

07/31/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106994	ADVANCED BUS SYS LEASING	07/31/2020	INV179704	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV179705	COPIER LEASE-ED	0	178.00	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
106995	AMERICAN SOLUTIONS FOR BUSINES	07/31/2020	INV04834740	ED BUILDING	0	1,995.00	1,995.00
				SUPPLIES			
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,995.00	
106996	Vendor Continued Void	07/31/2020					0.00
106997	BMO MASTERCARD	07/31/2020	PURCHASING	PURCHASING CARD	0	214.45	6,711.37
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		99.50	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		24.95	
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		90.00	
			SUPPORT	SUPPORT CARD	0	187.46	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		174.83	
10E012	2330 3420 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		12.63	
			WERTHEIM	WERTHEIM CARD	0	691.16	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		103.99	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		174.12	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		183.82	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		91.31	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		89.98	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		20.99	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		26.95	
			WERTHEIM.	WERTHEIM CARD	0	5,618.30	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		314.58	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		133.17	
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		3,499.50	
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDDESLD		73.94	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		260.66	
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		32.86	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		181.63	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		23.99	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.12	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		9.48	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		31.27	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		7.99	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-7.99	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		36.79	
10E012	2630 4700 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		548.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		284.38	
106998	CRISIS PREVENTION INST	07/31/2020	IUS0168062	ANNUAL FEE	0	150.00	150.00

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10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.00	
106999	EMBRACE EDUCATION	07/31/2020	7171	FEE FOR SERVICE	0	430.55	430.55
10E012 2520 3000 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		430.55	
107000	FIREFLY COMPUTERS	07/31/2020	I000186543	ED BLDG SUPPLIES	0	3,510.00	3,510.00
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,510.00	
107001	FRONTIER	07/31/2020	21715105691205125	ADMIN TELEPHONE	0	358.97	358.97
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		358.97	
107002	HENRY STARK HEALTH ACCT	07/31/2020	JULY 2020	HEALTH REIMBURSEMENT	0	2,702.19	2,702.19
10E011 1214 2220 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		809.48	
10E011 1220 2220 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,760.54	
10E011 2159 2220 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		132.17	
107003	HENRY STARK IMPREST FUND	07/31/2020	JULY 2020	IMPREST REPLENISHMENT	0	335.00	335.00
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		175.00	
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		160.00	
107004	LESSONPIX, INC	07/31/2020	3566	LIFE SKILLS SUPPLIES	0	765.00	765.00
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		765.00	
107005	MENARDS	07/31/2020	45037	ED BUILDING SUPPLIES	0	190.91	190.91
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		190.91	
107006	NASCO	07/31/2020	858741	ED BUILDING SUPPLIES	0	145.80	227.70
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		145.80	
			862928	ED BUILDING SUPPLIES	0	81.90	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		81.90	
107007	NCS PEARSON INC	07/31/2020	9935544	SPEECH SUPPLIES	0	477.00	1,428.30
10E011 2159 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		477.00	
			9935590	PSYCH SUPPLIES	0	951.30	
10E012 2142 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		951.30	
107008	NEWS 2 YOU INC	07/31/2020	INV-1020080	LIFE SKILLS SUPPLIES	0	6,940.70	6,940.70
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		6,940.70	
107009	OFFICE SPECIALISTS INC	07/31/2020	1081613-0	ADMIN SUPPLIES	0	134.10	220.54
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.10	

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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	27,453.37
Total For 23	Manual, Wire Tran, ACH & Computer	Checks	27,453.37
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	27,453.37

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	27,453.37	27,453.37

President _____

Secretary _____