

Urbana Adult Education
 November 14, 2019 thru December 11, 2019

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

Date	Description	Amount
11/15/19	11/15 Payroll	\$ 52,953.58
11/30/19	11/30 Payroll	\$ 49,721.17
	Total	\$ 102,674.75

Bank Transfers from Accounts Payable to Imprest Fund to Replenish:
No Imprest Replenish for November

Attached computer generated Accounts Payable check reports:

	2225-2226 (November Weekly Bills 11-14-19)	3,025.00
Wire	UDS Wire check 776-780 (December's Monthly Bills)	16,265.35
Checks	2227-2234 (December's Monthly Bills)	\$ 1,706.18
	Total	\$ 20,996.53
	Total Accounts Payable	\$ 20,996.53
	Total Payroll	\$ 102,674.75
	Grand Total	\$ 123,671.28

The preceding list of FY20 Accounts Payable in the amount of \$20,996.53 is approved by the Board of Education, Urbana School District 116 on December 17, 2019.

The Payroll for FY20 in the amount of \$102,674.75 is approved by the Board of Education, Urbana School District 116 on December 17, 2019.

President

Secretary

Chief Financial Officer

Urbana School District 116-UAEC				
Imprest Disbursement Report				
11/30/19				
				Amount
Balance from October 30, 2019 Report				3,999.99
Interest earned for November as of 11-30-19				0.03
Replenish transfer from Accounts Payable for November				-
Available Balance				4,000.02
November's Disbursements				-
Reconciliation Figure-11/30/19				4,000.02
Description	Check #	Vendor	Account	Amount
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Subtotal				-

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
C-U MASS TRANSIT	MTD-11-14-19	50 rolls of bus tokens @ 40 tokens per roll for student transportation	1,000.00	0 92E000 2550 3310 35 130000	2225
SOUTHERN ILLINOIS UNIVERSITY	SIU-C 11-11-19	27-State Health Exam vouchers for 27 CNA students in the October-December class	2,025.00	0 92E000 2120 3900 35 760001	2226
ABSOPURE WATER CO.	87362499	Drinking water for students and staff	70.95	0 92E000 2540 3900 35 130000	2227
AT&T	AT&T	Fax line invoice from 10-8-19 thru 11-7-19	43.46	0 92E000 2540 3430 35 130000	2228
BRYANT, LEONARD	Leonard Bryant-	WIOA Youth grant mileage for the month of November	46.33	0 92E000 1400 3320 35 684421	2229
CDS LEASING	65842203	Copier lease agreement for the month of December	125.50	0 92E000 1310 3240 35 030000	2230
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CDS OFFICE TECHNOLOGIES	INV1274194	Copier usage bill from 11-18-19 thru 12-17-19 for main building	56.75	0 92E000 1310 3240 35 030000	2231
CDS OFFICE TECHNOLOGIES	INV1274194	Copier usage bill from 11-18-19 thru 12-17-19 for main building	56.75	0 92E000 2230 3240 35 030000	2231
CDS OFFICE TECHNOLOGIES	INV1273402	Copier usage bill from 11-17-19 thru 12-16-19 for the ESL building	25.20	0 92E000 1310 3240 35 030000	2231
CDS OFFICE TECHNOLOGIES	INV1273402	Copier usage bill from 11-17-19 thru 12-16-19 for the ESL building	25.20	0 92E000 2230 3240 35 030000	2231
FEENEY-EASLEY, BERNADETTE	Bernie-59.97	Reimbursement to Bernie Feeney-Easley for the purchase of 3 small CD players for ESL classroom activities to support reading, listening and repeating for students.	59.97	0 92E000 1310 4110 35 010000	2232
REGIONAL PLANNING COMMISSION	RPC FY20 Inv #1	LWIA 17-Workforce Innovation Board of East Central Illinois 2020-One Stop Center	393.27	0 92E000 2630 3900 35 010000	2233
REGIONAL PLANNING COMMISSION	RPC FY20 Inv #1	MOU-1st Quarter Billing 7-1-19 thru 9-30-19	589.90	0 92E000 2630 3900 35 130000	2233
STAR UNIFORMS	19828903	MOU-1st Quarter Billing 7-1-19 thru 9-30-19	76.80	0 92E000 1333 4140 35 684421	2234
STAR UNIFORMS	19792103	CNA uniform expense for Siannah Hogan for the WIOA program	10.60	0 92E000 1333 4140 35 684421	2234
		Totals for checks	4,731.18		

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92 ADULT ED	0.00	0.00	4,731.18	4,731.18
*** Fund Summary Totals ***	0.00	0.00	4,731.18	4,731.18

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