

Urbana Adult Education  
January 15, 2020 thru February 12, 2020

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

Date	Description	Amount
1/15/20	1/15 Payroll	\$ 46,720.12
1/30/20	1/30 Payroll	\$ 45,092.17
	Total	\$ 91,812.29

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

Attached computer generated Accounts Payable check reports:

Checks 2245-2247 ( Weekly Bills 1-16-20)	1,668.00
Checks 2248-2252 (Weekly Bills 2-13-2020)	1,249.57
Wire UDS Wire check 859-861 (February's Monthly Bills 2-18-20)	14,929.09
Checks 2253-2259 (February's Monthly Bills 2-18-20)	\$ 1,880.79
Total	\$ 19,727.45
Total Accounts Payable	\$ 19,727.45
Total Payroll	\$ 91,812.29
Grand Total	\$ 111,539.74

The preceding list of FY20 Accounts Payable in the amount of \$19,727.45 is approved by the Board of Education, Urbana School District 116 on February 18, 2020.

The Payroll for FY20 in the amount of \$91,812.29 is approved by the Board of Education, Urbana School District 116 on February 18, 2020.

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*President*

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*Secretary*

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*Chief Financial Officer*

Urbana School District 116-UAEC  
 Imprest Disbursement Report  
 01/31/20

				Amount
Balance from December 30, 2019 Report				4,000.05
Interest earned for January as of 1-31-20				0.04
Replenish transfer from Accounts Payable for January				-
Available Balance				4,000.09
January's Disbursements				-
Reconciliation Figure-1/31/20				4,000.09
Description	Check #	Vendor	Account	Amount
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Total				-
Subtotal				-

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
CARLE GEYER FIRE PROTECTION, LLC	Carle-1323.00 2908	Drug screening for CNA students Annual Wet Pipe Sprinkler Inspection for the building conducted on 6-3-19. This is a prior fiscal year expense that was not paid in the fiscal year because the invoice was sent in December of 2019. The expense has been charged to a prior year expense account.	1,323.00 185.00	0 92E000 2120 3900 35 760001 0 92E000 1000 0000 35 000000	2245 2246
UNITED WAY OF CHAMPAIGN COUNTY	United Way-160.	The purchase of 4 tickets to the United Way of Champaign County's 96 Annual Meeting and Celebration to be held at the I-Hotel on February 4, 2020. Attendees are Marcellos Gray, Carol Sutherland, Sheronda Smith-Williams and Addie Placido.	160.00	0 92E000 2630 3900 35 130000	2247
BRYANT, LEONARD	Leonard Bryant-WIOA	mileage reimbursement for Leonard Bryant for the month of January 2020	74.75	0 92E000 1400 3320 35 684421	2248
CARLE	Carle-1058.00	Student medical testing invoice for the January 2020 CNA class	1,058.00	0 92E000 2120 3900 35 760001	2249
GRAY, MARCELLOS	Marcellos Gray-	Postage reimbursement for ICCB 2nd quarter reports sent by FedEx	27.55	0 92E000 2320 3410 35 130000	2250
PLACIDO, ADELAIDE	Addie Placido-5	Mileage travel reimbursement for Addie Placido for attending the Illinois Digital Learning lab at Richland Community College in Decatur on 1-31-20	53.01	0 92E000 2210 3320 35 780000	2251
TEPPER ELECTRIC SUPPLY CO	1003-552717	Building supplies	36.26	0 92E000 2540 3230 35 780000	2252
ABSOPURE WATER CO.	87423728	Drinking water for the building	19.35	0 92E000 2540 3900 35 130000	2253
AT&T	217337498701-01	Monthly fax line invoice from Dec 8th thru Jan 7th, 2020	43.01	0 92E000 2540 3430 35 130000	2254
CDS LEASING	66578166	Copier lease payment for the month of February 2020	125.50	0 92E000 1310 3240 35 030000	2255
CDS LEASING	66578166	Copier lease payment for the month of February 2020	125.50	0 92E000 2230 3240 35 030000	2255
CDS OFFICE TECHNOLOGIES	INV1287148	Copier usage payment from 1-17-20 thru 2-16-20 for the ESL building	27.62	0 92E000 1310 3240 35 030000	2256
CDS OFFICE TECHNOLOGIES	INV1287148	Copier usage payment from 1-17-20 thru 2-16-20 for the ESL building	27.62	0 92E000 2230 3240 35 030000	2256
CDS OFFICE TECHNOLOGIES	INV1287149	Copier usage payment from 1-18-20 thru 2-17-20 for the Main building	110.04	0 92E000 1310 3240 35 030000	2256
CDS OFFICE TECHNOLOGIES	INV1287149	Copier usage payment from 1-18-20 thru	110.04	0 92E000 2230 3240 35 030000	2256

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK NUMBER
REGIONAL PLANNING COMMISSION	RPC-962.91	2-17-20 for the Main building LWIA 17-Workforce Innovation Board of East Central Illinois 2020-One Stop Center	962.91	0 92E000 2330 3000 35 010000	2257
STAR UNIFORMS	19936303	MOU-2nd Quarter Billing 10-1-19-12-31-19 CNA uniform expense covered under the WIOA grant For Valencia Knop	130.40	0 92E000 1333 4140 35 684421	2258
STAR UNIFORMS	19941703	CNA uniform expense covered under the WIOA grant for Dejarnae Coleman	88.80	0 92E000 1333 4140 35 684421	2258
WORLD EDUCATION, INC.	20051	APL instructional materials	110.00	0 92E000 1310 4110 35 030000	2259
Totals for checks			4,798.36		

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92 ADULT ED	0.00	0.00	4,798.36	4,798.36
*** Fund Summary Totals ***	0.00	0.00	4,798.36	4,798.36

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