

Urbana Adult Education  
May 10, 2012 through June 7, 2012

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/14/12	5/15 Payroll	48,499.18
5/29/12	5/30 Payroll	58,581.33

Bank Transfer from Accounts Payable to Imprest Fund to Replenish:

5/30/12		815.28
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Attached computer generated check reports:

Checks 1127-1138 June Bills	<u>9,088.26</u>
Total Accounts Payable	9,903.54
Total Payroll	<u>107,080.51</u>
Grand Total	116,984.05

The preceding list of Accounts Payable in the amount of \$9,903.54 is approved by the Board of Education, Urbana School District 116 on June 19, 2012.

The Payroll in the amount of 107,080.51 is approved by the Board of Education, Urbana School District 116 on June 19, 2012.

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*President*

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*Secretary*

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*Director of Business and Financial Services*

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT					CHECK NUMBER	
	NUMBER	DESCRIPTION		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		
ADCOCK, DAVID	IACEA Board	IACEA Board 5/3-4	9.98	0	92E000	2210	3320	35	903982	1127
AT&T	217337498705	Phone	25.88	0	92E000	2540	3430	35	381342	1128
CDS LEASING	13814145	June copier lease	506.25	0	92E000	1310	3240	35	903982	1129
CDS LEASING	13814145	June copier lease	56.25	0	92E000	2320	3240	35	903982	1129
CDS OFFICE TECHNOLOGIES	INV0685763	Copier usage	394.96	0	92E000	1310	3240	35	903982	1130
CDS OFFICE TECHNOLOGIES	INV0685763	Copier usage	43.88	0	92E000	2320	3240	35	903982	1130
CHAMPAIGN CONSORTIUM	132	WorkNet Center fee FY12	1,500.00	0	92E000	2330	3000	35	903982	1131
CLASSIC EVENTS CATERING	2011634	Pamela Thomas retirement luncheon	408.75	0	92E000	2900	4100	00	000000	1132
JOSTENS INC	15203717	Staff graduation gown rentals	175.82	0	92E000	2320	4150	35	903982	1133
JOSTENS INC	15273268	Diplomas	17.44	0	92E000	1310	4110	35	903982	1133
MONTGERARD, DEBRA	April-May Milea	April-May Mileage	24.81	0	92E000	2110	3320	00	120000	1134
MYERS, ALICE	April-May milea	April-May mileage	15.19	0	92E000	2110	3320	00	120000	1135
QUILL CORPORATION	multiple	Guidance Materials	366.79	2311200026	92E000	2120	4110	35	903982	1136
URBANA SCHOOL DISTRICT #116	Phone April	Phone April	138.07	0	92E000	2540	3430	35	381342	1138
URBANA SCHOOL DISTRICT #116	EBA Adcock	EBA Adcock	633.52	0	92E000	2320	2290	36	130000	1138
URBANA SCHOOL DISTRICT #116	Night Sup UHS	Night Supervisor UHS Spring	621.67	0	92E000	2320	3900	35	060000	1138
URBANA SCHOOL DISTRICT #116	Utility1	Electricity	272.42	0	92E000	2540	3960	35	381342	1138
URBANA SCHOOL DISTRICT #116	Utility2	Water	94.73	0	92E000	2540	3710	35	381342	1138
URBANA SCHOOL DISTRICT #116	Internet	Internet	52.90	0	92E000	2540	3430	35	381342	1138
URBANA SCHOOL DISTRICT #116	Warehouse	Warehouse	283.58	0	92E000	2120	4110	35	903982	1138
URBANA SCHOOL DISTRICT #116	Rogers Supply	A/C repairs	118.71	0	92E000	2540	3230	35	903982	1138
URBANA SCHOOL DISTRICT #116	EBA Williams	EBA Jacqueline Williams	689.90	0	92E000	1310	2290	35	903982	1138
URBANA SCHOOL DISTRICT #116	EBA Williams	EBA Jacqueline Williams	1,724.86	0	92E000	1333	2290	35	684421	1138
URBANA SCHOOL DISTRICT #116	EBA Adcock2	EBA Adcock	265.71	0	92E000	2320	2290	36	130000	1138
URBANA SCHOOL DISTRICT #116	P-card7	Custodial	3.99	0	92E000	2540	4130	35	381342	1138
URBANA SCHOOL DISTRICT #116	P-card1	Thermometer probe covers	50.94	0	92E000	1000	4000	35	630000	1138
URBANA SCHOOL DISTRICT #116	P-card2	Resume paper	63.98	0	92E000	1000	4000	35	630000	1138
URBANA SCHOOL DISTRICT #116	P-card3	CNA class supplies	165.92	0	92E000	1000	4000	35	630000	1138
URBANA SCHOOL DISTRICT #116	P-card4	Graduation supplies	45.92	0	92E000	2320	4150	35	903982	1138
URBANA SCHOOL DISTRICT #116	P-card5	WIA student frames for graduation	26.76	0	92E000	1333	4110	35	684421	1138
URBANA SCHOOL DISTRICT #116	P-card6	Mail TAOEP grant	18.50	0	92E000	2320	3410	35	903982	1138
URBANA SCHOOL DISTRICT #116	P-card8	Custodial	19.92	0	92E000	2540	4130	35	381342	1138
URBANA SCHOOL DISTRICT #116	P-card9	Mock Interviews 4/27 materials	99.24	0	92E000	1333	4110	35	684421	1138
URBANA SCHOOL DISTRICT #116	P-card10	Mock Interviews 4/27 materials	22.92	0	92E000	1333	4110	35	684421	1138
URBANA SCHOOL DISTRICT #116	P-card11	Mock Interviews 4/27 materials	10.01	0	92E000	1333	4110	35	684421	1138
URBANA SCHOOL DISTRICT #116	P-card12	Mock Interviews 5/4 materials	33.46	0	92E000	1333	4110	35	684421	1138
URBANA SCHOOL DISTRICT #116	P-card13	Mock Interviews 5/4 materials	23.37	0	92E000	1333	4110	35	684421	1138
URBANA SCHOOL DISTRICT #116	P-card14	Mock Interviews 5/4 materials	39.98	0	92E000	1333	4110	35	684421	1138
URBANA SCHOOL DISTRICT #116	P-card15	Mock Interviews 5/4 materials	21.28	0	92E000	1333	4110	35	684421	1138

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER NUMBER	CHECK NUMBER
		Totals for checks	9,088.26		

Urbana School District 116 - Urbana Adult Education  
 Imprest Disbursements Report  
 For Month Ended May 31, 2012

Balance from April 30, 2012 Report	4,000.00
Bank Transfer from Accounts Payable to Replenish Account 5/31	815.28
Available Balance	4,815.28
May Disbursements	815.78
Bank Reconciliation Figure, May 31, 2012	3,999.50

Check	Vendor	Account	Amount	Description
1181	Thuy-Tien Thi Douglas		65.78	
	25.22	92E000-1320-3920-35-060000		Comm. Ed. Consultant Fee
	40.56	92E000-1320-4110-35-060000		Comm. Ed. Materials
1182	Jacqueline Brewer	92R000-1351-0000-00-000000	30.00	Comm. Ed. Tuition Refund
1183	Jison Yoon	92R000-1351-0000-00-000000	75.00	Comm. Ed. Tuition Refund
1184	Debra Nichole Samson	92R000-1351-0000-00-000000	25.00	Comm. Ed. Tuition Refund
1185	Shirley Splittstoesser	92E000-1320-3920-35-060000	480.00	Comm. Ed. Consultant Fee
1186	Carlo Anzelmo	92E000-1320-3920-35-060000	25.00	Comm. Ed. Consultant Fee
1187	Mamie Brown	92E000-1362-3100-35-580000	75.00	Artist in Residence
1188	Jostens	92E000-1333-4120-35-684421	40.00	Graduation Announcements
			815.78	