

08/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107020	ADVANCED BUSINESS SYSTEMS	08/14/2020	INV182787	COPIER	0	197.31	203.31
				MAINT-EXCEL			
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		197.31	
			INV183297	SUPPLIES	0	6.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		6.00	
107021	Vendor Continued Void	08/14/2020					0.00
107022	AMAZON CAPITAL SERVICES	08/14/2020	11XK-H63C-P7V4	ED BUILDING	0	138.93	2,402.54
				SUPPLIES			
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		138.93	
			1C9H-KXQC-499J	LIFE SKILLS	0	106.87	
				SUPPLIES			
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		106.87	
			1MCN-PYRV-XL17	ADMIN SUPPLIES	0	366.95	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		366.95	
			1N3X-JKNQ-3DC4	LIFE SKILLS	0	659.90	
				SUPPLIES			
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		659.90	
			1NFV-N76T-GLY6	LIFE SKILLS	0	168.45	
				SUPPLIES			
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		168.45	
			1PVH-LGDV-F9JK	ADMIN SUPPLIES	0	15.75	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.75	
			1QHK-KPTC-3LLN	ED BUILDING	0	106.65	
				SUPPLIES			
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		106.65	
			1V47-NFJM-QNC6	CPI TRAINING	0	212.80	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		212.80	
			1Y9D-1MPY-C9YR	ED BUILDING	0	626.24	
				SUPPLIES			
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		626.24	
107023	AMEREN ILLINOIS	08/14/2020	8771500021	ENERGY/GAS/ELECTRI	0	463.97	463.97
				C			
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		79.81	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		384.16	
107024	B & B PRINTING	08/14/2020	24562	FISCAL SERVICES	0	105.50	105.50
				SUPPLIES			
10E012	2520 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		105.50	

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107025	BMO MASTERCARD	08/14/2020	WERTHEIM	WERTHEIM CARD	0	5,771.16	5,771.16
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		4,316.60	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		67.96	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		239.94	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		87.20	
10E011	1221 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		823.71	
10E012	2630 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		21.17	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		34.78	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		124.80	
107026	CAMBRIDGE TELCOM SERVICES, INC	08/14/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
107027	CITY OF KEWANEE	08/14/2020	4011270000	WATER/SEWER	0	61.43	61.43
10E015	2540 3700 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		61.43	
107028	CRISIS PREVENTION INST	08/14/2020	CUS0227463	CPI TRAINING	0	5,175.00	5,175.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		5,175.00	
107029	EDMENTUM	08/14/2020	INV136806	ED CURRICULUM	0	2,500.00	2,500.00
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,500.00	
107030	ENVISION HEALTHCARE INC	08/14/2020	199560	HSA	0	666.00	878.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		666.00	
			199575	COBRA	0	147.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		147.00	
			199580	FSA	0	65.00	
10E012	2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
107031	EUREKA COLLEGE	08/14/2020	MI3514730	TUITION-EMMA MILLER	0	10,155.00	10,155.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		10,155.00	
107032	GENESEO TELEPHONE CO	08/14/2020	3098525696	ADMIN TELEPHONE	0	0.54	0.54
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.54	
107033	HENRY COUNTY TELEPHONE CO	08/14/2020	3099361165	ED TELEPHONE	0	119.75	1,402.61
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.75	
			3099367790	ED INTERNET	0	1,282.86	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,282.86	
107034	HINCKLEY SPRINGS	08/14/2020	20535384073020	SUPPLIES	0	144.42	144.42
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		140.43	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		3.99	
107035	HODGES LOIZZI	08/14/2020	49170	LEGAL SERVICES	0	159.00	159.00

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80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
107036	ILLINOIS SCHOOL DIST AGEN	08/14/2020	104142	PROPERTY INSURANCE	0	36,872.00	57,508.00
10E015	2540 3890 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		36,872.00	
80E008	2364 3810 01 134200		104142.	PROF LIABILITY	0	20,636.00	
107037	INTEGRATED SYSTEMS CORPORATION	08/14/2020	0709396	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
10E011	1221 3160 01 134200		0709439	ED DATA SERVICES	0	200.00	
107038	ILLINOIS STATE UNIVERSITY	08/14/2020	RYAN HANSEN	RYAN HANSEN	0	8,151.56	8,151.56
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		8,151.56	
107039	JEFFREY, BRENDA	08/14/2020	07152020	ED BUILDING SUPPLIES	0	240.00	240.00
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		240.00	
107040	LEXIA LEARNING SYSTEMS	08/14/2020	SIN058879	ED CURRICULUM	0	840.00	840.00
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		840.00	
107041	MCGRAW-HILL SCHOOL EDUCATION	08/14/2020	113378844001	ED CURRICULUM	0	288.75	7,636.81
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		288.75	
10E011	1221 4100 01 134200		113378844002	ED CURRICULUM	0	2,669.49	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,669.49	
10E011	1221 4100 01 134200		113378844003	ED CURRICULUM	0	1,795.15	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,795.15	
10E011	1221 4100 01 134200		113378844004	ED CURRICULUM	0	2,883.42	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,883.42	
107042	MENARDS	08/14/2020	45705	ED BUILDING SUPPLIES	0	57.91	85.86
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		57.91	
10E012	2330 4100 01 134200		46096	ADMIN SUPPLIES	0	27.95	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		27.95	
107043	MURPHYS CONTAINER SERV	08/14/2020	47127	TRASH SERVICE	0	95.00	95.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107044	OFFICE SPECIALISTS INC	08/14/2020	1085864-0	ED BUILDING SUPPLIES	0	3,577.60	5,724.80
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,577.60	

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			1086972-0	ED OFFICE SUPPLIES	0	158.47	
10E011 1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			158.47	
			1086983-0	ED BUILDING SUPPLIES	0	1,392.43	
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,392.43	
			1086983-1	ED BUILDING SUPPLIES	0	359.21	
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			359.21	
			1087197-0	ED BUILDING SUPPLIES	0	113.52	
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			113.52	
			1087481-0	ED OFFICE SUPPLIES	0	123.57	
10E011 1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			123.57	
107045 REGIONAL OFFICE OF EDUCATION		08/14/2020	1566 KM	CONFERENCE	0	20.00	40.00
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			20.00	
			1584 KM	CONFERENCE	0	20.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			20.00	
107046 SKYWARD ACCOUNTING DEPT		08/14/2020	0000203176	ADMIN LICENSE	0	9,940.00	11,602.50
10E012 2520 6400 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			9,940.00	
			0000204286	LICENSE FEES	0	1,424.50	
10E011 1221 6400 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,424.50	
			0000205077	CRYSTAL REPORTS	0	238.00	
10E012 2520 6400 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			238.00	
107047 STAR COURIER		08/14/2020	41971	ADMIN ADVERTISING	0	32.00	32.00
10E012 2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			32.00	
107048 TALX UC EXPRESS		08/14/2020	2050131397	FEES	0	150.00	150.00
80E008 2363 3830 01 134200			TORT FUND/TORT/TORT UNEMPLOYMENT			150.00	
107049 TASC		08/14/2020	IN1819339	ACA FEES	0	381.92	381.92
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			381.92	
107050 TRANSITION CURRICULUM, INC		08/14/2020	1141	CROSS CAT SUPPLIES	0	16,000.00	16,000.00
10E011 1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			16,000.00	
107051 UCP SEGUIN		08/14/2020	48421	RENEWAL	0	4,414.80	4,414.80
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			4,414.80	

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107052	WESTERN PSYCH SERVICES	08/14/2020	WPS-329066	PSYCH SUPPLIES	0	601.70	601.70
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		601.70	
107053	WIU BILLING & RECEIVABLES	08/14/2020	907-86-0130	TUITION- THOMAS BANEY	0	2,049.11	11,055.21
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		2,049.11	
			913-51-0995	SHANNON LEE SELLERS	0	2,487.47	
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		2,487.47	
			920-43-2043	TUITION- ALISON KAZUBOWSKI	0	6,518.63	
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		6,518.63	
			34	Computer	Check(s) For a Total of		156,577.64

Check Summary

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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	156,577.64
Total For 34	Manual, Wire Tran, ACH & Computer	Checks	156,577.64
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	156,577.64

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	135,632.64	135,632.64
80	TORT FUND	0.00	0.00	20,945.00	20,945.00

President \_\_\_\_\_

Secretary \_\_\_\_\_