

06-14-24 Bills & Reimbursements

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400261	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	06/14/2024	061524BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
232400262	BRYAN, TAMARA K 10E012 2213 3390 00 134200	06/14/2024	061524BRYAN	ADMIN ACADEMY EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	199.00 199.00	199.00
232400263	DRAMINSKI, SUSAN RENE 10E012 2210 4100 00 134200	06/14/2024	061524DRAMINSKI	IMP OF INST SUPPLIES (BOOKS) EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	76.88 76.88	275.88
	10E012 2213 3390 00 134200		061524DRAMINSKI2	ADMIN ACADEMY EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	199.00 199.00	
232400264	FRANK, STEPHANIE L 10E012 2130 3140 00 134200 10E012 2130 3320 00 134200	06/14/2024	061524FRANK	OT SERVICE/MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	8,717.25 8,265.00 452.25	8,717.25
232400265	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200	06/14/2024	061524GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	23.45 23.45	23.45
232400266	HANSEN, RYAN S 10E012 2210 2300 00 134200	06/14/2024	061524HANSEN	TUITION-D294 LEARNING TECHNOLOGY EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00
232400267	HARKER, JENNIFER L 10E012 2330 3410 00 134200	06/14/2024	061524HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	78.05 78.05	78.05
232400268	HENDRIX, ELEANORA E 10E012 2213 3390 00 134200	06/14/2024	061524	SENSORY DIET COURSE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	118.00 118.00	1,118.00
	10E012 2210 2300 00 134200		061524HENDRIX	TUITION-EAF434 EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	
	10E012 2210 2300 00 134200		061524HENDRIX2	TUITION-SED598A03 EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	400.00 400.00	
232400269	INCE, TERESA L 10E011 1220 3320 00 134200	06/14/2024	061524INCE	MILEAGE-MAY EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL	0	213.06 213.06	213.06
232400270	JETT, MARCI M 10E012 2330 3410 00 134200	06/14/2024	061524JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	128.51 128.51	232.36
	10E012 2210 3320 00 134200		061524JETT2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	103.85 103.85	
232400271	JOHNSON, KIMBERLY ANN 10E012 2330 3410 00 134200	06/14/2024	061524JOHNSON	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	99.76 99.76	99.76

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232400272	JUSKIV, KELLY JO	06/14/2024	061524JUSKIV 1	MILEAGE	0	76.38	158.79
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		76.38	
			061524JUSKIV 2	MILEAGE-APRIL	0	82.41	
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		82.41	
232400273	KELLY, KERRIGAN S	06/14/2024	061524KELLY	TUITION-D126 MATH	0	600.00	600.00
	10E012 2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
232400274	KROLL, MICHELLE	06/14/2024	061524KROLL	MILEAGE	0	16.75	16.75
	10E011 1206 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		16.75	
232400275	LAWRENCE, KELLY L	06/14/2024	061424LAWRENCE	CONFERENCE MEAL	0	13.00	13.00
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		13.00	
232400276	LEATHERS, AILI	06/14/2024	061524LEATHERS	MILEAGE-MAY	0	38.19	38.19
	10E011 2159 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		38.19	
232400277	MILLER, CASEY LEE	06/14/2024	061524CMILLER	MILEAGE	0	317.58	424.90
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		251.04	
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		66.54	
			061524CMILLER2	CELL PHONE	0	107.32	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.32	
232400278	MILLER, KELLY M	06/14/2024	061524KMILLER	CELL PHONE	0	107.32	107.32
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.32	
232400279	MINNAERT, BROOKE N	06/14/2024	061524MINNAERT	TUITION-RDG570, RDG588, LLA525	0	1,800.00	1,800.00
	10E012 2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,800.00	
232400280	PUTNAM, KATHRYN	06/14/2024	061524PUTNAM	MILEAGE	0	80.40	80.40
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		80.40	
232400281	RASHID, KELLI	06/14/2024	061524RASHID 1	MILEAGE	0	110.55	8,160.55
	10E012 2130 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		110.55	
			061524RASHID 2	OT SERVICE	0	8,050.00	
	10E012 2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		8,050.00	
232400282	SMITH, J RODERICK	06/14/2024	061524SMITH	MILEAGE-MAY	0	20.67	20.67
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		20.67	
232400283	WERTHEIM, THOMAS GREGORY	06/14/2024	061524WERTHEIM1	MILEAGE-MAY	0	471.68	1,690.00
	10E012 2330 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		83.08	
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		388.60	
			061524WERTHEIM2	MILEAGE-APRIL	0	820.08	
	10E012 2330 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		340.36	

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10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		479.72	
			061524WERTHEIM3	INSERVICE-PARETO HEALTH	0	398.24	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		398.24	
232400284	WITTE, LISA ANN	06/14/2024	061524WITTE	MILEAGE MAY	0	422.77	438.85
10E011	1209 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		422.77	
			061524WITTE2	MILEAGE JUNE	0	16.08	
10E011	1209 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		16.08	

24 ACH Check(s) For a Total of 25,270.92

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110809	AMEREN ILLINOIS	06/14/2024	8771500021	gas/electric	0	429.18	935.66
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		68.99	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		360.19	
			8771500021R	GAS/ELECTRIC	0	506.48	
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		167.71	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		338.77	
110810	BMO HARRIS COMMERCIAL CARD	06/14/2024	PURCHASING	Purchasing card	0	304.90	6,184.27
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		60.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		101.47	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		143.43	
			WERTHEIM	WERTHEIM CARD	0	5,879.37	
10E011	1201 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,449.99	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		47.70	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		355.42	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		119.93	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		3,906.33	
110811	BULLIS & SUNDBERG LLC	06/14/2024	37731	treasure bond	0	275.00	275.00
10E012	2330 3810 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		275.00	
110812	BUSHUE BACKGROUND SCREENING	06/14/2024	20240531	admin fees	0	259.00	259.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		259.00	
110813	CAMBRIDGE TELCOM SERVICES, INC	06/14/2024	10030386	admin internet	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
110814	CERTASITE, LLC	06/14/2024	12634312	repair service	0	552.24	552.24
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		552.24	
110815	CITY OF KEWANEE	06/14/2024	4011270000	water/sewer	0	83.44	83.44
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		83.44	
110816	FAREWAY STORES INC.	06/14/2024	05312024	life skills,mED building, and DD supplies	0	428.37	428.37
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		261.11	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		88.72	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		78.54	
110817	GENESEO TELEPHONE CO	06/14/2024	10025653	admin phone	0	4.66	4.66
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		4.66	
110818	HENRY COUNTY TELEPHONE CO	06/14/2024	10027691	ED internet	0	1,286.21	1,407.38
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,286.21	
			10030891	ED phone	0	121.17	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.17	

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110819	HINCKLEY SPRINGS	06/14/2024	20535384	admin supplies/ED building supplies	0	580.13	580.13
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		412.20	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		167.93	
110820	HODGES LOIZZI	06/14/2024	62219	legal services	0	503.50	503.50
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		503.50	
110821	INTEGRATED SYSTEMS CORPORATION	06/14/2024	0739452	ED data services and tech services	0	366.00	366.00
10E012	2520 3160 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
110822	OSF HEALTHCARE	06/14/2024	HSCSED-0524	OT/PT SERVICE	0	3,793.71	3,793.71
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,600.80	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		192.91	
110823	PROSPECT FLORIST	06/14/2024	23994	admin supplies	0	100.15	100.15
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		100.15	
110824	SAMS CLUB	06/14/2024	MAY 2024	SUPPLIES	0	760.94	760.94
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		146.62	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		543.19	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		71.13	
110825	SULLIVAN'S FOODS	06/14/2024	may2024	life skills supplies	0	386.79	386.79
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		386.79	
110826	SUNBELT STAFFING	06/14/2024	20975288	psych purch svc	0	2,020.00	2,020.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110827	TASC	06/14/2024	in3124697	ACA fee	0	550.76	550.76
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		550.76	
110828	U.S. POSTAL SERVICE	06/14/2024	pobox597	po box 597	0	188.00	188.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		188.00	
110829	VILLAGE OF ATKINSON	06/14/2024	940	ED security	0	2,661.37	2,661.37
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		2,661.37	

21 Computer Check(s) For a Total of 24,336.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300552	AMEREN ILLINOIS	06/14/2024	8771500021	GAS/ELECTRIC	0	506.48	506.48
	10E015 2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		167.71	
	10E015 2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		338.77	
			1	Void	Check(s) For a Total of		506.48

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	24	ACH	Checks For a Total of	25,270.92
	21	Computer	Checks For a Total of	24,336.37
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	49,607.29
Less	1	Voided	Checks For a Total of	506.48
			Net Amount	49,100.81

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	45,935.94	45,935.94
80	TORT FUND	0.00	0.00	3,164.87	3,164.87