

12-31-20 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|--|----------------------|-----------|----------------|--------------|
| 107388 | ADVANCED BUS SYS LEASING | 12/31/2020 | INV200210 | COPIERF LEASE | 0 | 389.00 | 567.00 |
| 10E012 | 2610 3260 01 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | | 389.00 | |
| | | | INV200211 | COPIER LEASE-ED | 0 | 178.00 | |
| 10E012 | 2610 3260 01 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | | 178.00 | |
| 107389 | ADVANCED BUSINESS SYSTEMS | 12/31/2020 | INV199923 | COPIER MAINT | 0 | 208.89 | 208.89 |
| 10E012 | 2610 3260 01 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | | 208.89 | |
| 107390 | AMAZON CAPITAL SERVICES | 12/31/2020 | 13PL-GKXQ-DDFP | ADMIN/LS SUPPLIES | 0 | 50.24 | 71.18 |
| 10E011 | 1201 4100 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | | 26.98 | |
| 10E012 | 2330 4100 01 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 23.26 | |
| | | | 1CGQ-6MQP-J1CX | LIFE SKILLS SUPPLIES | 0 | 20.94 | |
| 10E011 | 1201 4100 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | | 20.94 | |
| 107391 | BURROUGHS, ADAM | 12/31/2020 | 121720BURROUGHS | ED SECURITY | 0 | 203.50 | 203.50 |
| 80E008 | 2367 3140 01 134200 | | TORT FUND/TORT/TORT LOSS PREVENTION | | | 203.50 | |
| 107392 | CONE', TYE M | 12/31/2020 | 121820CONE' | ED SECURITY | 0 | 92.50 | 92.50 |
| 80E008 | 2367 3140 01 134200 | | TORT FUND/TORT/TORT LOSS PREVENTION | | | 92.50 | |
| 107393 | EVERYDAY SPEECH, LLC | 12/31/2020 | 68242 | SSW SUPPLIES | 0 | 137.50 | 137.50 |
| 10E013 | 2111 4100 01 134200 | | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW | | | 137.50 | |
| 107394 | FEMALI, MANDY | 12/31/2020 | 121520FEMALI | ED SECURITY | 0 | 111.00 | 111.00 |
| 80E008 | 2367 3140 01 134200 | | TORT FUND/TORT/TORT LOSS PREVENTION | | | 111.00 | |
| 107395 | FRONTIER | 12/31/2020 | 21715105691205125 | ADMIN TELEPHONE | 0 | 357.65 | 357.65 |
| 10E012 | 2330 3410 01 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 357.65 | |
| 107396 | HENRY STARK HEALTH ACCT | 12/31/2020 | DECEMBER 2020 | REIMBURSMENT | 0 | 1,919.63 | 1,919.63 |
| 10E011 | 1201 2220 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | | 108.54 | |
| 10E011 | 1214 2220 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD | | | 140.51 | |
| 10E011 | 1220 2220 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD | | | 706.33 | |
| 10E012 | 2142 2220 01 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | | 57.00 | |
| 10E013 | 2111 2220 01 134200 | | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW | | | 907.25 | |
| 107397 | HENRY STARK IMPREST FUND | 12/31/2020 | DECEMBER 2020 | REIMBURSMENT | 0 | 120.00 | 120.00 |
| 10E015 | 2540 3220 01 134200 | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | | 120.00 | |
| 107398 | HILLSIDE FLORIST | 12/31/2020 | 1976 | ADMIN SUPPLIES | 0 | 65.00 | 65.00 |
| 10E012 | 2330 4100 01 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 65.00 | |
| 107399 | HINCKLEY SPRINGS | 12/31/2020 | 20535384 | ADMIN SUPPLIES | 0 | 96.50 | 176.93 |
| 10E012 | 2330 4100 01 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 96.50 | |
| | | | 20547422 | ED BUILDING SUPPLIES | 0 | 80.43 | |

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| 10E011 1221 4130 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 80.43 | |
| 107400 ILLINOIS STATE POLICE | | 12/31/2020 | IL037S44S | MISC FEES | 0 | 84.75 | 84.75 |
| 10E012 2330 6900 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 84.75 | |
| 107401 ILLINOIS STATE UNIVERSITY | | 12/31/2020 | RYAN HANSEN | RYAN HANSEN | 0 | 6,183.92 | 6,183.92 |
| 10E012 2210 2300 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 6,183.92 | |
| 107402 MINCKS TERI | | 12/31/2020 | DECEMBER 2020 | MILEAGE (679 MI @ .575) | 0 | 390.43 | 390.43 |
| 10E011 1220 3320 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL | | 390.43 | |
| 107403 MURPHYS CONTAINER SERV | | 12/31/2020 | 49458 | TRASH SERVICES | 0 | 95.00 | 95.00 |
| 10E015 2540 3210 01 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 95.00 | |
| 107404 OFFICE SPECIALISTS INC | | 12/31/2020 | 1095761-0 | ED BUILDING SUPPLIES | 0 | 202.09 | 617.98 |
| 10E011 1221 4130 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 202.09 | |
| | | | 1095761-1 | ED BUILDING SUPPLIES | 0 | 229.28 | |
| 10E011 1221 4130 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 229.28 | |
| | | | 1096081-0 | BA SUPPLIES | 0 | 13.59 | |
| 10E012 2146 4100 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST | | 13.59 | |
| | | | 1096084-0 | ADMIN SUPPLIES | 0 | 55.80 | |
| 10E011 1221 4140 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 55.80 | |
| | | | 1096087-0 | ADMIN SUPPLIES | 0 | 117.22 | |
| 10E012 2330 4100 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 117.22 | |
| 107405 ORKIN | | 12/31/2020 | 206920155 | PEST CONTROL | 0 | 66.00 | 180.00 |
| 10E015 2540 3220 01 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 66.00 | |
| | | | 206920160 | PEST CONTROL | 0 | 114.00 | |
| 10E015 2540 3220 01 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 114.00 | |
| 107406 PRO ED INC | | 12/31/2020 | 2857918 | SPEECH SUPPLIES | 0 | 3,881.90 | 3,881.90 |
| 10E011 2159 4100 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | 3,881.90 | |
| 107407 REHAB MART LLC | | 12/31/2020 | 44265 | LIFE SKILLS SUPPLIES | 0 | 385.00 | 385.00 |
| 10E011 1201 4100 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 385.00 | |
| 107408 SIU BURSAR | | 12/31/2020 | 851282513 | EMMA C. REIDNER | 0 | 4,878.90 | 4,878.90 |
| 10E012 2210 2300 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 4,878.90 | |
| 107409 ST AMBROSE UNIVERSITY | | 12/31/2020 | 0754836 | KATHERINE MIEROP | 0 | 4,712.00 | 4,712.00 |
| 10E012 2210 2300 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 4,712.00 | |

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| 107410 | WILKEY, BRIANA | 12/31/2020 | 121420WILKEY | ED SECURITY | 0 | 111.00 | 111.00 |
| 80E008 | 2367 3140 01 134200 | | TORT FUND/TORT/TORT | LOSS PREVENTION | | 111.00 | |
| | | | 23 | Computer | Check(s) For a Total of | | 25,551.66 |

Check Summary

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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 |
| 23 | Computer | Checks For a Total of | 25,551.66 |
| Total For 23 | Manual, Wire Tran, ACH & Computer Checks | | 25,551.66 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | 25,551.66 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 25,033.66 | 25,033.66 |
| 80 | TORT FUND | 0.00 | 0.00 | 518.00 | 518.00 |

President _____

Secretary _____