

10/29/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108185	ADVANCED BUS SYS LEASING	10/29/2021	INV240497	COPIER LEASING	0	178.00	541.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV240498	COPIER LEASING	0	363.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
108186	BURROUGHS, ADAM	10/29/2021	102221BURROUGHS	ED SECURITY	0	405.00	630.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		405.00	
			BURROUGHS101421	ED SECURITY	0	225.00	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		225.00	
108187	CONE', TYE M	10/29/2021	CONE101521	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
108188	FRONTIER	10/29/2021	21715105691205125	ADMIN TELEPHONE	0	369.91	369.91
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.91	
108189	GENESE0 228 FOOD SERVICES	10/29/2021	SEPTEMBER 2021	FOOD SERVICE	0	5,850.20	5,850.20
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,850.20	
108190	HENRY STARK HEALTH ACCT	10/29/2021	OCTOBER 2021	OCTOBER	0	2,899.14	2,899.14
				REIMBURSMET			
10E011	1201 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		634.47	
10E011	1214 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		1,990.16	
10E011	1221 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		274.51	
108191	HINCKLEY SPRINGS	10/29/2021	20535384	SUPPLIES	0	299.33	299.33
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		191.54	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		107.79	
108192	HODGES LOIZZI	10/29/2021	53073	ADMIN TELEPHONE	0	159.00	159.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
108193	LAGRANGE, JACK E	10/29/2021	LAGRANGE101321	ED SECURITY	0	111.00	333.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			LAGRANGE102121	ED SECURITY	0	222.00	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
108194	MURPHYS CONTAINER SERV	10/29/2021	211025302224	TRASH SERVICE	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
108195	NCS PEARSON INC	10/29/2021	16303566	PSYCH SUPPLIES	0	102.00	102.00
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		102.00	
108196	OFFICE SPECIALISTS INC	10/29/2021	1114880-0	ED OFFICE	0	119.34	578.43
				SUPPLIES			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.34	

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			1114880-1	ED OFFICE SUPPLIES	0	117.90	
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.90	
			1114968-0	ED BUILDING SUPPLIES	0	57.55	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		57.55	
			1115385-0	LIFE SKILLS SUPPLIES	0	283.64	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		283.64	
108197 OSF HEALTHCARE		10/29/2021	2624261	OT/PT SERVICES	0	4,494.00	4,494.00
10E012 2130 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,494.00	
108198 REGIONAL OFFICE OF EDUCATION		10/29/2021	2161	WORKSHOP	0	500.00	500.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		500.00	
108199 SAMS CLUB		10/29/2021	OCTOBER 2021	SUPPLIES	0	279.70	279.70
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		74.90	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		204.80	
108200 SCHOOL CONNECT		10/29/2021	5274	SSW SUPPLIES	0	587.99	587.99
10E013 2111 4100 00 134200				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		587.99	
108201 TASC		10/29/2021	IN2146792	ACA FEES	0	421.60	421.60
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		421.60	
108202 TINY EYE		10/29/2021	19657	PURCHASED SERVICE	0	4,818.40	4,818.40
10E011 2159 3000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		4,818.40	

18 Computer Check(s) For a Total of 23,078.95

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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
18	Computer	Checks For a Total of	23,078.95
Total For 18	Manual, Wire Tran, ACH & Computer	Checks	23,078.95
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	23,078.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	21,836.70	21,836.70
80	TORT FUND	0.00	0.00	1,242.25	1,242.25

President \_\_\_\_\_

Secretary \_\_\_\_\_