

## 06/15/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107811	ADVANCED BUSINESS SYSTEMS	06/15/2021	INV223338	COPIER LEASE-EXCEL	0	186.13	480.48
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		186.13	
10E012 2610 3260 01 134200			INV224181	COPIER MAINT	0	294.35	
			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		294.35	
107812	AMEREN ILLINOIS	06/15/2021	8771500021	ENERGY/GAS/ELECTRI C	0	372.60	372.60
10E015 2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		133.49	
10E015 2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		239.11	
107813	BMO MASTERCARD	06/15/2021	WERTHEIM	WERTHEIM CARD	0	6,585.50	6,585.50
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		88.98	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		289.00	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		3,699.00	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		135.93	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		7.98	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		356.73	
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		861.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		617.49	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		104.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		66.56	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		248.15	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		94.75	
107814	CAMBRIDGE TELCOM SERVICES, INC	06/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
107815	CITY OF KEWANEE	06/15/2021	4011270000	WATER/SEWER	0	64.55	64.55
10E015 2540 3700 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		64.55	
107816	ENVISION HEALTHCARE INC	06/15/2021	207824	HRA	0	588.00	792.00
10E012 2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		588.00	
10E012 2330 3120 01 134200			207843	FSA	0	65.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		65.00	
10E012 2330 3100 01 134200			20838	COBRA	0	139.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		139.00	
107817	ENYEART DISTRIBUTING	06/15/2021	MAY 2021	FOOD SERVICE	0	175.19	175.19
10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		175.19	
107818	FAREWAY STORES INC.	06/15/2021	MAY 2021	SUPPLIES	0	186.83	186.83
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		167.10	
10E011 1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		19.73	
107819	GRAND CANYON UNIVERSITY	06/15/2021	20779820	B.STEGER TUITION	0	2,814.24	5,896.24

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10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,814.24	
			20818912	G.SOLANO TUITION	0	1,541.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,541.00	
			20836145	TUITION- K.MILLER	0	1,541.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,541.00	
107820	HENRY COUNTY TELEPHONE CO	06/15/2021	3099361165	ED TELEPHONE	0	121.22	1,407.42
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.22	
			3099367790	ED INTERNET	0	1,286.20	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,286.20	
107821	HINCKLEY SPRINGS	06/15/2021	20535384060321	SUPPLIES	0	222.78	222.78
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.03	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		104.75	
107822	HODGES LOIZZI	06/15/2021	51835	LEGAL FEES	0	1,473.40	1,473.40
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		1,473.40	
107823	LISA'S PLACE	06/15/2021	050621	ED STUDENT REINFORCER	0	9.43	9.43
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		9.43	
107824	MENARDS	06/15/2021	58505	ED BUILDING SUPPLIES	0	367.74	367.74
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		367.74	
107825	MURPHYS CONTAINER SERV	06/15/2021	210525302224	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107826	NSSEO	06/15/2021	BRYAN	WORKSHOP	0	15.00	30.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		15.00	
			WERTHEIM	WORKSHOP	0	15.00	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		15.00	
107827	OFFICE SPECIALISTS INC	06/15/2021	1106352-0	ADMIN SUPPLIES	0	154.00	478.67
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		154.00	
			1106353-0	ADMIN SUPPLIES	0	192.77	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		192.77	
			1106741-0	ADMIN SUPPLIES	0	131.90	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		131.90	
107828	QUADIANT LEASING USA	06/15/2021	N8899094	POSTAGE LEASE	0	464.58	464.58
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		464.58	

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107829	REGIONAL OFFICE OF EDUCATION	06/15/2021	1678SM	WORKSHOP	0	35.00	35.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		35.00	
107830	SULLIVAN'S FOODS	06/15/2021	MAY 2021	SUPPLIES	0	293.76	293.76
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		293.76	
107831	TASC	06/15/2021	IN2038798	ACA FEES	0	368.90	368.90
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		368.90	
107832	U.S. POSTAL SERVICE	06/15/2021	PO BOX 597	PO BOX 597	0	150.00	150.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.00	
107833	WESTERN GOVERNORS UNIVERSITY	06/15/2021	001210685	ALI DENNISON	0	3,520.00	3,520.00
10E012	2210 2300 01 134200			TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
107834	WIU BILLING & RECEIVEABLES	06/15/2021	907860130	TUITION-BANEY	0	3,058.38	11,467.62
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,058.38	
			920432043	TUITION-A.KAZUBOWS	0	4,805.28	
10E012	2142 2300 01 134200			KI EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		4,805.28	
			B.Rice	Tuition- Brandon	0	3,603.96	
10E012	2210 2300 01 134200			Rice EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,603.96	
			24	Computer	Check(s) For a Total of		37,232.69

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202100224	BENNE-VESPA, JENNIFER ADELE	06/15/2021	061521BENNE	CELL PHONE	0	72.95	268.95
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.95	
			061521BENNE2	MILEAGE	0	196.00	
10E012 2146 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		196.00	
202100225	BIRDSONG, AMANDA G	06/15/2021	061521BIRDSONG	CELL PHONE	0	139.84	139.84
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		139.84	
202100226	BRYAN, TAMARA K	06/15/2021	061521NBRYAN	CELL PHONE	0	151.65	455.03
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.65	
			061521NBRYAN2	CELL PHONE	0	151.69	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.69	
			061521NBRYAN3	CELL PHONE	0	151.69	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.69	
202100227	CLANCY, JANA KATHLEEN	06/15/2021	061521CLANCY	MILEAGE	0	187.60	448.00
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		187.60	
			061521CLANCY2	MILEAGE	0	191.52	
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		191.52	
			061521CLANCY3	CELL PHONE	0	34.44	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		34.44	
			061521CLANCY4	CELL PHONE	0	34.44	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		34.44	
202100228	EVANS, KIMBERLY A	06/15/2021	061521EVANS	MILEAGE	0	28.00	93.11
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		28.00	
			061521EVANS2	CELL PHONE	0	65.11	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		65.11	
202100229	FRANK, STEPHANIE L	06/15/2021	061521FRANK	MILEAGE	0	210.56	4,123.31
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		210.56	
			061521FRANK2	OT SERVICE	0	3,912.75	
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		3,912.75	
202100230	GUSTAFSON, HEATHER MARIE	06/15/2021	061521GUSTAFSON	MILEAGE	0	7.84	7.84
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		7.84	
202100231	HARKER, JENNIFER L	06/15/2021	061521HARKER	CELL PHONE	0	89.24	89.24
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		89.24	
202100232	HICKMAN, BROOKE A	06/15/2021	061521HICKMAN	MILEAGE	0	11.20	11.20
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		11.20	

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202100233	HOOK, CASSIE L	06/15/2021	061521HOOK	ED BUILDING SUPPLIES	0	22.73	22.73
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		22.73	
202100234	JETT, MARCI M	06/15/2021	061521JETT	MILEAGE	0	75.04	136.55
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		75.04	
10E012	2330 3410 01 134200		061521JETT2	CELL PHONE	0	61.51	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		61.51	
202100235	JUSKIV, KELLY JO	06/15/2021	061521JUSKIV	MILEAGE	0	61.04	104.72
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		61.04	
10E012	2142 3320 01 134200		061521JUSKIV2	MILEAGE	0	43.68	
				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		43.68	
202100236	KROLL, MICHELLE	06/15/2021	061521KROLL	MILAGE	0	16.24	1,636.24
10E011	1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		16.24	
10E011	1206 3190 01 134200		061521KROLL2	VI SERVICE	0	1,620.00	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,620.00	
202100237	MAHONEY, MEGAN E	06/15/2021	061521MAHONEY	MILEAGE	0	13.44	104.16
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		13.44	
10E012	2142 3320 01 134200		061521MAHONEY2	MILEAGE	0	49.28	
				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		49.28	
10E012	2142 3320 01 134200		061521MAHONEY3	MILEAGE	0	20.16	
				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		20.16	
10E012	2142 3320 01 134200		061521MAHONEY4	MILEAGE	0	21.28	
				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		21.28	
202100238	MILLER, CASEY LEE	06/15/2021	061521CMILLER	CELL PHONE	0	114.39	179.00
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		114.39	
10E012	2213 3390 01 134200		061521CMILLER2	INSERVICE	0	64.61	
				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		64.61	
202100239	MILLER, KELLY M	06/15/2021	061521KMILLER	CELL PHONE	0	114.39	114.39
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		114.39	
202100240	NOBLE, SASHA N	06/15/2021	061521NOBLE	MILEAGE (8 MONTHS)	0	78.40	78.40
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		78.40	
202100241	RASHID, KELLI	06/15/2021	061521RASHID	MILEAGE	0	90.72	7,790.72
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		90.72	

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10E012 2130 3140 01 134200			061521RASHID2	OT SERVICE	0	7,700.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		7,700.00	
202100242	SMITH, J RODERICK	06/15/2021	061521ROD	MILEAGE	0	96.32	96.32
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		96.32	
202100243	SMITH, JENNIFER M	06/15/2021	061521JSMITH	MILEAGE	0	8.96	8.96
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		8.96	
202100244	SMITH, MEGAN A	06/15/2021	061521MSMITH	MILEAGE	0	12.32	12.32
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		12.32	
202100245	SOLANO, GABRIELA	06/15/2021	061521SOLANO	ADMIN TELEPHONE	0	137.21	137.21
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		137.21	
202100246	WALL, LAUREN M	06/15/2021	061521WALL	MILEAGE	0	22.96	22.96
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		22.96	
202100247	WERTHEIM, THOMAS GREGORY	06/15/2021	061521WERTHEIM	MILEAGE	0	207.20	330.96
10E012 2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		207.20	
10E012 2213 3390 01 134200			061521WERTHEIM2	INSERVICE	0	123.76	
			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		123.76	
202100248	WEXELL, CANDACE JANE	06/15/2021	061521WEXELL	CELL PHONE	0	105.12	105.12
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		105.12	
202100249	WITTE, LISA ANN	06/15/2021	061521WITTE	MILEAGE	0	252.56	252.56
10E011 1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		252.56	

26 ACH Check(s) For a Total of 16,769.84

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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
26	ACH	Checks For a Total of	16,769.84
24	Computer	Checks For a Total of	37,232.69
Total For	50	Manual, Wire Tran, ACH & Computer Checks	37,232.69
Less	0	Voided	0.00
		Net Amount	54,002.53

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	35,759.29	52,529.13
80	TORT FUND	0.00	0.00	1,473.40	1,473.40

President \_\_\_\_\_

Secretary \_\_\_\_\_