

05/28/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107785	AMAZON CAPITAL SERVICES	05/28/2021	16HV-13KW-7X3X	ED BUILDING SUPPLIES	0	51.96	51.96
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		51.96	
107786	BURROUGHS, ADAM	05/28/2021	051421BURROUGHS	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		052021BURROUGHS	ED SECURITY	0	333.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		333.00	
107787	CONE', TYE M	05/28/2021	052121CONE	ED SECURITY	0	64.75	64.75
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		64.75	
107788	FRONTIER	05/28/2021	21715105691205125	ADMIN TELEPHONE	0	379.76	379.76
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		379.76	
107789	GENESE0 228 FOOD SERVICES	05/28/2021	APRIL 2021	FOOD SERVICE	0	4,329.45	7,347.15
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		4,329.45	
10E084	2560 3000 01 421000		MAY2021	FOOD SERVICE	0	3,017.70	
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		3,017.70	
107790	HENRY STARK HEALTH ACCT	05/28/2021	MAY2021	REPLENISHMENT	0	1,910.62	1,910.62
10E011	1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,910.62	
107791	HENRY STARK IMPREST FUND	05/28/2021	MAY2021	REPLENISHMENT	0	260.00	260.00
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		100.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		160.00	
107792	INTEGRATED SYSTEMS CORPORATION	05/28/2021	0715783	ED DATA SERVICES	0	100.00	300.00
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		100.00	
10E015	2520 3160 01 134200		0715822	TECH SERVICES	0	200.00	
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		200.00	
107793	LAGRANGE, JACK E	05/28/2021	051121LAGRANGE	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
80E008	2367 3140 01 134200		051721LAGRANGE	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107794	LAMPE PUBLICATIONS LLC	05/28/2021	41907	ADVERTISING	0	18.00	18.00
10E012	2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		18.00	
107795	NSSEO	05/28/2021	T.BRYAN	WORKSHOP	0	15.00	15.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		15.00	
107796	OFFICE SPECIALISTS INC	05/28/2021	1105458-0	ED OFFICE SUPPLIES	0	168.67	168.67
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		168.67	

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107797	RIVERSIDE INSIGHTS	05/28/2021	INV075772	PSYCH SUPPLIES	0	249.93	249.93
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		249.93	
107798	SAMS CLUB	05/28/2021	MAY2021	SUPPLIES	0	591.84	591.84
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		279.26	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		43.44	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		269.14	
107799	SIU BURSAR	05/28/2021	851282513	EMMA C. REIDNER	0	3,252.60	6,505.20
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,252.60	
			856514269	KIMBERLY JOHNSON	0	3,252.60	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,252.60	
107800	TINY EYE	05/28/2021	19156	PURCHASED	0	1,833.60	1,833.60
				SERVICES			
10E011	2159 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,833.60	
107801	VILLAGE OF ATKINSON	05/28/2021	MAY 2021	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
			17	Computer	Check(s) For a Total of		23,501.15

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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
17	Computer	Checks For a Total of	23,501.15
Total For 17	Manual, Wire Tran, ACH & Computer	Checks	23,501.15
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	23,501.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	22,548.40	22,548.40
80	TORT FUND	0.00	0.00	952.75	952.75

President _____

Secretary _____