

Check Summary

12/15/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108304	ABILITIES PLUS	12/15/2021	NOVEMBER	LIFE SKILLS	0	6.00	6.00
				TRAVEL			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		6.00	
108305	ADVANCED BUSINESS SYSTEMS	12/15/2021	INV247333	COPIER LEASE-ED	0	199.16	331.47
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		199.16	
			INV247975	COPIER MAINT	0	132.31	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		132.31	
108306	AMAZON CAPITAL SERVICES	12/15/2021	11FG-FHWL-LVYN	LIFE SKILLS	0	14.99	49.97
				SUPPLIES			
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		14.99	
			1YKG-JGKR-DNYG	LIFE SKILLS	0	34.98	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		34.98	
108307	AMEREN ILLINOIS	12/15/2021	8771500021	ENERGY/GAS/ELECTRI	0	506.57	506.57
				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		259.00	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		247.57	
108308	BMO HARRIS COMMERCIAL CARD	12/15/2021	WERTHEIM	WERTHEIM CARD	0	5,266.08	5,266.08
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		308.87	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,200.00	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		375.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,000.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		37.65	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		144.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		47.25	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.37	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		810.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		105.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		53.26	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		108.75	
108309	BURROUGHS, ADAM	12/15/2021	120321 BURROUGHS	ED SECURITY	0	528.75	798.75
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		528.75	
			120921BURROUGHS	ED SECURITY	0	270.00	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		270.00	
108310	CAMBRIDGE TELCOM SERVICES, INC	12/15/2021	kew0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
108311	CITY OF KEWANEE	12/15/2021	4011270000	WATER/SEWER	0	65.43	65.43
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		65.43	

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108312	CONE', TYE M 80E008 2367 3140 00 134200	12/15/2021	121021CONE	ED SECURITY TORT FUND/TORT/TORT LOSS PREVENTION	0	120.25 120.25	120.25
108313	DASH MEDICAL GLOVES 10E012 2330 4100 00 134200	12/15/2021	INV1251046	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	47.90 47.90	47.90
108314	ENVISION HEALTHCARE INC 10E012 2330 3100 00 134200	12/15/2021	212852	HSA EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	612.00 612.00	823.00
			212865	COBRA EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	146.00 146.00	
			212870	FSA EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	65.00 65.00	
108315	ENYEART DISTRIBUTING 10E084 2560 3000 00 134200	12/15/2021	NOVEMBER 2021	FOOD SERVICE EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES	0	312.27 312.27	312.27
108316	FAREWAY STORES INC. 10E011 1201 4100 00 134200 10E011 1214 4100 00 134200 10E011 1220 4100 00 134200	12/15/2021	NOV21	SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD	0	207.45 146.18 29.83 31.44	207.45
108317	GATEHOUSE IL CIRCULATION 10E012 2330 6900 00 134200	12/15/2021	27971699	ANNUAL FEE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	261.75 261.75	261.75
108318	GENESEO COMM UNIT #228 10E011 1220 4100 00 134200	12/15/2021	MENTOR	CROSS CAT SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD	0	2,220.00 2,220.00	2,220.00
108319	GENESEO 228 FOOD SERVICES 10E084 2560 3000 00 134200	12/15/2021	NOVEMBER 2021	FOOD SERVICE EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES	0	4,789.70 4,789.70	4,789.70
108320	GENESEO TELEPHONE CO 10E012 2330 3410 00 134200	12/15/2021	3098525696	ADMIN TELEPHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	0.15 0.15	0.15
108321	GRAND CANYON UNIVERSITY 10E012 2210 2300 00 134200	12/15/2021	20779820	B.STEGER TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	1,407.12 1,407.12	2,838.12
			20818912	G.SOLANO TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	1,431.00 1,431.00	
108322	HENRY COUNTY REPUBLIC 10E012 2330 3500 00 134200	12/15/2021	300113967	ADMIN ADVERTISING EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	150.00 150.00	150.00
108323	HENRY COUNTY TELEPHONE CO 10E011 1221 3410 00 134200	12/15/2021	3099361165	ED TELEPHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	120.22 120.22	1,404.18
			3099367790	ED INTERNET EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	1,283.96 1,283.96	

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108324	HODGES LOIZZI	12/15/2021	53986	LEGAL FEES	0	1,556.08	1,556.08
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		1,556.08	
108325	INTEGRATED SYSTEMS CORPORATION	12/15/2021	0720337	TECH SERVICES	0	100.00	300.00
10E012	2520 3160 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	
			0720372	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
108326	LAGRANGE, JACK E	12/15/2021	120121LAGRANGE	ED SECURITY	0	111.00	111.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
108327	NCS PEARSON INC	12/15/2021	16529310	PSYCH SUPPLIES	0	291.50	291.50
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		291.50	
108328	OFFICE SPECIALISTS INC	12/15/2021	1117321-0	ED OFFICE SUPPLIES	0	23.98	271.19
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		23.98	
			1117643-0	ED OFFICE SUPPLIES	0	215.94	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		215.94	
			1117644-0	ADMIN SUPPLIES	0	31.27	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		31.27	
108329	PINKS BUS SERVICE	12/15/2021	NOV21	LIFE SKILLS TRAVEL	0	1,259.37	1,259.37
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,259.37	
108330	PLUNKETTS PEST CONTROL	12/15/2021	7337250	PEST CONTROL	0	60.00	60.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
108331	PRO ED INC	12/15/2021	2915938	LIFE SKILLS SUPPLIES	0	40.70	40.70
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		40.70	
108332	QUADIENT LEASING USA	12/15/2021	N9166123	POSTAGE LEASE	0	464.58	464.58
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		464.58	
108333	RIVERSIDE INSIGHTS	12/15/2021	249317	PSYCH SUPPLIES	0	185.83	185.83
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		185.83	
108334	ST AMBROSE UNIVERSITY	12/15/2021	0754836	KATHERINE MIEROP	0	2,530.00	2,530.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,530.00	
108335	SULLIVAN'S FOODS	12/15/2021	NOV21	LIFE SKILLS SUPPLIES	0	387.75	387.75
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		387.75	

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108336	TASC	12/15/2021	IN2226596	ACA FEES	0	421.60	421.60
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		421.60	
108337	THE BARN	12/15/2021	NOV21	STUDENT	0	184.83	184.83
				REINFORCERS			
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		184.83	
108338	WILKEY, BRIANA	12/15/2021	120621WILKEY	ED SECURITY	0	111.00	111.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
				35 Computer	Check(s) For a Total of		30,669.47

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212200078	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	12/15/2021	121521BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	134.17 134.17	134.17
212200079	BRYAN, TAMARA K 10E012 2330 3410 00 134200	12/15/2021	121521BRYAN	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	307.86 307.86	307.86
212200080	CLANCY, JANA KATHLEEN 10E012 2210 3320 00 134200	12/15/2021	121521CLANCY	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	121.52 121.52	155.96
	10E012 2330 3410 00 134200		121521CLANCY2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.44 34.44	
212200081	EVANS, KIMBERLY A 10E012 2330 3410 00 134200	12/15/2021	121521EVANS1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	104.15 104.15	125.43
	10E012 2210 3320 00 134200		121521EVANS2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	21.28 21.28	
212200082	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	12/15/2021	121521FRANK	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	258.16 258.16	4,781.91
	10E012 2130 3140 00 134200		121521FRANK2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	4,523.75 4,523.75	
212200083	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200	12/15/2021	121521GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	31.36 31.36	31.36
212200084	HARKER, JENNIFER L 10E012 2330 3410 00 134200	12/15/2021	121521HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	89.10 89.10	89.10
212200085	JETT, MARCI M 10E012 2210 3320 00 134200	12/15/2021	121521JETT	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	33.60 33.60	129.04
	10E012 2330 3410 00 134200		121521JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	95.44 95.44	
212200086	KASTORFF, BETH O 10E011 1220 3000 00 134200	12/15/2021	121521KASTORFF	PURCHASED SERVICES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL	0	1,200.00 1,200.00	1,200.00
212200087	KROLL, MICHELLE 10E011 1206 3320 00 134200	12/15/2021	121521KROLL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	2.80 2.80	5.04
	10E011 1206 3320 00 134200		121521KROLL2	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	2.24 2.24	
212200088	MILLER, CASEY LEE 10E011 1221 3410 00 134200	12/15/2021	121521CMILLER	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	97.31 97.31	164.51
			121521MILLERC	MILEAGE	0	67.20	

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10E011	1221 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		67.20	
212200089	MILLER, KELLY M	12/15/2021	121521KMILLER	CELL PHONE	0	97.31	207.07
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		97.31	
			121521MILLERK	MILEAGE	0	109.76	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		109.76	
212200090	RASHID, KELLI	12/15/2021	121521RASHID	MILEAGE	0	82.88	7,852.88
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		82.88	
			121521RASHID2	OT SERVICE	0	7,770.00	
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		7,770.00	
212200091	SMITH, J RODERICK	12/15/2021	121521JRS	MILEAGE	0	57.12	57.12
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		57.12	
212200092	SOLANO, GABRIELA	12/15/2021	121521SOLANO	CONFERENCE	0	1,088.62	1,230.95
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,088.62	
			121521SOLANO2	CELL PHONE	0	142.33	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		142.33	
212200093	TAYLOR, NICHOLE DAWN	12/15/2021	121521TAYLOR	SPEECH DUES	0	225.00	225.00
10E011	2159 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
212200094	WERTHEIM, THOMAS GREGORY	12/15/2021	121521WERTHEIM	MILEAGE	0	383.04	383.04
10E012	2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		41.44	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		341.60	
212200095	WEXELL, CANDACE JANE	12/15/2021	121521WEXELL	CELL PHONE	0	107.08	107.08
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		107.08	
212200096	WITTE, LISA ANN	12/15/2021	121521WITTE	MILEAGE	0	235.76	235.76
10E011	1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		235.76	

19 ACH Check(s) For a Total of 17,423.28

12/15/21 Bills Payable

	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	17,423.28
	35	Computer	Checks For a Total of	30,669.47
Total For	54	Manual, Wire Tran, ACH & Computer	Checks	48,092.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,092.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	45,395.67	45,395.67
80	TORT FUND	0.00	0.00	2,697.08	2,697.08

President \_\_\_\_\_

Secretary \_\_\_\_\_