

Urbana Adult Education  
October 11, 2019 thru November 13, 2019

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

Date	Description	Amount
10/15/19	10/15 Payroll	\$ 52,191.18
10/30/19	10/30 Payroll	\$ 48,677.70
	Total	\$ 100,868.88

Bank Transfers from Accounts Payable to Imprest Fund to Replenish:

10/30/19 *Imprest Replenish for October* 1,274.72

Attached computer generated Accounts Payable check reports:

Wire	UDS Wire Checks 618-620 (November's Monthly Bills 11/19/19)	16,168.20
Checks	2212-2216 (October Weekly Bills 10/17/19)	1,645.77
Checks	2217-2224 (November's Monthly Bills 11/19/19)	\$ 7,364.84
	Total	\$ 25,178.81
	Total Accounts Payable	\$ 26,453.53
	Total Payroll	\$ 100,868.88
	Grand Total	\$ 127,322.41

The preceding list of FY20 Accounts Payable in the amount of \$26,453.53 is approved by the Board of Education, Urbana School District 116 on November 19, 2019.

The Payroll for FY20 in the amount of \$100,868.88 is approved by the Board of Education, Urbana School District 116 on November 19, 2019.

\_\_\_\_\_  
*President*

\_\_\_\_\_  
*Secretary*

\_\_\_\_\_  
*Chief Financial Officer*

Urbana School District 116-UAEC				
Imprest Disbursement Report				
10/30/19				Amount
Balance from September 30, 2019 Report				2,725.25
Interest earned for October as of 10-30-19				0.03
Replenish transfer from Accounts Payable for October				1,274.72
Available Balance				4,000.00
October's Disbursements				-
Reconciliation Figure-10/31/19				4,000.00
Description	Check #	Vendor	Account	Amount
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Subtotal				-

**Book Transfer Input - Confirmation**

Your transaction(s) have been submitted. Please refer to the Response(s) below or in the Book Report to confirm processing.

Processed

 [CSV Export](#)

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Bank Trace #	Cust Trace #	From Account	To Account	Amount	Processing Date	Addl Info	Status	Accepted	Response
20193040386	1255	9989443 ADULT ED ACCT PAYABLE	9989328 ADULT ED IMPREST	\$1,274.72	10/31/2019		No App Req	10/31/2019 15:13:34 CDT	Success - The transfer has been successfully accepted

[Return](#)

**Service Message**

A Book Transfer request has been submitted on the account numbers described above. Please press the print button on your browser to generate a hard copy of this Book transfer request. This transaction is subject to bank rules and regulations governing such electronic transactions as described in our services agreement. Please keep these numbers handy in case you have any questions regarding this transaction. Thank you.

Customer: URBANA SCHOOL DISTRICT | Requested By: Marcellos Gray | Requested Time: Thu Oct 31 15:13:36 CDT 2019

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
ABSOPORE WATER CO.	87296171	Drinking water for the students and office	19.35	0 92E000 2540 3900 35 381342	2212
ABSOPORE WATER CO.	87296171	Drinking water for the students and office	58.05	0 92E000 2540 3900 35 130000	2212
AT&T	217337498709	Fax line invoice from Aug 8th-Sept 7, 2019	21.61	0 92E000 2540 3430 35 130000	2213
AT&T	217337498709	Fax line invoice from Aug 8th-Sept 7, 2019	21.60	0 92E000 2540 3430 35 381342	2213
CARLE	Carle-10-2-19	CNA student medical testing invoice for the August-October class	833.00	0 92E000 2120 3900 35 760001	2214
CARLE	Carle-10-2-19	CNA student medical testing invoice for the August-October class	196.00	0 92E000 1333 4140 35 684421	2214
CDS LEASING	65091357	Copier lease payment for October of 2019	225.90	0 92E000 1310 3240 35 130000	2215
CDS LEASING	65091357	Copier lease payment for October of 2019	25.10	0 92E000 2320 3240 35 130000	2215
CDS OFFICE TECHNOLOGIES	INV1261352	Copier usage payment for ESL building from 9-17-19 thru 10-16-19	45.36	0 92E000 1310 3240 35 130000	2216
CDS OFFICE TECHNOLOGIES	INV1261352	Copier usage payment for ESL building from 9-17-19 thru 10-16-19	5.04	0 92E000 2320 3240 35 130000	2216
CDS OFFICE TECHNOLOGIES	INV1261353	Copier usage payment for main building from 9-18-19 thru 10-17-19	175.28	0 92E000 1310 3240 35 130000	2216
CDS OFFICE TECHNOLOGIES	INV1261353	Copier usage payment for main building from 9-18-19 thru 10-17-19	19.48	0 92E000 2320 3240 35 130000	2216
ABSOPORE WATER CO.	87329020	Drinking water for students and staff	67.85	0 92E000 2540 3900 35 130000	2217
ABSOPORE WATER CO.	87329020	Drinking water for students and staff	67.85	0 92E000 2540 3900 35 780000	2217
ABSOPORE WATER CO.	77831895	Drinking water for staff and students and the additional cooler for front office	7.45	0 92E000 2540 3900 35 130000	2217
ABSOPORE WATER CO.	77831895	Drinking water for staff and students and the additional cooler for front office	7.45	0 92E000 2540 3900 35 780000	2217
AT&T	217337498710-10	Fax line invoice from 9-8-19 thru 10-7-19	21.74	0 92E000 2540 3430 35 130000	2218
AT&T	217337498710-10	Fax line invoice from 9-8-19 thru 10-7-19	21.74	0 92E000 2540 3430 35 780000	2218
CARLE	Carle-1503.00	Carle medical testing invoice for CNA students	545.00	0 92E000 2120 3900 35 760001	2219
CARLE	Carle-1503.00	Carle medical testing invoice for CNA students	958.00	0 92E000 2120 3900 35 760002	2219
CDS LEASING	65460415	Copier lease payment for November of 2019	67.77	0 92E000 1310 3240 35 030000	2220
CDS LEASING	65460415	Copier lease payment for November of 2019	57.73	0 92E000 1310 3240 35 780000	2220
CDS LEASING	65460415	Copier lease payment for November of 2019	67.77	0 92E000 2230 3240 35 030000	2220
CDS LEASING	65460415	Copier lease payment for November of 2019	57.73	0 92E000 2230 3240 35 780000	2220
CDS OFFICE TECHNOLOGIES	INV1266165	Copier usage for main building from 10-18-19 thru 11-17-19	46.86	0 92E000 1310 3240 35 030000	2221
CDS OFFICE TECHNOLOGIES	INV1266165	Copier usage for main building from 10-18-19 thru 11-17-19	39.91	0 92E000 1310 3240 35 780000	2221
CDS OFFICE TECHNOLOGIES	INV1266165	Copier usage for main building from 10-18-19	46.86	0 92E000 2230 3240 35 030000	2221

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT		CHECK NUMBER
				NUMBER	NUMBER	
CDS OFFICE TECHNOLOGIES	INV1266165	thru 11-17-19 Copier usage for main building from 10-18-19	39.91	0	92E000 2230 3240 35 780000	2221
CDS OFFICE TECHNOLOGIES	INV1266164	thru 11-17-19 Copier usage for ESL building from 10-17-19	50.40	0	92E000 1310 3240 35 010000	2221
ILLINOIS LAW ENFORCEMENT ALARM SYST	2121	thru 11-16-19 CNA lease payment for the Spring of 2020 at the Illinois Law Enforcement Alarm System office on Main Street in Urbana.	4,499.22	0	92E000 2540 3250 35 760001	2222
STAR UNIFORMS	19793803	CNA Uniform expense for WIOA student Cherrri Spanglo	134.40	0	92E000 1333 4140 35 684421	2223
STAR UNIFORMS	19794003	CNA Uniform expense for WIOA student Fyzarria Alexander	122.40	0	92E000 1333 4140 35 684421	2223
STAR UNIFORMS	19792603	CNA Uniform expense for WIOA student Demiah Brown	135.00	0	92E000 1333 4140 35 684421	2223
STAR UNIFORMS	19791903	CNA Uniform expense for WIOA student Jasmine Brown	124.40	0	92E000 1333 4140 35 684421	2223
STAR UNIFORMS	19791303	CNA Uniform expense for WIOA student Emily Alvarez-Gomez	122.40	0	92E000 1333 4140 35 684421	2223
TRIAD SHREDDING CORP	34357	Monthly pick-up for office paper shredding services	55.00	0	92E000 0000 3000 35 130000	2224

Totals for checks 9,010.61

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92 ADULT ED	0.00	0.00	9,010.61	9,010.61
*** Fund Summary Totals ***	0.00	0.00	9,010.61	9,010.61

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