

Urbana Adult Education  
December 13, 2018 through January 9, 2019

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/14/18	12/14 Payroll	52,067.44
12/20/18	12/20 Payroll	39,212.23
Total		91,279.67

Bank Transfers from Accounts Payable to Imprest Fund to Replenish:

12/31/18 *No transfer in December* -

Attached computer generated Accounts Payable check reports:

Checks 2081-2089 (FY19 January's Bills)	17,165.71
Total Accounts Payable	17,165.71
Total Payroll	91,279.67
Grand Total	108,445.38

The preceding list of FY19 Accounts Payable in the amount of \$17,165.71 is approved by the Board of Education, Urbana School District 116 on January 15, 2019.

The Payroll for FY19 in the amount of \$91,279.67 is approved by the Board of Education, Urbana School District 116 on January 15, 2019.

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*President*

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*Secretary*

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*Chief Financial Officer*

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
CITY OF URBANA	Parking Lot 25	Student parking invoice for Lot 25 from Jan-March of 2019.	1,620.00	0 92E000 2540 3200 35 381342	2081
ABSOPURE WATER CO.	86939114	Water purchase for November	62.50	0 92E000 2540 3900 35 381342	2082
AT&T	217337498712	Fax for billing period Nov 8th thru Dec 7th	42.72	0 92E000 2540 3430 35 381342	2083
BRYANT, LEONARD	Leonard Bryant	WTOA mileage reimbursement for the month of December	66.49	0 92E000 1400 3320 35 684421	2084
CARLE FOUNDATION HOSPITAL	Carle CNA	Carle medical testing invoice for CNA students	1,029.00	0 92E000 2120 3900 35 760001	2085
CARLE FOUNDATION HOSPITAL	Carle CNA	Carle medical testing invoice for CNA students	245.00	0 92E000 1333 4140 35 684421	2085
CDS LEASING	61806889	Copier lease invoice for billing period 1/1/19 to 1/31/19	225.90	0 92E000 1310 3240 35 130000	2086
CDS LEASING	61806889	Copier lease invoice for billing period 1/1/19 to 1/31/19	25.10	0 92E000 2320 3240 35 130000	2086
CDS OFFICE TECHNOLOGIES	INV1202778	Main copier usage invoice for billing period 12/18/18 to 1/17/19	126.07	0 92E000 1310 3240 35 130000	2087
CDS OFFICE TECHNOLOGIES	INV1202778	Main copier usage invoice for billing period 12/18/18 to 1/17/19	14.01	0 92E000 2320 3240 35 130000	2087
CDS OFFICE TECHNOLOGIES	INV1205124	ESL copier usage invoice for billing period 12/17/18 to 1/16/19	41.40	0 92E000 1310 3240 35 130000	2087
CDS OFFICE TECHNOLOGIES	INV1205124	ESL copier usage invoice for billing period 12/17/18 to 1/16/19	4.60	0 92E000 2320 3240 35 130000	2087
URBANA SCHOOL DISTRICT #116	USD Utility	USD Utilities invoice for billing period 12/5/18 thru 12/20/18: Electric-853.46; Gas-120.00; Water-128.09 and Phone-45.71	853.46	0 92E000 2540 3960 35 381342	2088
URBANA SCHOOL DISTRICT #116	USD Utility	USD Utilities invoice for billing period 12/5/18 thru 12/20/18: Electric-853.46; Gas-120.00; Water-128.09 and Phone-45.71	120.00	0 92E000 2540 3950 35 381342	2088
URBANA SCHOOL DISTRICT #116	USD Utility	USD Utilities invoice for billing period 12/5/18 thru 12/20/18: Electric-853.46; Gas-120.00; Water-128.09 and Phone-45.71	128.09	0 92E000 2540 3710 35 381342	2088
URBANA SCHOOL DISTRICT #116	USD Utility	USD Utilities invoice for billing period 12/5/18 thru 12/20/18: Electric-853.46; Gas-120.00; Water-128.09 and Phone-45.71	45.71	0 92E000 2540 3430 35 381342	2088
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 1	USD Benefits transfer for payroll 12/14/18: IMRF-4263.43, FICA-2503.17 and Medicare-639.47.	4,263.43	0 92L000 4540 0000 00 000000	2089
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 1	USD Benefits transfer for payroll 12/14/18: IMRF-4263.43, FICA-2503.17 and	2,503.17	0 92L000 4570 0000 00 000000	2089

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 1	Medicare-639.47. USD Benefits transfer for payroll 12/14/18: IMRF-4263.43, FICA-2503.17 and Medicare-639.47.	639.47	0 92L000 4580 0000 00 000000	2089
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 2	USD Benefits transfer for payroll 12/20/18: IMRF-2937.96, FICA-1716.21 and Medicare-455.42.	2,937.96	0 92L000 4540 0000 00 000000	2089
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 2	USD Benefits transfer for payroll 12/20/18: IMRF-2937.96, FICA-1716.21 and Medicare-455.42.	1,716.21	0 92L000 4570 0000 00 000000	2089
URBANA SCHOOL DISTRICT 116 UAE PAYR	USD Benefits 2	USD Benefits transfer for payroll 12/20/18: IMRF-2937.96, FICA-1716.21 and Medicare-455.42.	455.42	0 92L000 4580 0000 00 000000	2089

Totals for checks 17,165.71

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
92 ADULT ED	12,515.66	0.00	4,650.05	17,165.71
*** Fund Summary Totals ***	12,515.66	0.00	4,650.05	17,165.71

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

Urbana School District 116-UAEC				
Imprest Disbursement Report				
12/31/18				
				Amount
Balance from November 30th, 2018 Report				1,069.06
Interest earned for November posted on 12-1-18				0.02
Interest earned for December of 2018				0.01
Replenish transfer from Accounts Payable (no replenish in the month of December)				-
Available Balance				1,069.09
December's Disbursements				-
Reconciliation Figure-12/31/18				1,069.09
Description	Check #	Vendor	Account	Amount
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Subtotal				-