

02/12/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100139	BANEY, THOMAS C	02/15/2021	021521BANEY	CELL PHONE	0	77.15	231.45
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		77.15	
			021521BANEY2	CELL PHONE	0	77.15	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		77.15	
			021521BANEY3	CELL PHONE	0	77.15	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		77.15	
202100140	BIRDSONG, AMANDA G	02/15/2021	021521BIRDSONG	CELL PHONE	0	139.84	139.84
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.84	
202100141	CARLTON, MOLLY M	02/15/2021	021521CARLTON	MILEAGE	0	38.08	38.08
	10E011 1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		38.08	
202100142	CLANCY, JANA KATHLEEN	02/15/2021	021521CLANCY	CELL PHONE	0	54.71	54.71
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		54.71	
202100143	EVANS, KIMBERLY A	02/15/2021	021521EVANS	MILEAGE	0	28.00	93.09
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		28.00	
			021521EVANS2	CELL PHONE	0	65.09	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.09	
202100144	FRANK, STEPHANIE L	02/15/2021	021521FRANK	SERVICE/MILEAGE	0	5,653.16	5,653.16
	10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,311.00	
	10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		342.16	
202100145	GUSTAFSON, HEATHER MARIE	02/15/2021	021521GUSTAFSON	MILEAGE	0	11.76	11.76
	10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		11.76	
202100146	HARKER, JENNIFER L	02/15/2021	021521HARKER	CELL PHONE	0	49.54	49.54
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.54	
202100147	JETT, MARCI M	02/15/2021	021521JETT	CELL PHONE	0	102.73	149.77
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		102.73	
			021521JETT2	MILEAGE	0	47.04	
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		47.04	
202100148	KROLL, MICHELLE	02/15/2021	021521KROLL	SERVICE/MILEAGE	0	1,817.36	1,817.36
	10E011 1206 3190 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,800.00	
	10E011 1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		17.36	
202100149	MILLER, CASEY LEE	02/15/2021	021521CMILLER	CELL PHONE	0	113.86	113.86
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		113.86	
202100150	MILLER, KELLY M	02/15/2021	021521KMILLER	CELL PHONE	0	113.86	113.86
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		113.86	

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202100151	NEWMAN, LINDSAY LANAE 10E013 2111 3320 01 134200	02/15/2021	021521NEWMAN	MILEAGE EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW	0	3.36 3.36	3.36
202100152	RASHID, KELLI 10E012 2130 3140 01 134200 10E012 2130 3320 01 134200	02/15/2021	021521RASHID	SERVICE/MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,851.44 5,810.00 41.44	5,851.44
202100153	SMITH, J RODERICK 10E012 2142 3320 01 134200	02/15/2021	021521JRS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	79.52 79.52	79.52
202100154	SMITH, MEGAN A 10E011 2159 3320 01 134200	02/15/2021	021521MSMITH	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	10.08 10.08	10.08
202100155	SOLANO, GABRIELA 10E012 2330 3410 01 134200	02/15/2021	021521SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	136.14 136.14	136.14
202100156	WERTHEIM, THOMAS GREGORY 10E012 2213 3390 01 134200	02/15/2021	021521WERTHEIM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	182.56 182.56	182.56
202100157	WEXELL, CANDACE JANE 10E012 2330 3410 01 134200	02/15/2021	021521WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	105.11 105.11	105.11
202100158	WITTE, LISA ANN 10E011 1209 3320 01 134200	02/15/2021	021521WITTE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE	0	142.80 142.80	142.80

20 ACH Check(s) For a Total of 14,977.49

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107490	ADVANCED BUSINESS SYSTEMS	02/15/2021	INV207424	COPIER	0	195.48	195.48
	10E012 2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	MAINT-EXCEL SERVICES/CENTRAL SRVS		195.48	
107491	AMAZON CAPITAL SERVICES	02/15/2021	1DD6-MQKX-RLX7	DD PREK SUPPLIES	0	20.99	20.99
	10E011 1214 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		20.99	
107492	AMEREN ILLINOIS	02/15/2021	8771500021	ENERGY/GAS/ELECTRI	0	525.33	525.33
	10E015 2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		267.86	
	10E015 2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		257.47	
107493	ATIS ELEVATOR INSPECTIONS, LLC	02/15/2021	IN160525	ED REPAIRS	0	228.75	228.75
	10E011 1221 3230 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		228.75	
107494	BMO MASTERCARD	02/15/2021	WERTHEIM	WERTHEIM CARD	0	4,584.28	4,584.28
	10E012 2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		861.00	
	10E012 2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		409.00	
	10E012 2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		409.00	
	10E012 2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		409.00	
	10E012 2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		409.00	
	10E012 2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		409.00	
	10E012 2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		409.00	
	10E012 2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		409.00	
	10E012 2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		409.00	
	10E012 2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
	10E013 2111 4100 01 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		187.50	
	10E012 2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		247.85	
107495	BURROUGHS, ADAM	02/15/2021	012921BURROUGHS	ED SECURITY	0	333.00	333.00
	80E008 2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		333.00	
107496	CAMBRIDGE TELCOM SERVICES, INC	02/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
	10E012 2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
107497	CITY OF KEWANEE	02/15/2021	4011270000	WATER/SEWER	0	64.50	64.50
	10E015 2540 3700 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		64.50	
107498	CONE', TYE M	02/15/2021	020421CONE'	ED SECURITY	0	189.63	189.63
	80E008 2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		189.63	
107499	ENVISION HEALTHCARE INC	02/15/2021	204485	HSA	0	654.00	876.00
	10E012 2330 3100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		654.00	
			204499	COBRA	0	147.00	
	10E012 2330 3100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		147.00	
			204504	FSA	0	75.00	
	10E012 2330 3120 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		75.00	

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107500	ENYEART DISTRIBUTING	02/15/2021	JANUARY 2021	FOOD SERVICES	0	304.19	304.19
	10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		304.19	
107501	FAREWAY STORES INC.	02/15/2021	FEBRUARY	SUPPLIES	0	422.31	422.31
	10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		275.98	
	10E011 1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		146.33	
107502	GENESEO TELEPHONE CO	02/15/2021	3098525696	ADMIN TELEPHONE	0	0.68	0.68
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.68	
107503	HEARTLAND FIRE SECURITY	02/15/2021	20515	ANNUAL FEE	0	299.40	299.40
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		299.40	
107504	HENRY COUNTY TELEPHONE CO	02/15/2021	3099361165	ED TELEPHONE	0	120.83	1,406.16
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.83	
			3099367790	ED INTERNET	0	1,285.33	
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,285.33	
107505	HINCKLEY SPRINGS	02/15/2021	20535384021121	SUPPLIES	0	262.97	262.97
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		133.02	
	10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		129.95	
107506	HODGES LOIZZI	02/15/2021	50805	LEGAL FEES	0	328.60	328.60
	80E008 2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		328.60	
107507	INTEGRATED SYSTEMS CORPORATION	02/15/2021	0713201	TECH SERVICES	0	100.00	300.00
	10E015 2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0713244	ED DATA SERVICES	0	200.00	
	10E011 1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
107508	KAMI	02/15/2021	203578	ED CURRICULUM	0	399.96	399.96
	10E011 1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		399.96	
107509	LISA'S PLACE	02/15/2021	JANUARY 2021	ED STUDENT REINFORCERS	0	73.05	73.05
	10E011 1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		73.05	
107510	MURPHYS CONTAINER SERV	02/15/2021	210125302224	TRASH SERVICES	0	95.00	95.00
	10E015 2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107511	OFFICE SPECIALISTS INC	02/15/2021	1098907-0	LIFE SKILLS SUPPLIES	0	213.47	348.77
	10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		213.47	
			1098907-1	LIFE SKILLS SUPPLIES	0	70.53	
	10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		70.53	

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			1099244-0	ED OFFICE SUPPLIES	0	64.77	
10E011 1221 4140 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		64.77	
107512 ORKIN		02/15/2021	208303672	PEST CONTROL	0	66.00	180.00
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			208303675	PEST CONTROL	0	114.00	
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
107513 POSTAL SOURCE		02/15/2021	INV93899	POSTAGE SUPPLIES	0	54.85	54.85
10E012 2330 3420 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		54.85	
107514 RATLIFF BROTHERS & CO INC		02/15/2021	16075	SNOW REMOVAL	0	1,219.00	1,219.00
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,219.00	
107515 REGIONAL OFFICE OF EDUCATION		02/15/2021	1632 km	WORKSHOP	0	50.00	50.00
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		50.00	
107516 STAR COURIER		02/15/2021	27971699	RENEWAL	0	261.75	261.75
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		261.75	
107517 SULLIVAN'S FOODS		02/15/2021	FEBURARY	LIFE SKILLS SUPPLIES	0	189.36	189.36
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		189.36	
107518 TASC		02/15/2021	IN1963630	ACA FEES	0	368.90	368.90
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		368.90	
107519 VILLAGE OF ATKINSON		02/15/2021	FEBRUARY 2021	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107520 WESTERN PSYCH SERVICES		02/15/2021	WPS-362825	PSYCH SUPPLIES	0	204.60	204.60
10E012 2142 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		204.60	
107521 WILKEY, BRIANA		02/15/2021	012521WILKEY	ED SECURITY	0	111.00	222.00
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			020121WILKEY	ED SECURITY	0	111.00	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107522 WIU BILLING & RECEIVEABLES		02/15/2021	920432043	TUITION-A.KAZUBOWS KI	0	5,299.59	5,299.59
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		5,299.59	

33 Computer Check(s) For a Total of 24,520.77

02/12/21 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
20	ACH	Checks For a Total of	14,977.49
33	Computer	Checks For a Total of	24,520.77
Total For	53	Manual, Wire Tran, ACH & Computer Checks	39,498.26
Less	0	Voided	0.00
		Net Amount	39,498.26

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	38,425.03	38,425.03
80	TORT FUND	0.00	0.00	1,073.23	1,073.23

President _____

Secretary _____