

06/15/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000248	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	06/15/2020	061520BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	157.85 157.85	157.85
192000249	BRYAN, TAMARA K 10E012 2330 3410 00 134200	06/15/2020	061520BRYAN	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	180.09 180.09	540.13
			061520BRYAN2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	180.04 180.04	
			061520BRYAN3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	180.00 180.00	
192000250	CARPENTER, TIFFANY K 10E011 1221 3320 00 134200	06/15/2020	061520CARPENTER	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	60.38 60.38	60.38
192000251	CLANCY, JANA KATHLEEN 10E012 2210 3320 00 134200	06/15/2020	061520CLANCY	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	64.98 64.98	226.51
			061520CLANCY2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	55.32 55.32	
			061520CLANCY3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	55.32 55.32	
			061520CLANCY4	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	50.89 50.89	
192000252	EVANS, KIMBERLY A 10E012 2330 3410 00 134200	06/15/2020	061520EVANS	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	66.84 66.84	66.84
192000253	JEFFREY, MARK 10E011 1221 3320 00 134200	06/15/2020	061520JEFFREY	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	94.88 94.88	94.88
192000254	JETT, MARCI M 10E012 2330 3410 00 134200	06/15/2020	061520JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	102.02 102.02	102.02
192000255	KROLL, MICHELLE 10E011 1206 3190 00 134200	06/15/2020	061520KROLL	VI SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	810.00 810.00	810.00
192000256	MILLER, CASEY LEE 10E011 1221 3410 00 134200	06/15/2020	061520CMILLER	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	112.70 112.70	112.70
192000257	MILLER, KELLY M 10E012 2330 3410 00 134200	06/15/2020	061520KMILLER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	112.70 112.70	112.70
192000258	MIROCHA, MOLLY M 10E011 1221 3320 00 134200	06/15/2020	061520MIROCHA	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	97.75 97.75	97.75
192000259	MORLAND, EMILY A	06/15/2020	061520MORLAND	TUITION REIMBURSMENT	0	600.00	600.00

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10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
192000260 RASHID, KELLI		06/15/2020	061520RASHID	OT SERVICE	0	5,376.00	5,376.00
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,376.00	
192000261 SOLANO, GABRIELA CAZARES		06/15/2020	061520SOLANO	ADMIN TELEPHONE	0	135.54	135.54
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		135.54	
192000262 VERBECK, CHELSEA D		06/15/2020	061520VERBECK	MILEAGE	0	69.00	69.00
10E011 1221 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		69.00	
192000263 WERTHEIM, THOMAS GREGORY		06/15/2020	061520WERTHEIM	INSERVICE MILEAGE	0	359.38	458.28
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		359.38	
			061520WERTHEIM2	MILEAGE	0	98.90	
10E012 2330 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		98.90	
192000264 WEXELL, CANDACE JANE		06/15/2020	061520WEXELL	CELL PHONE	0	104.69	104.69
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		104.69	
192000265 WITTE, LISA ANN		06/15/2020	061520WITTE	APRIL MILEAGE	0	67.28	139.16
10E011 1209 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		67.28	
			061520WITTE2	MAY MILEAGE	0	71.88	
10E011 1209 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		71.88	

18 ACH Check(s) For a Total of 9,264.43

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106886	ADVANCED BUSINESS SYSTEMS	06/15/2020	INV175228	COPIER	0	164.72	164.72
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	MAINT-EXCEL SERVICES/CENTRAL SRVS		164.72	
106887	AMEREN ILLINOIS	06/15/2020	8771500021	ENERGY/GAS/ELECTRI	0	329.72	329.72
10E015	2540 4600 00 134200		EDUCATIONAL FUND/FEE FOR	C SERVICE/OP/MAINT		107.76	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		221.96	
106888	BMO MASTERCARD	06/15/2020	WERTHEIM	WERTHEIM CARD	0	1,503.26	1,503.26
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		861.00	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		394.59	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		51.74	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		195.93	
106889	CAMBRIDGE TELCOM SERVICES, INC	06/15/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
106890	CITY OF KEWANEE	06/15/2020	4011270000	WATER/SEWER	0	58.31	58.31
10E015	2540 3700 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		58.31	
106891	DOOLEY BROS	06/15/2020	990	ANNUAL TEST	0	139.95	139.95
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		139.95	
106892	EMBRACE EDUCATION	06/15/2020	6901	FEE FOR SERVICE	0	921.41	921.41
10E012	2520 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		921.41	
106893	ENVISION HEALTHCARE INC	06/15/2020	197915	HSA	0	666.00	877.00
10E012	2330 3100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		666.00	
10E012	2330 3100 00 134200		197931	COBRA	0	146.00	
10E012	2330 3100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		146.00	
10E012	2330 3120 00 134200		197936	FSA	0	65.00	
10E012	2330 3120 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		65.00	
106894	FRANK, STEPHANIE L	06/15/2020	061520FRANK	OT SERVICE	0	3,609.60	3,609.60
10E012	2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		3,609.60	
106895	GENESEO TELEPHONE CO	06/15/2020	3098525696	ADMIN TELEPHONE	0	0.14	0.14
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		0.14	
106896	HENRY COUNTY TELEPHONE CO	06/15/2020	3099361165	ED TELEPHONE	0	118.07	1,397.18
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		118.07	
10E011	1221 3410 00 134200		3099367790	ED INTERNET	0	1,279.11	
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		1,279.11	
106897	HODGES LOIZZI	06/15/2020	48698	LEGAL SERVICES	0	1,033.50	1,033.50
80E008	2369 3180 00 134200		TORT FUND/TORT/TORT	LEGAL SERVICES		1,033.50	

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106898	INTEGRATED SYSTEMS CORPORATION	06/15/2020	0708124	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0708168	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106899	MENARDS	06/15/2020	42152	ED BUILDING SUPPLIES	0	306.59	467.40
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		306.59	
			42974	ED BUILDING SUPPLIES	0	160.81	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		160.81	
106900	MOTLEYS ELEC SERVICE INC	06/15/2020	3918	REPAIR SERVICES	0	184.30	184.30
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		184.30	
106901	MURPHYS CONTAINER SERV	06/15/2020	46126	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106902	OFFICE SPECIALISTS INC	06/15/2020	1084050-0	SUPPLIES	0	197.21	197.21
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		115.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		82.21	
106903	ORKIN	06/15/2020	198259566	PEST CONTROL	0	66.00	66.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
106904	REGIONAL OFFICE OF EDUCATION	06/15/2020	1509 KM	CONFERENCE	0	125.00	125.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		125.00	
106905	TASC	06/15/2020	IN1781893	ACA FEES	0	381.92	381.92
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		381.92	
106906	VILLAGE OF ATKINSON	06/15/2020	JUNE 2020	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	

21 Computer Check(s) For a Total of 17,063.29

Check Summary

06/15/20 Bills Payable

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	18	ACH	Checks For a Total of	9,264.43
	21	Computer	Checks For a Total of	17,063.29
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	26,327.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,327.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	25,294.22	25,294.22
80	TORT FUND	0.00	0.00	1,033.50	1,033.50

President _____

Secretary _____