



**BOARD OF EDUCATION
District 45, DuPage County
Villa Park, Illinois**

Board Meeting June 20, 2016

SUBJECT: May 2016 Manual And Imprest Checks

(RECOMMENDED BY THE SUPERINTENDENT)

That the Board of Education approve the expenditures for the:

Education Fund in the amount of	\$44,233.98
Operations Fund in the amount of	\$3,750.02
Bond & Interest Fund in the amount of	0.00
Transportation Fund in the amount of	0.00
Illinois Municipal Retirement Fund in the amount of	0.00
Tort/Liability Fund in the amount of	1,480.00
Fire Prev/LS Fund in the amount of	<u>0.00</u>
 For a total May 2016 manifest	 <u><u>\$49,464.00</u></u>

BACKGROUND INFORMATION

See attachment page 2 of this Agenda Item.

DATE 2016/05/02

CHECK#	VENDOR NAME	AMOUNT
45416	ILDI NORTH CENTRAL REGION	596.00
45417	NEW ALBERTSONS INC.	545.26
TOTAL IMPREST		1,141.26

DATE 2016/05/25

CHECK#	VENDOR NAME	AMOUNT
45418	CYNTHIA ALLAMIAN	22.10
45419	SYNCB/AMAZON	7,270.28
45421	AMERICAN EXPRESS	33774.76
45422	BP	1,283.79
45423	VIRDIANA CISNEROS	6.60
45424	ILL. DEPT OF EMPLOYMENT SECURITY	1,480.00
45425	PATRICIA KEMPKER	60.47
45426	KATHY SMITH	68.20
45427	LISA SPEAKMAN	54.32
45428	NEW ALBERTSONS INC.	566.14
45429	VILLAGE OF OAKBROOK	170.64
45430	VILLAGE OF VILLA PARK	2,035.44
TOTAL IMPREST		46,792.74

MANUAL CHECK REGISTER
VILLA PARK SCHOOL DISTRICT

DATE 2016/05/31

CHECK#	VENDOR NAME	CHECK DATE	AMOUNT
15	TEACHERS' HEALTH INSURANCE SECURITY	5/6/2016	700.00
106871	AMERICAN MULTI-CINEMA, INC.	5/4/2016	830.00
107041	VILLAGE OF LOMBARD	5/25/2016	2,035.44
TOTAL MANUAL CHECKS			3,565.44
LESS VOIDS			(2,035.44)
TOTAL MANUAL & IMPREST			49,464.00

APPROVED BY:

BOARD OF EDUCATION, SCHOOL DISTRICT 45


ASSISTANT SUPERINTENDENT FOR FINANCE

SECRETARY


SUPERINTENDENT OF SCHOOLS

PRESIDENT