

07/15/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106950	ADVANCED BUSINESS SYSTEMS	07/15/2020	INV178747	COPIER	0	164.72	348.58
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	MAINT-EXCEL SERVICES/CENTRAL SRVS		164.72	
10E012	2610 3260 01 134200		INV179549	COPIER LEASE	0	177.86	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		177.86	
10E012	2610 3260 01 134200		INV179554	COPIER SUPPLIES	0	6.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		6.00	
106951	AGILANT SOLUTIONS, INC	07/15/2020	74342	WEB SUPPORT	0	1,010.00	1,010.00
10E012	2630 3170 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INFORMATION SERVICES		1,010.00	
106952	AMEREN ILLINOIS	07/15/2020	8771500021	ENERGY/GAS/ELECTRI	0	448.60	448.60
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		90.49	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		358.11	
106953	APPLE COMPUTER INC	07/15/2020	AC22528002	CROSS CAT	0	1,794.00	18,076.00
10E011	1220 7000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		1,794.00	
10E012	2210 7000 01 134200		AC22604674	IMP OF INST	0	1,399.00	
10E012	2210 7000 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,399.00	
10E011	1221 7000 01 134200		AC23940287	ED EQUIP	0	7,790.00	
10E011	1221 7000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		7,790.00	
10E011	1201 7000 01 134200		AC25099489	LIFE SKILLS EQUIP	0	6,294.00	
10E011	1201 7000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		6,294.00	
10E011	1221 7000 01 134200		AC26664778	ED EQUIP	0	799.00	
10E011	1221 7000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		799.00	
106954	BLACKBOARD, INC	07/15/2020	1348855	TECH SERVICES	0	1,586.09	1,586.09
10E015	2540 3190 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		1,586.09	
106955	BMO MASTERCARD	07/15/2020	PURCHASING	PURCHASING CARD	0	196.21	2,505.25
10E012	2330 3420 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		196.21	
10E011	1221 4130 01 134200		WERTHEIM	WERTHEIM CARD	0	1,921.06	
10E011	1221 4140 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		191.46	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		349.95	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		13.99	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		34.64	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		29.64	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		48.22	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		27.34	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		624.75	

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10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		284.59	
10E011 1221 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		300.55	
				WERTHEIM.			
				WERTHEIM CARD	0	387.98	
10E011 1221 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		387.98	
106956 BULLIS & SUNDBERG LLC		07/15/2020	40973	TREASURERS BOND	0	1,296.00	1,296.00
10E012 2330 3810 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,296.00	
106957 CAMBRIDGE TELCOM SERVICES, INC		07/15/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106958 DASH MEDICAL GLOVES		07/15/2020	INV1204016	LIFE SKILLS SUPPLIES	0	53.90	53.90
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		53.90	
106959 ENVISION HEALTHCARE INC		07/15/2020	198740	HSA	0	691.00	905.00
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		691.00	
				198755	0	149.00	
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		149.00	
				198760	0	65.00	
10E012 2330 3120 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
106960 GENESEO TELEPHONE CO		07/15/2020	3098525696	ADMIN TELEPHONE	0	2.25	2.25
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2.25	
106961 HENRY COUNTY TELEPHONE CO		07/15/2020	3099361165	ED TELEPHONE	0	119.75	1,402.61
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.75	
				3099367790	0	1,282.86	
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,282.86	
106962 HINCKLEY SPRINGS		07/15/2020	20535384	ADMIN SUPPLIES	0	152.79	152.79
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		152.79	
106963 ILL ASSOC OF SCHOOL		07/15/2020	FY2021	RENEWAL	0	1,078.60	1,078.60
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,078.60	
106964 ILL ASSOC SCHOOL BOARDS		07/15/2020	307240	RENEWAL FEE	0	1,960.00	1,960.00
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,960.00	
106965 ILLINOIS SCHOOL DIST AGEN		07/15/2020	104143	PROPERTY INSURANCE	0	2,201.00	2,531.00
10E015 2540 3890 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		2,201.00	
				104144	0	330.00	
				APPRAISAL SERVICES			
10E015 2540 3890 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		330.00	

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106966	INTEGRATED SYSTEMS CORPORATION	07/15/2020	0708780	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0708823	ED DATA SERVICES	0	200.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106967	KEWANEE CUSD 229	07/15/2020	TIERNEY	CROSS CAT EQUIP	0	3,203.00	3,203.00
10E011	1220 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		3,203.00	
106968	MENARDS	07/15/2020	44152	ED BUILDING SUPPLIES	0	67.95	107.88
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		67.95	
			44705	ADMIN SUPPLIES	0	39.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		39.93	
106969	MOTLEYS ELEC SERVICE INC	07/15/2020	3929	REPAIR SERVICES	0	156.17	156.17
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		156.17	
106970	NCS PEARSON INC	07/15/2020	8785602	PSYCH SUPPLIES	0	99.00	99.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		99.00	
106971	OFFICE SPECIALISTS INC	07/15/2020	1085849-0	ADMIN SUPPLIES	0	40.37	240.07
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		40.37	
			1085850-0	ADMIN SUPPLIES	0	199.70	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		199.70	
106972	ORKIN	07/15/2020	198259569	PEST CONTROL	0	114.00	294.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
			199382541	PEST CONTROL	0	66.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			199382548	PEST CONTROL	0	114.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
106973	PHONAK	07/15/2020	5131816701	HI SUPPLIES	0	69.99	69.99
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		69.99	
106974	SCHOOLBOARDNET LLC	07/15/2020	JULY 2020	RENEWAL	0	1,888.00	1,888.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,888.00	
106975	SOUTHERN ILLINOIS UNIVERSITY	07/15/2020	851282513	EMMA C. REIDNER	0	3,252.60	3,252.60
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,252.60	
106976	TALX UC EXPRESS	07/15/2020	2050116206	FEES	0	180.00	210.00
80E008	2363 3830 01 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		180.00	
			2050119553	FEES	0	30.00	

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80E008	2363 3830 01 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		30.00	
106977	TASC	07/15/2020	IN1800019	ACA FEES	0	381.92	381.92
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		381.92	
106978	TIERNEY	07/15/2020	824417	ED EQUIPMENT	0	6,056.00	6,835.00
10E011	1221 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		6,056.00	
			824558	LIFE SKILLS EQUIP	0	779.00	
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		779.00	
106979	VIDEO CONTINUING EDUCATION, LL	07/15/2020	1477	SPEECH SUPPLIES	0	1,749.00	1,749.00
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,749.00	
106980	VILLAGE OF ATKINSON	07/15/2020	JULY 2020	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
106981	WETHERSFIELD SCH DIST 230	07/15/2020	JUNE2020	PURCHASED SERVICES	0	3,947.10	6,641.03
10E011	1201 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		3,947.10	
			TIERNEY	LIFE SKILLS EQUIP	0	2,693.93	
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,693.93	
106982	WORKERS COMPENSATION	07/15/2020	104145	WORK COMP INS	0	18,296.00	18,296.00
80E008	2362 3820 01 134200			TORT FUND/TORT/TORT WORK COMP		18,296.00	
			33	Computer	Check(s) For a Total of		82,292.00

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202100001	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	07/15/2020	07152020BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	162.85 162.85	162.85
202100002	HARKER, JENNIFER L 10E012 2330 3410 01 134200	07/15/2020	07152020HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	104.64 104.64	104.64
202100003	SOLANO, GABRIELA CAZARES 10E012 2330 3410 01 134200	07/15/2020	07152020SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	135.70 135.70	135.70
202100004	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 01 134200 10E012 2213 3390 01 134200	07/15/2020	07152020WERTHIEM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	545.68 117.88 427.80	545.68
202100005	WEXELL, CANDACE JANE 10E012 2330 3410 01 134200	07/15/2020	07152020WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	104.69 104.69	104.69

5 ACH Check(s) For a Total of 1,053.56

Check Summary

07/15/20 Bills Payable

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	1,053.56
	33	Computer	Checks For a Total of	82,292.00
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	83,345.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	83,345.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	64,839.56	64,839.56
80	TORT FUND	0.00	0.00	18,506.00	18,506.00

President \_\_\_\_\_

Secretary \_\_\_\_\_