

Urbana Adult Education
March 12, 2015 through April 10, 2015

Bank Transfers from Adult Education to Urbana School District Consolidated:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/12/15	3/13 Payroll	41,728.26
3/30/15	3/30 Payroll	42,740.75

Bank Transfer from Accounts Payable to Imprest Fund to Replenish:

3/31/15		2,632.80
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Attached computer generated check reports:

Checks 1507-1521 April Bills	<u>19,934.07</u>
Total Accounts Payable	<u>22,566.87</u>
Total Payroll	<u>84,469.01</u>
Grand Total	<u>107,035.88</u>

The preceding list of Accounts Payable in the amount of \$22,566.87 is approved by the Board of Education, Urbana School District 116 on April 21, 2015.

The Payroll in the amount of \$84,469.01 is approved by the Board of Education, Urbana School District 116 on April 21, 2015.

President

Secretary

Chief Financial Officer

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT				CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	NUMBER	NUMBER	
ABSOPURE WATER CO.	76942637	Classroom water	50.00	0	92E000	2540 3900 35	381342	1507
AT&T	217337498703	Telephone	27.49	0	92E000	2540 3430 35	381342	1508
CARLE	CNA TB/Drug tes	CNA TB/Drug testing	98.00	0	92E000	1333 4140 35	684421	1509
CARLE	CNA TB/Drug tes	CNA TB/Drug testing	833.00	0	92E000	2645 3900 35	760001	1509
CDS LEASING	April	April copier lease, payment #26/60	257.00	0	92E000	1361 3240 35	494620	1510
CDS OFFICE TECHNOLOGIES	909636	Copier Usage	274.31	0	92E000	1361 3240 35	494620	1511
CITY OF URBANA	Renter 94	Lot 25 Parking; April-June	1,600.00	0	92E000	2540 3200 35	381342	1512
HARRIS, JANAI	March mileage	March mileage	22.08	0	92E000	1333 3320 35	684421	1513
JOSTENS INC	17318699	Staff Cap & Gown-Langendorf	34.00	0	92E000	2900 4111 35	200000	1514
KAPLAN, KAREN	Illiana Alzheim	Illiana Regional Alzheimer's Conf, Urbana-Lincoln Square	119.00	0	92E000	2210 3320 35	760001	1515
REGIONAL PLANNING COMMISSION	14	WorkNet Center Partnership Memorandum of Understanding Fee, Workforce Investment Board	598.20	0	92E000	2330 3000 35	010000	1516
REGIONAL PLANNING COMMISSION	14	WorkNet Center Partnership Memorandum of Understanding Fee, Workforce Investment Board	582.90	0	92E000	2330 3000 35	030000	1516
REGIONAL PLANNING COMMISSION	14	WorkNet Center Partnership Memorandum of Understanding Fee, Workforce Investment Board	318.90	0	92E000	2330 3000 35	040000	1516
STAR UNIFORMS	65550-3	WIA CNA clinical-Kara Watkins	120.80	0	92E000	1333 4140 35	684421	1517
SUTHERLAND, CAROL	March mileage	March Mileage	10.81	0	92E000	1333 3320 35	684421	1518
URBANA SCHOOL DISTRICT #116	Telephone Feb	Telephone Feb	11.13	0	92E000	2540 3430 35	381342	1520
URBANA SCHOOL DISTRICT #116	Telephone March	Telephone March	94.64	0	92E000	2540 3430 35	381342	1520
URBANA SCHOOL DISTRICT #116	pcard01	Projection screens for ESL classrooms	146.99	0	92E000	1361 4110 35	494620	1520
URBANA SCHOOL DISTRICT #116	pcard02	Custodial supplies	72.00	0	92E000	2540 4130 35	381342	1520
URBANA SCHOOL DISTRICT #116	pcard03	Custodial supplies	75.45	0	92E000	2540 4130 35	381342	1520
URBANA SCHOOL DISTRICT #116	pcard04	Printer cartridges for Student Services	42.27	0	92E000	2120 4110 35	010000	1520
URBANA SCHOOL DISTRICT #116	pcard04	Printer cartridges for Student Services	41.19	0	92E000	2120 4110 35	030000	1520
URBANA SCHOOL DISTRICT #116	pcard04	Printer cartridges for Student Services	22.53	0	92E000	2120 4110 35	040000	1520
URBANA SCHOOL DISTRICT #116	pcard05	Printer Cartridge for computer lab & phone cord for Donna	30.50	0	92E000	1310 4110 35	010000	1520
URBANA SCHOOL DISTRICT #116	pcard05	Printer Cartridge for computer lab & phone cord for Donna	29.72	0	92E000	1310 4110 35	030000	1520
URBANA SCHOOL DISTRICT #116	pcard05	Printer Cartridge for computer lab & phone cord for Donna	16.27	0	92E000	1310 4110 35	040000	1520
URBANA SCHOOL DISTRICT #116	pcard05	Printer Cartridge for computer lab & phone cord for Donna	3.90	0	92E000	2320 3410 35	010000	1520
URBANA SCHOOL DISTRICT #116	pcard05	Printer Cartridge for computer lab & phone	3.80	0	92E000	2320 3410 35	030000	1520

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	
URBANA SCHOOL DISTRICT #116	pcard05	cord for Donna Printer Cartridge for computer lab & phone cord for Donna	2.09	0	92E000 2320 3410 35 040000	1520
URBANA SCHOOL DISTRICT #116	pcard06	Custodial supplies	14.88	0	92E000 2540 4130 35 381342	1520
URBANA SCHOOL DISTRICT #116	pcard07	Exit sign battery replacements	25.90	0	92E000 2540 3230 35 381342	1520
URBANA SCHOOL DISTRICT #116	pcard08	Instructional & custodial supplies	19.99	0	92E000 1361 4110 35 494620	1520
URBANA SCHOOL DISTRICT #116	pcard08	Instructional & custodial supplies	10.00	0	92E000 2540 4130 35 381342	1520
URBANA SCHOOL DISTRICT #116	pcard09	Drill bits & wall anchors	15.60	0	92E000 2540 3230 35 381342	1520
URBANA SCHOOL DISTRICT #116	Pcard10	Escrow account for CNA student fingerprinting. No longer have enough students per class for an on-site session.	1,000.00	0	92E000 2120 3180 35 760001	1520
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 3/13	Benefits 3/13	3,677.60	0	92L000 4540 0000 00 000000	1521
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 3/13	Benefits 3/13	2,369.07	0	92L000 4570 0000 00 000000	1521
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 3/13	Benefits 3/13	554.05	0	92L000 4580 0000 00 000000	1521
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 3/30	Benefits 3/30	3,707.44	0	92L000 4540 0000 00 000000	1521
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 3/30	Benefits 3/30	2,431.83	0	92L000 4570 0000 00 000000	1521
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 3/30	Benefits 3/30	568.74	0	92L000 4580 0000 00 000000	1521
Totals for checks			19,934.07			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92	ADULT ED	13,308.73	0.00	6,625.34	19,934.07
***	Fund Summary Totals ***	13,308.73	0.00	6,625.34	19,934.07

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

Urbana School District 116 - Urbana Adult Education
 Imprest Disbursements Report
 March 31, 2015

Balance from February 28, 2015 Report	4,000.00
Replenish transfer from Accounts Payable 3/31/15	2,632.80
Available Balance	6,632.80
March Disbursements	2,632.80
Bank Reconciliation Figure, March 31, 2015	4,000.00

Check	Vendor	Account	Amount	Description
1487	Kathy Maniates	92E000 2210 3320 35 494620	170.80	EBRI/STAR Training Springfield, 2/24-26
1488	Sheri Langendorf	92E000 2210 3320 35 010000	34.27	EBRI/STAR Training Springfield, 2/24-26
		13.67		
		13.32	92E000 2210 3320 35 030000	
		7.28	92E000 2210 3320 35 040000	
1489	C-U MTD	92E000 2550 3310 35 720000	520.00	Student Bus Tokens
1490	Brett Grant	92E000 2210 3320 35 010000	97.33	IACEA Conference Springfield, 3/6
		38.82		
		37.82	92E000 2210 3320 35 030000	
		20.69	92E000 2210 3320 35 040000	
1491	Samuel Byndom	92E000 2210 3320 35 010000	207.00	IACEA Conference Springfield, 3/4-3/6 Mileage
		82.55		
		80.44	92E000 2210 3320 35 030000	
		44.01	92E000 2210 3320 35 040000	
1492	LLCC (Lincoln Land CC)	92E000 2210 3320 35 760001	180.00	CNA Instructor Conference
1493	The Center/ALRC	92E000 2210 3320 35 010000	190.00	ICCB/AEFL Adm. Mtg. 4/7 - 4/8; Springfield
		75.77		
		73.83	92E000 2210 3320 35 030000	
		40.40	92E000 2210 3320 35 040000	
1494	Samuel Byndom	92E000 2210 3320 35 010000	78.40	IACEA Conference Springfield, 3/5 Lodging
		31.27		
		30.47	92E000 2210 3320 35 030000	
		16.66	92E000 2210 3320 35 040000	
1495	SIUC	92E000 2120 3900 35 030000	50.00	CNA State Exam 2 reschedule from Dec class
		25.00		
		25.00	92E000 1333 4140 35 684421	
1496	SIUC	92E000 2120 3900 35 030000	1,040.00	CNA State Exam March class for April Test
		520.00		
		390.00	92E000 2120 3900 35 760001	
		130.00	92E000 1333 4140 35 684421	
1497	SIUC	92E000 2120 3900 35 760001	65.00	CNA State Exam May Test
			2,632.80	