

Check Summary

10/31/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106249	BURROUGHS, ADAM	10/31/2019	100119BURROUGHS	ED SECURITY	0	194.25	555.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		194.25	
			101619BURROUGHS	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		120.25	
			102319BURROUGHS	ED SECURITY	0	240.50	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		240.50	
106250	CONE', TYE M	10/31/2019	102219CONE'	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		120.25	
106251	FRONTIER	10/31/2019	21715105691205125	ADMIN TELEPHONE	0	353.26	353.26
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		353.26	
106252	HENRY STARK HEALTH ACCT	10/31/2019	OCTOBER 2019	REPLENISHMENT	0	7,231.11	7,231.11
10E011	1201 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		2,300.00	
10E011	1214 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		190.75	
10E011	1220 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		596.82	
10E011	1221 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		1,398.01	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		1,948.28	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		797.25	
106253	HENRY STARK IMPREST FUND	10/31/2019	OCTOBER 2019	REPLENISHMENT	0	170.00	170.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		50.00	
10E015	2540 3220 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		120.00	
106254	ILL ASSOC SCHOOL BOARDS	10/31/2019	299732	ANNUAL FEE	0	980.00	980.00
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		980.00	
106255	ILLINOIS STATE POLICE	10/31/2019	06449	MISC FEES	0	84.75	84.75
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		84.75	
106256	MENARDS	10/31/2019	32355	LIFE SKILLS	0	417.00	417.00
				SUPPLIES			
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		417.00	
106257	MOTLEYS ELEC SERVICE INC	10/31/2019	3849	ED REPAIR	0	182.34	182.34
				SERVICES			
10E011	1221 3230 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		182.34	
106258	Vendor Continued Void	10/31/2019					0.00
106259	NCS PEARSON INC	10/31/2019	5407272	PSYCH SUPPLIES	0	286.60	3,424.04
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		286.60	
			5414677	PSYCH SUPPLIES	0	484.79	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		484.79	
			6587046	PSYCH SUPPLIES	0	105.50	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		105.50	

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10E012	2142 4100 00 134200		7024643	PSYCH SUPPLIES	0	681.98	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			681.98	
10E012	2142 4100 00 134200		7122507	PSYCH SUPPLIES	0	192.68	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			192.68	
10E012	2142 4100 00 134200		7400396	PSYCH SUPPLIES	0	149.50	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			149.50	
10E012	2142 4100 00 134200		7408664	PSYCH SUPPLIES	0	1,432.99	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			1,432.99	
10E012	2142 4100 00 134200		7423889	PSYCH SUPPLIES	0	90.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			90.00	
106260	O'BRIEN INSURANCE AGENCY LLC	10/31/2019	HSCSED	PROF LIABILITY	0	3,254.00	3,254.00
80E008	2364 3810 00 134200		TORT FUND/TORT/TORT PROFESSIONAL LIABILITY			3,254.00	
106261	OFFICE SPECIALISTS INC	10/31/2019	1064843-0	ADMIN SUPPLIES	0	52.20	385.84
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			52.20	
10E011	1221 4130 00 134200		1065019-0	ED BUILDING SUPPLIES	0	75.30	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			75.30	
10E011	1220 4100 00 134200		1065388-0	PSYCH SUPPLIES	0	75.35	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			75.35	
10E012	2142 4100 00 134200		1065502-0	PSYCH SUPPLIES	0	182.99	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			182.99	
106262	ORKIN	10/31/2019	186848304	PEST CONTROL	0	66.00	66.00
10E015	2540 3220 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			66.00	
106263	PRC-SALTILLO	10/31/2019	20101449	LIFE SKILLS SUPPLIES	0	15.45	15.45
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			15.45	
106264	SAMS CLUB	10/31/2019	OCTOBER 2019	ED BUILDING SUPPLIES	0	73.27	73.27
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			73.27	
106265	WELSH, MANDY	10/31/2019	101719WELSH	ED SECURITY	0	101.75	101.75
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			101.75	
106266	WESTERN PSYCH SERVICES	10/31/2019	WPS-289437	PSYCH SUPPLIES	0	99.00	99.00
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			99.00	
106267	WILKEY, BRIANA	10/31/2019	101819WILKEY	ED SECURITY	0	120.25	240.50
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	

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			102519WILKEY	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			17,753.56

10/31/19 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	17,753.56
Total For	19	Manual, Wire Tran, ACH & Computer Checks	17,753.56
Less	0	Voided	0.00
		Net Amount	17,753.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	13,482.06	13,482.06
80	TORT FUND	0.00	0.00	4,271.50	4,271.50

President _____

Secretary _____