHILD CAP OUTLAY	2,415.00		100-11100.56-540-06	

12,515.00 \*

TIME FOR KIDS	TKC0822508	GRADE 4 SUPPLIES	105.00	89062.01	100-11100.55-410-11	82618
TIME FOR KIDS	TKC0822508	GR 3 SUPPLIES	105.00	89062.02	100-11100.55-413-11	
TIME FOR KIDS	TKC0822508	GRADE FIVE SUPPL-TP ZIMMERMA	63.00	89062.03	100-11100.55-415-11	
TIME FOR KIDS	TKC0822516	GRADE FIVE SUPPL-TP ZIMMERMA	21.00	89062.03	100-11100.55-415-11	
TIME FOR KIDS	TKC0822516	GRADE FIVE SUPPL-TP ZIMMERMA	84.00	89062.04	100-11100.55-415-11	
TIME FOR KIDS	TKC0822516	GR 2 SUPPLIES	100.80	89062.05	100-11100.55-412-11	

478.80 \*

TREAT BROTHERS COMPANY	AUG 11 08	MNT THOMAS PAINE	700.00		200-25420.00-323-11	82619
			700.00 *			

ULINE

24371810	LIBRARY CLRM SUPPLIES PRAIRI	88.75	89304.01	100-22220.53-412-05	82620
		88.75 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
UNISOURCE GREAT LAKES	46670188987	PRINTING SUPPLIES/XEROX LEAS	304.82	89339.01	100-25740.00-474-00	82621
UNISOURCE GREAT LAKES	46670188986	PRINTING SUPPLIES/XEROX LEAS	152.41	89339.01	100-25740.00-474-00	
UNISOURCE GREAT LAKES	46670188510	PRINTING SUPPLIES/XEROX LEAS	812.84	89328.01	100-25740.00-474-00	
			1,270.07 *			
URBANA & CHAMPAIGN SANITARY DIST	91210845300	UTIL SEWAGE ADM OFC	900.00		100-25420.00-370-19	82622
URBANA & CHAMPAIGN SANITARY DIST	91210728000	UTIL SEWAGE KING	2,000.00		100-25420.00-370-10	
URBANA & CHAMPAIGN SANITARY DIST	91211515100	UTIL SEWAGE PR	2,900.00		100-25420.00-370-03	
URBANA & CHAMPAIGN SANITARY DIST	91210825400	UTIL SEWAGE WASH/E.C.	725.00		100-25420.00-370-06	
			6,525.00 *			
URBANA MIDDLE SCHOOL	REQ 35235	CENTRAL REGISTRATION SUPPLIE	154.72		100-24110.00-410-00	82623
			154.72 *			
URBANA PARK DISTRICT	AUG 13 08	I.D.E.A. INSERVICE TRAIN	34.00	89197.01	105-22100.49-310-22	82624
			34.00 *			
URBANA PARK DISTRICT	JUL 8 08	TEEN REACH CONTRACTUAL SERVI	472.00		105-11100.82-310-24	82625
URBANA PARK DISTRICT	AUG 12 08	TEEN REACH CONTRACTUAL SERVI	572.00		105-11100.82-310-24	
			1,044.00 *			
URBANA SCHOOL DIST 116 - TRUST	REQ 37003	BOARD EXP SUPPLIES	9.00		100-23110.00-410-00	82626
			9.00 *			
URBANA TIRE CO	096191	TRUCK & TRACTOR	12.36		200-25450.00-323-13	82627
URBANA TIRE CO	096435	TRUCK & TRACTOR	12.00		200-25450.00-323-13	
			24.36 *			
VERIZON WIRELESS	1893359051	ATHLETIC TELEPHONE/FAX	32.19		100-15120.00-343-28	82628
VERIZON WIRELESS	1893359051	CELL PHONES ADMIN	482.87		100-24100.00-343-00	
VERIZON WIRELESS	1893359051	MAINTENANCE CELL PHONES	482.85		200-25420.00-344-00	
VERIZON WIRELESS	1893359051	TECHNOLOGY TELEPHONE	32.19		100-21120.00-343-24	
VERIZON WIRELESS	1893359051	TECHNOLOGY TELEPHONE	32.19		100-21120.00-343-24	
VERIZON WIRELESS	1893359051	TECHNOLOGY TELEPHONE	32.19		100-21120.00-343-24	
VERIZON WIRELESS	1893359051	TECHNOLOGY TELEPHONE	32.19		100-21120.00-343-24	
VERIZON WIRELESS	1893359051	PREVENTION IMIATIVE CELL PHO	96.57		105-30000.43-343-06	
VERIZON WIRELESS	1893359051	CELL PHONES ADMIN	1.62		100-24100.00-343-00	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
VERIZON WIRELESS	18933359051	CELL PHONES ADMIN	48.03		100-24100.00-343-00	
VERIZON WIRELESS	18933359051	TECHNOLOGY TELEPHONE	36.11		100-21120.00-343-24	
VERIZON WIRELESS	18933359051	CELL PHONES ADMIN	11.25		100-24100.00-343-00	
VERIZON WIRELESS	18933359051	CELL PHONES ADMIN	8.39		100-24100.00-343-00	
VERIZON WIRELESS	18933359051	MAINTENANCE CELL PHONES	1.25		200-25420.00-344-00	
			1,329.89 *			
VERIZON WIRELESS	18933359051	TECHNOLOGY TELEPHONE	36.01		100-21120.00-343-24	82629
VERIZON WIRELESS	18933359051	CELL PHONES ADMIN	36.61		100-24100.00-343-00	
VERIZON WIRELESS	18933359051	CELL PHONES ADMIN	10.00		100-24100.00-343-00	
VERIZON WIRELESS	18933359051	CELL PHONES ADMIN	1.25		100-24100.00-343-00	
VERIZON WIRELESS	18933359051	CELL PHONES ADMIN	26.76		100-24100.00-343-00	
			110.63 *			
VIRCO MFG CORP	91218630	PRAIRIE PROF DEV (HEAD START	672.64	89246.01	100-22100.53-410-03	82630
			672.64 *			
VITOSKY, YVONNE *	090408	EMPLOYEE HEALTH ALLOWANCE	2,250.00		100-24100.00-229-03	82631
			2,250.00 *			
VONACHEN INDUSTRIAL / AMSAN	163035	MAINT. OFFICE SUPPLIES	157.65		200-25420.00-410-13	82632
VONACHEN INDUSTRIAL / AMSAN	163188	MAINT. OFFICE SUPPLIES	492.94		200-25420.00-410-13	
VONACHEN INDUSTRIAL / AMSAN	159888	CLEANING SUPPLIES	823.85		200-25420.00-411-00	
VONACHEN INDUSTRIAL / AMSAN	160099	CLEANING SUPPLIES	309.03		200-25420.00-411-00	
VONACHEN INDUSTRIAL / AMSAN	160619	CLEANING SUPPLIES	972.00		200-25420.00-411-00	
VONACHEN INDUSTRIAL / AMSAN	162150	CLEANING SUPPLIES	281.40		200-25420.00-411-00	
			3,036.87 *			
W.R. HARDWARE CO	83399	BLDG MNT SUPL YANKEE RIDGE	233.90		200-25470.00-411-07	82633
			233.90 *			
WALTON SALES	172805560	ASCCP SNACK PROGRAM	8.19		105-35000.36-411-01	82634
			8.19 *			
WELCH, TRACY LEIGH *	090508	EMPLOYEE BENE. ALLOW.	2,250.00		100-11200.00-229-08	82635
			2,250.00 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P. O. #	ACCOUNT #	CHECK #
WELLS FARGO INSURANCE SERVICE	345535	INSURANCE-DISTRICT - AUTO IN	855.00		102-23110.01-384-00	82636
WELLS FARGO INSURANCE SERVICE	345602	SELF-INSURED WORKER'S COMP-E	6,306.75		102-23110.02-381-00	
WELLS FARGO INSURANCE SERVICE	345603	SELF-INSURED WORKER'S COMP -	5,612.50		102-23110.02-382-00	
			12,774.25 *			
WINDINGLAND, ELAINE *	090408	EMPLOYEE BENE. ALLOW.	755.58		100-25230.00-229-00	82637
WINDINGLAND, ELAINE *	090408	ASSIST EBA BOOKKEEPER	378.42		105-25230.37-229-15	
WINDINGLAND, ELAINE *	090408	EMPLOYEE BENE. ALLOW.	583.68		100-25230.00-229-00	
WINDINGLAND, ELAINE *	090408	ASSIST EBA BOOKKEEPER	292.32		105-25230.37-229-15	
			2,010.00 *			
WRIGHT, SHANNON *	090408	EBA	2,250.00		200-25410.00-229-13	82638
			2,250.00 *			
XEROX CORPORATION	035017211	CASE COPIER	35.30	88803.01	105-26210.31-475-22	82639
			35.30 *			
YELLOW CHECKER CAB ENTERPRISES	702	SPECIAL ED TRAMS TAXI/CAREAL	526.00		400-25530.00-332-22	82640
			526.00 *			
ZARBUCK, CINDY *		JUL-AUG 08 INTERSCHOOL TRAVEL	23.40		100-11000.00-332-00	82641
			23.40 *			
TOTAL			754,088.64			

FUND #	DESCRIPTION	AMOUNT
200	OPERATING & MAINTENANCE-200	187,704.92
610	CONSTRUCTION-W/C - 610	134,881.27
105	GRANT FUND - 105	61,862.32
100	EDUCATION FUND - 100	225,455.97
102	INSURANCE - TORT - 102	28,867.00
103	SPECIAL EDUCATION FUND - 103	1,168.00
640	LIFE SAFETY LEVY-640	110,823.68
400	TRANSPORTATION FUND - 400	3,325.48
		754,088.64

We have examined the claims listed on the foregoing register, consisting of 28 pages, and except for claims not allowed not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$754,088.64. Dated this 16TH day of SEPTEMBER 2008.

Approved at SEPTEMBER 16, 2008 Board Meeting.

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 Business Manager  
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 Board President

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 Board Secretary

Cardholder	Fund	Functi	Level	Object	CC	Tran	Amnt	Tran	Date	Merch
CORBETT, LINDA L	100	23000	00	410	00		63.51	07/29/2008	SAMSCLUB #8197 - CHAMPAIGN, IL USA	
SCHOOL DIS 116, URBANA	180	29000	00	301	00		37.14	07/11/2008	SAMS - CHAMPAIGN, IL USA	
SCHOOL DIS 116, URBANA	180	29000	00	301	00		81.07	07/29/2008	SAMSCLUB #8197 - CHAMPAIGN, IL USA	
SCHOOL DIS 116, URBANA	100	24110	00	410	00		120.26	08/04/2008	WAL-MART #5403 - URBANA, IL USA	
SCHOOL DIS 116, URBANA	105	22130	87	315	24		163.57	07/17/2008	COUNTY MARKET # - URBANA, IL USA	
SCHOOL DIS 116, URBANA	105	18000	88	410	18		44.88	07/17/2008	TARGET 00009431 - CHAMPAIGN, IL USA	
SCHOOL DIS 116, URBANA	100	00172	02	000	00		20.76	07/22/2008	HICKORY RIVER SMOKEHOU - URBANA, IL USA	
SCHOOL DIS 116, URBANA	105	11100	34	410	24		97.35	07/06/2008	PAGES/ALL AGES/70900014 - SAVOY, IL USA	
SCHOOL DIS 116, URBANA	105	11100	34	410	24		106.64	07/07/2008	WM SUPERCENTER - URBANA, IL USA	
SCHOOL DIS 116, URBANA	105	11100	34	410	24		39.24	07/16/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
BAKER, CAROL B	100	25100	00	410	00		16.99	08/01/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA	
TAYLOR, LAURA	100	22130	59	332	09		179.00	07/17/2008	TECHSMITH CORP OFATION - 517-3332100, MI USA	
TAYLOR, LAURA	100	00172	02	000	00		204.18	07/20/2008	COUNTY MARKET # - CHAMPAIGN, IL USA	
CLINTON, NANCY	100	00172	02	000	00		44.80	07/25/2008	CVSPHARMACY #8686 003 - CHAMPAIGN, IL USA	
OAKES-NOVAK, DONNA	100	00172	02	000	00		40.00	07/16/2008	LITTLE CAESAR 1532 067 - URBANA, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		52.86	07/07/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		22.12	07/07/2008	WAL-MART #1734 - CHAMPAIGN, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		29.06	07/08/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		29.99	07/09/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		4.27	07/10/2008	JERRY S IGA #377 - CHAMPAIGN, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		36.35	07/10/2008	Amazon.com - AMZN.COM/BILL, WA USA	
ADCOCK, DAVID	100	00172	04	000	00		65.24	07/14/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
ADCOCK, DAVID	100	23110	00	641	00		79.95	07/17/2008	SUBROSASOFT.COM - FREMONT, CA USA	
ADCOCK, DAVID	100	00172	04	000	00		19.99	07/19/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		14.48	07/21/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		5.45	07/21/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA	
ADCOCK, DAVID	100	00172	04	000	00		64.97	07/21/2008	LOWES #00080* - CHAMPAIGN, IL USA	
ADCOCK, DAVID	100	23110	00	641	00		48.80	07/23/2008	PAYPAL *SMARTPARTSU - 4029357733, WI USA	
ADCOCK, DAVID	100	00172	04	000	00		13.98	07/23/2008	ROUND BARN TRUE VALUE - CHAMPAIGN, IL USA	
ADCOCK, DAVID	100	23110	00	641	00		38.99	07/24/2008	Amazon.com - AMZN.COM/BILL, WA USA	
ADCOCK, DAVID	100	23110	00	641	00		39.98	07/26/2008	CVSPHARMACY #8667 003 - URBANA, IL USA	
JEFFRIES, GAYLE	100	26400	00	410	00		150.00	07/22/2008	EXPERIENCE CAREER FAIR - 6173057400, MA USA	
JEFFRIES, GAYLE	100	26400	00	412	00		128.11	07/28/2008	NATIONAL SAFETY COMPI - SPRINGFIELD, MO USA	
JEFFRIES, GAYLE	100	26400	00	412	00		281.07	07/08/2008	Amazon.com - AMZN.COM/BILL, WA USA	
FREIRIGHS, JENNIFER	105	22100	30	410	22		349.54	07/09/2008	Amazon.com - AMZN.COM/BILL, WA USA	
FREIRIGHS, JENNIFER	105	22100	30	410	22		34.41	07/09/2008	Amazon.com - AMZN.COM/BILL, WA USA	
FREIRIGHS, JENNIFER	105	22100	30	410	22		426.10	07/09/2008	Amazon.com - AMZN.COM/BILL, WA USA	
FREIRIGHS, JENNIFER	105	22100	30	410	22		52.50	07/10/2008	Amazon.com - AMZN.COM/BILL, WA USA	
FREIRIGHS, JENNIFER	105	22100	30	410	22		216.69	07/11/2008	Amazon.com - AMZN.COM/BILL, WA USA	
FREIRIGHS, JENNIFER	105	22100	30	410	22		191.22	07/14/2008	Amazon.com - AMZN.COM/BILL, WA USA	
FREIRIGHS, JENNIFER	105	22100	30	410	22		95.04	07/14/2008	Amazon.com - AMZN.COM/BILL, WA USA	

Cardholder	Fund	Func/Level	Object	CC	Tran Amt	Tran Date	Merch
FREERICH, JENNIFER	105	22100 30	410	22	297.08	07/16/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	23.00	07/16/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	71.14	07/16/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	493.07	07/16/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	411.64	07/16/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	133.05	07/17/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	146.23	07/18/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	145.07	07/21/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	1945.55	07/23/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	274.42	07/24/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	35.57	07/24/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	789.12	07/27/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	6.42	07/29/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	115.38	08/04/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	28.85	08/04/2008	Amazon.com - AMZN.COM/BILL, WA USA
FREERICH, JENNIFER	105	22100 30	410	22	201.93	08/04/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130 87	410	24	43.40	07/07/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130 87	410	24	32.55	07/07/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130 87	410	24	44.99	07/09/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130 87	315	24	119.35	07/14/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130 87	315	24	266.35	07/18/2008	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130 87	540	24	457.60	07/17/2008	AMZ*Amazon Payments - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	105	22130 87	410	24	3.99	07/17/2008	KIDS DISCOVER SCHOOL - 212-677-4457, NY USA
BARBOUR, KATHERINE	105	22130 87	315	24	38.62	07/20/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130 87	410	24	145.72	07/19/2008	TARGET 00009431 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130 87	410	24	449.78	07/18/2008	BED BATH & BEYOND #322 - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130 87	315	24	41.60	07/23/2008	COUNTY MARKET # - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	105	22130 87	315	24	57.90	07/21/2008	SILVERCREEK - URBANA, IL USA
BARBOUR, KATHERINE	105	22130 87	315	24	68.19	07/23/2008	SILVERCREEK - URBANA, IL USA
BARBOUR, KATHERINE	105	22130 87	410	24	255.12	07/24/2008	CSI*CRESTLINE CO INC - 207-777-7075, ME USA
OWEN, DONALD	100	11000 00	410	24	56.00	07/10/2008	ROSATI'S PIZZA - URBAN - URBANA, IL USA
KINSEL, TERRI	100	24100 59	341	09	225.00	07/14/2008	USPS 1615500800 QQQ - URBANA, IL USA
KINSEL, TERRI	100	00172 03	000	00	217.84	08/01/2008	SAMS - CHAMPAIGN, IL USA
SCOTT, DIANE	100	24100 58	341	08	84.00	07/25/2008	USPS 1615500801 QQQ - URBANA, IL USA
DOSETT, OTA	200	25470 00	411	09	71.92	07/22/2008	FARM & FLEET OF URBANA - URBANA, IL USA
DOSETT, OTA	200	25470 00	411	09	76.39	07/22/2008	FARM & FLEET OF URBANA - URBANA, IL USA
DIST 116, URBANA SCH	180	29000 24	316	00	16.22	07/22/2008	TARGET 00009431 - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	180	29000 24	316	00	20.85	07/24/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
DIST 116, URBANA SCH	105	11100 34	410	24	56.48	07/24/2008	WAL-MART #5403 - URBANA, IL USA
DIST 116, URBANA SCH	105	11100 34	410	24	18.92	08/01/2008	WM SUPERCENTER - URBANA, IL USA
DIST 116, URBANA SCH	100	22230 71	323	08	883.74	07/24/2008	WAL-MART #5403 - URBANA, IL USA

Cardholder	Fund	Funcct	Level	Object	CC	Tran Amt	Tran Date	Merch
DIST 116, URBANA SCH	100	11200	58	419	08	60.10	07/31/2008	WAL-MART #5403 - URBANA, IL USA
DIST 116, URBANA SCH	100	23000	00	410	00	261.75	07/30/2008	HICKORY RIVER SMOKEHOU - URBANA, IL USA
DIST 116, URBANA SCH	180	29000	00	325	00	52.68	08/04/2008	2480 CHAMPAIGN DIB HDW - CHAMPAIGN, IL USA
DIST 116, URBANA SCH	105	11100	82	410	24	409.29	07/09/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
MERRIMAN, RIA	100	23110	00	641	00	1610.66	07/07/2008	TRAVELCITY PACKAGE - 800-256-9089, TX USA
MERRIMAN, RIA	105	12010	37	412	15	52.97	07/26/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
PELAFAS, DENISE	610	25470	00	540	24	171.67	07/07/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
PELAFAS, DENISE	610	25470	00	540	24	37.00	07/09/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
PELAFAS, DENISE	610	25470	00	410	24	43.19	07/10/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
PELAFAS, DENISE	610	25470	00	540	24	75.97	07/14/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
PELAFAS, DENISE	610	25470	00	540	24	4.20	07/14/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
PELAFAS, DENISE	100	26420	00	540	24	147.57	07/16/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
PELAFAS, DENISE	610	25470	00	410	24	4.90	07/21/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
PELAFAS, DENISE	610	25470	00	410	24	39.67	07/30/2008	TEPPER ELECTRIC - CHAMPAIGN, IL USA
CLARK, DONNA	100	00172	04	000	00	10.20	07/05/2008	WM SUPERCENTER - SAVOY, IL USA
CLARK, DONNA	100	00172	04	000	00	55.24	07/15/2008	DISPLAYS 2 GO - 800-5722194, RI USA
GOURILEY, TARA	105	35000	36	410	01	36.71	08/04/2008	WAL-MART #5403 - URBANA, IL USA
GOURILEY, TARA	105	35000	36	410	01	12.97	08/04/2008	WALGREENS #11368 003 - URBANA, IL USA
DAVIN, SANDY	105	35000	36	410	01	221.42	07/14/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01	292.53	07/16/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01	159.47	07/23/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
DAVIN, SANDY	105	35000	36	410	01	336.63	07/24/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	150.00	07/10/2008	LINENSNTINGS #0277 - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	00172	03	000	00	5.99	07/23/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	24100	59	323	09	314.76	07/23/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	15120	00	415	28	127.89	07/23/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 1, URBANA HIGH	100	15120	00	415	28	127.89	07/23/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	04	000	00	357.50	07/15/2008	L.A. GOURMET CATERING - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIGH	100	00172	04	000	00	64.16	07/15/2008	LOWES #00080* - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	180	29000	56	351	06	48.00	07/14/2008	THE TIMBERS - URBANA, IL USA
VOWELS, CRYSTAL	180	29000	56	351	06	54.00	07/15/2008	THE TIMBERS - URBANA, IL USA
VOWELS, CRYSTAL	180	29000	56	351	06	29.45	07/16/2008	PAPA DELS PIZZA - CHAMPAIGN, IL USA
VOWELS, CRYSTAL	105	22140	11	311	06	26.12	07/17/2008	PAPA JOHNS #0074 - 2173555858, IL USA
ASSIST, PRAIRIE SCHOOL	105	12010	37	341	15	47.32	07/17/2008	USPS 1615500800 000 - URBANA, IL USA
ASSIST, PRAIRIE SCHOOL	200	25430	00	411	00	680.95	07/15/2008	SETON NAME PLATE COMPA - 2034888059, CT USA
ASHMAN, RANDY	200	25450	00	412	13	133.70	07/23/2008	FARM & FLEET OF URBANA - URBANA, IL USA
ASHMAN, RANDY	200	25430	00	411	00	75.98	07/28/2008	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 2, PRAIRIE	100	11100	53	411	03	71.57	07/12/2008	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	61.07	07/14/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	72.81	07/17/2008	WM SUPERCENTER - URBANA, IL USA
SCHOOL 2, PRAIRIE	180	29000	53	320	03	36.80	07/23/2008	WAL-MART #5403 - URBANA, IL USA
WILLIAMS, JEAN M	105	22100	61	332	26	8.50	07/17/2008	BUDGET RENT A CAR TOLL - SCOTTSDALE, AZ USA

Cardholder	Fund	Func/Level	Object	CC	Tran Amt	Tran Date	Merch
MCCARTNEY, DANNY A	200	25420 00	411	00	30.89	07/07/2008	BETTER VAC - FORT WAYNE, IN USA
JONES, ALEXIS	105	22130 87	540	24	200.00	07/05/2008	SURVEYMONKEY COM - 503-225-1202, OR USA
JONES, ALEXIS	105	22130 87	410	24	171.60	07/07/2008	CENTER FOR CIVIC EDUCA - CALABASAS, CA USA
JONES, ALEXIS	105	22130 87	410	24	87.90	07/09/2008	RES*A AND E HOME VIDEO - 800-821-0351, VT USA
JONES, ALEXIS	180	29000 24	316	00	56.59	07/09/2008	TLF*ENGLISH HEDGEROW - URBANA, IL USA
JONES, ALEXIS	105	22100 90	410	24	-195.00	07/09/2008	BRAINPOP.COM - 2126899923, NY USA
JONES, ALEXIS	105	22130 87	315	24	47.16	07/10/2008	COUNTY MARKET # - URBANA, IL USA
JONES, ALEXIS	105	22130 87	332	24	424.00	07/10/2008	AMERICAN - AA.COM/AA RES, TX USA
JONES, ALEXIS	105	22130 87	315	24	694.32	07/10/2008	JIMMY JOHNS - LINCOLN - URBANA, IL USA
JONES, ALEXIS	180	29000 24	316	00	57.75	07/11/2008	CLASSIC EVENTS CATERIN - URBANA, IL USA
JONES, ALEXIS	105	22130 87	410	24	151.30	07/11/2008	STAPLES DIRECT0209908 - EUREKA, CA USA
JONES, ALEXIS	105	22130 87	410	24	2195.21	07/11/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130 87	410	24	1245.25	07/11/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130 87	410	24	167.97	07/15/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130 87	410	24	131.89	07/15/2008	Amazon.com - AMZN.COM/BILL, WA USA
JONES, ALEXIS	105	22130 87	332	24	297.74	07/19/2008	FOUR POINTS SHERATON - CHICAGO, IL USA
JONES, ALEXIS	105	22130 87	315	24	83.85	07/21/2008	COUNTY MARKET # - URBANA, IL USA
JONES, ALEXIS	105	22100 90	410	24	115.00	07/21/2008	BRAINPOP.COM - 2126899923, NY USA
JONES, ALEXIS	105	22130 87	315	24	431.79	07/22/2008	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100 87	314	24	109.89	07/21/2008	EASTLAND STE - URBANA, IL USA
JONES, ALEXIS	105	22130 87	410	24	638.00	07/22/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22130 87	315	24	433.79	07/24/2008	PANERA BREAD #1297 Q53 - CHAMPAIGN, IL USA
JONES, ALEXIS	105	22100 87	314	24	47.34	07/24/2008	COUNTY MARKET # - URBANA, IL USA
JONES, ALEXIS	105	22100 87	314	24	388.50	07/25/2008	EASTLAND STE - URBANA, IL USA
JONES, ALEXIS	105	22100 87	314	24	388.50	07/25/2008	EASTLAND STE - URBANA, IL USA
JONES, ALEXIS	105	22100 87	314	24	439.38	07/25/2008	EASTLAND STE - URBANA, IL USA
JONES, ALEXIS	105	22130 87	315	24	637.50	07/28/2008	MICHAEL S CATERING INC - 2173512500, IL USA
JONES, ALEXIS	105	22130 87	315	24	230.00	07/29/2008	CLASSIC EVENTS CATERIN - URBANA, IL USA
JONES, ALEXIS	105	22130 87	315	24	1281.50	07/29/2008	CLASSIC EVENTS CATERIN - URBANA, IL USA
EDUC 1, URBANA ADULT	100	00172 04	000	00	17.86	07/22/2008	WM SUPERCENTER - URBANA, IL USA
GORDON, DAVID	100	00172 04	000	00	92.89	07/25/2008	DLX BUSINESS 800329030 - SHOREVIEW, MN USA
GORDON, DAVID	100	00172 04	000	00	272.00	07/24/2008	USPS 1615500801 QQQ - URBANA, IL USA
PROGRAM ASCCP	105	35000 36	410	01	7.70	07/08/2008	SALEFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM ASCCP	105	35000 36	410	01	47.97	07/12/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
PROGRAM ASCCP	105	35000 36	410	01	35.95	07/12/2008	COMPUTER DELI INC - CHAMPAIGN, IL USA
PROGRAM ASCCP	105	35000 36	410	01	7.50	07/12/2008	COMPUTER DELI INC - CHAMPAIGN, IL USA
PROGRAM ASCCP	105	35000 36	410	01	24.02	07/12/2008	SALEFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM ASCCP	105	35000 36	540	01	29.99	07/12/2008	SEARS ROEBUCK 2920 - CHAMPAIGN, IL USA
PROGRAM ASCCP	105	35000 36	410	01	12.47	07/14/2008	ROUND BARN TRUE VALUE - CHAMPAIGN, IL USA
PROGRAM ASCCP	105	35000 36	410	01	48.73	07/16/2008	SALEFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM ASCCP	105	35000 36	410	01	68.10	07/21/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran Date	Merch
PROGRAM, ASCCP	105	35000	36	540	01		82.85	07/21/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		75.50	07/23/2008	INSTY. PRINTS OF CHAMP - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		29.94	07/23/2008	LOWES #00080* - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		11.70	07/23/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	540	01		101.52	07/24/2008	LOWES #00080* - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		16.00	07/24/2008	TRI COLOR LOCKSMITH - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		29.37	07/25/2008	PRAIRIE GARDENS - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		14.97	07/25/2008	PAGES/ALL AGE570900014 - SAVOY, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		30.00	07/27/2008	TARGET 00009431 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		139.93	07/27/2008	STAPLES 00103674 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	540	01		23.99	07/27/2008	MENARDS CHAMPAIGN - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	540	01		232.91	07/26/2008	LOWES #00080* - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		18.43	07/27/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	540	01		49.96	07/28/2008	LOWES #00080* - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	540	01		61.98	07/28/2008	LOWES #00080* - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		23.71	07/29/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		20.40	07/29/2008	TRI COLOR LOCKSMITH - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		11.64	07/29/2008	LOWES #00080* - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		164.48	07/29/2008	BORDERS BOOKS 01001825 - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		85.48	07/30/2008	WAL-MART #5403 - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		24.45	07/30/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		21.15	07/30/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	341	01		61.20	07/30/2008	USPS 1615500800 QOQO - URBANA, IL USA
PROGRAM, ASCCP	105	35000	36	540	01		423.46	07/31/2008	SAILFIN PET SHOP INC - CHAMPAIGN, IL USA
PROGRAM, ASCCP	105	35000	36	410	01		41.24	08/04/2008	WM SUPERCENTER - CHAMPAIGN, IL USA
HECK, JEFFERY	100	22100	67	540	24		63.99	07/10/2008	SUPERMEDIASTORE/DVD-RW - 6263631490, CA USA
HECK, JEFFERY	100	22100	67	540	24		245.79	07/09/2008	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22100	67	540	24		1075.19	07/11/2008	FIREWIRE DEPOT - 770-5296602, GA USA
HECK, JEFFERY	100	22100	67	540	24		37.99	07/10/2008	E-FILLIATE - 800-892-0164, CA USA
HECK, JEFFERY	100	22250	00	323	24		1179.00	08/05/2008	DMJ* DELL K-12 REL - 800-274-7799, TX USA
MITCHELL, JANICE	180	29000	00	348	00		120.00	07/17/2008	WESTERN BOWL - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00		84.58	07/17/2008	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	100	11000	00	410	24		120.00	07/17/2008	C-U MASS TRANSIT DISTR - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00		88.73	07/21/2008	BARNES & NOBLE #271090 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00		108.58	07/28/2008	BARNES & NOBLE #271090 - CHAMPAIGN, IL USA
MITCHELL, JANICE	180	29000	00	348	00		59.00	07/29/2008	WM SUPERCENTER - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00		340.50	07/30/2008	SKATELAND - SAVOY, IL USA
MITCHELL, JANICE	180	29000	00	348	00		157.46	07/31/2008	WAL-MART #5403 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00		100.00	07/31/2008	LITTLE CAESAR 1532 067 - URBANA, IL USA
MITCHELL, JANICE	180	29000	00	348	00		8.27	07/31/2008	WALGREENS #9852 003 - URBANA, IL USA
WILLIAMS, PRESTON L	100	23110	00	332	00		20.02	07/14/2008	COUPLIER CAFE - URBANA, IL USA

Cardholder	Fund	Funciti	Level	Object	CC	Tran Amt	Tran Date	Merch
WILLIAMS, PRESTON L	100	23110	00	332	00	18.89	07/28/2008	COURIER CAFE - URBANA, IL USA
BAKER-ORY, SUSAN M	105	22100	16	310	32	78.40	08/01/2008	HOLIDAY INN PEORIA - PEORIA, IL USA
BAKER-ORY, SUSAN M	105	22100	49	310	22	156.80	08/02/2008	HOLIDAY INN PEORIA - PEORIA, IL USA
SMITH, YAVONNDA	100	23110	00	641	00	78.97	07/23/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	36.98	07/23/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	21.55	07/24/2008	BIG LOTS #004300004382 - CHAMPAIGN, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	20.49	07/25/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SARTAIN, BARBARA	105	11200	69	410	24	73.55	07/29/2008	MONICALS PIZZA - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	4.99	08/01/2008	RADIOSHACK COR00165910 - URBANA, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	52.48	08/01/2008	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SARTAIN, BARBARA	100	24100	54	410	04	7.92	08/01/2008	LOWES #00080* - CHAMPAIGN, IL USA
BARBOUR, DONALD	105	22130	87	332	24	80.12	07/10/2008	PIZZERIA DUE #762 - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	87	332	24	24.00	07/10/2008	CHICAGO HISTORY MUSEUM - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	87	332	24	195.03	07/11/2008	BEST WESTERN RIVER NOR - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	87	332	24	195.03	07/11/2008	BEST WESTERN RIVER NOR - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	87	332	24	195.03	07/11/2008	BEST WESTERN RIVER NOR - CHICAGO, IL USA
BARBOUR, DONALD	105	22130	87	332	24	146.51	07/22/2008	MILLOS - URBANA, IL USA
CHEW, GREG	100	00172	03	000	00	23.00	07/10/2008	FRAMER S MARKET - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	23.45	07/29/2008	MAIL AND PARCEL PLUS I - CHAMPAIGN, IL USA
CHEW, GREG	100	00172	03	000	00	35.00	08/01/2008	THE GLOBE BOOKSTORE - SEATTLE, WA USA
CHEW, GREG	100	00172	03	000	00	102.27	08/01/2008	ELLIOTT BAY BOOK COMPA - SEATTLE, WA USA
CHEW, GREG	100	00172	03	000	00	56.80	07/31/2008	TWICE SOLD TALES - SEATTLE, WA USA
HOSKINS, MIKE	100	00172	03	000	00	197.72	07/24/2008	SAMSCULUB #8197 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	-150.98	07/06/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	23110	00	641	00	186.18	07/08/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
RUSSELL, PATRICK	100	16020	00	410	24	46.42	07/16/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
RUSSELL, PATRICK	100	16020	00	410	24	34.96	07/15/2008	WAL-MART #3255 - SAVOY, IL USA
SCHULTZ, MARK	100	39000	00	410	00	24.00	07/23/2008	BEST BUY 00000463 - CHAMPAIGN, IL USA
SCHERER, SHAWNA	105	12200	16	410	32	42.08	08/02/2008	TARGET 00009431 - CHAMPAIGN, IL USA
SCHERER, SHAWNA	105	12200	16	410	32	73.97	08/02/2008	STAPLES 00103671 - CHAMPAIGN, IL USA
LOGSDON, CYNTHIA	105	22100	87	314	24	109.89	07/21/2008	EASTLAND STE - URBANA, IL USA
JOHNSON, LORI	180	29000	00	349	00	46.00	07/07/2008	TLF*BLOSSOM BASKET FLO - URBANA, IL USA
JOHNSON, LORI	100	23200	00	410	00	18.04	07/23/2008	SCHNUCK S MARKETS #720 - URBANA, IL USA
JOHNSON, LORI	100	23200	00	410	00	84.00	07/29/2008	USPS 1615500801 GQG - URBANA, IL USA
BIEHL, ROBERT D	105	22100	30	410	22	745.80	07/07/2008	Amazon.com - AMZN.COM/BILL, WA USA
BIEHL, ROBERT D	200	25420	00	411	13	85.00	07/07/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	24100	54	410	04	180.74	07/08/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11300	59	420	09	485.95	07/09/2008	HOMA & SEKEY BOOKS - 201-3846692, NJ USA
BIEHL, ROBERT D	100	11100	52	421	10	236.39	07/10/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	55	415	11	163.13	07/10/2008	RGS*REALLY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	52	422	10	50.87	07/11/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA

Cardholder	Fund	Func	Level	Object	CC	Tran	Amt	Tran Date	Merch
BIEHL, ROBERT D	100	11300	59	495	09		315.00	07/11/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	26400	00	410	00		105.00	07/11/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	26400	00	410	00		85.00	07/11/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	100	25740	00	474	00		8057.50	07/11/2008	IKON-IMS - MACON, GA USA
BIEHL, ROBERT D	100	29000	91	410	24		150.62	07/09/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	52	421	10		154.65	07/10/2008	CALLOWAY HOUSE INC - LANCASTER, PA USA
BIEHL, ROBERT D	100	11100	54	418	04		106.17	07/14/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	11100	52	422	10		12.99	07/14/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	105	22130	84	410	24		120.90	07/15/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	11100	52	421	10		15.99	07/23/2008	REG*HEALY GOOD STUFF - 203-261-1920, CT USA
BIEHL, ROBERT D	100	11100	54	483	04		149.49	07/24/2008	SSI*CLASSROOM DIRECT - 800-248-9171, WI USA
BIEHL, ROBERT D	100	24100	58	323	08		188.83	07/28/2008	POWERBOOKMEDIC COM - 866-7263342, AL USA
BIEHL, ROBERT D	100	21220	59	410	09		11.03	07/29/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	59	410	09		57.79	07/29/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	24100	59	410	09		86.14	07/29/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	29000	91	410	24		95.48	07/29/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	22130	59	332	09		14.96	07/31/2008	BORDERS BOOKS 01001825 - CHAMP AIGN, IL USA
BIEHL, ROBERT D	100	16020	00	410	24		19.47	07/30/2008	OFFICE DEPOT #1105 - CAROL STREAM, IL USA
BIEHL, ROBERT D	100	22100	58	332	08		330.00	07/31/2008	CHAMPAIGN COUNTY FORES - 217-5863360, IL USA
BIEHL, ROBERT D	100	25740	00	474	00		3513.00	07/31/2008	IKON FINANCIAL SERVICE - 800-800-1060, GA USA
BIEHL, ROBERT D	105	22100	30	410	22		794.00	07/31/2008	BRADFIELDSCOMPUTERSUPP - 3096760404, IL USA
BIEHL, ROBERT D	105	22130	84	410	24		485.54	07/31/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
BIEHL, ROBERT D	100	23300	12	495	22		20.40	07/31/2008	OFFICE ESSENTIALS INC - 8662519802, MO USA
COOK, DANIELLE	100	00172	03	000	00		54.95	07/21/2008	FAMOUS DAVE S - CHAMPAIGN, IL USA

54734.26

**P-CARD AUGUST 26, 2008**

FUND	AMOUNT
100	24,229.26
102	0.00
103	0.00
105	27,236.02
200	1,154.83
300	0.00
400	0.00
180	1,737.55
610	376.60
TOTAL	<u>54,734.26</u>

Approved September 16, 2008

Signature President \_\_\_\_\_ Date \_\_\_\_\_

Signature Secretary \_\_\_\_\_ Date \_\_\_\_\_

Signature Business Manager \_\_\_\_\_ Date \_\_\_\_\_

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MANUAL CHECKS AUGUST 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
14006	DIEPHOLZ, TRUDY *		201.14	105	12201	31	332	22	8/08/12
TOTAL			201.14						
14007	DUDA, PAM *		163.80	105	12203	31	332	22	8/08/12
TOTAL			163.80						
14008	LARENAS, CHARLES *		93.60	105	11100	34	332	24	8/08/12
	LARENAS, CHARLES *		122.85	105	11100	34	332	24	8/08/12
TOTAL			216.45						
14009	SMITH, MOLLY *		131.63	105	11100	34	332	24	8/08/12
	SMITH, MOLLY *		42.71	105	11100	34	332	24	8/08/12
	SMITH, MOLLY *		43.29	105	11100	34	332	24	8/08/12
	SMITH, MOLLY *		102.38	105	11100	34	332	24	8/08/12
TOTAL			320.01						
14010	WHICKER, MAGGIE *		243.43	105	22100	69	332	24	8/08/12
TOTAL			243.43						
14012	BAKER, CAROL B *		61.43	100	25100	00	410	00	8/08/20
TOTAL			61.43						
14013	DUDA, PAM *		100.00	105	12203	31	332	22	8/08/20
TOTAL			100.00						
14014	HOUK, STEPHANIE *		66.69	100	15120	00	332	28	8/08/20
TOTAL			66.69						
14015	KELLER, GINA *		92.37	105	22100	95	332	24	8/08/20
TOTAL			92.37						
14016	KRON, PRISCILLA *		245.04	105	22100	95	332	24	8/08/20
TOTAL			245.04						
14017	LARENAS, CHARLES *		122.85	105	11100	34	332	24	8/08/20
	LARENAS, CHARLES *		54.99	105	11100	34	332	24	8/08/20
	LARENAS, CHARLES *		54.99	105	11100	34	332	24	8/08/20
TOTAL			232.83						

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MANUAL CHECKS AUGUST 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

PAGE 2

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
14018	MARTIN,SANDRA *		56.74	105	22100	49	310	22	8/08/20
		TOTAL	56.74						
14019	SECRETARY OF STATE		4.00	400	25540	00	410	00	8/08/20
		TOTAL	4.00						
14020	SMITH,MOLLY *		43.29	105	11100	34	332	24	8/08/20
		TOTAL	43.29						
82107	AT & T	355-1214	63.52	105	26210	31	340	22	8/08/06
	AT & T	207-0323	607.86	100	25420	00	343	00	8/08/06
	AT & T	299-1039	86.83	100	24100	00	343	09	8/08/06
	AT & T	344-1835	19.33	100	11100	55	418	11	8/08/06
	AT & T	344-5610	19.41	100	24100	52	410	10	8/08/06
	AT & T	344-5743	19.33	100	25410	00	343	08	8/08/06
	AT & T	367-0477	19.33	100	24100	00	343	08	8/08/06
	AT & T	367-4646	19.33	100	25420	00	343	00	8/08/06
	AT & T	384-1100	23.46	100	25420	00	343	00	8/08/06
	AT & T	384-2284	38.66	100	24100	00	343	09	8/08/06
	AT & T	384-2284	38.66	100	24100	00	343	08	8/08/06
	AT & T	384-2927	7.35	100	11100	56	540	06	8/08/06
	AT & T	384-6024	19.77	100	24100	00	343	09	8/08/06
	AT & T	384-6091	19.33	100	25420	00	343	00	8/08/06
		TOTAL	1,002.16						
82108	AT & T	384-6315	19.33	100	25410	00	343	00	8/08/06
	AT & T	384-6320	19.33	100	25410	00	343	00	8/08/06
	AT & T	384-6343	19.33	100	25410	00	343	00	8/08/06
	AT & T	384-7718	38.67	100	25410	00	343	00	8/08/06
	AT & T	384-7745	19.33	100	25410	00	343	00	8/08/06
	AT & T	384-7754	19.33	100	25410	00	343	00	8/08/06
	AT & T	384-7804	38.81	100	25410	00	343	00	8/08/06
	AT & T	384-7991	19.33	100	25410	00	343	00	8/08/06
		TOTAL	193.46						
82109	BUSEY BANK	PO 89248	50.00	100	26600	00	470	00	8/08/06
		TOTAL	50.00						
82110	COMMERCIAL BUILDERS INC	REQ 35213	8,395.11	640	25358	00	520	04	8/08/06
	COMMERCIAL BUILDERS INC	REQ 35213	22,489.70	640	25359	00	520	10	8/08/06
	COMMERCIAL BUILDERS INC	REQ 35213	25,076.01	640	25358	00	520	03	8/08/06
	COMMERCIAL BUILDERS INC	REQ 35213	795.51	200	25420	00	323	07	8/08/06
	COMMERCIAL BUILDERS INC	REQ 35213	1,454.76	640	25358	00	520	09	8/08/06

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MANUAL CHECKS AUGUST 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Vendor  
Number Name

Invoice  
Number

Claim  
Amount

Fund  
No.

Func  
Level

Obj

Cost  
Ctr#

DATE

82110 COMMERCIAL BUILDERS INC

REQ 35213

5,506.56

640

25359

00

520

10

8/08/06

TOTAL 63,717.65

82111 DOWN SYNDROME NETWORK  
DOWN SYNDROME NETWORK

PO 89242  
89243

50.00  
50.00

105

22100

49

310

22

8/08/06

TOTAL 100.00

82112 HISER, BARB \*

7/18--28/08

217.50

105

11100

34

332

24

8/08/06

TOTAL 217.50

82113 KORDER, KATIE \*  
KORDER, KATIE \*  
KORDER, KATIE \*  
KORDER, KATIE \*  
KORDER, KATIE \*  
KORDER, KATIE \*

7/24 MILEAG  
7/25 MILEAG  
7/26 MILEAG  
7/29 MILEAG  
7/28 MILEAG  
7/15--28/08

146.25  
99.45  
46.22  
129.87  
107.06  
2,591.88

105

11100

34

332

24

8/08/06

TOTAL 3,120.73

82114 LARENAS, CHARLES \*

7/30 MILEAG

111.15

105

11100

34

332

24

8/08/06

TOTAL 111.15

82115 SMITH, MOLLY \*

7/30 MILEAG

615.00

105

11100

34

332

24

8/08/06

TOTAL 615.00

82117 AT & T  
AT & T  
AT & T

Z95-2288  
Z95-0557  
Z95-2825

105.80  
1,005.13  
105.80

100

22200

00

340

00

8/08/13

TOTAL 1,216.73

82118 CCMSTI

REQ 34330

10,000.00

102

23110

02

386

00

8/08/13

TOTAL 10,000.00

82119 ILLINOIS VIOLENCE PREVENTION AUTH

REQ 35646

6,597.76

100

41000

00

690

00

8/08/13

TOTAL 6,597.76

82120 LUFFMAN, CHRIS \*

6/16 - 7/09

80.55

105

22130

87

332

24

8/08/13

TOTAL 80.55

82121 WOODFORD COUNTY SPECIAL EDUCATION

PO 89264

25.00

105

22100

49

310

22

8/08/13

TOTAL 25.00

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MANUAL CHECKS AUGUST 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Funct	Level	Obj	Cost Ctr#	DATE
82366	ALLEN AND KORROWSKI	REQ 36891	475.00	200	25320	01	510	00	8/08/15
			475.00-	200	25320	01	510	00	8/08/27
		TOTAL	25.00						
82367	CHAMPAIGN COUNTY TREASURER	REQ 36890	333.53	200	25320	01	510	00	8/08/15
		TOTAL	333.53						
82368	CHICAGO TITLE INSURANCE CO. CHICAGO TITLE INSURANCE CO.	REQ 36889	440.00	200	25320	01	510	00	8/08/15
			440.00-	200	25320	01	510	00	8/08/27
		TOTAL	.00						
82369	SLIGHTOM, WANDA *	REQ 36892	118,406.67	200	25320	01	510	00	8/08/15
			118,406.67-	200	25320	01	510	00	8/08/27
		TOTAL	.00						
82371	AT & T	337-4973	32.45	100	25420	00	343	00	8/08/20
		TOTAL	32.45						
82372	C-U NEWS GAZETTE	889864	79.04	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	889866	60.80	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	890884	88.16	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	890889	72.96	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	891329	60.80	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	892460	400.00	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	891964	63.84	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	892130	63.84	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	892135	69.92	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	868045	39.90	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	892428	37.80	100	23110	02	314	22	8/08/20
	C-U NEWS GAZETTE	892434	63.84	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	893053	63.84	100	23110	00	350	00	8/08/20
	C-U NEWS GAZETTE	893055	63.84	100	23110	00	350	00	8/08/20
		TOTAL	1,796.74						
82373	DOWN SYNDROME NETWORK	PO 89303	50.00	105	22100	49	310	22	8/08/20
		TOTAL	50.00						
82374	ILLINOIS-AMERICAN WATER	09-04915634	27.18	100	30000	00	410	00	8/08/20
	ILLINOIS-AMERICAN WATER	09-04915659	14.84	100	30000	00	410	00	8/08/20

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MANUAL CHECKS AUGUST 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
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82375	PETTY CASH - URBANA MIDDLE SCHOOL	08/12/08	45.35	100	24100	58	341	08	8/08/20
TOTAL			45.35						

82388	ALLEN AND KORZUSKI	REQ 35295	975.00	200	25320	01	510	00	8/08/27
TOTAL			975.00						

82389	AMERENIP AMERENIP	08957-60003 08957-60003	20.71 13.24	100 100	25420 25420	00 00	465 466	16 16	8/08/27 8/08/27
TOTAL			33.95						

82390	CHAMPAIGN COMMUNITY UNIT SCHOOLS	REQ 35664	5,708.25	102	26420	00	310	00	8/08/27
TOTAL			5,708.25						

82391	CHICAGO TITLE INSURANCE CO.	REQ 35293	450.00	200	25320	01	510	00	8/08/27
TOTAL			450.00						

82392	EXXONMOBIL FLEET SERVICES	3699291401	449.61	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	78.10	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	72.96	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	73.71	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	241.97	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	75.23	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	132.24	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	159.74	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	240.85	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	329.51	200	25450	00	464	13	8/08/27
	EXXONMOBIL FLEET SERVICES	3699291401	58.75	400	25550	00	334	28	8/08/27
TOTAL			1,912.67						

82393	MANCUSO, MARY *	REQ 35215	58,943.83	200	25320	01	510	00	8/08/27
TOTAL			58,943.83						

82394	METCALF, KATHLEEN *	8/7--9/08	488.86	105	22140	11	311	06	8/08/27
TOTAL			488.86						

82395	ROTRANEL, ELIZABETH *	SUMMER 08	750.00	105	22100	87	314	24	8/08/27
TOTAL			750.00						

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MANUAL CHECKS AUGUST 2008  
CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND

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Check Number	Vendor Name	Invoice Number	Claim Amount	Fund No.	Func	Level	Obj	Cost Ctr#	DATE
82396	SANGAMON COUNTY ROE #51	PO 89340	55.00	105	22100	23	332	18	8/08/27
		TOTAL	55.00						
82397	SLIGHTOM,ALAN *	REQ 35297	58,943.82	200	25320	01	510	00	8/08/27
		TOTAL	58,943.82						
82398	SMITH,TROY *	7/14 8/8	532.50	100	14000	00	319	00	8/08/27
		TOTAL	532.50						
82399	WAGGONER,PAIGE *	6/25-26/08	44.87	105	22100	30	332	22	8/08/27
		TOTAL	44.87						
82400	ILLINOIS VIOLENCE PREVENTION AUTH	REQ 36829	681.49	100	41000	00	690	00	8/08/28
		TOTAL	681.49						
		FINAL TOTALS	220,915.24						

\*\*\* END OF REPORT \*\*\*

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CONSOLIDATED ACCT/BUSINESS OFFICE IMPREST FUND  
APPROVED AT SEPTEMBER 16, 2008 BOARD MEETING

PAGE 1

Claim  
Amount

100 Fund TOTAL	12,289.21
102 Fund TOTAL	15,708.25
105 Fund TOTAL	7,637.28
200 Fund TOTAL	122,295.61
400 Fund TOTAL	62.75
660 Fund TOTAL	62,922.14
FINAL TOTALS	
TOTAL	220,915.24

\*\*\* END OF REPORT \*\*\*

BUSINESS MANAGER

BOARD PRESIDENT

BOARD SECRETARY

**PAYROLL PAID IN SEPTEMBER**

PAYROLL DATES  
AUGUST 15, 2008 \$1,145,650.14  
AUGUST 29, 2008 \$1,098,886.63  
A GRAND SUM OF \$2,244,536.77

APPROVED FOR PAYMENT SEPTEMBER 16, 2008 BOARD MEETING

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DIRECTOR OF BUSINESS

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

DATE	AMOUNT	TOTALS
08/15/08	FEDERAL TAXES TOTAL FICA TOTAL MEDICARE	116,061.52 28,319.67 26,595.57 <u>170,976.76</u>
08/15/08	ILLINOIS CHILD SUPPORT	930.88 <u>930.88</u>
08/15/08	TEACHERS RETIREMENT SYSTEM Bd Share 9.4% Bd Share 13.11% Employers 2.2	7,031.60 4,877.39 12,489.44 <u>24,408.43</u>
08/15/08	THIS TRIP	13,822.99 13,549.52 <u>27,372.51</u>
08/15/08	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	9,609.34 <u>9,609.34</u>
08/15/08	ILLINOIS STATE REVENUE DEPARTMENT	29,083.62 <u>29,083.62</u>
08/15/08	REVTRAK	100.05 <u>100.05</u>
08/22/08	HEALTH ALLIANCE	225,316.00 <u>225,316.00</u>
08/29/08	FEDERAL TAXES TOTAL FICA TOTAL MEDICARE	114,616.80 26,766.99 25,638.52 <u>167,022.31</u>
08/29/08	BUSEY ONLINE	68.43 <u>68.43</u>
08/29/08	ILLINOIS CHILD SUPPORT	930.88 <u>930.88</u>
08/29/08	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE	9,609.34 <u>9,609.34</u>
08/29/08	ILLINOIS STATE REVENUE DEPARTMENT	28,408.59 <u>28,408.59</u>
08/29/08	TEACHERS RETIREMENT SYSTEM Bd Share 9.4% Bd Share 13.11% Employers 2.2	11,983.99 1,274.26 667.47 <u>13,905.72</u>
08/29/08	THIS TRIP	988.49 725.37 <u>1,713.86</u>
08/29/08	BUYBACK	7,131.00 <u>7,131.00</u>
08/29/08	MRF	59,908.11 <u>59,908.11</u>

TOTAL ELECTRONIC TRANSFERS 100 FUND  
TOTAL ELECTRONIC TRANSFERS 200 FUND  
TOTAL ELECTRONIC TRANSFERS 300 FUND  
TOTAL ELECTRONIC TRANSFERS 600 FUND

716,487.72

0.00

Approved September 16, 2008

Signature President

Date

Signature Secretary

Date

Signature Business Manager

Date