

Check Summary

11-30-20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107308	ADVANCED BUSINESS SYSTEMS	11/30/2020	INV196308	COPIER MAINT	0	298.51	298.51
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		298.51	
107309	AMAZON CAPITAL SERVICES	11/30/2020	1H76-X7T6-RLQT	LIFE SKILLS	0	23.07	83.02
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		23.07	
10E011	1209 4100 01 134200		1LT6-74TR-FQYM	HI SUPPLIES	0	59.95	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		59.95	
107310	BURROUGHS, ADAM	11/30/2020	BURROUGHS 111320	ED SECURITY	0	333.00	666.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		333.00	
80E008	2367 3140 01 134200		BURROUGHS 111920	ED SECURITY	0	333.00	
				TORT FUND/TORT/TORT LOSS PREVENTION		333.00	
107311	CONE', TYE M	11/30/2020	CONE' 112020	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107312	CRISIS PREVENTION INST	11/30/2020	CUS0237671	CPI TRAINING	0	3,450.00	3,450.00
10E012	2213 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		3,450.00	
107313	FEMALI, MANDY	11/30/2020	FEMALI 111620	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107314	FRONTIER	11/30/2020	21715105691205125	ADMIN TELEPHONE	0	351.78	351.78
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		351.78	
107315	HENRY STARK HEALTH ACCT	11/30/2020	NOVEMBER 2020	REIMBURSMENT	0	746.80	746.80
10E011	1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		117.17	
10E011	1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		425.70	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		72.53	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		131.40	
107316	HINCKLEY SPRINGS	11/30/2020	20535384A	ADMIN SUPPLIES	0	164.11	258.66
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		164.11	
10E011	1221 4130 01 134200		20535384E	ED BUILDING SUPPLIES	0	94.55	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.55	
107317	HODGES LOIZZI	11/30/2020	50262	LEGAL FEES	0	159.00	159.00
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
107318	INTEGRATED SYSTEMS CORPORATION	11/30/2020	0711881	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
10E011	1221 3160 01 134200		0711924	ED DATA SERVICES	0	200.00	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	

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107319	ILLINOIS STATE POLICE	11/30/2020	IL037S44S	MISC FEES	0	310.75	310.75
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		310.75	
107320	LISA'S PLACE	11/30/2020	OCTOBER 2020	ED REINFORCERS	0	140.55	140.55
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		140.55	
107321	MURPHYS CONTAINER SERV	11/30/2020	48819	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107322	NCS PEARSON INC	11/30/2020	12164067	PSYCH SUPPLIES	0	186.56	186.56
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		186.56	
107323	OFFICE SPECIALISTS INC	11/30/2020	1094102-0	ADMIN SUPPLIES	0	70.86	328.33
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		70.86	
			1094102-1	ADMIN SUPPLIES	0	17.14	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		17.14	
			1094102-2	ADMIN SUPPLIES	0	30.39	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		30.39	
			1094217-0	ADMIN SUPPLIES	0	209.94	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		209.94	
107324	ORKIN	11/30/2020	203159702	PEST CONTROL	0	114.00	114.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
107325	OSF HEALTHCARE	11/30/2020	2624261	PHYSICAL THERAPY	0	4,961.64	4,961.64
				SERVICE/MILEAGE			
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,522.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		439.64	
107326	POSTAL SOURCE	11/30/2020	INV92833	POSTAGE INK	0	279.95	279.95
10E012	2330 3420 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		279.95	
107327	REGIONAL OFFICE OF EDUCATION	11/30/2020	1609KM	WORKSHOP	0	120.00	120.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		120.00	
107328	REGIONAL OFFICE OF EDUC #21	11/30/2020	123	WORKSHOP	0	175.00	175.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		175.00	
107329	SAMS CLUB	11/30/2020	6396	SUPPLIES	0	347.15	347.15
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		40.90	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		21.15	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		285.10	
107330	TASC	11/30/2020	IN1858158	ACA FEES	0	381.92	763.84
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		381.92	
			IN1878217	ACA FEES	0	381.92	

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10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		381.92	
107331	WESTERN GOVERNORS UNIVERSITY	11/30/2020	001184095	TAYLOR WILSON TUITION	0	3,520.00	3,580.60
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
			920432043	TUITION- A.KAZUBOWSKI	0	60.60	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		60.60	
107332	WETHERSFIELD SCH DIST 230	11/30/2020	NOV 2020	PURCHASED SERVICES	0	8,004.84	8,004.84
10E011	1201 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		8,004.84	
107333	WILKEY, BRIANA	11/30/2020	WILKEY 110920	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			26	Computer	Check(s) For a Total of		26,054.98

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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
26	Computer	Checks For a Total of	26,054.98
Total For 26	Manual, Wire Tran, ACH & Computer	Checks	26,054.98
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	26,054.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	24,896.98	24,896.98
80	TORT FUND	0.00	0.00	1,158.00	1,158.00

President _____

Secretary _____