

Check Summary

10-30-20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107223	ADVANCED BUSINESS SYSTEMS	10/30/2020	INV192980	SUPPLIES	0	6.00	6.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		6.00	
107224	AJS PUBLICATIONS INC	10/30/2020	12889	ED CURRICULUM	0	142.00	142.00
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		142.00	
107225	AMAZON CAPITAL SERVICES	10/30/2020	1RH7-V1V4-6DFL	CROSS CAT	0	35.97	144.96
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		35.97	
			1WW7-MTGR-GFR3	SUPPLIES	0	62.74	
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		50.77	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		11.97	
			1Y49-HPVX-PK6H	CROSS CAT	0	46.25	
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		46.25	
107226	APPLIANCES UNLIMITED	10/30/2020	35890	LIFE SKILLS EQUIP	0	959.99	959.99
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		959.99	
107227	AURORA UNIVERSITY	10/30/2020	1046467	TUITION	0	3,780.00	3,780.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,780.00	
107228	BREEDLOVES	10/30/2020	40374	ED BUILDING	0	75.00	75.00
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.00	
107229	BURROUGHS, ADAM	10/30/2020	101520BURROUGHS	ED SECURITY	0	296.00	610.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		296.00	
			102220BURROUGHS	ED SECURITY	0	314.50	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		314.50	
107230	DASH MEDICAL GLOVES	10/30/2020	INV1216592	LIFE SKILLS	0	175.80	175.80
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		175.80	
107231	FEMALI, MANDY	10/30/2020	101620FEMALI	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			102320FEMAIL	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107232	FRONTIER	10/30/2020	21715105691205125	ADMIN TELEPHONE	0	355.04	355.04
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		355.04	
107233	HENRY STARK HEALTH ACCT	10/30/2020	OCTOBER2020	HEALTH	0	465.59	465.59
10E011	1214 2220 01 134200			REIBMURSMENT		153.27	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			

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10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		312.32	
107234	HINCKLEY SPRINGS	10/30/2020	20535384102220	SUPPLIES	0	206.13	206.13
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		134.79	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		71.34	
107235	HODGES LOIZZI	10/30/2020	49939	LEGAL FEES	0	482.30	482.30
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		482.30	
107236	ILLINOIS STATE POLICE	10/30/2020	IL037S44S	MISC FEES	0	282.50	282.50
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		282.50	
107237	KEWANEE CUSD 229	10/30/2020	SUBSTITUTE	CROSS CAT SUBSTITUE	0	103.00	103.00
10E011	1220 1200 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		103.00	
107238	LISA'S PLACE	10/30/2020	OCTOBER	ED REINFORCERS	0	71.05	71.05
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		71.05	
107239	MENARDS	10/30/2020	43343	ED BLDG	0	32.98	32.98
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		32.98	
107240	NCS PEARSON INC	10/30/2020	12031110	PSYCH SUPPLIES	0	138.00	138.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		138.00	
107241	O'BRIEN INSURANCE AGENCY LLC	10/30/2020	OCTOBER	PROF LIAB	0	3,548.00	3,548.00
80E008	2364 3810 01 134200			TORT FUND/TORT/TORT PROFESSIONAL LIABILITY		3,548.00	
107242	OFFICE SPECIALISTS INC	10/30/2020	1092658-0	IMP OF INST SUPPLIES	0	110.34	847.91
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		110.34	
			1092711-0	IMP OF INST SUPPLIES	0	280.00	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		280.00	
			1092772-0	ADMIN SUPPLIES	0	29.45	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		29.45	
			1092773-0	ADMIN SUPPLIES	0	370.54	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		370.54	
			1092776-0	LIFE SKILLS SUPPLIES	0	57.58	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		57.58	
107243	ORKIN	10/30/2020	203160091	PEST CONTROL	0	66.00	66.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
107244	OSF HEALTHCARE	10/30/2020	2624261	PHYSICAL THERAPY	0	5,152.82	5,152.82

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				SERVICE/MILEAGE			
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,788.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		364.82	
107245	SCHOOL SPECIALTY INC	10/30/2020	208126099074	LIFE SKILLS	0	31.94	405.02
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		31.94	
			308103630914	LIFE SKILLS	0	373.08	
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		373.08	
107246	WESTERN GOVERNORS UNIVERSITY	10/30/2020	000952100	TUITION-	0	3,520.00	3,520.00
				J.JENNINGS			
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
107247	WILKEY, BRIANA	10/30/2020	101920WILKE	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			25	Computer	Check(s) For a Total of		21,903.59

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	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
	25	Computer	Checks For a Total of	21,903.59
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	21,903.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,903.59

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	16,929.79	16,929.79
80	TORT FUND	0.00	0.00	4,973.80	4,973.80

President \_\_\_\_\_

Secretary \_\_\_\_\_