

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108824	ADVANCED BUS SYS LEASING	06/15/2022	INV273404	COPIER LEASE-EXCEL	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV273405	COPIER LEASE	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
108825	ADVANCED BUSINESS SYSTEMS	06/15/2022	INV272192	COPIER MAINT-EXCEL	0	262.52	483.72
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		262.52	
			INV272807	COPIER MAINT	0	221.20	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		221.20	
108826	AMEREN ILLINOIS	06/15/2022	8771500021	ENERGY/GAS/ELECTRI C	0	463.78	463.78
10E015	2540 4600 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		137.73	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		326.05	
108827	BMO HARRIS COMMERCIAL CARD	06/15/2022	PURCHASING	PURCHASING CARD	0	31.32	2,177.05
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		31.32	
			WERTHEIM	WERTHEIM CARD	0	2,145.73	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		418.76	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		63.06	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		1,647.98	
108828	BURROUGHS, ADAM	06/15/2022	052422BURROUGHS	ED SECURITY	0	208.13	208.13
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		208.13	
108829	CAMBRIDGE TELCOM SERVICES, INC	06/15/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
108830	CITY OF KEWANEE	06/15/2022	4011270000	WATER/SEWER	0	68.55	68.55
10E015	2540 3700 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		68.55	
108831	ENVISION HEALTHCARE INC	06/15/2022	217975	HRA	0	552.00	693.00
10E012	2330 3100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		552.00	
			217988	COBRA	0	141.00	
10E012	2330 3100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		141.00	
108832	ENYEART DISTRIBUTING	06/15/2022	MAY	FOOD SERVICE	0	312.11	312.11
10E084	2560 3000 00 421000		EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		312.11	
108833	FAREWAY STORES INC.	06/15/2022	MAY 2022	SUPPLIES	0	225.37	225.37
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		183.17	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		42.20	

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108834	GENESECO COMM UNIT #228	06/15/2022	COVID	COVID BONUS PAY	0	22,750.00	22,750.00
10E012	2330 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		22,750.00	
108835	GRAND CANYON UNIVERSITY	06/15/2022	9416	TUITION-VANCLEVE	0	1,365.00	3,141.67
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,365.00	
			9840	TUITION- SCHEIDER	0	1,776.67	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,776.67	
108836	HENRY COUNTY TELEPHONE CO	06/15/2022	3099361165	ED TELEPHONE	0	118.93	1,403.09
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		118.93	
			3099367790	ED INTERNET	0	1,284.16	
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		1,284.16	
108837	HINCKLEY SPRINGS	06/15/2022	20535384	SUPPLIES	0	329.61	329.61
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		208.21	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		121.40	
108838	HODGES LOIZZI	06/15/2022	55644	LEGAL FEES	0	579.82	579.82
80E008	2369 3180 00 134200		TORT FUND/TORT/TORT	LEGAL SERVICES		579.82	
108839	INTEGRATED SYSTEMS CORPORATION	06/15/2022	0724140	TECH SERVICES	0	150.00	366.00
10E012	2520 3160 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		150.00	
			0724167	ED DATA SERVICES	0	216.00	
10E011	1221 3160 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		216.00	
108840	MENARDS	06/15/2022	74288	ED BUILDING	0	266.00	266.00
				SUPPLIES			
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		266.00	
108841	OFFICE SPECIALISTS INC	06/15/2022	1128163-0	ADMIN SUPPLIES	0	263.94	263.94
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		263.94	
108842	PLUNKETTS PEST CONTROL	06/15/2022	7549866	PEST CONTROL	0	60.00	115.00
10E015	2540 3220 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		60.00	
			7573371	PEST CONTROL	0	55.00	
10E015	2540 3220 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		55.00	
108843	QUADIENNT LEASING USA	06/15/2022	N9436794	POSTAGE LEASE	0	946.02	946.02
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		946.02	
108844	SULLIVAN'S FOODS	06/15/2022	MAY 2022	LIFE SKILLS	0	354.41	354.41
				SUPPLIES			
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		354.41	
108845	U.S. POSTAL SERVICE	06/15/2022	PO BOX 597	PO BOX 597	0	160.00	160.00
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		160.00	

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108846	WIU BILLING & RECEIVEABLES	06/15/2022	911622573	TUITION- B.RICE	0	2,803.08	2,803.08
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,803.08	
				23 Computer	Check(s) For a Total of		40,946.35

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108803	BUMANN, CHRISTINE S 10E012 2330 6900 00 134200	06/14/2022	061422BUMANN	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108804	DEPAUW, JILL 10E012 2330 6900 00 134200	06/14/2022	061422DEPAUW	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108805	FRERICHS, KARNA ANNETTE 10E012 2330 6900 00 134200	06/14/2022	061422FRERICHS	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108806	GANSON, MICHELLE R 10E012 2330 6900 00 134200	06/14/2022	061422GANSON	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108807	HINRICHSEN, LORI 10E012 2330 6900 00 134200	06/14/2022	061422HINRICHSEN	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108808	HIRSCHFELDER, FRANCES B 10E012 2330 6900 00 134200	06/14/2022	061422HIRSCHFELDER	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108809	HUMPHRIES, DEANNA 10E012 2330 6900 00 134200	06/14/2022	061422HUMPHRIES	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108810	MACKEY, TRAVIS 10E012 2330 6900 00 134200	06/14/2022	061422MACKEY	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108811	MELCHER, JAMI 10E012 2330 6900 00 134200	06/14/2022	061422MELCHER	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108812	MINCKS TERI 10E012 2330 6900 00 134200	06/14/2022	061422MINCKS	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108813	MURRAY, JON 10E012 2330 6900 00 134200	06/14/2022	061422MURRAY	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108814	PEARSON, GINA 10E012 2330 6900 00 134200	06/14/2022	061422PEARSON	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108815	REYBURN, LANAE 10E012 2330 6900 00 134200	06/14/2022	061422REYBURN	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108816	RICE, MELANIE 10E012 2330 6900 00 134200	06/14/2022	061422RICE	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108817	RICKMAN, STEPHANIE 10E012 2330 6900 00 134200	06/14/2022	061422RICKMAN	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108818	RIVERA, KIM 10E012 2330 6900 00 134200	06/14/2022	061422RIVERA	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00
108819	ROKIS, DEBRA 10E012 2330 6900 00 134200	06/14/2022	061422ROKIS	GENESEO RETIREE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	450.00 450.00	450.00

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108820	SCHNEDEEN, MICHELLE	06/14/2022	061422SCHNEDEEN	GENESE0 RETIREE	0	450.00	450.00
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		450.00	
108821	STAHL, BRIAN R	06/14/2022	061422STAHL	GENESE0 RETIREE	0	450.00	450.00
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		450.00	
108822	VANOPDORP, STEPHANIE	06/14/2022	061422VANOPDORP	GENESE0 RETIREE	0	450.00	450.00
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		450.00	
108823	WAGNER, DEBORAH J	06/14/2022	061422WAGNER	GENESE0 RETIREE	0	450.00	450.00
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		450.00	

21 Computer Check(s) For a Total of 9,450.00

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0	UNITED STATES TREASURY	06/15/2022	06302022	720 EXCISE PAYMENT	0	273.42	273.42
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		273.42	
				1 Manual	Check(s) For a Total of		273.42

Check Summary

	1	Manual	Checks For a Total of	273.42
	0	Wire Transfer	Checks For a Total of	0.00
	23	ACH	Checks For a Total of	15,811.75
	45	Computer	Checks For a Total of	50,827.87
Total For	68	Manual, Wire Tran, ACH & Computer	Checks	66,913.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,913.04

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	56,675.09	66,125.09
80	TORT FUND	0.00	0.00	787.95	787.95

President \_\_\_\_\_

Secretary \_\_\_\_\_