

Urbana Adult Education
May 8, 2009 through June 11, 2009

The following checks were written manually:

Check	Vendor	Amount	Description
9349	Urbana School District 116	61,514.51	Gross Payroll, May 15
9350	Urbana School District 116	1,933.25	FICA, May 15
9351	Urbana School District 116	795.39	Medicare, May 15
9352	Urbana School District 116	1,309.00	Federal TRS Est. Cont. May 15
9353	Urbana School District 116	59,891.04	Gross Payroll, May 29
9354	Urbana School District 116	2,064.29	FICA, May 29
9355	Urbana School District 116	780.15	Medicare, May 29
9356	Urbana School District 116	3,803.94	IMRF, May 15 & 29
9357	Urbana School District 116	1,309.00	Federal TRS Est. Cont. May 29
9358	Urbana School District 116	5,660.10	May Health & Life Insurance
9359	Urbana School District 116	6,331.03	May Board Paid TRS, etc.
9360	Urbana School District 116	337.92	May Board Paid IMRF
9361	Urbana Adult Education	2,003.82	Replenish Imprest Fund

Attached computer generated check reports:

for checks 8457 - 8480	17,285.87
Total Accounts Payable	43,613.76
Total Gross Payroll	121,405.55
Grand Total	165,019.31

The preceding list of Accounts Payable in the amount of \$43,613.76 is approved by the Board of Education, Urbana School District 116 on June 16, 2009.

The Gross Payroll in the amount of \$121,405.55 is approved by the Board of Education, Urbana School District 116 on June 16, 2009.

President

Secretary

Director of Business and Financial Services

URBANA SCHOOL DISTRICT #116
VOUCHER PAYABLE REGISTER

DAVID GORDON

JUNE 16, 2009

PAGE 1

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ABSOPURE WATER COMPANY	600944	PERFORMANCE O & M WATER PURC	35.00	25065.01	900-25400.38-390-35	8457
			35.00 *			
AMEREN IP	81442-78094	PERFORMANCE O & M NATURAL GA	120.27	25057.01	900-25400.38-465-35	8458
AMEREN IP	81442-78094	PERFORMANCE O & M ELECTRICIT	302.28	25057.02	900-25400.38-466-35	
			422.55 *			
ARAMARK CORP.	10579	BASIC ED ADMIN OFF SUPP	17.08	25109.01	900-23200.90-415-35	8459
			17.08 *			
AT&T	217Z105556	PERFORMANCE O & M PHONE	98.33	25089.01	900-25400.38-343-35	8460
AT&T	2173374987	PERFORMANCE O & M PHONE	156.01	25067.01	900-25400.38-343-35	
			254.34 *			
CDS LEASING	2178888	BASIC ED INSTRU EQUIP MAINT	506.25	25093.01	900-13100.90-324-35	8461
CDS LEASING	2178888	BASIC ED ADMIN EQUIP MAINT	56.25	25093.02	900-23200.90-324-35	
			562.50 *			
CDS OFFICE TECHNOLOGIES	CM00286963	BASIC ED ADMIN EQUIP MAINT	22.06	25090.01	900-23200.90-324-35	8462
CDS OFFICE TECHNOLOGIES	CM00286963	BASIC ED INSTRU EQUIP MAINT	198.57	25090.02	900-13100.90-324-35	
CDS OFFICE TECHNOLOGIES	CM00286963	PREV INIT COPIER USE	54.83	25090.03	900-30000.66-415-44	
			275.46 *			
CHAMPAIGN CONSORTIUM	108	BASIC ED WIA ONE-STOP CONTRA	1,500.00	25099.01	900-23300.90-300-35	8463
			1,500.00 *			
CHAMPAIGN PUBLIC LIBRARY		FAMILY LIT SOS FAM LIT PLUS CHAMPAIGN L	1,250.00	25097.01	900-13941.52-410-35	8464
			1,250.00 *			
CHEMICAL MAINTENANCE, INC.		PERFORMANCE O & M CUSTODIAL	60.00	5610.01	900-25400.38-413-35	8465
			60.00 *			
DUKES, KATINA *	SEPT-JUNE	OUTREACH TRAVEL - ALL	80.85	25102.01	900-21100.12-332-00	8466
			80.85 *			

URBANA SCHOOL DISTRICT #116
 VOUCHER PAYABLE REGISTER

DAVID GORDON

JUNE 16, 2009

PAGE 2

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
FIRST STUDENT, INC.	10238187	EVEN START BUS CONTRACTUAL	3,255.97	25114.01	900-25500.29-325-44	8467
FIRST STUDENT, INC.	10220975	EL/CIVICS TRANSPORTATION CON	91.69	25054.01	900-25500.49-325-35	
			3,347.66 *			
KENNEDY, MARTHA *	MAY	PREV INIT MILEAGE	29.87	25094.01	900-30000.66-332-44	8468
			29.87 *			
KRUT'S ELECTRIC, INC.	2535	BASIC ED OPER & MAINT BUILD	182.00	24994.01	900-25400.90-323-35	8469
			182.00 *			
MONTGERARD, DEBRA *	APRIL/MAY	OUTREACH TRAVEL - ALL	23.21	25075.01	900-21100.12-332-00	8470
			23.21 *			
QUILL CORPORATION	MULT	TAPS MATERIALS - ALL	634.75	5611.01	900-21100.12-411-00	8471
QUILL CORPORATION		PREV INIT INSTRUCTIONAL MATE	573.86	5611.02	900-30000.66-410-44	
QUILL CORPORATION	6598835	BASIC ED INSTRU MATER	41.74	5609.01	900-13100.90-411-35	
QUILL CORPORATION	6598835	TAPS MATERIALS - ALL	70.19	5609.02	900-21100.12-411-00	
			1,320.54 *			
SMITH-WILLIAMS, SHERONDA *	APRIL/MAY	PREV INIT MILEAGE	86.90	25101.01	900-30000.66-332-44	8472
			86.90 *			
URBANA SCHOOL DISTRICT #116	UTILITIES	PERFORMANCE O & M ELECTRICIT	1,275.40	25115.01	900-25400.38-466-35	8473
URBANA SCHOOL DISTRICT #116	53360	STOREFRONT BUILDING REPAIRS	40.75	25086.01	900-25400.13-323-36	
URBANA SCHOOL DISTRICT #116	NIGHT SUP	COMM ED NIGHT SUPERVISOR	296.65	25112.01	900-23200.06-390-35	
URBANA SCHOOL DISTRICT #116	EBA	STOREFRONT BENEFIT ALLOWANCE	158.95	25110.01	900-23200.13-229-36	
URBANA SCHOOL DISTRICT #116	EBA	STOREFRONT BENEFIT ALLOWANCE	1,110.06	25111.01	900-23200.13-229-36	
URBANA SCHOOL DISTRICT #116	PHONE-MAY	PERFORMANCE O & M PHONE	174.78	25108.01	900-25400.38-343-35	
URBANA SCHOOL DISTRICT #116	INTERNET	PERFORMANCE O & M PHONE	99.21	25107.01	900-25400.38-343-35	
URBANA SCHOOL DISTRICT #116	EBA	STOREFRONT BENEFIT ALLOWANCE	48.72	25051.01	900-23200.13-229-36	
URBANA SCHOOL DISTRICT #116	TRASH/RECYC	STOREFRONT TRASH HAULING	1,742.41	25117.01	900-25400.13-321-36	
URBANA SCHOOL DISTRICT #116	UTILITIES	PERFORMANCE O & M NATURAL GA	244.80	25106.01	900-25400.38-465-35	
URBANA SCHOOL DISTRICT #116	UTILITIES	PERFORMANCE O & M WATER	5.36	25106.02	900-25400.38-371-35	
URBANA SCHOOL DISTRICT #116	DEPKE	COMM ED INST MATERIALS	7.65	25105.01	900-13200.06-411-35	
URBANA SCHOOL DISTRICT #116	ROGERS PO	BASIC ED OPER & MAINT BUILD	25.12	25104.01	900-25400.90-323-35	
			5,229.86 *			

URBANA SCHOOL DISTRICT #116
 VOUCHER PAYABLE REGISTER

DAVID GORDON

JUNE 16, 2009

PAGE 3

VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116	WAREHOUSE	BASIC ED INSTRU MATER	11.65	25046.01	900-13100.90-411-35	8474
URBANA SCHOOL DISTRICT #116	WAREHOUSE	PREV INIT EDUCARE MATERIALS	315.55	25031.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	WAREHOUSE	PREV INIT PARENT INCENTIVES	567.25	25052.01	900-30000.66-411-44	
			894.45 *			
URBANA SCHOOL DISTRICT #116	PRINT SHOP	BASIC ED INSTRU MATER	152.60	25103.01	900-13100.90-411-35	8475
			152.60 *			
URBANA SCHOOL DISTRICT #116	P-CARD	COMM ED INST MATERIALS	13.08		900-13200.06-411-35	8476
URBANA SCHOOL DISTRICT #116	P-CARD	PERFORMANCE O & M CUSTODIAL	9.88	24969.01	900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED ADMIN OFF SUPP	11.44	24969.02	900-23200.90-415-35	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED INSTRU MATER	34.00	24969.03	900-13100.90-411-35	
URBANA SCHOOL DISTRICT #116	P-CARD	PERFORMANCE O & M CUSTODIAL	21.92	24995.01	900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116	P-CARD	WIA YOUTH MATERIALS	5.86	25016.01	900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116	P-CARD	PROJECT READ MATERIALS	15.14	25025.01	900-13100.67-411-35	
URBANA SCHOOL DISTRICT #116	P-CARD	TAPS MATERIALS - ALL	114.44	25037.01	900-21100.12-411-00	
URBANA SCHOOL DISTRICT #116	P-CARD	TAPS MATERIALS - ALL	65.00	25036.01	900-21100.12-411-00	
URBANA SCHOOL DISTRICT #116	P-CARD	TAPS MATERIALS - ALL	43.28	25038.01	900-21100.12-411-00	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED ADMIN POSTAGE	2.58	24975.01	900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED ADMIN POSTAGE	11.72	24990.01	900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED ADMIN POSTAGE	17.30	25021.01	900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED INSTRU MATER	169.99	25020.01	900-13100.90-411-35	
			535.63 *			
URBANA SCHOOL DISTRICT #116	P-CARD	PROJECT READ MATERIALS	36.00	25022.01	900-13100.67-411-35	8477
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT POSTAGE & PRINTING	42.00	25029.01	900-30000.66-341-44	
URBANA SCHOOL DISTRICT #116	P-CARD	STOREFRONT ADMIN POSTAGE	84.00	25029.02	900-23200.13-341-36	
URBANA SCHOOL DISTRICT #116	P-CARD	COMM ED POSTAGE	86.00	25029.03	900-23200.06-341-35	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT INSTRUCTIONAL MATE	14.95	25011.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT INSTRUCTIONAL MATE	47.99	24977.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	EVEN START FOOD SUPPLIES	3.96	24978.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	EVEN START FOOD SUPPLIES	24.44	24991.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT EDUCARE MATERIALS	37.60	24991.02	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT INSTRUCTIONAL MATE	24.99	24992.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT EDUCARE MATERIALS	32.20	24997.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	13.68	25002.01	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116	P-CARD	EVEN START FOOD SUPPLIES	33.96	25013.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT INSTRUCTIONAL MATE	5.76	25013.02	900-30000.66-410-44	
			487.53 *			
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	36.94	25012.01	900-30000.66-411-44	8478
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT EDUCARE MATERIALS	13.67	25035.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	50.00	25032.01	900-30000.66-411-44	

URBANA SCHOOL DISTRICT #116
 VOUCHER PAYABLE REGISTER

DAVID GORDON

JUNE 16, 2009

PAGE 4

VENDOR NAME	DISTRICT #	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116	#116		STOREFRONT STUDENT TRANSPORT	165.00	24984.01	900-25500.13-331-36	
URBANA SCHOOL DISTRICT #116	#116		PERFORMANCE O & M CUSTODIAL	6.29	25023.01	900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116	#116		PERFORMANCE O & M PHONE	19.90	25039.01	900-25400.38-343-35	
URBANA SCHOOL DISTRICT #116	#116		BASIC ED STAFF DEVELOPMENT	16.00	25048.01	900-22100.90-332-35	
URBANA SCHOOL DISTRICT #116	#116		PREV INIT PARENT INCENTIVES	17.92	24974.01	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116	#116		PREV INIT EDUCARE MATERIALS	34.65	24958.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	#116		PREV INIT EDUCARE MATERIALS	39.80	24988.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	#116		PREV INIT EDUCARE MATERIALS	11.52	24998.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	#116		PREV INIT EDUCARE MATERIALS	16.99	25030.01	900-30000.66-412-44	
				428.68 *			

VERIZON WIRELESS 2017201892 SOS FAM LIT PHONE

82.17 25100.01 900-13941.52-400-35 8479

82.17 *

YOUNG, CHARLES
 YOUNG, CHARLES

MILEAGE WIA YOUTH MILEAGE
 MILEAGE WIA YOUTH MILEAGE

11.61 25116.01 900-13330.68-332-35 8480
 15.38 25095.01 900-13330.68-332-35

26.99 *

TOTAL 17,285.87

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

Balance from April 30, 2009 Report	4,000.00
Plus deposit of replenishment check 9361	-
Available Balance	4,000.00
Less May Disbursements	2,003.82
Bank Reconciliation Figure, May 31, 2009	1,996.18

Check	Vendor	Account	Amount	Description
10511	Shirley Splittstoesser		104.97	
		29.93 { 900-13200-06-411-35		Comm. Ed. Materials
		75.04 { 900-13200-06-392-35		Comm. Ed. Consultant Fee
10512	Bob Rowe	900-13200-06-392-35	540.00	Comm. Ed. Consultant Fee
10513	Jim Thompson	900-13200-06-392-35	360.00	Comm. Ed. Consultant Fee
10514	Tammy Bouseman	900-1351-00	85.00	Comm. Ed. Tuition Refund
10515	CARE Center	900-13200-06-392-35	425.00	Comm. Ed. Consultant Fee
10516	David Adcock	900-22100-90-332-35	130.85	ICCB Adm. & IACEA Board
10517	Herff Jones	900-30000-66-411-44	23.00	Cap & Gown fee-PI grant
10518	Herff Jones	900-30000-66-411-44	23.00	Cap & Gown fee-PI grant
10519	Sharon Dillman	900-22100-90-332-35	58.30	CNA Instructor Conference
10520	Debbie McDermott	900-30000-66-410-44	41.00	Family Literacy Kits
10521	David Adcock	900-22100-90-332-35	212.70	Adult Ed. Advisory & Planning committees
			2,003.82	