

Check Summary

11/27/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106345	ADVANCED BUS SYS LEASING	11/27/2019	INV151873	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV151874	COPIER LEASE-ED	0	178.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
106346	ADVANCED BUSINESS SYSTEMS	11/27/2019	INV148991	SUPPLIES	0	6.00	260.74
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		6.00	
			INV151624	COPIER MAINT	0	254.74	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		254.74	
106347	BURROUGHS, ADAM	11/27/2019	111419BURROUGHS	ED SECURITY	0	471.75	712.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		471.75	
			112119BURROUGHS	ED SECURITY	0	240.50	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106348	CONE', TYE M	11/27/2019	111919CONE'	ED SECURITY	0	240.50	240.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106349	CRITTER CONTROL OPERATIONS, IN	11/27/2019	748476	PEST CONTROL	0	489.00	489.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		489.00	
106350	FRONTIER	11/27/2019	21715105691205125	ADMIN TELEPHONE	0	354.66	354.66
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		354.66	
106351	HENRY STARK HEALTH ACCT	11/27/2019	NOVEMBER 2019	HEALTH REIMBURSMNT	0	2,867.43	2,867.43
10E011	1214 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		2,451.48	
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		345.61	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		70.34	
106352	HENRY STARK IMPREST FUND	11/27/2019	NOVEMBER 2019	IMPREST	0	253.95	253.95
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		53.95	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		200.00	
106353	HILLSIDE FLORIST	11/27/2019	1976	ADMIN SUPPLIES	0	250.00	250.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		250.00	
106354	HODGES LOIZZI	11/27/2019	47148	LEGAL FEES	0	318.00	318.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		318.00	
106355	ILLINOIS STATE POLICE	11/27/2019	06449	MISC FEES	0	56.50	56.50
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		56.50	
106356	JOHNSON HTG & A/C INC	11/27/2019	305365	REPAIRS	0	12,100.00	12,100.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		12,100.00	
106357	MOTLEYS ELEC SERVICE INC	11/27/2019	3859	REPAIR SERVICES	0	121.17	121.17

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10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		121.17	
106358	OFFICE SPECIALISTS INC	11/27/2019	1058329-0	ED OFFICE SUPPLIES	0	49.74	49.74
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.74	
106359	OSF HEALTHCARE	11/27/2019	2624261	PHYSICAL THERAPY SERVICE/MILEAGE	0	11,359.18	11,359.18
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		10,332.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		1,027.18	
106360	REGIONAL OFFICE OF EDUCATION	11/27/2019	1473KM	CONFERENCE	0	125.00	125.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		125.00	
106361	SAMS CLUB	11/27/2019	NOVEMBER 2019	SUPPLIES	0	733.61	733.61
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		116.50	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		617.11	
106362	SUPER DUPE INC	11/27/2019	2486044A	SPEECH SUPPLIES	0	390.00	390.00
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		390.00	
106363	WILKEY, BRIANA	11/27/2019	111519WILKEY	ED SECURITY	0	120.25	240.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			112419WILKEY	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

19 Computer Check(s) For a Total of 31,489.23

11/27/19 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
19	Computer	Checks For a Total of	31,489.23
Total For 19	Manual, Wire Tran, ACH & Computer	Checks	31,489.23
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	31,489.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	29,977.98	29,977.98
80	TORT FUND	0.00	0.00	1,511.25	1,511.25

President _____

Secretary _____