

Urbana Adult Education
December 12, 2019 thru January 14, 2020

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

Date	Description	Amount
12/13/19	12/13 Payroll	\$ 46,504.95
12/19/19	12/19 Payroll	\$ 45,150.92
	Total	\$ 91,655.87

Bank Transfers from Accounts Payable to Imprest Fund to Replenish:

No Imprest Replenish for December

Attached computer generated Accounts Payable check reports:

Checks 2235-2238 (December Weekly Bills 12-19-19)	1,796.06
Checks 2239 (January Weekly Bills 1-2-2020)	1,635.00
Wire UDS Wire check 437-441 (January's Monthly Bills)	14,850.68
Checks 2240-2244 (January's Monthly Bills)	\$ 510.82
Total	\$ 18,792.56
Total Accounts Payable	\$ 18,792.56
Total Payroll	\$ 91,655.87
Grand Total	\$ 110,448.43

The preceding list of FY20 Accounts Payable in the amount of \$18,792.56 is approved by the Board of Education, Urbana School District 116 on January 21, 2020.

The Payroll for FY20 in the amount of \$91,655.87 is approved by the Board of Education, Urbana School District 116 on January 21, 2020.

President

Secretary

Chief Financial Officer

Urbana School District 116-UAEC
 Imprest Disbursement Report
 12/31/19

				Amount
Balance from November 30, 2019 Report				4,000.02
Interest earned for December as of 12-31-19				0.03
Replenish transfer from Accounts Payable for December				-
Available Balance				4,000.05
December's Disbursements				-
Reconciliation Figure-12/31/19				4,000.05
Description	Check #	Vendor	Account	Amount
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Subtotal				-

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
CLARK, DONNA	Donna Clark-12-	Reimbursement to Donna Clark for student snacks and beverages	7.95	0 92E000 2563 4140 35 130000	2235
FEENEY-EASLEY, BERNADETTE	Bernie Reimburs	Reimbursement to Bernie Feeney-Basley for 2 small CD players for the ESL class to support classroom activities for reading, listening and repeating short stories for students	39.98	0 92E000 1310 4110 35 010000	2236
HEALTH PROVIDERS SERVICE ORGANIZATI	N-0127299285	Professional liability insurance for the CNA program	1,680.00	0 92E000 2540 3830 35 760001	2237
Salt and Light NFP	Salt and Light	Purchase of food items for UAEC student whose family is living in a motel	33.08	0 92E000 2563 4140 35 130000	2238
Salt and Light NFP	Salt and Light	Food snacks for student break area	35.05	0 92E000 2563 3150 35 130000	2238
CITY OF URBANA	Parking-GW74 10	Parking invoice for January thru March of 2020. Late fee was added, invoice was paid late due to holidays.	1,635.00	0 92E000 2540 3200 35 780000	2239
ABSOPURE WATER CO.	87393770	Drinking water for the building for December's delivery	14.10	0 92E000 2540 3900 35 130000	2240
AT&T	217337498712-1	Fax line expense from Nov 8th thru Dec 7th	43.48	0 92E000 2540 3430 35 130000	2241
BRYANT, LEONARD	Leonard Bryant-	WIOA Youth Grant mileage reimbursement to Leonard Bryant for the month of December	46.40	0 92E000 1400 3320 35 684421	2242
CDS LEASING	66215739	Copier lease agreement for January of 2020	125.50	0 92E000 1310 3240 35 030000	2243
CDS LEASING	66215739	Copier lease agreement for January of 2020	125.50	0 92E000 2230 3240 35 030000	2243
CDS OFFICE TECHNOLOGIES	INV1279303	Copier usage invoice from 12-17-19 to 1/16/19 for the copier in the ESL building	25.20	0 92E000 1310 3240 35 030000	2244
CDS OFFICE TECHNOLOGIES	INV1279303	Copier usage invoice from 12-17-19 to 1/16/19 for the copier in the ESL building	25.20	0 92E000 2230 3240 35 030000	2244
CDS OFFICE TECHNOLOGIES	INV1281756	Copier usage invoice from 12-18-19 to 1/17/19 for the copier in the main building	52.72	0 92E000 1310 3240 35 030000	2244
CDS OFFICE TECHNOLOGIES	INV1281756	Copier usage invoice from 12-18-19 to 1/17/19 for the copier in the main building	52.72	0 92E000 2230 3240 35 030000	2244
Totals for checks			3,941.88		

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92 ADULT ED	0.00	0.00	3,941.88	3,941.88
*** Fund Summary Totals ***	0.00	0.00	3,941.88	3,941.88

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