

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

12-31-20 Bills Payable

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 _____