

09/30/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106133	BURROUGHS, ADAM	09/30/2019	091619	ED SECURITY	0	240.50	481.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			240.50	
			092619	ED SECURITY	0	240.50	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			240.50	
106134	CONE', TYE M	09/30/2019	091919CONE'	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
106135	COTG	09/30/2019	IN2082658	CROSS CAT	0	147.00	147.00
				SUPPLIES			
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			147.00	
106136	CRISIS PREVENTION INST	09/30/2019	CUS0200259	SUPPLIES	0	2,123.00	2,123.00
10E012	2213 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			2,123.00	
106137	EMBRACE EDUCATION	09/30/2019	4999	IEP SOFTWARE	0	16,030.50	19,689.37
10E012	2400 4700 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			16,030.50	
			5000	IEP SOFTWARE	0	2,000.00	
10E012	2400 4700 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			2,000.00	
			5735	FEE FOR SERVICE	0	1,658.87	
10E012	2520 3000 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			1,658.87	
106138	ENYEART DISTRIBUTING	09/30/2019	093019	FOOD SERVICE	0	450.38	450.38
10E084	2560 3000 00 134200		EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			450.38	
106139	FRONTIER	09/30/2019	21715105691205125	ADMIN TELEPHONE	0	349.36	349.36
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			349.36	
106140	HENRY STARK HEALTH ACCT	09/30/2019	SEPTEMBER 2019	HEALTH INSURANCE	0	1,676.16	1,676.16
				REPLENISHMENT			
10E011	1214 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			728.67	
10E011	1220 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			45.50	
10E011	1221 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			901.99	
106141	HENRY STARK IMPREST FUND	09/30/2019	SEPTEMBER 2019	REPLENISHMENT	0	304.50	304.50
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			124.50	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			100.00	
10E015	2540 3220 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			80.00	
106142	MURPHYS CONTAINER SERV	09/30/2019	42811	TRASH SERVICE	0	95.00	95.00
10E015	2540 3210 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			95.00	
106143	OFFICE SPECIALISTS INC	09/30/2019	1060501-0	ED OFFICE	0	423.40	859.13
				SUPPLIES			
10E011	1221 4140 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			423.40	
			1060874-0	ADMIN SUPPLIES	0	346.56	

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10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		346.56	
			1061340-0	ED OFFICE SUPPLIES	0	89.17	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		89.17	
106144	OSF HEALTHCARE	09/30/2019	2624261	PHYSICAL THERAPY SERVICE/MILEAGE	0	2,261.58	2,261.58
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		2,058.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		203.58	
106145	PAR INC	09/30/2019	39833A	PSYCH SUPPLIE S	0	173.80	173.80
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		173.80	
106146	RAINBOW RESOURCE CENTER	09/30/2019	2754626	ED CURRICULUM	0	554.84	554.84
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		554.84	
106147	SAMS CLUB	09/30/2019	SEPTEMBER 2019	SUPPLIES	0	317.78	317.78
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		128.80	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		188.98	
106148	THE BARN	09/30/2019	SEPTEMBER 2019	ED STUDENT REINFORCERS	0	69.57	69.57
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		69.57	
106149	TIERNEY	09/30/2019	798413	LIFE SKILLS EQUIPMENT	0	1,708.00	1,708.00
10E011	1201 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,708.00	
106150	WELSH, MANDY	09/30/2019	091819WELSH	ED SECURITY	0	240.50	481.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
			092519	ED SECURITY	0	240.50	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106151	WILKEY, BRIANA	09/30/2019	092719	ED SECURITY	0	101.75	101.75
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		101.75	

19 Computer Check(s) For a Total of 31,963.47

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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
19	Computer	Checks For a Total of	31,963.47
Total For 19	Manual, Wire Tran, ACH & Computer	Checks	31,963.47
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	31,963.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	30,779.47	30,779.47
80	TORT FUND	0.00	0.00	1,184.00	1,184.00

President _____

Secretary _____