

Urbana Adult Education
 October 10, 2008 through November 10, 2008

The following checks were written manually:

Check	Vendor	Amount	Description
9256	Urbana School District 116	61,490.92	Gross Payroll, Oct. 15
9257	Urbana School District 116	1,961.53	FICA, Oct. 15
9258	Urbana School District 116	791.97	Medicare, Oct. 15
9259	Urbana School District 116	1,309.00	Federal TRS Est. Cont. Oct. 15
9260	Urbana School District 116	62,202.73	Gross Payroll, Oct. 30
9261	Urbana School District 116	2,087.27	FICA, Oct. 30
9262	Urbana School District 116	812.46	Medicare, Oct. 30
9263	Urbana School District 116	4,820.65	IMRF, Oct. 15 & 30
9264	Urbana School District 116	1,309.00	Federal TRS Est. Cont. Oct. 30
9265	Urbana School District 116	5,658.80	Oct. Health & Life Insurance
9266	Urbana School District 116	6,420.00	Oct. Board Paid TRS, etc.
9267	Urbana School District 116	328.63	Oct. Board Paid IMRF
9268	Urbana Adult Education	3,908.37	Replenish Imprest Fund

Attached computer generated check reports:

for checks 8308 - 8331	18,243.20
Total Accounts Payable	47,650.88
Total Gross Payroll	123,693.65
Grand Total	171,344.53

The preceding list of Accounts Payable in the amount of \$47,650.88 is approved by the Board of Education, Urbana School District 116 on November 18, 2008.

The Gross Payroll in the amount of \$123,693.65 is approved by the Board of Education, Urbana School District 116 on November 18, 2008.

President

Secretary

Director of Business and Financial Services

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

DAVID GORDON

NOVEMBER 18, 2008

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ABSOPURE WATER COMPANY	600944	PERFORMANCE O & M WATER PURC	18.00		900-25400.38-390-35	8308
			18.00 *			
ADCOCK,DR. DAVID L. *		BASIC ED STAFF DEVELOPMENT	24.55		900-22100.90-332-35	8309
ADCOCK,DR. DAVID L. *		EL/CIVICS INST MATERIALS	10.00		900-13610.49-411-35	
			34.55 *			
AMEREN IP	8144278094	PERFORMANCE O & M NATURAL GA	101.61		900-25400.38-465-35	8310
AMEREN IP	8144278094	PERFORMANCE O & M ELECTRICIT	259.52		900-25400.38-466-35	
			361.13 *			
AT&T	2173374987	PERFORMANCE O & M PHONE	158.40		900-25400.38-343-35	8311
AT&T	217Z105556	PERFORMANCE O & M PHONE	98.33		900-25400.38-343-35	
			256.73 *			
CAMBRIDGE UNIVERSITY PRESS	34257837	DOLLAR GENERAL INST MATERIAL	54.79		900-13150.71-410-44	8312
			54.79 *			
CDS LEASING		BASIC ED INSTRU EQUIP MAINT	506.25		900-13100.90-324-35	8313
CDS LEASING		BASIC ED ADMIN EQUIP MAINT	56.25		900-23200.90-324-35	
			562.50 *			
CDS OFFICE TECHNOLOGIES	CM00265270	BASIC ED ADMIN EQUIP MAINT	26.08		900-23200.90-324-35	8314
CDS OFFICE TECHNOLOGIES	CM00265270	BASIC ED INSTRU EQUIP MAINT	108.82		900-13100.90-324-35	
CDS OFFICE TECHNOLOGIES	CM00265270	PREV INIT COPIER USE	125.91		900-30000.66-415-44	
			260.81 *			
CPM MANAGEMENT, LLC		PERFORMANCE O & M RENT	2,660.00		900-25400.38-326-35	8315
			2,660.00 *			
DENVER DEVELOPMENTAL MATERIALS	386224	PREV INIT EDUCARE MATERIALS	58.30		900-30000.66-412-44	8316
			58.30 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
FIRST STUDENT, INC.	10131519	EVEN START BUS CONTRACTUAL	4,383.78	900-25500.29-325-44		8317
			4,383.78 *			
KENNEDY, MARTHA *		PREV INIT MILEAGE	30.30	900-30000.66-332-44		8318
			30.30 *			
LAZERS EDGE		CTEI VO ED INST MATERIALS	239.00	900-10000.63-400-35		8319
			239.00 *			
MONTGERARD, DEBRA *		OUTREACH TRAVEL - ALL	22.70	900-21100.12-332-00		8320
			22.70 *			
OR ASSOCIATES, LLC		E.S. EVAL EVEN START EVALUATION CONSUL	3,000.00	900-26000.29-392-44		8321
			3,000.00 *			
ORIENTAL TRADING CO., INC.		62793339201DOLLAR GENERAL EDUCARE SUPPL	34.90	900-13150.71-412-44		8322
			34.90 *			
OXFORD UNIVERSITY PRESS		93917123 DOLLAR GENERAL INST MATERIAL	105.54	900-13150.71-410-44		8323
			105.54 *			
QUILL CORPORATION		2043096 BASIC ED INSTRU MATER	97.60	900-13100.90-411-35		8324
QUILL CORPORATION		2353274 EL/CIVICS INST MATERIALS	108.20	900-13610.49-411-35		
QUILL CORPORATION		2353274 BASIC ED ADMIN OFF SUPP	32.64	900-23200.90-415-35		
			238.44 *			
URBANA SCHOOL DISTRICT #116		UTILITIES PERFORMANCE O & M NATURAL GA	50.40	900-25400.38-465-35		8325
URBANA SCHOOL DISTRICT #116		UTILITIES PERFORMANCE O & M WATER	103.74	900-25400.38-371-35		
URBANA SCHOOL DISTRICT #116		INTERNET PERFORMANCE O & M PHONE	99.21	900-25400.38-343-35		
URBANA SCHOOL DISTRICT #116		PHONE-L.D. PERFORMANCE O & M PHONE	14.68	900-25400.38-343-35		
URBANA SCHOOL DISTRICT #116		EBA STOREFRONT BENEFIT ALLOWANCE	112.00	900-23200.13-229-36		
URBANA SCHOOL DISTRICT #116		PHONE OCT PERFORMANCE O & M PHONE	165.24	900-25400.38-343-35		
URBANA SCHOOL DISTRICT #116		EBA STOREFRONT BENEFIT ALLOWANCE	18.40	900-23200.13-229-36		
URBANA SCHOOL DISTRICT #116		EBA TAPS THOMAS PAINE BENEFIT AL	2,250.00	900-21100.12-229-11		
			2,813.67 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	WAREHOUSE	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116		BASIC ED INSTRU MATER	WAREHOUSE	412.23		900-13100.90-411-35	8326
URBANA SCHOOL DISTRICT #116		DOLLAR GENERAL EDUCARE SUPPL	WAREHOUSE	17.39		900-13150.71-412-44	
				429.62 *			
URBANA SCHOOL DISTRICT #116		PRINT SHOP EL/CIVICS INST MATERIALS	PRINT SHOP	6.00		900-13610.49-411-35	8327
URBANA SCHOOL DISTRICT #116		PRINT SHOP CTEI VO ED INST PRINTING & B	PRINT SHOP	19.88		900-10000.63-360-35	
URBANA SCHOOL DISTRICT #116		PRINT SHOP EL/CIVICS GUIDANCE MATERIALS	PRINT SHOP	10.53		900-21200.49-411-35	
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED ADMIN OFF SUPP	PRINT SHOP	4.00		900-23200.90-415-35	
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED INSTRU MATER	PRINT SHOP	1,032.70		900-13100.90-411-35	
				1,073.11 *			
URBANA SCHOOL DISTRICT #116		BASIC ED ADMIN POSTAGE	P-CARD	11.46		900-23200.90-341-35	8328
URBANA SCHOOL DISTRICT #116		STOREFRONT BUILDING REPAIRS	P-CARD	28.98		900-25400.13-323-36	
URBANA SCHOOL DISTRICT #116		PERFORMANCE O & M REPAIRS	P-CARD	8.38		900-25400.38-323-35	
URBANA SCHOOL DISTRICT #116		WIA YOUTH BUS TOKENS	P-CARD	66.00		900-25500.68-412-35	
URBANA SCHOOL DISTRICT #116		CTEI VO ED INST MATERIALS	P-CARD	38.50		900-10000.63-400-35	
URBANA SCHOOL DISTRICT #116		BASIC ED INSTRU MATER	P-CARD	19.90		900-13100.90-411-35	
URBANA SCHOOL DISTRICT #116		PERFORMANCE O & M CUSTODIAL	P-CARD	14.52		900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116		CTEI VO ED INST PRINTING & B	P-CARD	465.46		900-10000.63-360-35	
URBANA SCHOOL DISTRICT #116		CTEI VO ED INST MATERIALS	P-CARD	29.00		900-10000.63-400-35	
URBANA SCHOOL DISTRICT #116		DOLLAR GENERAL INST MATERIAL	P-CARD	19.98		900-13150.71-410-44	
URBANA SCHOOL DISTRICT #116		DOLLAR GENERAL EDUCARE SUPPL	P-CARD	53.29		900-13150.71-412-44	
URBANA SCHOOL DISTRICT #116		EVEN START FOOD SUPPLIES	P-CARD	30.75		900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116		PREV INIT EDUCARE MATERIALS	P-CARD	190.13		900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116		EVEN START FOOD SUPPLIES	P-CARD	35.00		900-25690.29-410-44	
				1,011.35 *			
URBANA SCHOOL DISTRICT #116		DOLLAR GENERAL EDUCARE SUPPL	P-CARD	20.65		900-13150.71-412-44	8329
URBANA SCHOOL DISTRICT #116		DOLLAR GENERAL EDUCARE SUPPL	P-CARD	131.22		900-13150.71-412-44	
URBANA SCHOOL DISTRICT #116		DOLLAR GENERAL EDUCARE SUPPL	P-CARD	101.75		900-13150.71-412-44	
URBANA SCHOOL DISTRICT #116		WIA YOUTH MATERIALS	P-CARD	14.08		900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116		BASIC ED INSTRU MATER	P-CARD	38.34		900-13100.90-411-35	
URBANA SCHOOL DISTRICT #116		BASIC ED INFORMATION SERV DI	P-CARD	23.83		900-26300.90-350-35	
URBANA SCHOOL DISTRICT #116		PREV INIT INSTRUCTIONAL MATE	P-CARD	17.02		900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		DOLLAR GENERAL EDUCARE SUPPL	P-CARD	29.99		900-13150.71-412-44	
URBANA SCHOOL DISTRICT #116		DOLLAR GENERAL INST MATERIAL	P-CARD	46.14		900-13150.71-410-44	
URBANA SCHOOL DISTRICT #116		EVEN START FOOD SUPPLIES	P-CARD	70.00		900-25690.29-410-44	
				493.02 *			

VERIZON WIRELESS

1926319880 SOS FAM LIT PHONE

82.09

900-13941.52-400-35

8330

82.09 *

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
WILLIAMS, JACQUELINE *		WIA YOUTH MILEAGE	18.87		900-13330.68-332-35	8331
			18.87 *			

TOTAL 18,243.20

Urbana School District 116 - Urbana Adult Education
 Imprest Disbursements Report
 For Month Ended October 31, 2008

Balance from September 30, 2008 Report	4,040.00
Plus deposit of replenishment check 9268	3,908.37
Available Balance	7,948.37
Less October Disbursements	3,948.37
Bank Reconciliation Figure, October 31, 2008	4,000.00

Check	Vendor	Account	Amount	Description	
10363	David Adcock	900-22100-90-332-35	112.89	IACEA Board, 9/25-Spfld.	
10364	David Adcock	900-22100-90-332-35	112.30	ICCB Ad. Ed. Advisory, 9/30-Spfld.	
10365	Thuy-Tien Thi Douglas	900-13200-06-392-35	59.39	Comm. Ed. Supplies Reimb.	
10366	Carlo Anzelmo	900-13200-06-392-35	500.00	Comm. Ed. Consultant Fee	
10367	Thuy-Tien Thi Douglas	900-13200-06-392-35	282.81	Comm. Ed. Consultant Fee	
10368	Interior Solutions	900-13200-06-392-35	90.00	Comm. Ed. Consultant Fee	
10369	Bob Rowe	900-13200-06-392-35	400.00	Comm. Ed. Consultant Fee	
10370	Margaret Buck	900-22100-90-332-35	65.18	CIAESC Fall Ad. Ed. Conf.	
10371	Debbie McDermott	900-30000-66-332-44	70.20	CIAESC Fall Ad. Ed. Conf.	
10372	SIUC	900-13310-55-411-35	420.00	WIA CNA Exam Fees	
10373	Tammie Bouseman	900-1351-00	29.00	Comm. Ed. Tuition Refund	
10374	Linda Williams	900-1351-00	29.00	Comm. Ed. Tuition Refund	
10375	Cynthia Morrison	900-1351-00	29.00	Comm. Ed. Tuition Refund	
10376	Julia Atkins	900-1351-00	30.00	Comm. Ed. Tuition Refund	
10377	Mary Fisher	900-1351-00	52.00	Comm. Ed. Tuition Refund	
10378	Shirley Splittstoesser		87.97		
		25.93	{	900-13200-06-411-35	Comm. Ed. Materials Reimb.
		62.04		900-13200-06-392-35	Comm. Ed. Consultant Fee
10379	Amy Freund	900-30000-66-332-44	93.60	CIAESC Fall Ad. Ed. Conf.	
10380	Void				
10381	SIUC		450.00	CNA Background Checks	
		225.00	{	900-23200-03-318-35	
		225.00		900-23200-04-318-35	
10382	David Adcock	900-22100-90-332-35	83.03	ICCB Adm. & CIAESC Conf.	
10383	Karen Stanley	900-1351-00	25.00	Comm. Ed. Tuition Refund	
10384	Bob Rowe	900-13200-06-392-35	320.00	Comm. Ed. Consultant Fee	
10385	Steve Holy	900-13200-06-392-35	120.00	Comm. Ed. Consultant Fee	
10386	Arlene Anderson	900-22100-90-332-35	7.00	CIAESC Fall Ad. Ed. Conf.	
10387	Bob Rowe	900-13200-06-392-35	480.00	Comm. Ed. Consultant Fee	
			3,948.37		