

Urbana Adult Education
August 15 through September 11, 2013

Bank Transfers from Adult Education to Urbana School District Consolidated:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/15/13	8/15 Payroll	23,625.56
8/30/13	8/30 Payroll	25,624.50

Bank Transfers from Accounts Payable to Imprest Fund to Replenish:

8/30/13 49.00

Attached computer generated check reports:

Checks 1259-1264, June Bills	<u>18,276.43</u>
Total Accounts Payable	18,325.43
Total Payroll	<u>49,250.06</u>
Grand Total	<u>67,575.49</u>

The preceding list of Accounts Payable in the amount of \$18,325.43 is approved by the Board of Education, Urbana School District 116 on September 17, 2013.

The Payroll in the amount of \$49,250.06 is approved by the Board of Education, Urbana School District 116 on September 17, 2013.

President

Secretary

Director of Business and Financial Services

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT			CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	NUMBER	
ABSOPURE WATER CO.	82925705	Classroom water	15.00	0	92E000 2540 3900 35 381342	1259	
CDS LEASING	Sept	Sept copier lease #8 of 60	99.66	0	92E000 1310 3240 35 010000	1260	
CDS LEASING	Sept	Sept copier lease #8 of 60	83.47	0	92E000 1310 3240 35 030000	1260	
CDS LEASING	Sept	Sept copier lease #8 of 60	48.16	0	92E000 1310 3240 35 040000	1260	
CDS LEASING	Sept	Sept copier lease #8 of 60	11.08	0	92E000 2320 3240 35 010000	1260	
CDS LEASING	Sept	Sept copier lease #8 of 60	9.28	0	92E000 2320 3240 35 030000	1260	
CDS LEASING	Sept	Sept copier lease #8 of 60	5.35	0	92E000 2320 3240 35 040000	1260	
URBANA SCHOOL DISTRICT #116	Interfund Loan	Interfund Loan Payment	10,000.00	0	92L000 4340 0000 00 000000	1262	
URBANA SCHOOL DISTRICT #116	Champ Do It Bes	Toilet part	6.29	0	92E000 2540 4130 35 381342	1262	
URBANA SCHOOL DISTRICT #116	Internet	Internet	52.90	0	92E000 2540 3430 35 381342	1262	
URBANA SCHOOL DISTRICT #116	Menards	Toilet parts	25.96	0	92E000 2540 4130 35 381342	1262	
URBANA SCHOOL DISTRICT #116	P-card1	Classroom supplies from Quill	32.08	0	92E000 1333 4110 35 684421	1262	
URBANA SCHOOL DISTRICT #116	P-card1	Classroom supplies from Quill	288.70	0	92E000 1310 4110 35 780000	1262	
URBANA SCHOOL DISTRICT #116	P-card2	Testing materials	45.30	0	92E000 1333 4110 35 684421	1262	
URBANA SCHOOL DISTRICT #116	P-card2	Testing materials	370.57	0	92E000 2120 4110 35 010000	1262	
URBANA SCHOOL DISTRICT #116	P-card2	Testing materials	310.78	0	92E000 2120 4110 35 030000	1262	
URBANA SCHOOL DISTRICT #116	P-card2	Testing materials	179.40	0	92E000 2120 4110 35 040000	1262	
URBANA SCHOOL DISTRICT #116	P-card3	Classroom materials at WalMart	13.97	0	92E000 1310 4110 35 780000	1262	
URBANA SCHOOL DISTRICT #116	P-card4	Gardening supplies from Illini FS for North of school (some hostas donated by Dr. Adcock from his yard)	54.34	0	92E000 2540 3230 35 381342	1262	
URBANA SCHOOL DISTRICT #116	P-card5	Supplies for outdoor window cleaning	15.28	0	92E000 2540 3230 35 381342	1262	
URBANA SCHOOL DISTRICT #116	P-card6	More mulch from Illini FS	21.00	0	92E000 2540 3230 35 381342	1262	
URBANA SCHOOL DISTRICT #116	Print Shop July	Print Shop July	87.83	0	92E000 1333 4110 35 684421	1262	
URBANA SCHOOL DISTRICT #116	Print Shop July	Print Shop July	790.46	0	92E000 1310 4110 35 780000	1262	
URBANA SCHOOL DISTRICT #116	Print Shop Aug	Print Shop Aug	112.75	0	92E000 1310 4110 35 780000	1262	
URBANA SCHOOL DISTRICT #116	Phone Aug	Phone Aug	155.44	0	92E000 2540 3430 35 381342	1262	
URBANA SCHOOL DISTRICT #116	Phone Aug-Qwest	Phone Aug-Qwest	9.12	0	92E000 2540 3430 35 381342	1262	
URBANA SCHOOL DISTRICT #116	Utility1	Water	136.81	0	92E000 2540 3710 35 381342	1262	
URBANA SCHOOL DISTRICT #116	Utility2	Natural Gas	120.75	0	92E000 2540 3950 35 381342	1262	
URBANA SCHOOL DISTRICT #116	Utility3	Electricity	599.51	0	92E000 2540 3960 35 381342	1262	
URBANA SCHOOL DISTRICT 116 UAE PAYR	IMRF 8/15	IMRF 8/15	1,231.07	0	92L000 4540 0000 00 000000	1263	
URBANA SCHOOL DISTRICT 116 UAE PAYR	FICA 8/15	FICA 8/15	677.79	0	92L000 4570 0000 00 000000	1263	
URBANA SCHOOL DISTRICT 116 UAE PAYR	Medicare 8/15	Medicare 8/15	225.82	0	92L000 4580 0000 00 000000	1263	
URBANA SCHOOL DISTRICT 116 UAE PAYR	IMRF 8/30	IMRF 8/30	1,347.50	0	92L000 4540 0000 00 000000	1263	
URBANA SCHOOL DISTRICT 116 UAE PAYR	FICA 8/30	FICA 8/30	801.78	0	92L000 4570 0000 00 000000	1263	
URBANA SCHOOL DISTRICT 116 UAE PAYR	Medicare 8/30	Medicare 8/30	254.84	0	92L000 4580 0000 00 000000	1263	
WILLIAMS, JACQUELINE	Aug Mileage	Aug Mileage	36.39	0	92E000 1333 3320 35 684421	1264	

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>PO ACCOUNT NUMBER</u>	<u>PO ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>
		Totals for checks	18,276.43			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92	ADULT ED	14,538.80	0.00	3,737.63	18,276.43
***	Fund Summary Totals ***	14,538.80	0.00	3,737.63	18,276.43

***** End of report *****

Urbana School District 116 - Urbana Adult Education
 Imprest Disbursements Report
 For Month Ended August 31, 2013

Balance from July 31, 2013 Report	4,000.00
Replenish transfer from Accounts Payable 8/30	49.00
Available Balance	4,049.00
August Disbursements	49.00
Bank Reconciliation Figure, August 31, 2013	<u>4,000.00</u>

Check	Vendor	Account	Amount	Description
1338	Urbana School Dist. 116	92E000 2540 3710 35 381342	9.00	Error in August District payment
1339	C-U Public Health District	92E000 1333 4140 35 684421	20.00	WIA TB Test #1of2; K. Towns
1340	C-U Public Health District	92E000 1333 4140 35 684421	20.00	WIA TB Test #1of2; D. Davis
			<u>49.00</u>	