

07/30/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107922	ADVANCED BUSINESS SYSTEMS	07/30/2021	INV229920	SUPPLIES	0	8.00	8.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			8.00	
107923	Vendor Continued Void	07/30/2021					0.00
107924	AMAZON CAPITAL SERVICES	07/30/2021	11P4-QJ4J-9C64	ED CURRICULUM	0	114.70	1,520.28
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			114.70	
10E011	1221 4100 00 134200		17MD-XJXK-PFFC	ED CURRICULUM	0	245.68	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			245.68	
10E011	1221 4130 00 134200		1GH9-QHTN-K919	ED BUILDING SUPPLIES	0	119.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			119.00	
10E011	1221 4100 00 134200		1JM1-RTKL-PDQD	ED CURRICULUM	0	24.97	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			24.97	
10E011	1221 4100 00 134200		1QM9-HLJ7-F77C	ED CURRICULUM	0	-18.98	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			-18.98	
10E011	1221 4100 00 134200		1QM9-HLJ7-F77C.	ED CURRICULUM	0	359.23	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			359.23	
10E011	1221 4100 00 134200		1QMG-C6CQ-4K36	ED CURRICULUM	0	250.41	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			250.41	
10E012	2330 4100 00 134200		1RWG-9T16-RM6G	ADMIN SUPPLIES	0	335.22	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			335.22	
10E011	1221 4100 00 134200		1RYN-C6QG-JRNC	ED CURRICULUM	0	90.05	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			90.05	
107925	Vendor Continued Void	07/30/2021					0.00
107926	APPLE COMPUTER INC	07/30/2021	AF13413044	SPEECH EQUIPMENT	0	1,947.50	14,169.00
10E011	2159 7000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			1,947.50	
10E013	2111 7000 00 134200		AF13413044.	SSW EQUIPMENT	0	1,947.50	
			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			1,947.50	
10E012	2210 7000 00 134200		AF15097372	IMP OF INST	0	3,458.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			3,458.00	
10E012	2520 7000 00 134200		AF15097372.	FISCAL SRVS	0	1,729.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			1,729.00	
10E012	2330 7000 00 134200		AF15409465	ADMIN EQUIPMENT	0	1,729.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1,729.00	
10E012	2330 7000 00 134200		AF15409466	ADMIN EQUIPMENT	0	1,729.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1,729.00	

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10E012 2210 7000 00 134200			AF21572475	IMP OF INST	0	1,629.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,629.00	
107927	BLACKBOARD, INC	07/30/2021	405717	TECH SERVICES	0	1,617.81	1,617.81
10E015 2540 3190 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			1,617.81	
107928	CRISIS PREVENTION INST	07/30/2021	CUS0260871	CPI TRAINING	0	1,199.00	1,199.00
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			1,199.00	
107929	EDMENTUM	07/30/2021	Q-325206	ED CURRICULUM	0	7,579.00	7,579.00
10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			7,579.00	
107930	FRONTIER	07/30/2021	21715105691205125	ADMIN TELEPHONE	0	382.29	382.29
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			382.29	
107931	GRAND CANYON UNIVERSITY	07/30/2021	6943	TUTION-B.VANCLEVE	0	1,951.00	3,492.00
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,951.00	
10E012 2210 2300 00 134200			6960	TUTION-K.MILLER	0	1,541.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,541.00	
107932	HENRY STARK HEALTH ACCT	07/30/2021	JULY 2021	HEALTH REIMBURSMNT	0	510.89	510.89
10E011 1201 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			231.68	
10E011 1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			279.21	
107933	HENRY STARK IMPREST FUND	07/30/2021	JULY 2021	FEEES	0	450.00	450.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			450.00	
107934	ILLINOIS STATE POLICE	07/30/2021	JULY 2021	MISC FEES	0	143.00	143.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			143.00	
107935	KEWANEE GROUP	07/30/2021	00064486	ADMIN ADVERTISING	0	41.25	41.25
10E012 2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			41.25	
107936	LEXIA LEARNING SYSTEMS	07/30/2021	SIN069562	ED CURRICULUM	0	840.00	840.00
10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			840.00	
107937	LITERACY RESOURCES, LLC	07/30/2021	399864	ED CURRICULUM	0	172.78	172.78
10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			172.78	
107938	MCGRAW-HILL SCHOOL EDUCATION	07/30/2021	118142568002	ED CURRICULUM	0	57.78	1,323.90
10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			57.78	
10E011 1221 4100 00 134200			118179619001	ED CURRICULUM	0	43.23	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			43.23	
10E011 1221 4100 00 134200			18138111001	ED CURRICULUM	0	43.23	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			43.23	

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10E011 1221 4100 00 134200			18142568001	ED CURRICULUM	0	1,179.66	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,179.66	
107939 MURPHYS CONTAINER SERV		07/30/2021	210725302224	TRASH	0	95.00	95.00
10E015 2540 3210 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107940 NELCO		07/30/2021	7588674	FISCAL SERVICES	0	563.94	563.94
10E012 2520 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		563.94	
107941 OFFICE SPECIALISTS INC		07/30/2021	1108153-0	ED OFFICE	0	214.23	1,015.22
				SUPPLIES			
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		214.23	
			1108153-1	ED OFFICE	0	139.94	
				SUPPLIES			
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		139.94	
			1108439-2	ED BUILDING	0	49.49	
				SUPPLIES			
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.49	
			1108439-3	ED BUILDING	0	79.98	
				SUPPLIES			
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		79.98	
			1108848-0	ADMIN SUPPLIES	0	384.96	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		384.96	
			1109252-0	ED OFFICE	0	146.62	
				SUPPLIES			
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		146.62	
107942 ORKIN		07/30/2021	213146022	PEST CONTROL	0	114.00	228.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
			214270155	PEST CONTROL	0	114.00	
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
107943 OSF HEALTHCARE		07/30/2021	2624261	OT/PT SERVICES	0	5,314.86	5,314.86
10E012 2130 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,928.00	
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		386.86	
107944 PEOPLES NATIONAL BANK		07/30/2021	01021233	ANNUAL FEE	0	27.00	27.00
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		27.00	
107945 PRO ED INC		07/30/2021	2892296	SPEECH SUPPLIES	0	2,400.20	2,400.20
10E011 2159 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,400.20	
107946 SAMS CLUB		07/30/2021	JULY 2021	SAMS CLUB	0	670.12	670.12
10E011 1221 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		410.12	

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10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		260.00	
107947 SCHOLASTIC INC		07/30/2021	M7130286	ED CURRICULUM	0	109.89	109.89
10E011 1221 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		109.89	
107948 SIU BURSAR		07/30/2021	851282513	EMMA C. REIDNER	0	1,626.30	1,626.30
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,626.30	
107949 SKYWARD ACCOUNTING DEPT		07/30/2021	209333	ADMIN LICENSE	0	10,320.00	11,982.50
10E012 2520 6400 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		10,320.00	
			211256	LISCENSE FEES	0	1,424.50	
10E011 1221 6400 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,424.50	
			211786	CRYSTAL REPORTS	0	238.00	
10E012 2520 6400 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		238.00	
107950 SOLANO, GABRIELA		07/30/2021	FY22	ANNUAL FEE	0	2,000.00	2,000.00
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,000.00	
107951 ST AMBROSE UNIVERSITY		07/30/2021	0732654	TUTION0-S.ESPINO	0	12,984.00	17,614.00
10E011 2159 2300 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		12,984.00	
			0754836	KATHERINE MIEROP	0	4,630.00	
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,630.00	
107952 UNITED STATES TREASURY		07/30/2021	CP134B	SHORTAGE ON 1ST QTR 941	0	19.76	19.76
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		19.76	
107953 VIDEO CONTINUING EDUCATION, LL		07/30/2021	1600	SPEECH SUPPLIES	0	1,859.00	1,859.00
10E011 2159 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,859.00	
107954 VILLAGE OF ATKINSON		07/30/2021	JULY 2021	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107955 WESTERN PSYCH SERVICES		07/30/2021	WPS-378087	PSYCH SUPPLIES	0	204.60	204.60
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		204.60	
			34	Computer	Check(s) For a Total of		82,096.26

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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
34	Computer	Checks For a Total of	82,096.26
Total For 34	Manual, Wire Tran, ACH & Computer	Checks	82,096.26
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	82,096.26

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	82,096.26	82,096.26

President \_\_\_\_\_

Secretary \_\_\_\_\_