

08/15/22 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300008	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	08/15/2022	081522BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	72.53 72.53	72.53
222300009	HARKER, JENNIFER L 10E012 2330 3410 01 134200	08/15/2022	081522HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	80.36 80.36	80.36
222300010	JOHNSON, KIMBERLY ANN 10E012 2210 3320 01 134200	08/15/2022	081522JOHNSON	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	33.93 33.93	143.74
	10E012 2330 3410 01 134200		081522JOHNSON2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	109.81 109.81	
222300011	MILLER, CASEY LEE 10E011 1221 3410 01 134200	08/15/2022	081522MILLERC	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	116.20 116.20	116.20
222300012	MILLER, KELLY M 10E012 2330 3410 01 134200	08/15/2022	081522MILLERK	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	116.20 116.20	116.20
222300013	NORDSTROM, KAITLYN 10E012 2210 2300 01 134200	08/15/2022	081522NORDSTROM	TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	1,200.00
	10E012 2210 2300 01 134200		081522NORDSTROM2	TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	
222300014	RASHID, KELLI 80E008 2364 3810 01 134200	08/15/2022	081522RASHID	PROF LAIB INS (60%) TORT FUND/TORT/TORT PROFESSIONAL LIABILITY	0	64.80 64.80	64.80
222300015	SOLANO, GABRIELA 10E012 2330 3410 01 134200	08/15/2022	081522SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	143.04 143.04	143.04
222300016	WERTHEIM, THOMAS GREGORY 10E012 2213 3390 01 134200	08/15/2022	081522WERTHEIM	CONFERENCE-IAASE PAC EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	865.24 865.24	1,824.98
	10E012 2213 3390 01 134200		081522WERTHEIM2	CONFERENCE-IAASE ETHICS EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	539.71 539.71	
	10E012 2330 3320 01 134200		081522WERTHEIM3	MILEAGE- JUNE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	157.95 4.68	
	10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		153.27	
	10E012 2330 3320 01 134200		081522WERTHEIM4	MILEAGE- JULY EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	262.08 17.55	
	10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		244.53	

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1058946	ADVANCED BUS SYS LEASING	08/15/2022	INV281647	COPER LEASE-EXCEL	0	178.00	541.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV281648	COPER LEASE	0	363.00	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
1058947	ADVANCED BUSINESS SYSTEMS	08/15/2022	INV280451	COPIER	0	364.54	601.53
				MAINT-EXCEL			
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		364.54	
			INV281011	COPIER MAINT	0	236.99	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		236.99	
1058948	AMAZON CAPITAL SERVICES	08/15/2022	1D4R-NFJL-PT4G	HI SUPPLIES	0	35.20	1,089.40
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		35.20	
			1J3L-9414-KP99	ADMIN SUPPLIES	0	154.56	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		154.56	
			1LG3-YXKD-1L6P	LIFE SKILLS SUPPLIES	0	350.44	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		350.44	
			1LRY-TGC7-7LN6	CROSS CAT SUPPLIES	0	549.20	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		549.20	
1058949	AMEREN ILLINOIS	08/15/2022	8771500021	ENERGY/GAS/ELECTRI C	0	649.53	649.53
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		64.66	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		584.87	
1058950	APPLE COMPUTER INC	08/15/2022	AJ05844546	SPEECH EQUIP	0	3,895.00	4,493.00
10E011	2159 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		3,895.00	
			AJ19324041	SPEECH EQUIP	0	598.00	
10E011	2159 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		598.00	
1058951	Vendor Continued Void	08/15/2022					0.00
1058952	BMO HARRIS COMMERCIAL CARD	08/15/2022	COORDINATOR	COORDINATOR CARD	0	868.77	7,724.31
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		325.00	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		275.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.42	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		73.35	
				PURCHASING	0	48.99	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		48.99	
			WERTHEIM	WERTHEIM CARD	0	6,806.55	

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10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		375.00	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		325.00	
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		375.00	
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		375.00	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		325.00	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		325.00	
10E012 2142 7000 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		959.98	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		325.44	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		176.68	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		126.11	
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		375.00	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		929.69	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		44.24	
10E012 2630 4700 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		548.00	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		415.78	
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		413.92	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		375.78	
1058953	CAMBRIDGE TELCOM SERVICES, INC	08/15/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
1058954	CITY OF KEWANEE	08/15/2022	4011270000	WATER/SEWER	0	68.43	68.43
10E015 2540 3700 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		68.43	
1058955	CLASSROOM RESOURCE CENTER	08/15/2022	2026371	CROSS CAT SUPPLIES	0	1,722.49	1,722.49
10E011 1220 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,722.49	
1058956	EMBRACE EDUCATION	08/15/2022	10880	IEP PROGRAM	0	2,000.00	2,000.00
10E012 2400 4700 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		2,000.00	
1058957	ENVISION HEALTHCARE INC	08/15/2022	219696	HRA	0	625.00	782.00
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		625.00	
			219709	COBRA	0	157.00	
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		157.00	
1058958	GATEHOUSE MEDIA	08/15/2022	300150708	ADMIN ADVERTISING	0	95.00	95.00
10E012 2330 3500 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		95.00	
1058959	GENERATION GENIUS, INC	08/15/2022	GG129455	ED CURRICULUM	0	125.00	125.00
10E011 1221 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		125.00	
1058960	GENESEO TELEPHONE CO	08/15/2022	3098525696	ADMIN TELEPHONE	0	1.31	1.31
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.31	
1058961	GOPHER	08/15/2022	IN194240	ED BUILDING SUPPLIES	0	1,003.24	1,003.24
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,003.24	

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1058962	GRAND CANYON UNIVERSITY	08/15/2022	10472	TUITION-VANCLEVE	0	1,365.00	3,080.00
	10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,365.00	
			10474	TUITION- SOLANO	0	1,715.00	
	10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,715.00	
1058963	HENRY COUNTY TELEPHONE CO	08/15/2022	3099361165	ED TELEPHONE	0	121.18	1,407.26
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.18	
			3099367790	ED INTERNET	0	1,286.08	
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,286.08	
1058964	HINCKLEY SPRINGS	08/15/2022	20535384	SUPPLIES	0	89.12	89.12
	10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		5.49	
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		83.63	
1058965	HODGES LOIZZI	08/15/2022	56226	LEGAL FEES	0	224.72	224.72
	80E008 2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		224.72	
1058966	INTEGRATED SYSTEMS CORPORATION	08/15/2022	0726151	TECH SERVICES	0	150.00	366.00
	10E012 2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
			0726212	ED DATA SERVICES	0	216.00	
	10E011 1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
1058967	ILLINOIS STATE POLICE	08/15/2022	06449	MISC FEES	0	325.75	325.75
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		325.75	
1058968	MENARDS	08/15/2022	77639	BLDG SUPPLIES	0	32.96	62.94
	10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		32.96	
			77965	ADMIN SUPPLIES	0	29.98	
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		29.98	
1058969	MOTLEYS ELEC SERVICE INC	08/15/2022	4114	REPAIR SERVICES	0	155.53	155.53
	10E015 2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		155.53	
1058970	NCS PEARSON INC	08/15/2022	78309	ED CURRICULUM	0	405.00	405.00
	10E011 1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		405.00	
1058971	NETOP TECH, INC	08/15/2022	204531	ED CURRICULUM	0	360.00	360.00
	10E011 1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		360.00	
1058972	NORTHERN ILLINOIS UNIVERSITY	08/15/2022	21979808	TUITION K. JOHNSON (FALL 2022)	0	3,021.60	3,021.60
	10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,021.60	
1058973	OFFICE SPECIALISTS INC	08/15/2022	1131562-0	ADMIN SUPPLIES	0	22.27	440.73
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		22.27	

Check Summary

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10E012	2330 4100 01 134200		1131779-0	ADMIN SUPPLIES	0	60.07	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		60.07	
10E011	1201 4100 01 134200		1131989-0	LIFE SKILLS SUPPLIES	0	314.38	
			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		314.38	
10E012	2330 4100 01 134200		1131990-0	ADMIN SUPPLIES	0	44.01	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		44.01	
1058974	OSF HEALTHCARE	08/15/2022	82695717	OT/PT SERVICE/MILEAGE	0	4,620.74	4,620.74
10E012	2130 3000 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		4,242.00	
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		378.74	
1058975	PEOPLES NATIONAL BANK	08/15/2022	1021233	ANNUAL FEE	0	27.00	27.00
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		27.00	
1058976	PLUNKETTS PEST CONTROL	08/15/2022	7640216	PEST CONTROL	0	62.00	62.00
10E015	2540 3220 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		62.00	
1058977	ST AMBROSE UNIVERSITY	08/15/2022	0732654	TUTION0-S.ESPINO	0	12,984.00	12,984.00
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		12,984.00	
1058978	UCP SEGUIN	08/15/2022	55069	RENEWAL FEE	0	4,960.20	4,960.20
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		4,960.20	
1058979	WIU BILLING & RECEIVEABLES	08/15/2022	911622573	TUITION-B.RICE	0	3,041.57	3,041.57
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,041.57	

34 Computer Check(s) For a Total of 58,825.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200188	TRS-940%-EFT	08/15/2022	063022	TRS AMOUNT DUE	0	545.67	545.67
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		545.67	
202200189	THIS - EFT	08/15/2022	063022	THIS AMOUNT DUE	0	88.64	88.64
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		88.64	
			2	Wire Transfer Check(s) For a Total of			634.31

Check Summary

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	634.31
	9	ACH	Checks For a Total of	3,761.85
	34	Computer	Checks For a Total of	58,825.40
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	63,221.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	63,221.56

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	59,234.99	62,932.04
80	TORT FUND	0.00	0.00	224.72	289.52