

Urbana Adult Education
September 12, 2019 thru October 10, 2019

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

Date	Description	Amount
9/15/19	9/15 Payroll	\$ 55,994.65
9/30/19	9/30 Payroll	\$ 46,228.07
	Total	\$ 102,222.72

Bank Transfers from Accounts Payable to Imprest Fund to Replenish:

No Replenish Transfer for September -

Attached computer generated Accounts Payable check reports:

Checks 2208-2211 (September Weekly Bills 9/19/19)	\$ 3,263.60
Total	\$ 3,263.60
Total Accounts Payable	\$ 3,263.60
Total Payroll	\$ 102,222.72
Grand Total	\$ 105,486.32

The preceding list of FY20 Accounts Payable in the amount of \$3263.60 is approved by the Board of Education, Urbana School District 116 on October 15, 2019.

The Payroll for FY20 in the amount of \$102,222.72 is approved by the Board of Education, Urbana School District 116 on October 15, 2019.

President

Secretary

Chief Financial Officer

Urbana School District 116-UAEC
 Imprest Disbursement Report
 09/30/19

				Amount
Balance from August 31, 2019 Report				4,000.22
Interest earned for September as of 9-30-19				0.03
Replenish transfer from Accounts Payable for September				-
Available Balance				4,000.25
August's Disbursements				1,275.00
Reconciliation Figure-9/30/19				2,725.25
Description	Check #	Vendor	Account	Amount
FY20 August-October CNA Class State Exam Fees	1718	SIU-C	92E000 2120 3900 35 760001	1275.00
Total				1,275.00
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Subtotal				1,275.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
CARLE FOUNDATION HOSPITAL	Carle 9-5-19	Medical testing expense for CNA student for the August-October class	1,176.00	0 92E000 2120 3900 35 760001	2208
CARLE FOUNDATION HOSPITAL	Carle 9-5-19	Medical testing expense for CNA student for the August-October class	343.00	0 92E000 1333 4140 35 684421	2208
CITY OF URBANA	Parking 9-6-19	Urbana parking space rental invoice from 10-1-19 thru 12-31-19 for student parking in Lot 25	972.00	0 92E000 2540 3200 35 130000	2209
CITY OF URBANA	Parking 9-6-19	Urbana parking space rental invoice from 10-1-19 thru 12-31-19 for student parking in Lot 25	648.00	0 92E000 2540 3200 35 381342	2209
STAR UNIFORMS	19578403	Uniform expense for WIOA CNA student Keaylyne Riley	29.60	0 92E000 1333 4140 35 684421	2210
TRIAD SHREDDING CORP	USD#116 AABD Ju	Paper shredding invoice for July	95.00	0 92E000 2320 4150 35 130000	2211
Totals for checks			3,263.60		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92	ADULT ED	0.00	0.00	3,263.60	3,263.60
*** Fund Summary Totals ***		0.00	0.00	3,263.60	3,263.60

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