

Urbana Adult Education
June 14, 2018 through August 15, 2018

Bank Transfers from Adult Education Accounts Payable to Urbana School District Consolidated:

Date	Description	Amount
6/15/18	6/15 Payroll	32,608.34
6/29/18	6/29 Payroll	26,333.26
7/13/18	7/13 Payroll	35,875.82
7/30/18	7/30 Payroll	25,382.46
Total		120,199.88

Bank Transfers from Accounts Payable to Imprest Fund to Replenish:

6/30/18 2,716.14

Bank Transfers from Accounts Payable to Imprest Fund to Replenish:

7/31/18 872.90

Attached computer generated Accounts Payable check reports:

Checks 2008-2030 (FY18 Bills June 28)	32,137.73
Checks 2031-2032 (FY19 July Bills)	123.82
Checks 2033-2040 (FY19 August Bills)	13,892.43
Total Accounts Payable	49,743.02
Total Payroll	120,199.88
Grand Total	169,942.90

The preceding list of FY18 Accounts Payable in the amount of \$34,853.87 is approved by the Board of Education, Urbana School District 116 on August 21, 2018.

The preceding list of FY19 Accounts Payable in the amount of \$14,889.15 is approved by the Board of Education, Urbana School District 116 on August 21, 2018.

The Payroll for FY18 in the amount of \$58,941.60 is approved by the Board of Education, Urbana School District 116 on August 21, 2018.

The Payroll for FY19 in the amount of \$61,258.28 is approved by the Board of Education, Urbana School District 116 on August 21, 2018.

President

Secretary

Chief Financial Officer

VENDOR	INVOICE		INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT		CHECK NUMBER
	NUMBER	DESCRIPTION			NUMBER	NUMBER	
ANDERSON, ARLENE	Reimbursement		Food reimbursement to Arlene Anderson for the end of year staff breakfast meeting.	46.60	0	92E000 0000 3150 35 000000	2008
ANDERSON, JERRY	Reimbursement		Reimbursement to Jerry Anderson for building maintenance supplies for the cabinet in the student lounge area.	20.00	0	92E000 2540 3230 35 381342	2009
AT&T	217337498706		Fax line invoice for the May 8th-Jun 7th period.	42.28	0	92E000 2540 3430 35 381342	2010
BRYANT, LEONARD	Reimbursement		Reimbursement to Leonard Bryant. the new WIOA Coordinator, for wall hanging for his new office.	29.98	0	92E000 0000 4000 35 000000	2011
CARDOSO, FELIX	Reimbursement 1		Reimbursement for cameras placed in the student testing room to monitor student testing taking.	20.00	0	92E000 1310 4110 35 010000	2012
CARDOSO, FELIX	Reimbursement 1		Reimbursement for cameras placed in the student testing room to monitor student testing taking.	19.99	0	92E000 1310 4110 35 030000	2012
CARLE	CNA Bill		Medical billing invoice for the March-May CNA class.	833.00	0	92E000 2120 3900 35 760001	2013
CDS LEASING	59511433		Copier lease payment for 6-1-18 thru 6-30-18.	112.95	0	92E000 1310 3240 35 010000	2014
CDS LEASING	59511433		Copier lease payment for 6-1-18 thru 6-30-18.	112.95	0	92E000 1310 3240 35 030000	2014
CDS LEASING	59511433		Copier lease payment for 6-1-18 thru 6-30-18.	12.55	0	92E000 2320 3240 35 010000	2014
CDS LEASING	59511433		Copier lease payment for 6-1-18 thru 6-30-18.	12.55	0	92E000 2320 3240 35 030000	2014
CHAMPAIGN WEST ROTARY	Membership		Champaign West Rotary Club membership renewal for Marcellos Gray.	320.00	0	92E000 2210 3320 35 130000	2015
CITY OF URBANA	Parking		End of year invoice for parking space rental in Lot 25.	1,620.00	0	92E000 2540 3200 35 381342	2016
GRAY, MARCELLOS	Reimbursement 1		Reimbursement for two Walmart gift cards as replacement cards for the WIOA program used for student transportation for Judy LeCrone, a CNA student for the March-May class.	20.00	0	92E000 2550 3310 35 130000	2017
GRAY, MARCELLOS	Reimbursement 2		Reimbursement to Marcellos Gray for attending the IACEA Board meeting on June 21st and 22nd at the Wyndham Hotel and Resort in Springfield, IL.	206.45	0	92E000 2210 3320 35 130000	2017
HERFF JONES	2252865		Cap, Tassel and Gown invoice for student	1,994.30	0	92E000 2900 4111 35 200000	2018

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT		CHECK NUMBER
				NUMBER	NUMBER	
JOSTENS INC	21863707	graduates Diplomas for student graduates	90.86	0	92E000 2900 4111 35 200000	2019
KOROMA, SHANELLE	Reimbursement	SEA mileage reimbursement for Shanelle Koroma for the TAOEP grant from January-May of 2018.	23.98	0	92E000 2110 3320 35 120000	2020
NOTARY PUBLIC	Notary Stamp	Notary stamp for office use for Donna Clark	10.43	0	92E000 2320 4150 35 010000	2021
NOTARY PUBLIC	Notary Stamp	Notary stamp for office use for Donna Clark	10.42	0	92E000 2320 4150 35 030000	2021
SUTHERLAND, CAROL	Reimbursement 1	Materials for Arlene Anderson's retirement party that will be held at the Urbana Civic Center on June 29th, 2018 from 6:00-9:00pm. The retirement budget has been approved by the district.	23.90	0	92E000 0000 4000 35 000000	2023
SUTHERLAND, CAROL	Reimbursement 2	Materials for Arlene Anderson's retirement party that will be held at the Urbana Civic Center on June 29th, 2018 from 6:00-9:00pm. The retirement budget has been approved by the district.	104.20	0	92E000 0000 4000 35 000000	2023
SUTHERLAND, CAROL	Reimbursement 3	Materials for Arlene Anderson's retirement party that will be held at the Urbana Civic Center on June 29th, 2018 from 6:00-9:00pm. The retirement budget has been approved by the district.	54.90	0	92E000 0000 4000 35 000000	2023
SUTHERLAND, CAROL	Reimbursement 4	Reimbursement to Carol Sutherland for food snacks for the student break lounge for the summer session of our APL-GED programs.	143.27	0	92E000 0000 3150 35 000000	2023
SUTHERLAND, CAROL	Reimbursement 6	Picture frames for pictures of the past directors on the wall in the main office area.	2.84	0	92E000 2320 4150 35 010000	2023
SUTHERLAND, CAROL	Reimbursement 6	Picture frames for pictures of the past directors on the wall in the main office area.	2.84	0	92E000 2320 4150 35 030000	2023
SUTHERLAND, CAROL	Reimbursement 7	Mileage reimbursement to Carol Sutherland for the month of June	13.63	0	92E000 2320 3320 35 130000	2023
TARAWALLIE, MABINTY	Reimbursement	Mileage reimbursement for Mabinty Tarawallie for the month of May.	28.56	0	92E000 2320 3320 35 130000	2024
TM SERVICES	Invoice 128	Building cleaning from November of 2017 thru February of 2018.	3,552.00	0	92E000 2540 3230 35 381342	2025
TM SERVICES	Invoice 129	Building cleaning invoice from March of 2018 to May of 2018.	3,552.00	0	92E000 2540 3230 35 381342	2025

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
TM SERVICES	Invoice 131	Building cleaning invoice for the month of June.	1,056.00	0 92E000 2540 3230 35 381342	2025
URBANA SCHOOL DISTRICT #116	USD Insurance	District invoice for Liability and workers compensation insurance.	550.00	0 92E000 1310 3820 35 381342	2029
URBANA SCHOOL DISTRICT #116	USD Insurance	District invoice for Liability and workers compensation insurance.	1,547.00	0 92E000 2120 3820 35 381342	2029
URBANA SCHOOL DISTRICT #116	USD Insurance	District invoice for Liability and workers compensation insurance.	4,858.00	0 92E000 2540 3810 35 381342	2029
URBANA SCHOOL DISTRICT #116	USD Electric	USD Electric bill from 5-16-18 thru 6-13-18: Electric-285.47; Water-146.20 and Phone-.03	0.03	0 92E000 2540 3430 35 381342	2029
URBANA SCHOOL DISTRICT #116	USD Electric	USD Electric bill from 5-16-18 thru 6-13-18: Electric-285.47; Water-146.20 and Phone-.03	146.20	0 92E000 2540 3710 35 381342	2029
URBANA SCHOOL DISTRICT #116	USD Electric	USD Electric bill from 5-16-18 thru 6-13-18: Electric-285.47; Water-146.20 and Phone-.03	285.47	0 92E000 2540 3960 35 381342	2029
URBANA SCHOOL DISTRICT #116	USD Phone	USD Phone invoice from 6-14-18 thru 6-22-18.	44.94	0 92E000 2540 3430 35 381342	2029
URBANA SCHOOL DISTRICT #116	p-card 01	Cake for CNA graduation on May 16th at UAEC.	59.85	0 92E000 0000 3150 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 02	Food for the staff meeting held on May 9th @ UAEC	70.93	0 92E000 0000 3150 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 03	Shirt stencil pen for a signed T-shirt given to Arlene Anderson from the UAEC staff as a retirement gift.	8.51	0 92E000 0000 4000 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 04	Employee recognition gift card given to Peggy Buck.	25.00	0 92E000 0000 4000 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 05	Food for staff breakfast meeting on May 11th @ UAEC.	40.91	0 92E000 0000 3150 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 06	Supplies for office and employee recognition gift cards given to staff: Marcela with TM-Services-Walmart-25.00, Peggy Buck-Starbucks-25.00 and Kathy Maniates-Starbucks-25.00.	161.61	0 92E000 0000 4000 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 07	Gift supplies	17.50	0 92E000 0000 4000 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 08	CNA Supplies	13.21	0 92E000 0000 4000 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 09	Employee gift card for Nancy Roth	45.95	0 92E000 0000 4000 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 10	Food for staff on May 17th for the last day of class.	115.84	0 92E000 0000 4000 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 11	Lodging for the IASBO Annual Conference for 2018 held at the Renaissance Schaumburg Convention Center on May 3-4th, 2018 for Marcellos Gray.	365.70	0 92E000 2210 3320 35 130000	2029

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK NUMBER
URBANA SCHOOL DISTRICT #116	p-card 12	Food for staff development breakfast held on 5/11/18 @ UREC.	29.98	0 92E000 0000 4000 35 000000	2029
URBANA SCHOOL DISTRICT #116	p-card 13	Office supplies-Lanterns for staff	109.50	0 92E000 2320 4150 35 010000	2029
URBANA SCHOOL DISTRICT #116	p-card 13	Office supplies-Lanterns for staff	109.50	0 92E000 2320 4150 35 030000	2029
URBANA SCHOOL DISTRICT #116	p-card 14	Cartridges for APL-GED classrooms	43.24	0 92E000 1310 4110 35 010000	2029
URBANA SCHOOL DISTRICT #116	p-card 14	Cartridges for APL-GED classrooms	43.24	0 92E000 1310 4110 35 030000	2029
URBANA SCHOOL DISTRICT #116	p-card 15	Supplies for building	60.85	0 92E000 2540 4130 35 381342	2029
URBANA SCHOOL DISTRICT #116	p-card 16	Cartridges for APL-GED classrooms	78.73	0 92E000 1310 4110 35 010000	2029
URBANA SCHOOL DISTRICT #116	p-card 16	Cartridges for APL-GED classrooms	78.73	0 92E000 1310 4110 35 030000	2029
URBANA SCHOOL DISTRICT #116	p-card 17	Lodging deposit for the Sheraton Grand Phoenix Hotel for the NAMDP Annual Conference held on May 21st-23rd at the Sheraton Grand Phoenix in Arizona for Marcellos Gray.	-197.00	0 92E000 2210 3320 35 130000	2029
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 6-	USD 50 Fund transfer Benefits bill for payroll 6-15-18: IMRF-2980.21; FICA-1840.08 and Medicare-430.33.	2,980.21	0 92L000 4540 0000 00 000000	2030
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 6-	USD 50 Fund transfer Benefits bill for payroll 6-15-18: IMRF-2980.21; FICA-1840.08 and Medicare-430.33.	1,840.08	0 92L000 4570 0000 00 000000	2030
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 6-	USD 50 Fund transfer Benefits bill for payroll 6-15-18: IMRF-2980.21; FICA-1840.08 and Medicare-430.33.	430.33	0 92L000 4580 0000 00 000000	2030
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 6-	USD 50 Fund transfer Benefits bill for payroll 6-29-18: IMRF-2405.28; FICA-1357.48 and Medicare-317.50.	2,405.28	0 92L000 4540 0000 00 000000	2030
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 6-	USD 50 Fund transfer Benefits bill for payroll 6-29-18: IMRF-2405.28; FICA-1357.48 and Medicare-317.50.	1,357.48	0 92L000 4570 0000 00 000000	2030
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 6-	USD 50 Fund transfer Benefits bill for payroll 6-29-18: IMRF-2405.28; FICA-1357.48 and Medicare-317.50.	317.50	0 92L000 4580 0000 00 000000	2030

Totals for checks 32,137.73

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92 ADULT ED	9,330.88	0.00	22,806.85	32,137.73
*** Fund Summary Totals ***	9,330.88	0.00	22,806.85	32,137.73

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT		CHECK NUMBER
				NUMBER	NUMBER	
ABSOPURE WATER CO.	77553282	Water for the month of July	29.50	0	92E000 2540 3900 35 381342	2031
CDS OFFICE TECHNOLOGIES	INV1165012	Copier usage from 6-18-18 thru 7-17-18 for the main building.	21.74	0	92E000 1310 3240 35 010000	2032
CDS OFFICE TECHNOLOGIES	INV1165012	Copier usage from 6-18-18 thru 7-17-18 for the main building.	21.74	0	92E000 1310 3240 35 030000	2032
CDS OFFICE TECHNOLOGIES	INV1165012	Copier usage from 6-18-18 thru 7-17-18 for the main building.	2.42	0	92E000 2320 3240 35 010000	2032
CDS OFFICE TECHNOLOGIES	INV1165012	Copier usage from 6-18-18 thru 7-17-18 for the main building.	2.42	0	92E000 2320 3240 35 030000	2032
CDS OFFICE TECHNOLOGIES	INV1166457	Copier usage from 6-17-18 thru 7-16-18 for the ELA building.	20.70	0	92E000 1310 3240 35 010000	2032
CDS OFFICE TECHNOLOGIES	INV1166457	Copier usage from 6-17-18 thru 7-16-18 for the ELA building.	20.70	0	92E000 1310 3240 35 030000	2032
CDS OFFICE TECHNOLOGIES	INV1166457	Copier usage from 6-17-18 thru 7-16-18 for the ELA building.	2.30	0	92E000 2320 3240 35 010000	2032
CDS OFFICE TECHNOLOGIES	INV1166457	Copier usage from 6-17-18 thru 7-16-18 for the ELA building.	2.30	0	92E000 2320 3240 35 030000	2032

Totals for checks 123.82

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
92 ADULT ED	0.00	0.00	123.82	123.82
*** Fund Summary Totals ***	0.00	0.00	123.82	123.82

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

VENDOR		INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
ABSOPURE WATER CO.	86819698		Water for students and staff	18.00	0 92E000 2540 3900 35 381342	2033
ABSOPURE WATER CO.	86790935		Water for students and staff for July	52.50	0 92E000 2540 3900 35 381342	2033
ANDERSON, JERRY			Reimbursement to Jerry Anderson for bit and drill	22.96	0 92E000 2540 4130 35 381342	2034
AT&T	217337498707		Fax line bill from June 8th-July 7th.	12.12	0 92E000 2540 3430 35 381342	2035
CDS LEASING	59805421		Copier lease payment for July	112.95	0 92E000 1310 3240 35 010000	2036
CDS LEASING	59805421		Copier lease payment for July	112.95	0 92E000 1310 3240 35 030000	2036
CDS LEASING	59805421		Copier lease payment for July	12.55	0 92E000 2320 3240 35 010000	2036
CDS LEASING	59805421		Copier lease payment for July	12.55	0 92E000 2320 3240 35 030000	2036
CDS OFFICE TECHNOLOGIES	INV1173520		Copier use agreement from 7/17/18-8/16/18 for the ESL building	20.70	0 92E000 1310 3240 35 010000	2037
CDS OFFICE TECHNOLOGIES	INV1173520		Copier use agreement from 7/17/18-8/16/18 for the ESL building	20.70	0 92E000 1310 3240 35 030000	2037
CDS OFFICE TECHNOLOGIES	INV1173520		Copier use agreement from 7/17/18-8/16/18 for the ESL building	2.30	0 92E000 2320 3240 35 010000	2037
CDS OFFICE TECHNOLOGIES	INV1173520		Copier use agreement from 7/17/18-8/16/18 for the ESL building	2.30	0 92E000 2320 3240 35 030000	2037
CDS OFFICE TECHNOLOGIES	INV1171694		Copier use agreement from 7/18/18-8/17/18 for the main building	31.37	0 92E000 1310 3240 35 010000	2037
CDS OFFICE TECHNOLOGIES	INV1171694		Copier use agreement from 7/18/18-8/17/18 for the main building	31.37	0 92E000 1310 3240 35 030000	2037
CDS OFFICE TECHNOLOGIES	INV1171694		Copier use agreement from 7/18/18-8/17/18 for the main building	3.49	0 92E000 2320 3240 35 010000	2037
CDS OFFICE TECHNOLOGIES	INV1171694		Copier use agreement from 7/18/18-8/17/18 for the main building	3.49	0 92E000 2320 3240 35 030000	2037
URBANA SCHOOL DISTRICT #116	USD Utilities#1		USD Utilities invoice for 6-22-18 thru 7-6-18: Electric-496.23 and Water & Sewage-183.81	183.81	0 92E000 2540 3710 35 381342	2039
URBANA SCHOOL DISTRICT #116	USD Utilities#1		USD Utilities invoice for 6-22-18 thru 7-6-18: Electric-496.23 and Water & Sewage-183.81	496.23	0 92E000 2540 3960 35 381342	2039
URBANA SCHOOL DISTRICT #116	USD Utilities#2		USD Utilities invoice for 7-9-18 thru 7-25-18: Electric-969.97; Gas-744.27; Water-13.16 Phone-44.96	44.96	0 92E000 2540 3430 35 381342	2039
URBANA SCHOOL DISTRICT #116	USD Utilities#2		USD Utilities invoice for 7-9-18 thru 7-25-18: Electric-969.97; Gas-744.27; Water-13.16 Phone-44.96	13.16	0 92E000 2540 3710 35 381342	2039
URBANA SCHOOL DISTRICT #116	USD Utilities#2		USD Utilities invoice for 7-9-18 thru 7-25-18: Electric-969.97; Gas-744.27;	744.27	0 92E000 2540 3950 35 381342	2039

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK NUMBER
URBANA SCHOOL DISTRICT #116	USD Utilities#2	Water-13.16 Phone-44.96 USD Utilities invoice for 7-9-18 thru 7-25-18; Electric-969.97; Gas-744.27;	969.97	0 92E000 2540 3960 35 381342	2039
URBANA SCHOOL DISTRICT #116	USD Warehouse#1	Water-13.16 Phone-44.96 Warehouse invoice for APL-GED classroom supplies	454.97	0 92E000 1310 4110 35 010000	2039
URBANA SCHOOL DISTRICT #116	USD Warehouse#1	Warehouse invoice for APL-GED classroom supplies	454.96	0 92E000 1310 4110 35 030000	2039
URBANA SCHOOL DISTRICT #116	USD Warehouse#2	Warehouse invoice for building supplies.	371.62	0 92E000 2540 4130 35 381342	2039
URBANA SCHOOL DISTRICT #116	P-card 01	UAE website renewal	71.70	0 92E000 2320 4150 35 010000	2039
URBANA SCHOOL DISTRICT #116	P-card 01	UAE website renewal	71.70	0 92E000 2320 4150 35 030000	2039
URBANA SCHOOL DISTRICT #116	P-card 02	ID Badge Holders for students	148.35	0 92E000 1310 4110 35 010000	2039
URBANA SCHOOL DISTRICT #116	P-card 02	ID Badge Holders for students	148.35	0 92E000 1310 4110 35 030000	2039
URBANA SCHOOL DISTRICT #116	P-card 03	Building materials	9.00	0 92E000 1310 4110 35 010000	2039
URBANA SCHOOL DISTRICT #116	P-card 03	Building materials	8.99	0 92E000 1310 4110 35 030000	2039
URBANA SCHOOL DISTRICT #116	P-card 04	Credit discount of 10.00 for P-card 01 for the UAE website.	-5.00	0 92E000 2320 4150 35 010000	2039
URBANA SCHOOL DISTRICT #116	P-card 04	Credit discount of 10.00 for P-card 01 for the UAE website.	-5.00	0 92E000 2320 4150 35 030000	2039
URBANA SCHOOL DISTRICT #116	P-card 05	Front office supplies	26.39	0 92E000 2320 4150 35 010000	2039
URBANA SCHOOL DISTRICT #116	P-card 05	Front office supplies	26.38	0 92E000 2320 4150 35 030000	2039
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits Su	USD Benefits Bills Summer Payroll-6-30-18: IMRF-617.59; FICA-545.03 and Medicare-127.49	617.59	0 92L000 4540 0000 00 000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits Su	USD Benefits Hills Summer Payroll-6-30-18: IMRF-617.59; FICA-545.03 and Medicare-127.49	545.03	0 92L000 4570 0000 00 000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits Su	USD Benefits Bills Summer Payroll-6-30-18: IMRF-617.59; FICA-545.03 and Medicare-127.49	127.49	0 92L000 4580 0000 00 000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 7-	USD Benefits Bills Regular Payroll-7-15-18: IMRF-1947.26; FICA-1010.11 and Medicare-290.56	1,947.26	0 92L000 4540 0000 00 000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 7-	USD Benefits Bills Regular Payroll-7-15-18: IMRF-1947.26; FICA-1010.11 and Medicare-290.56	1,010.11	0 92L000 4570 0000 00 000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 7-	USD Benefits Bills Regular Payroll-7-15-18: IMRF-1947.26; FICA-1010.11 and Medicare-290.56	290.56	0 92L000 4580 0000 00 000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 7-	USD Benefits Bills Regular Payroll-7-30-18: IMRF-1606.04; FICA-923.80 and Medicare-270.39	1,606.04	0 92L000 4540 0000 00 000000	2040

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT		PO ACCOUNT		CHECK NUMBER
			NUMBER	AMOUNT	NUMBER	AMOUNT	
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 7-	USD Benefits Bills Regular Payroll-7-30-18: IMRF-1606.04; FICA-923.80 and Medicare-270.39	0	923.80	0	921000 4570 0000 00 0000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 7-	USD Benefits Bills Regular Payroll-7-30-18: IMRF-1606.04; FICA-923.80 and Medicare-270.39	0	270.39	0	921000 4580 0000 00 0000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Runahead 7-	USD Benefits Bills Runahead Payroll-7-15-18: IMRF-569.04; FICA-287.30 and Medicare-67.19	0	569.04	0	921000 4540 0000 00 0000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Runahead 7-	USD Benefits Bills Runahead Payroll-7-15-18: IMRF-569.04; FICA-287.30 and Medicare-67.19	0	287.30	0	921000 4570 0000 00 0000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Runahead 7-	USD Benefits Bills Runahead Payroll-7-15-18: IMRF-569.04; FICA-287.30 and Medicare-67.19	0	67.19	0	921000 4580 0000 00 0000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Runahead 7-	USD Benefits Bills Runahead Payroll-7-30-18: IMRF-569.04; FICA-287.29 and Medicare-67.19	0	569.04	0	921000 4540 0000 00 0000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Runahead 7-	USD Benefits Bills Runahead Payroll-7-30-18: IMRF-569.04; FICA-287.29 and Medicare-67.19	0	287.29	0	921000 4570 0000 00 0000000	2040
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Runahead 7-	USD Benefits Bills Runahead Payroll-7-30-18: IMRF-569.04; FICA-287.29 and Medicare-67.19	0	67.19	0	921000 4580 0000 00 0000000	2040

Totals for checks 13,892.43

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
92 ADULT ED	9,185.32	0.00	4,707.11	13,892.43
*** Fund Summary Totals ***	9,185.32	0.00	4,707.11	13,892.43

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

Urbana School District 116-UAEC				
Imprest Disbursement Report				
06/30/18				
				Amount
Balance from May 31, 2018 Report				4,000.00
Interest earned for May of 2018 (Posted on 6-1-18)				0.04
Interest earned for June of 2018 (Posted on 6-30-18)				0.02
Replenish transfer from Accounts Payable				2,716.14
Available Balance				6,716.20
June's Disbursements				2,716.20
Reconciliation Figure-6/30/18				4,000.00
Description	Check #	Vendor	Account	Amount
Mileage Reimbursement to Marcellos Gray for the NAWDP Annual Conference held on May 21st-23rd, 2018 at the Sheraton Grand Phoenix In Phoenix, AZ	1682	Marcellos Gray	92E000 2210 3320 35 130000	105.74
Total				105.74
Tuition payment for the summer semester of 2018 for the CS80 program through Northern Illinois University for Marcellos Gray for the LEBM 721-School District Fiscal Strategic Planning and LEBM 586-Internship-(2nd Semester) courses.	1683	Illinois ASBO	92E000 2210 3320 35 130000	2,225.00
Total				2,225.00
Reimbursement to Marcellos Gray for the registration fees for the WIDA Collaborative Business Engagement Regional Workshops held on June 11, 2018 from 10:00am-3:00pm at Parkland College. The UAEC attendees were Marcellos Gray, Carol Sutherland and Leonard Bryant.	1684	Marcellos Gray	92E000 2210 3320 35 010000	22.50
			92E000 2210 3320 35 030000	22.50
Total				45.00
Registration fee for the 3rd Annual Minority Teacher Recruitment and Retention Conference for Yvonna Smith held on June 15th, 2018 at the Hilton Garden Inn in Champaign, IL	1685	Champaign Unit 4 School District-MTRRC		50.00
Total				50.00
Payment for CNA workbooks and competency evaluation review for Mosby's textbook by Sorrentino.	1686	Elsevier		290.46
Total				290.46
Subtotal				2,716.20

Urbana School District 116-UAEC				
Imprest Disbursement Report				
07/31/18				
				Amount
Balance from June 30th, 2018 Report				4,000.00
Interest earned for July of 2018 (Posted on 8-1-18)				0.03
Replenish transfer from Accounts Payable				872.90
Available Balance				4,872.90
July's Disbursements				872.90
Reconciliation Figure-7/31/18				4,000.00
Description	Check #	Vendor	Account	Amount
Fred Pryor Seminar one-year unlimited professional development training for Carol Sutherland and Margaret Buck from 7-1-18 thru 6-30-19.	1687	Fred Pryor Seminar	92E000 2210 3320 35 010000	199.00
			92E000 2210 3320 35 030000	199.00
Total				398.00
Travel reimbursement to Marcellos Gray for attending the mid-term face-to-face LEBM 721 (CSBO) class at the NIU campus in Naperville, IL on July 20, 2018.	1688	Marcellos Gray	92E000 2210 3320 35 130000	174.90
Total				174.90
Urbana Rotary Club 2018-19 membership fees for Donna Clark.	1689	Urbana Rotary Club	92E000 2210 3320 35 130000	300.00
Total				300.00
Subtotal				872.90