

Urbana Adult Education

June 9, 2010 through August 10, 2010

The following checks were written manually in Fiscal Year 2010:

Check	Vendor	Amount	Description
9535	Urbana School District 116	52,609.64	Gross Payroll June 15
9536	Urbana School District 116	1,680.56	FICA June 15
9537	Urbana School District 116	663.48	Medicare June 15
9538	Urbana School District 116	1,542.00	Federal TRS Est. Cont. June 15
9539	Urbana Adult Education	1,268.00	Unemployment to deposit in Trust
9540	Urbana School District 116	29,520.81	Gross Payroll June 30
9541	Urbana School District 116	1,155.00	FICA June 30
9542	Urbana School District 116	382.31	Medicare June 30
9543	Urbana School District 116	3,490.83	IMRF June 15 & 30
9544	Urbana School District 116	5,703.80	June Health & Life Insurance
9545	Urbana School District 116	4,099.26	June Board Paid TRS/THIS/TRIP/Emp. 2.2
9546	Urbana School District 116	540.96	June Board Paid IMRF
9547	Urbana Adult Education	160.50	Replenish Imprest Fund

The following checks were written manually in Fiscal Year 2011:

Check	Vendor	Amount	Description
9548	Urbana School District 116	11,771.33	Gross Payroll July 15-Regular
9549	Urbana School District 116	464.20	FICA July 15-Regular
9550	Urbana School District 116	167.26	Medicare July 15-Regular
9551	Urbana School District 116	12,154.72	Gross Payroll July 15-FY10 24-Pay
9552	Urbana School District 116	338.19	FICA July 15-FY10 24-Pay
9553	Urbana School District 116	133.80	Medicare July 15-FY10 24-Pay
9554	<i>Void</i>		
9555	Urbana School District 116	12,397.63	Gross Payroll July 30-Regular
9556	Urbana School District 116	438.40	FICA July 30-Regular
9557	Urbana School District 116	176.35	Medicare July 30-Regular
9558	Urbana School District 116	1,199.33	IMRF July 15 & 30-Regular
9559	Urbana School District 116	12,154.64	Gross Payroll July 30-FY10 24-Pay
9560	Urbana School District 116	338.19	FICA July 30-FY10 24-Pay
9561	Urbana School District 116	133.80	Medicare July 30-FY10 24-Pay
9562	Urbana School District 116	924.00	IMRF July 15 & 30-FY10 24-Pay
9563	Urbana School District 116	2,523.65	Balance of FY10 Federal TRS @ 23.38%
9564	Urbana School District 116	5,703.80	July Health and Life Insurance
9565	Urbana School District 116	1,042.90	July Board Paid TRS, etc., Regular
9566	Urbana School District 116	1,632.10	July Board Paid TRS, etc., FY10 24-Pay
9567	Urbana School District 116	203.92	Board Pd. IMRF July 15 & 30-FY10 24-Pay
9568	Urbana Adult Education	141.58	Replenish Imprest Fund

Attached computer generated check reports:

Checks 8728-8735 (FY10 Bills June 30)	11,906.95
Checks 8737-8744 (FY11 July Bills)	2,940.57
Checks 8746-8752 (FY11 August Bills)	<u>1,311.43</u>
Total Accounts Payable	52,407.12
Total Gross Payroll	<u>130,608.77</u>
Grand Total	183,015.89

The preceding list of FY10 Accounts Payable in the amount of \$32,593.65 is approved by the Board of Education, Urbana School District 116 on August 17, 2010.

The preceding list of FY11 Accounts Payable in the amount of \$19,813.47 is approved by the Board of Education, Urbana School District 116 on August 17, 2010.

The Gross Payroll for FY10 in the amount of \$82,130.45 is approved by the Board of Education, Urbana School District 116 on August 17, 2010.

The Gross Payroll for FY11 in the amount of \$48,478.32 is approved by the Board of Education, Urbana School District 116 on August 17, 2010.

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*President*

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*Secretary*

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*Director of Business and Financial Services*

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

DAVID GORDON

JUNE 30, 2010

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
AT&T	2173374987	PERFORMANCE O & M PHONE	64.30	25648.01	900-25400.38-343-35	8728
			64.30 *			
CDS OFFICE TECHNOLOGIES	CM00325011	BASIC ED INSTRU EQUIP MAINT	34.72	25654.01	900-13100.90-324-35	8729
CDS OFFICE TECHNOLOGIES	CM00325011	BASIC ED ADMIN EQUIP MAINT	3.86	25654.02	900-23200.90-324-35	
			38.58 *			
CHAMPAIGN PUBLIC LIBRARY		SOS FAM LIT PLUS CHAMPAIGN L	1,250.00	25646.01	900-13941.52-410-35	8730
			1,250.00 *			
QUILL CORPORATION		MULTIPLE PREV INIT PARENT INCENTIVES	64.26	5656.01	900-30000.66-411-44	8731
QUILL CORPORATION		MULTIPLE WIA YOUTH MATERIALS	787.65	5656.02	900-13330.68-411-35	
			851.91 *			
URBANA SCHOOL DISTRICT #116		DOOR/HARDWRBASIC ED OPER & MAINT BUILD	260.00	25590.01	900-25400.90-323-35	8732
URBANA SCHOOL DISTRICT #116		MAY QUEST PERFORMANCE O & M PHONE	9.95	25647.01	900-25400.38-343-35	
URBANA SCHOOL DISTRICT #116		UNEMPLOYM'TUNEMPLOYMENT TRUST FUND EXPE	1,742.00	25649.01	950-29000.00-382-00	
URBANA SCHOOL DISTRICT #116		LIAB INS PERFORMANCE O & M PROPERTY I	4,971.00	25650.01	900-25400.38-381-35	
URBANA SCHOOL DISTRICT #116		WORK COMP TAPS OUTREACH/ATTEND WORKERS	1,381.00	25650.02	900-21100.12-382-00	
URBANA SCHOOL DISTRICT #116		WORK COMP EVEN START INST WORKERS COMP	405.00	25650.03	900-13150.29-382-44	
URBANA SCHOOL DISTRICT #116		F.E.MORAN BASIC ED OPER & MAINT BUILD	54.00	25651.01	900-25400.90-323-35	
URBANA SCHOOL DISTRICT #116		UTILITIES PERFORMANCE O & M WATER	8.69	25653.01	900-25400.38-371-35	
			8,831.64 *			
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED INSTRU MATER	129.52	25645.01	900-13100.90-411-35	8733
			129.52 *			
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT PARENT INCENTIVES	25.70-		900-30000.66-411-44	8734
URBANA SCHOOL DISTRICT #116		P-CARD MISCELLANEOUS MATERIALS & SU	100.00-	25636.01	900-29000.00-410-00	
URBANA SCHOOL DISTRICT #116		P-CARD EVEN START FOOD SUPPLIES	12.00	25621.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT PARENT INCENTIVES	47.38	25621.02	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116		P-CARD WIA YOUTH MATERIALS	29.00	25605.01	900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT INST MATERIALS-CHI	15.91	25592.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT EDUCARE MATERIALS	28.72	25592.02	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT INST MATERIALS-CHI	24.70	25593.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT PARENT INCENTIVES	50.00	25599.01	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT INST MATERIALS-CHI	60.86	25599.02	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT INST MATERIALS-CHI	45.47	25598.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT PARENT INCENTIVES	3.00	25598.02	900-30000.66-411-44	

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

DAVID GORDON

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	43.70	25601.01	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	31.86	25600.01	900-30000.66-411-44	
			266.90 *			
URBANA SCHOOL DISTRICT #116	P-CARD	EVEN START FOOD SUPPLIES	63.00	25602.01	900-25690.29-410-44	8735
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT INST MATERIALS-CHI	10.00	25609.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT EDUCARE MATERIALS	19.94	25616.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED OPER & MAINT BUILD	203.88	25625.01	900-25400.90-323-35	
URBANA SCHOOL DISTRICT #116	P-CARD	EVEN START FOOD SUPPLIES	15.32	25606.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	25.00	25607.01	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116	P-CARD	EVEN START FOOD SUPPLIES	79.96	25617.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	35.79	25626.01	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PERFORMANCE O & M CUSTODIAL	5.22	25596.01	900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116	P-CARD	PERFORMANCE O & M CUSTODIAL	15.99	25604.01	900-25400.38-413-35	
			474.10 *			

TOTAL 11,906.95

URBANA SCHOOL DISTRICT #116  
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JULY 20, 2010

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
AT&T	2173374987	PERFORMANCE O & M PHONE	56.28	900-25400.38	900-25400.38-343-35	8737
			56.28 *			
CDS LEASING	6396152	BASIC ED INSTRU EQUIP MAINT	506.25	900-13100.90	900-13100.90-324-35	8738
CDS LEASING	6396152	BASIC ED ADMIN EQUIP MAINT	56.25	900-23200.90	900-23200.90-324-35	
			562.50 *			
HUMAN SERVICES COUNCIL	FY11 MEMB	BASIC ED INFORMATION SERV DI	25.00	900-26300.90	900-26300.90-350-35	8739
			25.00 *			
LATINO PARTNERSHIP	FY11 MEMB	BASIC ED INFORMATION SERV DI	25.00	900-26300.90	900-26300.90-350-35	8740
			25.00 *			
MCGRAW HILL COMPANIES	55206881001	BASIC ED GUIDANCE TEST SUPP	1,777.09	900-21200.90	900-21200.90-411-35	8741
			1,777.09 *			
QUILL CORPORATION	MULTIPLE	BASIC ED ADMIN OFF SUPP	160.57	900-23200.90	900-23200.90-415-35	8742
QUILL CORPORATION	MULTIPLE	BASIC ED INSTRU MATER	14.80	900-13100.90	900-13100.90-411-35	
QUILL CORPORATION	MULTIPLE	BASIC ED GUIDANCE TEST SUPP	228.43	900-21200.90	900-21200.90-411-35	
			403.80 *			
URBANA SCHOOL DISTRICT #116	WAREHOUSE	PREV INIT PARENT INCENTIVES	8.09	900-30000.66	900-30000.66-411-44	8743
			8.09 *			
VERIZON WIRELESS	2420654424	EVEN START TELEPHONE	82.81	900-23200.29	900-23200.29-343-44	8744
			82.81 *			
	TOTAL		2,940.57			

URBANA SCHOOL DISTRICT #116  
VOUCHER PAYABLE REGISTER

DAVID GORDON

AUGUST 17, 2010

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
CDS LEASING	6673805	BASIC ED INSTRU EQUIP MAINT	506.25	900-13100.90-324-35		8746
CDS LEASING	6673805	BASIC ED ADMIN EQUIP MAINT	56.25	900-23200.90-324-35		
			562.50 *			
CDS OFFICE TECHNOLOGIES	CM00328422	BASIC ED INSTRU EQUIP MAINT	96.25	900-13100.90-324-35		8747
CDS OFFICE TECHNOLOGIES	CM00328422	BASIC ED ADMIN EQUIP MAINT	10.69	900-23200.90-324-35		
			106.94 *			
PEARSON ASSESSMENTS	72882798	BASIC ED INSTRU MATER	214.65	900-13100.90-411-35		8748
			214.65 *			
QUILL CORPORATION	6772673	BASIC ED ADMIN OFF SUPP	20.24	900-23200.90-415-35		8749
			20.24 *			
URBANA SCHOOL DISTRICT #116	JUNE	PERFORMANCE O & M PHONE	162.55	900-25400.38-343-35		8750
URBANA SCHOOL DISTRICT #116	INTERNET	PERFORMANCE O & M PHONE	99.21	900-25400.38-343-35		
URBANA SCHOOL DISTRICT #116	UTILITIES	PERFORMANCE O & M WATER	8.81	900-25400.38-371-35		
			270.57 *			
URBANA SCHOOL DISTRICT #116		PRINT SHOP COMM ED INST MATERIALS	54.00	900-13200.06-411-35		8751
			54.00 *			
VERIZON WIRELESS	2434909394	EVEN START TELEPHONE	82.53	900-25400.29-343-44		8752
			82.53 *			

TOTAL 1,311.43

Urbana School District 116 - Urbana Adult Education  
 Imprest Disbursements Report  
 For Month Ended June 30, 2010

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Balance from May 31, 2010 Report	4,000.00
Plus deposit of replenishment check 9547	160.50
Available Balance	<u>4,160.50</u>
Less June Disbursements	160.50
Bank Reconciliation Figure, June 30, 2010	<u><u>4,000.00</u></u>

Check	Vendor	Account	Amount	Description
10770	Herff Jones	900-13330-68-412-35	23.00	WIA Student Cap & Gown
10771	Mary Hosier	900-13200-06-392-35	137.50	Comm. Ed. Consultant Fee
			<u>160.50</u>	

Urbana School District 116 - Urbana Adult Education  
 Imprest Disbursements Report  
 For Month Ended July 31, 2010

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Balance from June 30, 2010 Report	4,000.00
Plus deposit of replenishment check 9568	141.58
Available Balance	<u>4,141.58</u>
Less July Disbursements	141.58
Bank Reconciliation Figure, July 31, 2010	<u><u>4,000.00</u></u>

Check	Vendor	Account	Amount	Description
10772	So. Il. Prof. Dev. Center	900-22100-49-332-35	45.00	CASAS Test Training Registration
10773	Donna Clark	900-22100-49-332-35	96.58	CASAS Test Training Travel
			<u>141.58</u>	