

Check Summary

08/31/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107992	AMAZON CAPITAL SERVICES	08/31/2021	1NMR-RLHL-MR7P	ADMIN SUPPLIES	0	32.94	345.43
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		32.94	
10E012	2330 4100 00 134200		1QHR-XCTH-L4JH	ADMIN SUPPLIES	0	61.55	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		61.55	
10E011	1201 4100 00 134200		1QWP-7DW7-3PTW	LIFE SKILLS SUPPLIES-ABIL PLUS GRANT	0	177.80	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		177.80	
10E012	2210 4100 00 134200		1TPH-J1FX-P31K	IMP OF INST	0	53.58	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		53.58	
10E011	1220 4100 00 134200		1TQ7-7XML-949P	CROSS CAT SUPPLIES	0	19.56	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		19.56	
107993	BURROUGHS, ADAM	08/31/2021	081321BURROUGHS	ED SECURITY	0	225.00	630.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		225.00	
80E008	2367 3140 00 134200		081921BURROUGHS	ED SECURITY	0	405.00	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		405.00	
107994	EMBRACE EDUCATION	08/31/2021	8827	FEE FOR SERVICE	0	1,073.65	1,073.65
10E012	2520 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,073.65	
107995	ESPECIAL NEEDS LLC	08/31/2021	281890	LIFE SKILLS SUPPLIES	0	68.90	429.75
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		68.90	
10E011	1201 4100 00 134200		282703	LIFE SKILLS SUPPLIES	0	360.85	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		360.85	
107996	EVERYDAY SPEECH, LLC	08/31/2021	000788	SSW SUPPLIES	0	299.99	299.99
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		299.99	
107997	FEMALI, MANDY	08/31/2021	082021FEMALI	ED SECURITY	0	111.00	111.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107998	FRONTIER	08/31/2021	21715105691205125	ADMIN TELEPHONE	0	377.26	377.26
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		377.26	
107999	HENRY STARK HEALTH ACCT	08/31/2021	AUGUST 2021	REIMBURSMENT	0	2,129.87	2,129.87
10E011	1201 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		106.64	
10E011	1214 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		655.31	
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		1,367.92	
108000	HENRY STARK IMPREST FUND	08/31/2021	AUGUST 2021	REIMBURSMENT	0	779.50	779.50

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10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		539.50	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		240.00	
108001	HINCKLEY SPRINGS	08/31/2021	20535384	SUPPLIES	0	288.72	288.72
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		140.10	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		148.62	
108002	ILLINOIS STATE POLICE	08/31/2021	IL037S44S	MISC FEES	0	480.25	480.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		480.25	
108003	LAGRANGE, JACK E	08/31/2021	082721LAGRANGE	ED SECURITY	0	555.00	555.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		555.00	
108004	LAKESHORE CO	08/31/2021	480432082321	LIFE SKILLS-ABILITIES PLUS GRANT	0	286.34	286.34
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		286.34	
108005	MCGRAW-HILL SCHOOL EDUCATION	08/31/2021	118187162001	ED CURRICULUM	0	43.93	43.93
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		43.93	
108006	MURPHYS CONTAINER SERV	08/31/2021	210825302224	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
108007	OFFICE SPECIALISTS INC	08/31/2021	110755-0	ED BUILDING SUPPLIES	0	98.96	581.15
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		98.96	
			1110754-0	IMP OF INST	0	6.37	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		6.37	
			1110756-0	ED OFFICE SUPPLIES	0	185.18	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		185.18	
			1110948-0	IMP OF INST	0	37.61	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		37.61	
			1111213-0	IMP OF INST	0	185.18	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		185.18	
			1111391-0	LIFE SKILLS SUPPLIES	0	67.85	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		67.85	
108008	SAMS CLUB	08/31/2021	AUGUST 2021	ED LEASE	0	1,105.46	1,105.46
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		31.92	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		103.68	
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		674.67	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		18.33	

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10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		242.92	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		33.94	
108009	SIU BURSAR	08/31/2021	851282513	EMMA C. REIDNER	0	5,281.70	5,281.70
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		5,281.70	
108010	ST AMBROSE UNIVERSITY	08/31/2021	0754836	KATHERINE MIEROP	0	180.00	180.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		180.00	
108011	VILLAGE OF ATKINSON	08/31/2021	AUGUST 2021	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108012	WILKEY, BRIANA	08/31/2021	081621WILKEY	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
108013	WIU BILLING & RECEIVEABLES	08/31/2021	907860130	TUITION-BANEY	0	1,205.02	8,899.82
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,205.02	
			911622573	TUITION- B.RICE	0	1,685.68	
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,685.68	
			920432043	TUITION-A.KAZUBOWS	0	6,009.12	
				KI			
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		6,009.12	
			22	Computer		Check(s) For a Total of	27,010.74

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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
22	Computer	Checks For a Total of	27,010.74
Total For	22	Manual, Wire Tran, ACH & Computer Checks	27,010.74
Less	0	Voided	0.00
		Net Amount	27,010.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	25,594.49	25,594.49
80	TORT FUND	0.00	0.00	1,416.25	1,416.25

President _____

Secretary _____