

07/15/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107871	ADVANCED BUS SYS LEASING	07/15/2021	INV228162	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV228163	COPIER	0	178.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
107872	ADVANCED BUSINESS SYSTEMS	07/15/2021	INV226485	SUPPLIES	0	8.00	495.25
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		8.00	
			INV227175	COPIER MAINT0-ED	0	195.02	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		195.02	
			INV228359	COPIER MAINT	0	292.23	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		292.23	
107873	AJS PUBLICATIONS INC	07/15/2021	16258	ED CURRICULUM	0	150.50	150.50
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		150.50	
107874	AMAZON CAPITAL SERVICES	07/15/2021	MULTIPLE	SEE ATTACHED LIST	0	4,892.32	4,892.32
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		333.03	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		451.32	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,184.40	
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		43.96	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		352.66	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		208.83	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		178.48	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		549.62	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		879.96	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		308.61	
10E012	2520 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		11.47	
10E012	2630 3170 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		389.98	
107875	AMEREN ILLINOIS	07/15/2021	8771500021	ENERGY/GAS/ELECTRI	0	487.19	487.19
				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		111.58	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		375.61	
107876	BMO MASTERCARD	07/15/2021	WERTHEIM	WERTHEIM CARD	0	3,305.08	3,305.08
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		611.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		248.04	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		115.05	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		20.01	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		9.37	
10E012	2630 3170 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		1,533.20	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		752.48	
107877	BOYS TOWN PRESS	07/15/2021	22915	SSW SUPPLIES	0	51.90	51.90
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		51.90	

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107878	BULLIS & SUNDBERG LLC	07/15/2021	41616	TREASURERS BOND	0	1,519.00	1,519.00
10E012	2330 3810 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,519.00	
107879	CAMBRIDGE TELCOM SERVICES, INC	07/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
107880	CRISIS PREVENTION INST	07/15/2021	IUS0193367	ANNUAL FEE	0	150.00	300.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.00	
			IUS0194375	ANNUAL FEE	0	150.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.00	
107881	DASH MEDICAL GLOVES	07/15/2021	INV1238450	LIFE SKILLS	0	131.80	131.80
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		131.80	
107882	DELTA MATH SOLUTIONS, INC	07/15/2021	5809	ED CURRICULUM	0	50.00	50.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		50.00	
107883	DOORS, INC.	07/15/2021	24274	DOWNPAYMENT	0	2,128.50	2,128.50
10E015	2542 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/CARE AND UPKEEP OF BUI		2,128.50	
107884	EMBRACE EDUCATION	07/15/2021	7920	IEP SOFTWARE	0	19,769.20	21,769.20
10E012	2400 4700 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		19,769.20	
			7921	IEP SOFTWARE	0	2,000.00	
10E012	2400 4700 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		2,000.00	
107885	ENVISION HEALTHCARE INC	07/15/2021	208659	HRA	0	630.00	833.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		630.00	
			208673	COBRA	0	138.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		138.00	
			208678	FSA	0	65.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
107886	HENRY COUNTY TELEPHONE CO	07/15/2021	3099361165	ED TELEPHONE	0	120.83	1,406.16
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.83	
			3099367790	ED INTERNET	0	1,285.33	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,285.33	
107887	HILLSIDE FLORIST	07/15/2021	1976	ADMIN SUPPLIES	0	110.00	110.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		110.00	
107888	HINCKLEY SPRINGS	07/15/2021	20535384	SUPPLIES	0	82.52	82.52
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3.99	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		78.53	
107889	HODGES LOIZZI	07/15/2021	52081	LEGAL FEES	0	4,303.60	4,303.60

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80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		4,303.60	
107890	ILL ASSOC OF SCHOOL	07/15/2021	6624	DUES AND FEES	0	1,281.91	1,281.91
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,281.91	
107891	ILL ASSOC SCHOOL BOARDS	07/15/2021	345113	RENEWAL	0	1,960.00	1,960.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,960.00	
107892	ILLINOIS SCHOOL DIST AGEN	07/15/2021	105887	INSURANCE	0	71,414.00	73,945.00
10E015	2540 3890 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		49,980.00	
80E008	2364 3810 00 134200			TORT FUND/TORT/TORT PROFESSIONAL LIABILITY		21,434.00	
			105888	PROPERTY INSURANCE	0	2,201.00	
10E015	2540 3890 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		2,201.00	
			105973	APPRIASIAL SERVICES	0	330.00	
10E015	2540 3890 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		330.00	
107893	LAKESHORE CO	07/15/2021	3245770721	DD SUPPLIES	0	526.61	526.61
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		526.61	
107894	LESSONPIX, INC	07/15/2021	4956	LIFE SKILLS SUPPLIES	0	765.00	765.00
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		765.00	
107895	MENARDS	07/15/2021	60364	ED BLDG SUPPLIES	0	71.86	71.86
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		71.86	
107896	NASCO	07/15/2021	97927	ED BUILDING	0	288.62	288.62
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		288.62	
107897	NCS PEARSON INC	07/15/2021	14707141	PSYCH SUPPLIES	0	6,218.53	13,557.41
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		6,218.53	
			14707148	PSYCH SUPPLIES	0	1,723.28	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,723.28	
			14707185	PSYCH SUPPLIES	0	140.00	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		140.00	
			14740198	SPEECH SUPPLIES	0	2,355.60	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,355.60	
			14764488	PSYCH SUPPLIES	0	3,120.00	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		3,120.00	
107898	NETOP TECH, INC	07/15/2021	2026515	ED CURRICULUM	0	360.00	360.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		360.00	

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107899	NEWS 2 YOU INC	07/15/2021	INV1035857	LIFE SKILLS CURRICULUM	0	7,271.80	7,271.80
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		7,271.80	
107900	NOTABLE, INC (KAMI)	07/15/2021	212419	ED CURRICULUM	0	990.00	990.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		990.00	
107901	NSN EMPLOYER SERVICES	07/15/2021	2021-2022	ANNUAL FEE	0	446.78	446.78
80E008	2363 3830 00 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		446.78	
107902	Vendor Continued Void	07/15/2021					0.00
107903	OFFICE SPECIALISTS INC	07/15/2021	1105479	ED BUILDING SUPPLIES	0	644.27	2,169.40
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		644.27	
			1108160-0	LIFE SKILLS SUPPLIES	0	240.45	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		240.45	
			1108161-0	ADMIN SUPPLIES	0	448.17	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		448.17	
			1108163-0	IMP OF INST	0	65.81	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		65.81	
			1108439	ED BUILDING SUPPLIES	0	759.03	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		759.03	
			1108597-0	IMP OF INST	0	11.67	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		11.67	
			1108691-0	ED BUILDING SUPPLIES	0	18.19	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		18.19	
			C1108439-0	ED BUILDING SUPPLIES	0	-18.19	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-18.19	
107904	ORKIN	07/15/2021	214270153	PEST CONTROL	0	66.00	66.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
107905	PAR INC	07/15/2021	25444D-1	PSYCH SUPPLIES	0	326.16	326.16
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		326.16	
107906	SCHOOLBOARDNET LLC	07/15/2021	21-618	RENEWAL	0	1,888.00	1,888.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,888.00	
107907	SUPER DUPER INC	07/15/2021	2636083A	SPEECH SUPPLIES	0	2,033.70	2,033.70

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10E011 2159 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,033.70	
107908 TASC		07/15/2021	IN2056633	ACA FEES	0	421.60	421.60
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		421.60	
107909 TIME USA, LLC		07/15/2021	10513	ED CURRICULUM	0	49.50	49.50
10E011 1221 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.50	
107910 TRANSITION CURRICULUM, INC		07/15/2021	HSCSED	CROSS CAT CURRICULUM	0	16,000.00	16,000.00
10E011 1220 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		16,000.00	
107911 WESTERN PSYCH SERVICES		07/15/2021	WPS-408040	ACA FEES	0	412.50	412.50
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		412.50	
107912 WORKERS COMPENSATION		07/15/2021	105938	WORK COMP INSURANCE	0	20,534.00	20,534.00
80E008 2362 3820 00 134200				TORT FUND/TORT/TORT WORK COMP		20,534.00	
			42	Computer	Check(s) For a Total of		190,243.87

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212200001	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	07/15/2021	071521BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	139.84 139.84	139.84
212200002	HARKER, JENNIFER L 10E012 2330 3410 01 134200	07/15/2021	071521HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	89.24 89.24	89.24
212200003	MILLER, CASEY LEE 10E011 1221 3410 01 134200	07/15/2021	071521CMILLER	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	114.39 114.39	114.39
212200004	MILLER, KELLY M 10E012 2330 3410 01 134200	07/15/2021	071521KMILLER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	114.39 114.39	114.39
212200005	SOLANO, GABRIELA 10E012 2330 3410 01 134200	07/15/2021	071521SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	137.21 137.21	137.21
212200006	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 01 134200 10E012 2213 3390 01 134200	07/15/2021	071521WERTHEIM1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	114.80 16.80	311.47
	10E012 2330 4100 01 134200		071521WERTHEIM2	ADMIN LUNCH EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	196.67 196.67	
212200007	WEXELL, CANDACE JANE 10E012 2330 3410 01 134200	07/15/2021	071521WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	105.12 105.12	105.12
212200008	WHEELOCK, STEVEN CRAIG 10E012 2213 3390 01 134200	07/15/2021	071521WHEELOCK	CPI CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	387.31 387.31	387.31

8 ACH Check(s) For a Total of 1,398.97

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	1,398.97
	42	Computer	Checks For a Total of	190,243.87
Total For	50	Manual, Wire Tran, ACH & Computer	Checks	191,642.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	191,642.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	144,924.46	144,924.46
80	TORT FUND	0.00	0.00	46,718.38	46,718.38

President \_\_\_\_\_

Secretary \_\_\_\_\_