

Urbana Adult Education
 January 13, 2009 through February 10, 2009

The following checks were written manually:

Check	Vendor	Amount	Description
9296	Urbana School District 116	48,803.02	Gross Payroll, Jan. 15
9297	Urbana School District 116	1,769.02	FICA, Jan. 15
9298	Urbana School District 116	628.83	Medicare, Jan. 15
9299	Urbana School District 116	1,309.00	Federal TRS Est. Cont. Jan. 15
9300	Urbana School District 116	46,406.02	Gross Payroll, Jan. 30
9301	Urbana School District 116	1,561.88	FICA, Jan. 30
9302	Urbana School District 116	588.19	Medicare, Jan. 30
9303	<i>Void</i>		
9304	Urbana School District 116	1,309.00	Federal TRS Est. Cont. Jan. 30
9305	Urbana School District 116	5,660.10	Jan. Health & Life Insurance
9306	Urbana School District 116	4,511.10	Jan. Board Paid TRS, etc.
9307	Urbana School District 116	331.48	Jan. Board Paid IMRF
9308	Urbana Adult Education	3,107.25	Replenish Imprest Fund
9309	Urbana School District 116	3,570.39	IMRF, Jan. 15 & 30

Attached computer generated check reports:

for checks 8378 - 8398	17,899.35
Total Accounts Payable	<u>42,245.59</u>
Total Gross Payroll	95,209.04
Grand Total	<u>137,454.63</u>

The preceding list of Accounts Payable in the amount of \$42,245.59 is approved by the Board of Education, Urbana School District 116 on February 17, 2009.

The Gross Payroll in the amount of \$95,209.04 is approved by the Board of Education, Urbana School District 116 on February 17, 2009.

President

Secretary

Director of Business and Financial Services

URBANA SCHOOL DISTRICT #116
 VOUCHER PAYABLE REGISTER

DAVID GORDON

FEBRUARY 17, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A-1 ALARM SERVICE, INC.		BASIC ED OPER & MAINT BUILD	100.00		900-25400.90-323-35	8378
			100.00 *			
ABSOPURE WATER COMPANY	600944	PERFORMANCE O & M WATER PURC	20.00		900-25400.38-390-35	8379
			20.00 *			
AMBASSADOR'S OUTDOOR SERVICES	408	KENWOODSTOREFRONT BUILDING REPAIRS	334.00		900-25400.13-323-36	8380
			334.00 *			
AMEREN IP	8144278094	PERFORMANCE O & M NATURAL GA	426.08		900-25400.38-465-35	8381
AMEREN IP	8144278094	PERFORMANCE O & M ELECTRICIT	319.43		900-25400.38-466-35	
			745.51 *			
AT&T	2172105556	PERFORMANCE O & M PHONE	98.33		900-25400.38-343-35	8382
AT&T	2173374987	PERFORMANCE O & M PHONE	151.01		900-25400.38-343-35	
			249.34 *			
CDS LEASING	9029429278	BASIC ED INSTRU EQUIP MAINT	506.25		900-13100.90-324-35	8383
CDS LEASING	9029429278	BASIC ED ADMIN EQUIP MAINT	56.25		900-23200.90-324-35	
			562.50 *			
CDS OFFICE TECHNOLOGIES	CM00275031	BASIC ED ADMIN EQUIP MAINT	13.44		900-23200.90-324-35	8384
CDS OFFICE TECHNOLOGIES	CM00275031	BASIC ED INSTRU EQUIP MAINT	120.98		900-13100.90-324-35	
CDS OFFICE TECHNOLOGIES	CM00275031	PREV INIT COPIER USE	25.08		900-30000.66-415-44	
			159.50 *			
CHAMPAIGN TELEPHONE CO	1050374-IN	PERFORMANCE O & M PHONE	85.00		900-25400.38-343-35	8385
			85.00 *			
CITY OF URBANA	16992	PERFORMANCE O & M RENT	100.00		900-25400.38-326-35	8386
			100.00 *			
CPM MANAGEMENT, LLC	LOCK FIX	PERFORMANCE O & M RENT	72.75-		900-25400.38-326-35	8387

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CPM MANAGEMENT, LLC		MARCH RENT PERFORMANCE O & M RENT	2,660.00		900-25400.38-326-35	
			2,587.25 *			
DAVE & HARRY LOCKSMITHS		142874 PERFORMANCE O & M REPAIRS	145.50		900-25400.38-323-35	8388
			145.50 *			
FIRST STUDENT, INC.		10170402 EL/CIVICS TRANSPORTATION CON	42.54		900-25500.49-325-35	8389
FIRST STUDENT, INC.		10171869 PREV INIT TRANSPORTATION	1,171.99		900-30000.66-325-44	
FIRST STUDENT, INC.		10171869 EVEN START BUS CONTRACTUAL	1,858.17		900-25500.29-325-44	
			3,072.70 *			
LAZERS EDGE		14697 BASIC ED ADMIN EQUIP MAINT	229.00		900-23200.90-324-35	8390
			229.00 *			
MONTGERARD, DEBRA *		JAN OUTREACH TRAVEL - ALL	21.18		900-21100.12-332-00	8391
			21.18 *			
PREMIER PRINT GROUP		110545 COMM ED PRINTING	2,561.00		900-23200.06-360-35	8392
PREMIER PRINT GROUP		110545 COMM ED PRINTING	532.88		900-23200.06-360-35	
			3,093.88 *			
SECURITY DOOR & HARDWARE CO.		34421 PERFORMANCE O & M REPAIRS	230.00		900-25400.38-323-35	8393
			230.00 *			
SMITH-WILLIAMS, SHERONDA *		NOV-JAN PREV INIT MILEAGE	90.24		900-30000.66-332-44	8394
			90.24 *			
URBANA SCHOOL DISTRICT #116		EBA STOREFRONT BENEFIT ALLOWANCE	172.00		900-23200.13-229-36	8395
URBANA SCHOOL DISTRICT #116		EBA STOREFRONT BENEFIT ALLOWANCE	67.07		900-23200.13-229-36	
URBANA SCHOOL DISTRICT #116		EBA BASIC ED INSTRU BENEFIT ALLO	1,730.95		900-13100.90-229-35	
URBANA SCHOOL DISTRICT #116		DELL PO CTEI VO ED EQUIPMENT	836.73		900-10000.63-500-35	
URBANA SCHOOL DISTRICT #116		INTERNET PERFORMANCE O & M PHONE	99.21		900-25400.38-343-35	
URBANA SCHOOL DISTRICT #116		PHONE PERFORMANCE O & M PHONE	168.38		900-25400.38-343-35	
URBANA SCHOOL DISTRICT #116		TEPPER ELECBASIC ED OPER & MAINT BUILD	182.10		900-25400.90-323-35	
URBANA SCHOOL DISTRICT #116		UTILITIES PERFORMANCE O & M NATURAL GA	1,289.06		900-25400.38-465-35	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116		UTILITIES PERFORMANCE O & M WATER	5.52		900-25400.38-371-35	
			4,551.02 *			
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED INSTRU MATER	337.90		900-13100.90-411-35	8396
URBANA SCHOOL DISTRICT #116		PRINT SHOP EL/CIVICS ATTENDANCE MATERIA	7.50		900-21100.49-411-35	
URBANA SCHOOL DISTRICT #116		PRINT SHOP COMM ED INST MATERIALS	6.25		900-13200.06-411-35	
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED INFORMATION SERV DI	6.25		900-26300.90-350-35	
URBANA SCHOOL DISTRICT #116		PRINT SHOP WIA YOUTH MATERIALS	5.00		900-13330.68-411-35	
			362.90 *			
URBANA SCHOOL DISTRICT #116		P-CARD WIA YOUTH BUS TOKENS	99.00		900-25500.68-412-35	8397
URBANA SCHOOL DISTRICT #116		P-CARD BASIC ED ADMIN POSTAGE	2.58		900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116		P-CARD BASIC ED INSTRU MATER	72.36		900-13100.90-411-35	
URBANA SCHOOL DISTRICT #116		P-CARD BASIC ED INSTRU EQUIP MAINT	72.36		900-13100.90-324-35	
URBANA SCHOOL DISTRICT #116		P-CARD BASIC ED ADMIN EQUIP MAINT	72.37		900-23200.90-324-35	
URBANA SCHOOL DISTRICT #116		P-CARD OUTREACH TRAVEL - ALL	167.15		900-21100.12-332-00	
URBANA SCHOOL DISTRICT #116		P-CARD BASIC ED STAFF DEVELOPMENT	77.28		900-22100.90-332-35	
URBANA SCHOOL DISTRICT #116		P-CARD EVEN START FOOD SUPPLIES	88.48		900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PERFORMANCE O & M CUSTODIAL	130.05		900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116		P-CARD BASIC ED ADMIN POSTAGE	49.92		900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116		P-CARD WIA YOUTH MISC SUPPORT SUPPL	156.74		900-13330.68-412-35	
URBANA SCHOOL DISTRICT #116		P-CARD DOLLAR GENERAL EDUCARE SUPPL	10.72		900-13150.71-412-44	
URBANA SCHOOL DISTRICT #116		P-CARD DOLLAR GENERAL INST MATERIAL	73.10		900-13150.71-410-44	
			1,072.11 *			
VERIZON WIRELESS		1964971218 SOS FAM LIT PHONE	87.72		900-13941.52-400-35	8398
			87.72 *			
		TOTAL	17,899.35			

Urbana School District 116 - Urbana Adult Education
 Imprest Disbursements Report
 For Month Ended January 31, 2009

Balance from December 31, 2008 Report	4,000.00
Plus deposit of replenishment check 9308	3,107.25
Available Balance	7,107.25
Less January Disbursements	3,107.25
Bank Reconciliation Figure, January 31, 2009	4,000.00

Check	Vendor	Account	Amount	Description
10409	<i>Void</i>			
10410	Lincoln Land Community College		240.00	CNA Instructor Eval. Conference
	155.93	900-22100-90-332-35		
	84.07	900-22100-63-332-35		
10411	Provena Covenant Medical Center	900-22100-55-332-35	90.00	CNA Instructor CPR Cert.
10412	SIU-C		510.00	CNA Student Background Checks
	285.00	900-23200-03-318-35		
	225.00	900-23200-04-318-35		
10413	ITBE	900-22100-49-332-35	600.00	TESOL Conf. Regist.
10414	ICEARY	900-22100-12-332-00	1,250.00	ICEARY Conf. Regist.
10415	Christoper Eckels	900-1351-00	75.00	Comm. Ed. Tuition Refund
10416	Richard Weinzierl	900-1351-00	76.00	Comm. Ed. Tuition Refund
10417	Yvone Vlach	900-1351-00	92.75	Comm. Ed. Tuition Refund
10418	Michael Kingston	900-1351-00	53.00	Comm. Ed. Tuition Refund
10419	Nicole Bridges	900-1351-00	76.00	Comm. Ed. Tuition Refund
10420	Channing Bete	900-21100-12-411-00	44.50	TAOEP Materials
			3,107.25	