

09/30/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107138	AMAZON CAPITAL SERVICES	09/30/2020	1VNH-RXGW-VFXJ	ADMIN SUPPLIES	0	651.26	651.26
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		651.26	
107139	APPLE COMPUTER INC	09/30/2020	AD00981905	LIFE SKILLS	0	199.00	1,048.00
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		199.00	
			AD05017422	LIFE SKILLS	0	849.00	
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		849.00	
107140	BIRDSONG, AMANDA G	09/30/2020	093020BIRDSONG	FEES	0	1,000.00	1,000.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,000.00	
107141	BREEDLOVES	09/30/2020	40287	ED BUILDING SUPPLIES	0	734.10	734.10
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		734.10	
107142	BURROUGHS, ADAM	09/30/2020	082420BURROUGHS	ED SECURITY	0	314.50	536.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		314.50	
			091820BURROUGHS	ED SECURITY	0	222.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
107143	CONE', TYE M	09/30/2020	091620CONE	ED SECURITY	0	111.00	333.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			092520CONE	ED SECURITY	0	222.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
107144	COTG	09/30/2020	IN2490508	CROSS CAT SUPPLIES	0	49.00	49.00
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		49.00	
107145	E-RATE FUNDING SERVICES	09/30/2020	2007224	E-RATE	0	1,500.00	1,500.00
10E012	2490 3170 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OTHER SUPPORT		1,500.00	
107146	FRONTIER	09/30/2020	21715105691205125	ADMIN TELEPHONE	0	350.60	350.60
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		350.60	
107147	HENRY STARK HEALTH ACCT	09/30/2020	SEPTEMBER 2020	REPLENISHMENT	0	4,065.49	4,065.49
10E011	1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,076.69	
10E011	1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		2,231.20	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		712.95	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		44.65	
107148	HENRY STARK IMPREST FUND	09/30/2020	SEPTEMBER 2020	REPLENISHMENT	0	275.00	275.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		275.00	
107149	HINCKLEY SPRINGS	09/30/2020	20535384082720	SUPPLIES	0	71.30	258.36
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3.99	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		67.31	

09/30/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20535384092420	SUPPLIES	0	187.06	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		48.01	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.05	
107150 ILL OFFICE STATE FIRE MARSHAL		09/30/2020	5125112598	ED REPAIR SERVICES	0	75.00	75.00
10E011 1221 3230 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.00	
107151 LISA'S PLACE		09/30/2020	SEPTEMBER 2020	ED STUDENT REINFORCERS	0	63.85	63.85
10E011 1221 4120 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		63.85	
107152 MURPHYS CONTAINER SERV		09/30/2020	48078	TRASH SERVICES	0	95.00	95.00
10E015 2540 3210 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107153 NETOP TECH, INC		09/30/2020	201112	ED BUILDING	0	360.00	360.00
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		360.00	
107154 OFFICE SPECIALISTS INC		09/30/2020	1090373-0	ED OFFICE SUPPLIES	0	94.98	539.21
10E011 1221 4140 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.98	
			1090607-0	ADMIN SUPPLIES	0	366.41	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		366.41	
			1090963-0	ADMIN SUPPLIES	0	77.82	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		77.82	
107155 PHONAK		09/30/2020	5132277974	HI SUPPLIES	0	119.99	119.99
10E011 1209 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		119.99	
107156 SAMS CLUB		09/30/2020	SEPTEMBER 2020	ADMIN SUPPLIES	0	308.34	308.34
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		308.34	
107157 SOLANO, GABRIELA CAZARES		09/30/2020	093020SOLANO	FEES	0	1,450.00	1,450.00
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,450.00	
107158 SOUTHERN ILLINOIS UNIVERSITY		09/30/2020	851282513	EMMA C. REIDNER	0	3,252.60	3,252.60
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,252.60	
107159 TANGIBLE PLAY		09/30/2020	200915-0016620	LIFE SKILLS SUPPLIES	0	621.75	621.75
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		621.75	
107160 WESTERN PSYCH SERVICES		09/30/2020	WPS-338979	PSYCH SUPPLIES	0	193.60	193.60
10E012 2142 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		193.60	
107161 WILKEY, BRIANA		09/30/2020	091420WILKEY	ED SECURITY	0	111.00	111.00
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	

09/30/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24	Computer	Check(s) For a Total of		17,991.65

09/30/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	UNITED STATES TREASURY	09/30/2020	CP134B	720 PAYMENT	0	36.53	36.53
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		36.53	

1 Manual Check(s) For a Total of 36.53

Check Summary

09/30/20 Bills Payable

	1	Manual	Checks For a Total of	36.53
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	24	Computer	Checks For a Total of	17,991.65
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	18,028.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,028.18

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	17,047.68	17,047.68
80	TORT FUND	0.00	0.00	980.50	980.50

President _____

Secretary _____