

Urbana Adult Education
March 11, 2009 through April 12, 2009

The following checks were written manually:

Check	Vendor	Amount	Description
9323	Urbana School District 116	58,661.88	Gross Payroll, March 13
9324	Urbana School District 116	1,945.40	FICA, March 13
9325	Urbana School District 116	760.94	Medicare, March 13
9326	Urbana School District 116	1,309.00	Federal TRS Est. Cont. March 13
9327	Urbana School District 116	65,447.20	Gross Payroll, March 30
9328	Urbana School District 116	2,231.34	FICA, March 30
9329	Urbana School District 116	851.68	Medicare, March 30
9330	Urbana School District 116	3,676.05	IMRF, March 13 & 30
9331	Urbana School District 116	1,309.00	Federal TRS Est. Cont. March 30
9332	Urbana School District 116	5,660.10	March Health & Life Insurance
9333	Urbana School District 116	6,236.64	March Board Paid TRS, etc.
9334	Urbana School District 116	335.78	March Board Paid IMRF
9335	Urbana Adult Education	3,571.26	Replenish Imprest Fund

Attached computer generated check reports:

for checks 8416 - 8437	<u>24,824.32</u>
Total Accounts Payable	52,711.51
Total Gross Payroll	<u>124,109.08</u>
Grand Total	176,820.59

The preceding list of Accounts Payable in the amount of \$52,711.51 is approved by the Board of Education, Urbana School District 116 on April 21, 2009.

The Gross Payroll in the amount of \$124,109.08 is approved by the Board of Education, Urbana School District 116 on April 21, 2009.

President

Secretary

Director of Business and Financial Services

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

DAVID GORDON

APRIL 21, 2009

PAGE 1

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
A-1 ALARM SERVICE, INC. A-1 ALARM SERVICE, INC.		SERVICECALLBASIC ED OPER & MAINT BUILD THRU 6/30 PERFORMANCE O & M REPAIRS	115.00 100.00 215.00 *		900-25400.90-323-35 900-25400.38-323-35	8416
ABSOPURE WATER COMPANY	600944	PERFORMANCE O & M WATER PURC	30.00 30.00 *		900-25400.38-390-35	8417
AMEREN IP AMEREN IP	81442-78094 81442-78094	PERFORMANCE O & M NATURAL GA PERFORMANCE O & M ELECTRICIT	288.24 325.36 613.60 *		900-25400.38-465-35 900-25400.38-466-35	8418
AT&T AT&T	217Z105556 2173374987	PERFORMANCE O & M PHONE PERFORMANCE O & M PHONE	98.33 155.58 253.91 *		900-25400.38-343-35 900-25400.38-343-35	8419
BLANDEN, CURTIS *	DEC-FEB	OUTREACH TRAVEL - ALL	123.53 123.53 *		900-21100.12-332-00	8420
CDS LEASING CDS LEASING	1467406 1467406	BASIC ED INSTRU EQUIP MAINT BASIC ED ADMIN EQUIP MAINT	506.25 56.25 562.50 *		900-13100.90-324-35 900-23200.90-324-35	8421
CDS OFFICE TECHNOLOGIES CDS OFFICE TECHNOLOGIES CDS OFFICE TECHNOLOGIES	CM00281229 CM00281229 CM00281229	BASIC ED ADMIN EQUIP MAINT BASIC ED INSTRU EQUIP MAINT PREV INIT COPIER USE	36.54 328.86 10.94 376.34 *		900-23200.90-324-35 900-13100.90-324-35 900-30000.66-415-44	8422
CITY OF URBANA	LOT 25	PERFORMANCE O & M PARKING	1,280.00 1,280.00 *		900-25400.38-320-35	8423
CPM MANAGEMENT, LLC	MAY RENT	PERFORMANCE O & M RENT	2,660.00 2,660.00 *		900-25400.38-326-35	8424

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

DAVID GORDON

APRIL 21, 2009

PAGE 2

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	HELP BOOK	AMOUNT	P.O. #	ACCOUNT #	CHECK#
FAMILY SERVICE		BASIC ED INFORMATION SERV DI		50.00	900-26300.90-350-35		8425
				50.00 *			
FIRST STUDENT, INC.	10202936	EVEN START BUS CONTRACTUAL		3,816.49	900-25500.29-325-44		8426
				3,816.49 *			
KENNEDY, MARTHA *	FEB/MAR	PREV INIT MILEAGE		58.14	900-30000.66-332-44		8427
				58.14 *			
MONTGERARD, DEBRA *	FEB/MAR	OUTREACH TRAVEL - ALL		44.17	900-21100.12-332-00		8428
				44.17 *			
QUILL CORPORATION	MULT	BASIC ED ADMIN OFF SUPP		199.99	900-23200.90-415-35		8429
				199.99 *			
SMITH-WILLIAMS, SHERONDA *	FEB	EVEN START MILEAGE/TRAVEL HO		50.60	900-30000.29-332-44		8430
				50.60 *			
URBANA SCHOOL DISTRICT #116	EBA	WIA YOUTH BENEFIT ALLOWANCE		321.19	900-13330.68-229-35		8431
URBANA SCHOOL DISTRICT #116	DEPK	COMM ED INST MATERIALS		4.65	900-13200.06-411-35		
URBANA SCHOOL DISTRICT #116	EBA	WIA YOUTH BENEFIT ALLOWANCE		2,250.00	900-13330.68-229-35		
URBANA SCHOOL DISTRICT #116	EBA	WIA YOUTH BENEFIT ALLOWANCE		1,734.00	900-13330.68-229-35		
URBANA SCHOOL DISTRICT #116	UTILITIES	PERFORMANCE O & M ELECTRICIT		1,590.16	900-25400.38-466-35		
URBANA SCHOOL DISTRICT #116	UTILITIES	PERFORMANCE O & M NATURAL GA		826.93	900-25400.38-465-35		
URBANA SCHOOL DISTRICT #116	UTILITIES	PERFORMANCE O & M WATER		10.96	900-25400.38-371-35		
URBANA SCHOOL DISTRICT #116	DEPK	COMM ED INST MATERIALS		59.90	900-13200.06-411-35		
URBANA SCHOOL DISTRICT #116	UHS NITESUP	COMM ED NIGHT SUPERVISOR		760.99	900-23200.06-390-35		
URBANA SCHOOL DISTRICT #116	DELL	BASIC ED INSTRU EQUIP MAINT		190.94	900-13100.90-324-35		
URBANA SCHOOL DISTRICT #116	PHONE	PERFORMANCE O & M PHONE		177.53	900-25400.38-343-35		
URBANA SCHOOL DISTRICT #116	INTERNET	PERFORMANCE O & M PHONE		99.21	900-25400.38-343-35		
URBANA SCHOOL DISTRICT #116	EBA	ATTENDANCE INTAKE BENEFIT AL		2,250.00	900-21100.90-229-35		
				10,276.46 *			
URBANA SCHOOL DISTRICT #116	WAREHOUSE	BASIC ED INSTRU MATER		90.39	900-13100.90-411-35		8432
URBANA SCHOOL DISTRICT #116	WAREHOUSE	BASIC ED INSTRU MATER		17.55	900-13100.90-411-35		
URBANA SCHOOL DISTRICT #116	WAREHOUSE	PREV INIT INSTRUCTIONAL MATE		125.11	900-30000.66-410-44		
URBANA SCHOOL DISTRICT #116	WAREHOUSE	TAPS MATERIALS - ALL		54.00	900-21100.12-411-00		

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

DAVID GORDON

APRIL 21, 2009

PAGE 3

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116	WAREHOUSE	COMM ED INST MATERIALS	108.00		900-13200.06-411-35	
URBANA SCHOOL DISTRICT #116	WAREHOUSE	WIA YOUTH MATERIALS	27.00		900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116	WAREHOUSE	BASIC ED ADMIN OFF SUPP	81.00		900-23200.90-415-35	
URBANA SCHOOL DISTRICT #116	WAREHOUSE	BASIC ED INSTRU MATER	270.08		900-13100.90-411-35	
URBANA SCHOOL DISTRICT #116	WAREHOUSE	BASIC ED INFORMATION SERV DI	91.44		900-26300.90-350-35	
			864.57 *			
URBANA SCHOOL DISTRICT #116	PRINT SHOP	BASIC ED INSTRU MATER	462.31		900-13100.90-411-35	8433
URBANA SCHOOL DISTRICT #116	PRINT SHOP	PREV INIT EDUCARE MATERIALS	10.50		900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	PRINT SHOP	BASIC ED INSTRU MATER	210.63		900-13100.90-411-35	
			683.44 *			
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED INSTRU MATER	25.00		900-13100.90-411-35	8434
URBANA SCHOOL DISTRICT #116	P-CARD	WIA YOUTH MATERIALS	25.00		900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED INSTRU MATER	21.65		900-13100.90-411-35	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED INSTRU MATER	15.56		900-13100.90-411-35	
URBANA SCHOOL DISTRICT #116	P-CARD	TAPS MATERIALS - ALL	224.34		900-21100.12-411-00	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT POSTAGE & PRINTING	42.00		900-30000.66-341-44	
URBANA SCHOOL DISTRICT #116	P-CARD	COMM ED POSTAGE	84.00		900-23200.06-341-35	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED ADMIN POSTAGE	284.40		900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116	P-CARD	MISCELLANEOUS MATERIALS & SU	41.07		900-29000.00-410-00	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED ADMIN POSTAGE	9.90		900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT EDUCARE MATERIALS	13.66		900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT EDUCARE MATERIALS	33.13		900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT EDUCARE MATERIALS	16.00		900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT INSTRUCTIONAL MATE	15.04		900-30000.66-410-44	
			850.75 *			
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED STAFF DEVELOPMENT	77.28		900-22100.90-332-35	8435
URBANA SCHOOL DISTRICT #116	P-CARD	STOREFRONT CUSTODIAL SUPPLIE	28.88		900-25400.13-413-36	
URBANA SCHOOL DISTRICT #116	P-CARD	MISCELLANEOUS MATERIALS & SU	21.95		900-29000.00-410-00	
URBANA SCHOOL DISTRICT #116	P-CARD	PERFORMANCE O & M PHONE	29.85		900-25400.38-343-35	
			157.96 *			
VERIZON WIRELESS	1991132597	SOS FAM LIT PHONE	81.87		900-13941.52-400-35	8436
			81.87 *			
WEBBER STREET CHRISTIAN CHURCH	RENT	PERFORMANCE O & M RENT	1,575.00		900-25400.38-326-35	8437
			1,575.00 *			

TOTAL 24,824.32

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

Balance from February 28, 2009 Report	4,000.00
Plus stop payment on check 10454 of 3/6/09 lost by payee	140.00
Plus stop payment on check 10458 of 3/13/09 lost by payee	220.00
Plus deposit of replenishment check 9335	3,571.26
Available Balance	7,931.26
Less March Disbursements	3,931.26
Bank Reconciliation Figure, March 31, 2009	4,000.00

Check	Vendor	Account	Amount	Description
10452	Thuy-Tien Thi Douglas		135.56	
		31.11 { 900-13200-06-411-35		Comm. Ed. Materials
		104.45 { 900-13200-06-392-35		Comm. Ed. Consultant Fee
10453	Terry Schmitt	900-1351-00	45.00	Comm. Ed. Tuition Refund
10454	Bob Rowe	900-13200-06-392-35	140.00	Comm. Ed. Consultant Fee
10455	Charlotte Means	900-1351-00	20.00	Comm. Ed. Tuition Refund
10456	Laura Wills	900-1351-00	50.00	Comm. Ed. Tuition Refund
10457	Kathy Maniates	900-22100-49-332-35	98.26	TESOL-BE Conference
10458	Bob Rowe	900-13200-06-392-35	220.00	Comm. Ed. Consultant Fee
10459	Thuy-Tien Thi Douglas		249.20	
		48.40 { 900-13200-06-411-35		Comm. Ed. Materials
		200.80 { 900-13200-06-392-35		Comm. Ed. Consultant Fee
10460	Kim Peck	900-13200-06-392-35	54.00	Comm. Ed. Consultant Fee
10461	David Adcock	900-22100-90-332-35	129.20	IACEA Conference
10462	Debbie McDermott	900-30000-29-332-44	99.00	IACEA Conference
10463	Christine Muehling	900-22100-90-332-35	220.24	IACEA Conference
10464	JoAnn Eizinger	900-22100-90-332-35	334.48	IACEA Conference
10465	Barbara Bair	900-22100-49-332-35	103.28	IACEA Conference
10466	Pamela Thomas	900-22100-90-332-35	14.00	IACEA Conference
10467	Stephen Ryder	900-22100-90-332-35	242.33	ICEARY Conference
10468	Susan Marshall	900-22100-90-332-35	7.00	CNA Evaluator's Conference
10469	Kathleen Trice	900-22100-90-332-35	106.00	CNA Evaluator's Conference
10470	Laura Plummer	900-22100-12-332-00	201.30	ICEARY Conference
10471	Alice McGee	900-22100-12-332-00	14.00	ICEARY Conference
10472	Void			
10473	Castle Property Services	900-1351-00	120.00	Comm. Ed. Tuition Refund
10474	Mark Harrison	900-22100-90-332-35	213.71	ICEARY Conference
10475	Debra Montgerard	900-22100-12-332-00	128.02	ICEARY Conference
10476	David Adcock	900-22100-90-332-35	133.60	TAOEP Directors & ICEARY Conf.
10477	Sandy Dayton	900-1351-00	53.00	Comm. Ed. Tuition Refund
10478	Bob Rowe	900-13200-06-392-35	360.00	Comm. Ed. Consultant Fee
10479	Thuy-Tien Thi Douglas		109.00	
		37.99 { 900-13200-06-411-35		Comm. Ed. Materials
		71.01 { 900-13200-06-392-35		Comm. Ed. Consultant Fee
10480	Carol Sutherland	900-22100-12-332-00	242.33	ICEARY Conference
10481	Susan Westbury	900-1351-00	58.75	Comm. Ed. Tuition Refund
10482	Sylvia McDermott	900-1351-00	30.00	Comm. Ed. Tuition Refund
			3,931.26	