

Urbana Adult Education
 April 13, 2009 through May 7, 2009

The following checks were written manually:

Check	Vendor	Amount	Description
9336	Urbana School District 116	51,589.59	Gross Payroll, April 15
9337	Urbana School District 116	1,617.80	FICA, April 15
9338	Urbana School District 116	663.60	Medicare, April 15
9339	Urbana School District 116	1,309.00	Federal TRS Est. Cont. April 15
9340	Urbana School District 116	58,117.42	Gross Payroll, April 30
9341	Urbana School District 116	1,869.07	FICA, April 30
9342	Urbana School District 116	754.53	Medicare, April 30
9343	Urbana School District 116	3,633.84	IMRF, April 15 & 30
9344	Urbana School District 116	1,309.00	Federal TRS Est. Cont. April 30
9345	Urbana School District 116	5,660.10	April Health & Life Insurance
9346	Urbana School District 116	5,936.67	April Board Paid TRS, etc.
9347	Urbana School District 116	333.63	April Board Paid IMRF
9348	Urbana Adult Education	3,934.65	Replenish Imprest Fund

Attached computer generated check reports:

for checks 8439 - 8455	12,761.60
Total Accounts Payable	39,783.49
Total Gross Payroll	109,707.01
Grand Total	149,490.50

The preceding list of Accounts Payable in the amount of \$39,783.49 is approved by the Board of Education, Urbana School District 116 on May 19, 2009.

The Gross Payroll in the amount of \$109,707.01 is approved by the Board of Education, Urbana School District 116 on May 19, 2009.

President

Secretary

Director of Business and Financial Services

URBANA SCHOOL DISTRICT #116
 VOUCHER PAYABLE REGISTER

DAVID GORDON

MAY 19, 2009

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ABSOPURE WATER COMPANY	600944	PERFORMANCE O & M WATER PURC	30.00		900-25400.38-390-35	8439
			30.00 *			
AMEREN IP	81442-78094	PERFORMANCE O & M NATURAL GA	165.43		900-25400.38-465-35	8440
AMEREN IP	81442-78094	PERFORMANCE O & M ELECTRICIT	286.98		900-25400.38-466-35	
			452.41 *			
AT&T	2173374987	PERFORMANCE O & M PHONE	153.65		900-25400.38-343-35	8441
AT&T	2172105556	PERFORMANCE O & M PHONE	98.33		900-25400.38-343-35	
			251.98 *			
CDS LEASING	1836832	BASIC ED INSTRU EQUIP MAINT	506.25		900-13100.90-324-35	8442
CDS LEASING	1836832	BASIC ED ADMIN EQUIP MAINT	56.25		900-23200.90-324-35	
			562.50 *			
CDS OFFICE TECHNOLOGIES	CM00284175	BASIC ED ADMIN EQUIP MAINT	27.15		900-23200.90-324-35	8443
CDS OFFICE TECHNOLOGIES	CM00284175	BASIC ED INSTRU EQUIP MAINT	244.34		900-13100.90-324-35	
CDS OFFICE TECHNOLOGIES	CM00284175	PREV INIT COPIER USE	11.03		900-30000.66-415-44	
			282.52 *			
CPM MANAGEMENT, LLC	JUNE	PERFORMANCE O & M RENT	1,330.00		900-25400.38-326-35	8444
			1,330.00 *			
CURRICULUM PUBLICATIONS	44789	PREV INIT INSTRUCTIONAL MATE	308.00		900-30000.66-410-44	8445
			308.00 *			
FIRST STUDENT, INC.	10209690	EVEN START BUS CONTRACTUAL	68.05		900-25500.29-325-44	8446
FIRST STUDENT, INC.	10217774	EVEN START BUS CONTRACTUAL	4,597.46		900-25500.29-325-44	
			4,665.51 *			
KENNEDY, MARTHA *	APRIL	PREV INIT MILEAGE	50.11		900-30000.66-332-44	8447
			50.11 *			

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
QUILL CORPORATION	6288090	BASIC ED INSTRU MATER	26.24		900-13100.90-411-35	8448
QUILL CORPORATION	6288090	BASIC ED ADMIN OFF SUPP	55.48		900-23200.90-415-35	
QUILL CORPORATION	6288090	PREV INIT INSTRUCTIONAL MATE	179.80		900-30000.66-410-44	
			261.52 *			
TERMINIX	58169	BASIC ED OPER & MAINT BUILD	30.00		900-25400.90-323-35	8449
			30.00 *			
URBANA SCHOOL DISTRICT #116		DEPKE COMM ED INST MATERIALS	27.57		900-13200.06-411-35	8450
URBANA SCHOOL DISTRICT #116		UTILITIES PERFORMANCE O & M NATURAL GA	433.01		900-25400.38-465-35	
URBANA SCHOOL DISTRICT #116		UTILITIES PERFORMANCE O & M WATER	236.71		900-25400.38-371-35	
URBANA SCHOOL DISTRICT #116		PHONE MARCHPERFORMANCE O & M PHONE	170.54		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		TEPPER ELECBASIC ED OPER & MAINT BUILD	157.90		900-25400.90-323-35	
URBANA SCHOOL DISTRICT #116		EBA WIA YOUTH BENEFIT ALLOWANCE	194.81		900-13330.68-229-35	
URBANA SCHOOL DISTRICT #116		EBA STOREFRONT BENEFIT ALLOWANCE	83.98		900-23200.13-229-36	
URBANA SCHOOL DISTRICT #116		EBA STOREFRONT BENEFIT ALLOWANCE	343.74		900-23200.13-229-36	
URBANA SCHOOL DISTRICT #116		DEPKE COMM ED INST MATERIALS	7.65		900-13200.06-411-35	
URBANA SCHOOL DISTRICT #116		PHONE APRILPERFORMANCE O & M PHONE	158.70		900-25400.38-343-35	
			1,913.82 *			
URBANA SCHOOL DISTRICT #116		WAREHOUSE TAPS MATERIALS - ALL	20.28		900-21100.12-411-00	8451
URBANA SCHOOL DISTRICT #116		WAREHOUSE PREV INIT INSTRUCTIONAL MATE	129.19		900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		WAREHOUSE PERFORMANCE O & M CUSTODIAL	38.36		900-25400.38-413-35	
			187.83 *			
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED INSTRU MATER	92.03		900-13100.90-411-35	8452
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED GUIDANCE TEST SUPP	5.00		900-21200.90-411-35	
URBANA SCHOOL DISTRICT #116		PRINT SHOP COMM ED INST MATERIALS	15.75		900-13200.06-411-35	
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED INSTRU MATER	602.72		900-13100.90-411-35	
			715.50 *			
URBANA SCHOOL DISTRICT #116		PERFORMANCE O & M CUSTODIAL	15.30		900-25400.38-413-35	8453
URBANA SCHOOL DISTRICT #116		BASIC ED ADMIN OFF SUPP	17.60		900-23200.90-415-35	
URBANA SCHOOL DISTRICT #116		BASIC ED ADMIN OFF SUPP	8.60		900-23200.90-415-35	
URBANA SCHOOL DISTRICT #116		PERFORMANCE O & M CUSTODIAL	28.38		900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116		BASIC ED ADMIN POSTAGE	42.00		900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116		WIA YOUTH MATERIALS	15.87		900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116		WIA YOUTH MATERIALS	4.91		900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116		PREV INIT POSTAGE & PRINTING	10.01		900-30000.66-341-44	
URBANA SCHOOL DISTRICT #116		U OF I HOUSING-DINING PARKIN	20.00		900-13950.70-320-35	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116		BASIC ED ADMIN POSTAGE	17.30		900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116		PREV INIT EDUCARE MATERIALS	42.32		900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116		EVEN START FOOD SUPPLIES	42.00		900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116		PREV INIT INSTRUCTIONAL MATE	79.19		900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		PREV INIT INSTRUCTIONAL MATE	9.62		900-30000.66-410-44	
			353.10 *			
URBANA SCHOOL DISTRICT #116		PREV INIT INSTRUCTIONAL MATE	5.49		900-30000.66-410-44	8454
URBANA SCHOOL DISTRICT #116		EVEN START FOOD SUPPLIES	7.35		900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116		PREV INIT EDUCARE MATERIALS	61.77		900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116		BASIC ED STAFF DEVELOPMENT	342.72		900-22100.90-332-35	
URBANA SCHOOL DISTRICT #116		BASIC ED STAFF DEVELOPMENT	122.08		900-22100.90-332-35	
URBANA SCHOOL DISTRICT #116		BASIC ED STAFF DEVELOPMENT	8.76		900-22100.90-332-35	
URBANA SCHOOL DISTRICT #116		TAPS STAFF DEVELOPMENT	255.36		900-22100.12-332-00	
URBANA SCHOOL DISTRICT #116		BASIC ED STAFF DEVELOPMENT	77.28		900-22100.90-332-35	
URBANA SCHOOL DISTRICT #116		STOREFRONT STUDENT TRANSPORT	264.00		900-25500.13-331-36	
URBANA SCHOOL DISTRICT #116		PERFORMANCE O & M CUSTODIAL	8.25		900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116		PERFORMANCE O & M CUSTODIAL	3.41		900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116		EVEN START MILEAGE/TRAVEL HO	114.24		900-30000.29-332-44	
URBANA SCHOOL DISTRICT #116		EVEN START FOOD SUPPLIES	14.00		900-25690.29-410-44	
			1,284.71 *			

VERIZON WIRELESS 2004199735 SOS FAM LIT PHONE 82.09 900-13941.52-400-35 8455

82.09 *

TOTAL 12,761.60

Urbana School District 116 - Urbana Adult Education
 Imprest Disbursements Report
 For Month Ended April 30, 2009

Balance from March 31, 2009 Report	4,000.00
Plus deposit of replenishment check 9348	3,934.65
Available Balance	7,934.65
Less April Disbursements	3,934.65
Bank Reconciliation Figure, April 30, 2009	4,000.00

Check	Vendor	Account	Amount	Description
10483	Bob Rowe	900-13200-06-392-35	600.00	Comm. Ed. Consultant Fee
10484	Anne Farrell	900-1351-00	48.00	Comm. Ed. Tuition Refund
10485	SIU-C	{	420.00	CNA Student Background Checks
	225.00		900-23200-03-318-35	
	195.00		900-23200-04-318-35	
10486	CU Public Health District	900-1351-00	70.00	Comm. Ed. Tuition Refund
10487	Mary Young	900-1351-00	20.00	Comm. Ed. Tuition Refund
10488	Carlo Anzelmo	900-13200-06-392-35	464.25	Comm. Ed. Consultant Fee
10489	Lincoln Land Community College	900-22100-90-332-35	240.00	CNA Instructor Conference
10490	Barbara Linder	900-1351-00	27.00	Comm. Ed. Tuition Refund
10491	Elizabeth Scholebo	900-1351-00	20.00	Comm. Ed. Tuition Refund
10492	Jan Quivey	900-1351-00	30.00	Comm. Ed. Tuition Refund
10493	Bilge Kiciman	900-1351-00	30.00	Comm. Ed. Tuition Refund
10494	Cheryl Hayden	900-1351-00	60.00	Comm. Ed. Tuition Refund
10495	Roxanne Luesse	900-1351-00	27.00	Comm. Ed. Tuition Refund
10496	Ericka Elliott	900-1351-00	30.00	Comm. Ed. Tuition Refund
10497	Margaret Martin	900-1351-00	26.00	Comm. Ed. Tuition Refund
10498	Keran Harrington	900-1351-00	26.00	Comm. Ed. Tuition Refund
10499	Carlo Anzelmo	900-13200-06-392-35	960.00	Comm. Ed. Consultant Fee
10500	Connie Roux	900-1351-00	25.00	Comm. Ed. Tuition Refund
10501	Susan Hudspath	900-1351-00	65.00	Comm. Ed. Tuition Refund
10502	David Adcock	900-22100-90-332-35	202.40	Ad. Ed. Planning Meeting
10503	Amanda Vasquez	900-1351-00	29.00	Comm. Ed. Tuition Refund
10504	Petra Oberg	900-1351-00	29.00	Comm. Ed. Tuition Refund
10505	Shirley Splittstoesser	{	94.70	
	39.39		900-13200-06-411-35	Comm. Ed. Materials
	55.31		900-13200-06-392-35	Comm. Ed. Consultant Fee
10506	Gina Torricelli	900-22100-90-332-35	201.30	ICEARY Conference
10507	Kathleen Trice	900-22100-90-332-35	99.00	CNA Instructor Conference
10508	Urbana Adult Education	900-25690-29-410-44	25.00	EIF Project Good Start
10509	Anne Farrell	900-1351-00	48.00	Comm. Ed. Tuition Refund
10510	Phyllis Godwin	900-1351-00	18.00	Comm. Ed. Tuition Refund
			3,934.65	