

08/13/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107958	ADVANCED BUS SYS LEASING	08/13/2021	INV232021	COPIER LEASING-EXCEL	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV232022	COPIER LEASING	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
107959	ADVANCED BUSINESS SYSTEMS	08/13/2021	INV231139	COPIER MAINT-EXCEL	0	275.94	669.48
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		275.94	
			INV231832	COPIER MAINT	0	393.54	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		393.54	
107960	Vendor Continued Void	08/13/2021					0.00
107961	AMAZON CAPITAL SERVICES	08/13/2021	14LM-N3LD-3GCK	LIFE SKILLS SUPPLIES	0	41.58	2,500.12
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		41.58	
			14W6-K17P-QL9L	ED BUILDING SUPPLIES	0	25.49	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		25.49	
			16GG-G3TV-9W7W	ADMIN SUPPLIES	0	19.49	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		19.49	
			17R1-11Q6-MG4Y	LIFE SKILLS SUPPLIES	0	943.39	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		943.39	
			1C16-RQ7V-1H7J	LIFE SKILLS-ABILITIES PLUS GRANT	0	415.30	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		415.30	
			1FMQ-XCG6-1WYX	ED BUILDING SUPPLIES	0	390.70	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		390.70	
			1NNN-V7V3-11CF	LIFE SKILLS SUPPLIES	0	445.21	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		445.21	
			1WPQ-WGVV-3N4J	ED CURRICULUM	0	99.96	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		99.96	
			1XT3-74T3-1HH4	ADMIN SUPPLIES	0	119.00	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		119.00	
107962	AMEREN ILLINOIS	08/13/2021	8771500021	ENERGY/GAS/ELECTRI	0	586.13	586.13

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				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		153.81	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		432.32	
107963	Vendor Continued Void	08/13/2021					0.00
107964	BMO MASTERCARD	08/13/2021	PURCHASING	PURCHASING CARD	0	174.06	5,439.71
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		24.95	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		109.45	
10E012	2330 3420 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		39.66	
				WERTHEIM			
				WERTHEIM CARD	0	5,265.65	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		370.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		370.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		117.28	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		370.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		72.36	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		17.43	
10E012	2630 4700 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		548.00	
10E012	2630 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		104.66	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		137.24	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		46.75	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		3.24	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		16.25	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		723.91	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		125.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		299.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,199.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		122.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		221.48	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		8.12	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		378.00	
107965	CAMBRIDGE TELCOM SERVICES, INC	08/13/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
107966	CITY OF KEWANEE	08/13/2021	4011270000	WATER/SEWER	0	68.55	68.55
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		68.55	
107967	ENVISION HEALTHCARE INC	08/13/2021	209493	HRA	0	582.00	784.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		582.00	
				209507			
				COBRA	0	137.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		137.00	
				209512			
				FSA	0	65.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
107968	GENESEO TELEPHONE CO	08/13/2021	3098525696	ADMIN TELEPHONE	0	5.93	5.93
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5.93	

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107969	GRAND CANYON UNIVERSITY	08/13/2021	7016	TUITION-E.MILLER	0	2,398.00	3,939.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,398.00	
			7067	TUITION-SOLANO	0	1,541.00	
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,541.00	
107970	HENRY COUNTY REPUBLIC	08/13/2021	300093934	ADMIN ADVERTISING	0	146.80	146.80
10E012	2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		146.80	
107971	HENRY COUNTY TELEPHONE CO	08/13/2021	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	
107972	HINCKLEY SPRINGS	08/13/2021	20535384	SUPPLIES	0	78.49	78.49
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3.99	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		74.50	
107973	HODGES LOIZZI	08/13/2021	52326	LEGAL FEES	0	159.00	159.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
107974	INTEGRATED SYSTEMS CORPORATION	08/13/2021	0717585	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0717624	ED DATA SERVICE	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
107975	MENARDS	08/13/2021	59917	ADMIN SUPPLIES	0	6.22	6.22
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		6.22	
107976	NCS PEARSON INC	08/13/2021	14857662	PSYCH SUPPLIES	0	225.25	225.25
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		225.25	
107977	Vendor Continued Void	08/13/2021					0.00
107978	OFFICE SPECIALISTS INC	08/13/2021	1109615-0	ADMIN SUPPLIES	0	23.23	1,949.63
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		23.23	
			1109615-1	ADMIN SUPPLIES	0	19.62	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		19.62	
			1109615-2	ADMIN SUPPLIES	0	160.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		160.00	
			1109918-0	LIFE SKILLS SUPPLIES	0	789.00	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		789.00	
			1110188-0	LIFE SKILLS SUPPLIES	0	283.64	

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10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		283.64	
			1110235-0	ED OFFICE SUPPLIES	0	123.78	
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		123.78	
			1110481-0	LIFE SKILLS SUPPLIES	0	240.59	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		240.59	
			1110484-0	LIFE SKILLS SUPPLIES	0	283.64	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		283.64	
			1110644-0	ED OFFICE SUPPLIES	0	26.13	
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		26.13	
107979 ORKIN		08/13/2021	215687681	PEST CONTROL	0	66.00	180.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			215687684	PEST CONTROL	0	114.00	
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
107980 TASC		08/13/2021	IN2083027	ACA FEES	0	421.60	421.60
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		421.60	
107981 THE BARN		08/13/2021	AUGUST	INSERVICE	0	118.20	118.20
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		118.20	
107982 UCP SEGUIN		08/13/2021	49464	RENEWAL	0	4,218.00	4,218.00
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		4,218.00	

25 Computer Check(s) For a Total of 26,038.27

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212200009	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	08/13/2021	081321BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	139.84 139.84	139.84
212200010	HARKER, JENNIFER L 10E012 2330 3410 00 134200	08/13/2021	081321HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	89.23 89.23	89.23
212200011	MILLER, CASEY LEE 10E011 1221 3320 00 134200	08/13/2021	081321CMILLER	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	96.32 96.32	210.69
	10E011 1221 3410 00 134200		081321CMILLER2	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	114.37 114.37	
212200012	MILLER, KELLY M 10E012 2330 3410 00 134200	08/13/2021	081321KMILLER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	114.37 114.37	114.37
212200013	NORDSTROM, KAITLYN 10E012 2210 2300 00 134200	08/13/2021	081321NORDSTROM	TUITION REIMB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	1,200.00
	10E012 2210 2300 00 134200		081321NORDSTROM2	TUITION REIMB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	
212200014	RICHARDS, JANNA E 10E011 1221 2240 00 134200	08/13/2021	081321RICHARDS	LIFE INSURANCE REIMBURSEMENT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	719.14 719.14	719.14
212200015	SOLANO, GABRIELA 10E012 2330 3410 00 134200	08/13/2021	081321SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	142.38 142.38	142.38
212200016	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 00 134200 10E012 2213 3390 00 134200	08/13/2021	081321WERTHEIM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	342.72 89.60 253.12	342.72
212200017	WEXELL, CANDACE JANE 10E012 2330 3410 00 134200	08/13/2021	081321WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	105.11 105.11	105.11

9 ACH Check(s) For a Total of 3,063.48

Check Summary

08/13/21 Bills Payable

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
9	ACH	Checks For a Total of	3,063.48	
25	Computer	Checks For a Total of	26,038.27	
Total For	34	Manual, Wire Tran, ACH & Computer Checks	29,101.75	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	29,101.75	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	28,942.75	28,942.75
80	TORT FUND	0.00	0.00	159.00	159.00

President \_\_\_\_\_

Secretary \_\_\_\_\_