

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 | |

10/29/21 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|--|-----------|----------------|--------------|
| | | | 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

10/29/21 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 |
| 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 |

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 | 21,836.70 | 21,836.70 |
| 80 | TORT FUND | 0.00 | 0.00 | 1,242.25 | 1,242.25 |

President _____

Secretary _____