

04/15/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200164	BANEY, THOMAS C	04/15/2022	041522BANEY1	CELL PHONE-DECEMBER	0	105.92	317.58
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		105.92	
			041522BANEY2	CELL PHONE-JAN	0	105.84	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		105.84	
			041522BANEY3	CELL PHONE-FEB	0	105.82	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		105.82	
212200165	BIRDSONG, AMANDA G	04/15/2022	041522BIRDSONG	CELL PHONE	0	70.71	70.71
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		70.71	
212200166	EVANS, KIMBERLY A	04/15/2022	041522EVANS	MILEAGE	0	64.89	64.89
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		64.89	
212200167	FRANK, STEPHANIE L	04/15/2022	041522FRANK	MILEAGE	0	335.10	5,446.35
10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		335.10	
			041522FRANK2	SERVICE	0	5,111.25	
10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		5,111.25	
212200168	HARKER, JENNIFER L	04/15/2022	041522HARKER	CELL PHONE	0	78.70	78.70
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		78.70	
212200169	JEFFREY, MARK	04/15/2022	041522JEFFREY	INSERVICE	0	41.17	41.17
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		41.17	
212200170	JETT, MARCI M	04/15/2022	041522JETT	MILEAGE	0	73.71	143.54
10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		73.71	
			041522JETT2	CELL PHONE	0	69.83	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		69.83	
212200171	KASTORFF, BETH O	04/15/2022	041522KASTORFF	PURCHASED SERVICE	0	1,600.00	1,600.00
10E011 1220 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		1,600.00	
212200172	KIDA, SAMANTHA R.	04/15/2022	041522KIDA	TUITION REIMB	0	600.00	600.00
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
212200173	KROLL, MICHELLE	04/15/2022	041522KROLL	MILEAGE	0	16.38	16.38
10E011 1206 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		16.38	
212200174	MILLER, CASEY LEE	04/15/2022	041522CMILLER1	INSERVICE	0	98.55	403.53
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		98.55	
			041522CMILLER2	STUDENT REINFORCER	0	53.10	
10E011 1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		53.10	

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10E011 1221 3410 00 134200			041522CMILLER3	CELL PHONE	0	107.38	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			107.38	
10E011 1221 3320 00 134200			041522CMILLER4	MILEAGE	0	144.50	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			144.50	
212200175 MILLER, KELLY M		04/15/2022	041522KMILLER	MILEAGE	0	45.63	153.01
10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			45.63	
10E012 2330 3410 00 134200			041522KMILLER2	CELL PHONE	0	107.38	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			107.38	
212200176 RASHID, KELLI		04/15/2022	041522RASHID	MILEAGE	0	171.41	9,166.41
10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			171.41	
10E012 2130 3140 00 134200			041522RASHID2	SERVICE	0	8,995.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			8,995.00	
212200177 SMITH, J RODERICK		04/15/2022	041522JRS	MILEAGE	0	26.91	26.91
10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			26.91	
212200178 SOLANO, GABRIELA		04/15/2022	041522SOLANO	CELL PHONE	0	141.21	141.21
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			141.21	
212200179 STEWARD, HALEY M		04/15/2022	041522STEWARD	OT/PT SERVICE	0	728.50	765.94
10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			728.50	
10E012 2130 3320 00 134200			041522STEWARD2	OT/PT MILEAGE	0	37.44	
			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			37.44	
212200180 WERTHEIM, THOMAS GREGORY		04/15/2022	041522WERTHEIM	MILEAGE	0	308.88	308.88
10E012 2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			154.44	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			154.44	
212200181 WEXELL, CANDACE JANE		04/15/2022	041522CWEXELL	CELL PHONE	0	112.69	112.69
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			112.69	
212200182 WITTE, LISA ANN		04/15/2022	041522WITTE	MILEAGE	0	203.58	203.58
10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			203.58	

19 ACH Check(s) For a Total of 19,661.48

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108632	ADVANCED BUSINESS SYSTEMS	04/15/2022	INV260285	COPIER SUPPLIES	0	8.00	423.15
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		8.00	
			INV264003	COPIER MAIN-EXCEL	0	235.84	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		235.84	
			INV264597	COPIER MAIN	0	179.31	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		179.31	
108633	AMAZON CAPITAL SERVICES	04/15/2022	1XP6-63JC-CLK3	LIFE SKILLS SUPPLIES	0	59.99	59.99
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		59.99	
108634	AMEREN ILLINOIS	04/15/2022	8771500021	ENERGY/GAS/ELECTRI C	0	535.31	535.31
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		280.19	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		255.12	
108635	BMO HARRIS COMMERCIAL CARD	04/15/2022	PURCHASING	PURCHASING CARD	0	44.80	984.15
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		19.80	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		25.00	
			WERTHEIM	WERTHEIM CARD	0	939.35	
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		400.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.29	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		443.13	
108636	BURROUGHS, ADAM	04/15/2022	033122BURROUGHS	ED SECURITY	0	421.88	843.76
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		421.88	
			040822BURROUGHS	ED SECURITY	0	421.88	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		421.88	
108637	CAMBRIDGE TELCOM SERVICES, INC	04/15/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
108638	CITY OF KEWANEE	04/15/2022	4011270000	WATER/SEWER	0	68.55	68.55
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		68.55	
108639	CONE', TYE M	04/15/2022	040122CONE	ED SECURITY	0	115.63	115.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
108640	ENVISION HEALTHCARE INC	04/15/2022	216264	HRA	0	564.00	709.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		564.00	
			216277	COBRA	0	145.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		145.00	
108641	ENYEART DISTRIBUTING	04/15/2022	MARCH22	FOOD SERVICE	0	481.84	481.84

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10E084	2560 3000 00 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		481.84	
108642	FAREWAY STORES INC.	04/15/2022	MARCH 2022	SUPPLIES	0	721.58	721.58
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		259.97	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		407.81	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		53.80	
108643	GENESEO 228 FOOD SERVICES	04/15/2022	MARCH 2022	FOOD SERVICE	0	6,175.50	6,175.50
10E084	2560 3000 00 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,175.50	
108644	GENESEO TELEPHONE CO	04/15/2022	3098525696	ADMIN TELEPHONE	0	2.32	2.32
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2.32	
108645	GRAND CANYON UNIVERSITY	04/15/2022	8980	TUITION-L.TRACY	0	2,064.80	2,064.80
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,064.80	
108646	HENRY COUNTY TELEPHONE CO	04/15/2022	3099361165	ED TELEPHONE	0	118.93	1,400.44
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.93	
			3099367790	ED INTERNET	0	1,281.51	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,281.51	
108647	HINCKLEY SPRINGS	04/15/2022	20535384031022	SUPPLIES	0	236.29	607.26
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		133.54	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		102.75	
			20535384040722	SUPPLIES	0	370.97	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		208.21	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		162.76	
108648	HODGES LOIZZI	04/15/2022	55010	LEGAL SERVICE	0	956.12	956.12
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		956.12	
108649	INTEGRATED SYSTEMS CORPORATION	04/15/2022	0723091	TECH SERVICES	0	150.00	366.00
10E012	2520 3160 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
			0723097	ED DATA SERVICES	0	216.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
108650	LAGRANGE, JACK E	04/15/2022	033022LAGRANGE	ED SECURITY	0	115.63	231.28
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
			040622LAGRANGE	ED SECURITY	0	115.65	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.65	
108651	LIGHTSPEED TECHNOLOGIES	04/15/2022	141966	HI SUPPLIES	0	165.00	165.00
10E011	1209 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		165.00	
108652	MOTLEYS ELEC SERVICE INC	04/15/2022	4095	REPAIR SERVICES	0	245.35	245.35
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		245.35	

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108653	OFFICE SPECIALISTS INC	04/15/2022	1125040-0	ED BUILDING SUPPLIES	0	76.24	171.00
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		76.24	
			1125202-0	ED OFFICE SUPPLIES	0	60.90	
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		60.90	
			1125378-0	ADMIN SUPPLIES	0	37.60	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		37.60	
			1125454-0	ADMIN SUPPLIES	0	7.14	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		7.14	
			c1125378-0	ADMIN SUPPLIES	0	-10.88	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		-10.88	
108654	PINKS BUS SERVICE	04/15/2022	MARCH 23	LIFE SKILLS TRAVEL	0	1,531.22	1,531.22
10E011 1201 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,531.22	
108655	PLUNKETTS PEST CONTROL	04/15/2022	7465260	PEST CONTROL	0	60.00	115.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
			7468350	PEST CONTROL	0	55.00	
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
108656	RATLIFF BROTHERS & CO INC	04/15/2022	16503	SNOW REMOVAL	0	228.25	228.25
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		228.25	
108657	SULLIVAN'S FOODS	04/15/2022	MARCH 22	LIFE SKILLS SUPPLIES	0	284.68	284.68
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		284.68	
108658	TASC	04/15/2022	IN2351614	ACA FEES	0	431.52	431.52
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		431.52	
108659	WETHERSFIELD SCH DIST 230	04/15/2022	APRIL 7, 2022	LIFE SKILLS PURCHASED SERVICES	0	5,342.76	5,342.76
10E011 1201 3000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		5,342.76	
108660	WILKEY, BRIANA	04/15/2022	040422WILKEY	ED SECURITY	0	115.63	115.63
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		115.63	

29 Computer Check(s) For a Total of 27,672.09

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
	19	ACH	Checks For a Total of	19,661.48
	29	Computer	Checks For a Total of	27,672.09
Total For	48	Manual, Wire Tran, ACH & Computer	Checks	47,333.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,333.57

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	25,409.67	45,071.15
80	TORT FUND	0.00	0.00	2,262.42	2,262.42

President _____

Secretary _____