

06/30/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107851	ADVANCED BUS SYS LEASING	06/30/2021	INV224411	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV224412	COPIER LEASE-ED	0	178.00	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
107852	ADVANCED BUSINESS SYSTEMS	06/30/2021	INV225488	SUPPLIES	0	8.00	8.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		8.00	
107853	EMBRACE EDUCATION	06/30/2021	8591	FEE FOR SERVICE	0	2,009.45	2,009.45
10E012	2520 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		2,009.45	
107854	FRONTIER	06/30/2021	21715105691205125	ADMIN TELEPHONE	0	382.48	382.48
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		382.48	
107855	HENRY COUNTY REPUBLIC	06/30/2021	300078855	ADMIN ADVERTISING	0	49.60	127.20
10E012	2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.60	
			300078873	ADMIN ADVERTISING	0	77.60	
10E012	2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		77.60	
107856	HENRY STARK HEALTH ACCT	06/30/2021	JUNE 2021	REIMBURSMNT	0	125.20	125.20
10E011	1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		87.61	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		37.59	
107857	HENRY STARK IMPREST FUND	06/30/2021	JUNE 2021	REIMBURSMNT	0	678.00	678.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		598.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
107858	HINSDALE TWP HIGH SCHOOL DIST	06/30/2021	JUNE2021	CONFERENCE	0	64.00	64.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		64.00	
107859	INTEGRATED SYSTEMS CORPORATION	06/30/2021	0716907	ED STUDENT SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0716946	ED DATA SERVICES	0	200.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
107860	LISA'S PLACE	06/30/2021	051421	STUDENT REINFORCERS	0	41.75	41.75
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		41.75	
107861	MENARDS	06/30/2021	58973	ED BUILDING SUPPLIES	0	72.85	219.17
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		72.85	
			59077	ED BUILDING SUPPLIES	0	12.32	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		12.32	

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			59341	ED BUILDING SUPPLIES	0	134.00	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		134.00	
107862 MURPHYS CONTAINER SERV		06/30/2021	210625302224	TRASH SERVICES	0	185.00	185.00
10E015 2540 3210 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		185.00	
107863 ORKIN		06/30/2021	213145456	PEST CONTROL	0	66.00	66.00
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
107864 REGIONAL OFFICE OF EDUCATION		06/30/2021	1705SM	CONFERENCE	0	175.00	175.00
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		175.00	
107865 SAMS CLUB		06/30/2021	JUNE2021	ADMIN SUPPLIES	0	410.42	410.42
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		410.42	
107866 VILLAGE OF ATKINSON		06/30/2021	JUNE 2021	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107867 WETHERSFIELD SCH DIST 230		06/30/2021	IDEA GRANT	LIFE SKILLS PURCHASED SERVICE	0	4,012.62	4,012.62
10E011 1201 3000 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		4,012.62	
107868 WIU BILLING & RECEIVEABLES		06/30/2021	S.ROBINSON	TUITION-SHAUN ROBINSON	0	1,201.32	1,201.32
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,201.32	
			18	Computer	Check(s) For a Total of		13,489.28

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0	IDES	06/30/2021	0809224	1ST QTR 2021 PAYMENT	0	1,901.00	1,901.00
80E008	2363 3830 01 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		1,901.00	
0	THIS - EFT	06/30/2021	06302021THIS	THIS ACCELERATED PMT	0	14,163.12	14,163.12
10L001	4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		14,163.12	
0	TRS NEC EFT	06/30/2021	06302021TRS	TRS NEC ACCELERATED PMT	0	3,847.80	3,847.80
10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		3,847.80	
0	TRS-940%-EFT	06/30/2021	06302021TRS	TRS 9% ACCELERATED PMTS	0	59,062.20	59,062.20
10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		59,062.20	
0	UNITED STATES TREASURY	06/30/2021	063021	720 EXCISE PMT	0	303.24	303.24
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		303.24	
5 Manual Check(s) For a Total of							79,277.36

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	5	Manual	Checks For a Total of	79,277.36
	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	13,489.28
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	92,766.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	92,766.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	77,073.12	0.00	13,792.52	90,865.64
80	TORT FUND	0.00	0.00	1,901.00	1,901.00

President \_\_\_\_\_

Secretary \_\_\_\_\_