

12/28/18 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105365	ABILITIES PLUS	12/28/2018	28172	LIFE SKILLS TRAVEL	0	86.00	86.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		86.00	
105366	ADVANCED BUS SYS LEASING	12/28/2018	INV117702	COPIER LEASE	0	389.00	567.00
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		389.00	
			INV117703	COPIER LEASE-EXCEL	0	178.00	
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		178.00	
105367	ADVANCED BUSINESS SYSTEMS	12/28/2018	INV117926	COPIER MAINT	0	262.99	262.99
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		262.99	
105368	ATIS ELEVATOR INSPECTIONS, LLC	12/28/2018	IN53196	ED REPAIR SERVICES	0	228.75	228.75
10E011	1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		228.75	
105369	BURROUGHS, MARTY	12/28/2018	121418	BURROUGHS ED SECURITY	0	379.25	860.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		379.25	
			122018	BURROUGHS ED SECURITY	0	481.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		481.00	
105370	DOORS, INC.	12/28/2018	NCH51095	ED REPAIR SERVICES	0	135.00	135.00
10E011	1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		135.00	
105371	FRONTIER	12/28/2018	21715105691205125	ADMIN TELEPHONE	0	341.20	341.20
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		341.20	
105372	HENRY STARK HEALTH ACCT	12/28/2018	DECEMBER2018	HEALTH INSURANCE DEDUCTIBLE REPLENISHMENT	0	10,788.83	10,788.83
10E011	1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,391.35	
10E011	1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		2,300.00	
10E011	1221 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		6,900.00	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		40.00	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		53.46	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		104.02	
105373	ILL OFFICE STATE FIRE MARSHAL	12/28/2018	5125097801	ED REPAIR SERVICES	0	75.00	75.00
10E011	1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.00	
105374	MENARDS	12/28/2018	09875	ED BLDG SUPPLIES	0	32.67	180.90
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		32.67	
			10114	ADMIN SUPPLIES	0	51.41	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		51.41	

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10E011 1221 4130 01 134200			10377	ED BLDG SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	78.08 78.08	
10E011 1221 4130 01 134200			10795	ED BLDG SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	9.77 9.77	
10E011 1221 4130 01 134200			13273	ED BLDG SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	8.97 8.97	
105375 NCS PEARSON INC 10E012 2142 4100 01 134200		12/28/2018	11907648	PSYCH SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	95.30 95.30	95.30
105376 OFFICE SPECIALISTS INC 10E011 1221 4140 01 134200		12/28/2018	1033559-0	ED OFFICE SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	90.24 90.24	184.48
10E012 2330 4100 01 134200			1034276-0	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	75.43 75.43	
10E012 2330 4100 01 134200			1034276-1	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	18.81 18.81	
105377 SAMS CLUB 10E012 2330 4100 01 134200		12/28/2018	DEC201801	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	32.39 32.39	987.89
10E012 2330 4100 01 134200			DEC201802	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	152.64 152.64	
10E011 1221 4130 01 134200			DEC201803	ED BUILDING SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	125.04 125.04	
10E084 2560 3000 01 134200			DEC201804	FOOD SERVICE EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES	0	507.36 507.36	
10E012 2330 4100 01 134200			DEC201805	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	170.46 170.46	
105378 WELSH, MANDY 80E008 2367 3140 01 134200		12/28/2018	121318WELSH	ED SECURITY TORT FUND/TORT/TORT LOSS PREVENTION	0	120.25 120.25	240.50
80E008 2367 3140 01 134200			122118WELSH	ED SECURITY TORT FUND/TORT/TORT LOSS PREVENTION	0	120.25 120.25	
105379 WYANET CARPET 10E015 2540 3230 01 134200		12/28/2018	63964	REPAIR SERVICE EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT	0	480.00 480.00	480.00

15 Computer Check(s) For a Total of 15,514.09

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	PEOPLES NATIONAL BANK-EFT	12/28/2018	DECEMBER 2018	FICA UNDERPAYMENT	0	971.96	971.96
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		971.96	

1 Manual Check(s) For a Total of 971.96

Check Summary

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	1	Manual	Checks For a Total of	971.96
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	15,514.09
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	16,486.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,486.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	971.96	0.00	14,413.34	15,385.30
80	TORT FUND	0.00	0.00	1,100.75	1,100.75

President _____

Secretary _____