

01-15-21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107419	ADVANCED BUS SYS LEASING	01/15/2021	INV204173	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		389.00	
			INV204174	COPIER	0	178.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
107420	ADVANCED BUSINESS SYSTEMS	01/15/2021	INV202860	COPIER	0	186.13	409.95
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		186.13	
			INV202908	SUPPLIES	0	6.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		6.00	
			INV203937	COPIER MAINT	0	217.82	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		217.82	
107421	AMEREN ILLINOIS	01/15/2021	8771500021	ENERGY/GAS/ELECTRI	0	495.66	495.66
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		257.00	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		238.66	
107422	ASSET TIGER	01/15/2021	40693	ANNUAL FEE	0	200.00	200.00
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		200.00	
107423	AURORA UNIVERSITY	01/15/2021	1046467	TUITION-CARLTON	0	3,600.00	3,600.00
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,600.00	
107424	BMO MASTERCARD	01/15/2021	PURCHASING	PURCHASING CARD	0	331.45	2,236.56
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		301.75	
10E012	2330 3420 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		29.70	
			WERTHEIM	WERTHEIM CARD	0	1,905.11	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,500.00	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		247.85	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		42.29	
10E012	2330 3250 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		44.04	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		55.00	
107425	BURROUGHS, ADAM	01/15/2021	010821BURROUGHS	ED SECURITY	0	222.00	222.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		222.00	
107426	CAMBRIDGE TELCOM SERVICES, INC	01/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
107427	CONE', TYE M	01/15/2021	010721CONE'	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	
107428	DOOLEY BROS	01/15/2021	1357	REPAIR SERVICES	0	95.00	95.00

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10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107429	EMBRACE EDUCATION	01/15/2021	7653	FEE FOR SERVICE FEE	0	475.49	475.49
10E012	2520 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		475.49	
107430	ENVISION HEALTHCARE INC	01/15/2021	203660	HSA	0	766.00	1,081.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		766.00	
			203674	COBRA	0	144.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		144.00	
			203679	FSA	0	171.00	
10E012	2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		171.00	
107431	ENYEART DISTRIBUTING	01/15/2021	DECEMBER	FOOD SERVICE	0	249.10	249.10
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		249.10	
107432	EUREKA COLLEGE	01/15/2021	MI3514730	TUITION-EMMA MILLER	0	10,175.00	10,175.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		10,175.00	
107433	FAREWAY STORES INC.	01/15/2021	DECEMBER 2020	SUPPLIES	0	250.16	250.16
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		180.76	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		69.40	
107434	FEMALI, MANDY	01/15/2021	010621FEMALI	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107435	GENESE0 228 FOOD SERVICES	01/15/2021	DECEMBER 2020	FOOD SERVICE	0	2,163.00	4,578.65
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		2,163.00	
			NOVEMBER 2020	FOOD SERVICE	0	2,415.65	
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		2,415.65	
107436	GENESE0 TELEPHONE CO	01/15/2021	3098525696	ADMIN TELEPHONE	0	0.75	0.75
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.75	
107437	HEARTLAND FIRE SECURITY	01/15/2021	20323	ANNUAL FEES	0	299.40	299.40
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		299.40	
107438	HENRY COUNTY TELEPHONE CO	01/15/2021	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	
107439	INTEGRATED SYSTEMS CORPORATION	01/15/2021	0712541	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	

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10E011 1221 3160 01 134200			0712584	ED DATA SERVICES	0	200.00	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
107440	INTRADO INTERACTIVE SERVICES C	01/15/2021	128918	ANNUAL FEE	0	525.00	525.00
10E011 1221 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		525.00	
107441	LISA'S PLACE	01/15/2021	DECEMBER	STUDENT REINFORCERS	0	68.40	68.40
10E011 1221 4120 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		68.40	
107442	OFFICE SPECIALISTS INC	01/15/2021	1097345-0	ED OFFICE SUPPLIES	0	209.94	209.94
10E011 1221 4140 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		209.94	
107443	OSF HEALTHCARE	01/15/2021	2624261	OT/PT SERVICES	0	3,111.28	3,111.28
10E012 2130 3000 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		2,870.00	
10E012 2130 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		241.28	
107444	SULLIVAN'S FOODS	01/15/2021	DECEMBER 2020	LIFE SKILLS SUPPLIES	0	146.80	146.80
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		146.80	
107445	TASC	01/15/2021	IN1943787	ACA FEES	0	2,115.92	2,115.92
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,115.92	
107446	VILLAGE OF ATKINSON	01/15/2021	JANUARY 2021	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107447	WESTERN PSYCH SERVICES	01/15/2021	WPS-358276	PSYCH SUPPLIES	0	438.90	438.90
10E012 2142 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		438.90	
107448	WILKEY, BRIANA	01/15/2021	010421WILKEY	ED SECURITY	0	111.00	111.00
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107449	WIU BILLING & RECEIVEABLES	01/15/2021	907860130	TUITION-BANEY	0	4,341.20	6,828.14
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,341.20	
			913510995	SHANNON SELLERS	0	2,486.94	
				TUITION			
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,486.94	

31 Computer Check(s) For a Total of 45,630.93

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0	UNITED STATES TREASURY	01/15/2021	CP161	MISC FEES	0	606.21	606.21
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		606.21	

1 Manual Check(s) For a Total of 606.21

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202100116	BENNE-VESPA, JENNIFER ADELE	01/15/2021	011521BENNE	MILEAGE	0	64.96	137.78
10E012 2146 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		64.96	
			011521BENNE2	CELL PHONE	0	72.82	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.82	
202100117	BIRDSONG, AMANDA G	01/15/2021	011521BIRDSONG	CELL PHONE	0	139.84	139.84
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		139.84	
202100118	CLANCY, JANA KATHLEEN	01/15/2021	011521CLANCY	MILEAGE	0	6.16	115.46
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		6.16	
			011521CLANCY2	NOV CELL PHONE	0	54.65	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		54.65	
			011521CLANCY3	OCT CELL PHONE	0	54.65	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		54.65	
202100119	EVANS, KIMBERLY A	01/15/2021	011521EVANS	MILEAGE	0	15.68	80.66
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		15.68	
			011521EVANS2	CELL PHONE	0	64.98	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		64.98	
202100120	FRANK, STEPHANIE L	01/15/2021	011521FRANK	DECEMBER	0	4,318.64	4,318.64
				SERVICE/MILEAGE			
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		4,042.00	
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		276.64	
202100121	GAINNEY, HEATHER ALLISON	01/15/2021	011521GAINNEY	ASHA DUES	0	225.00	225.00
10E011 2159 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
202100122	GUSTAFSON, HEATHER MARIE	01/15/2021	011521GUSTAFSON	MILEAGE	0	15.68	15.68
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		15.68	
202100123	HARKER, JENNIFER L	01/15/2021	011521HARKER	CELL PHONE	0	48.78	48.78
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		48.78	
202100124	IZRAL, EMILY	01/15/2021	011521IZRAL	ASHA DUES	0	225.00	225.00
10E011 2159 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
202100125	JETT, MARCI M	01/15/2021	011521JETT	CELL PHONE	0	102.66	140.74
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		102.66	
			011521JETT2	MILEAGE	0	38.08	
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		38.08	
202100126	JUSKIV, KELLY JO	01/15/2021	011521JUSKIV	MILEAGE	0	93.52	93.52
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		93.52	

Check Summary

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202100127	KROLL, MICHELLE 10E011 1206 3190 01 134200	01/15/2021	011521KROLL	MILEAGE/SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	1,320.00 1,320.00	1,320.00
202100128	MAHONEY, MEGAN E 10E012 2142 3320 01 134200	01/15/2021	011521MAHONEY	NOVEMBER MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	26.88 26.88	48.16
			011521MAHONEY2	DECEMBER MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	21.28 21.28	
202100129	MILLER, CASEY LEE 10E011 1221 3410 01 134200	01/15/2021	011521MILLER	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	113.75 113.75	113.75
202100130	MILLER, KELLY M 10E012 2330 3410 01 134200	01/15/2021	011521MILLERK	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	113.75 113.75	136.36
			011521MILLERK2	IMP OF INST SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	22.61 22.61	
202100131	RASHID, KELLI 10E012 2130 3140 01 134200 10E012 2130 3320 01 134200	01/15/2021	011521RASHID	SERVICE/MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,210.24 5,180.00 30.24	5,210.24
202100132	SMITH, J RODERICK 10E012 2142 3320 01 134200	01/15/2021	011521JRS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	64.96 64.96	64.96
202100133	SMITH, JENNIFER M 10E012 2142 3320 01 134200	01/15/2021	011521SMITHJ	NOV MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	7.84 7.84	28.56
			011521SMITHJ2	DEC MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	20.72 20.72	
202100134	SMITH, MEGAN A 10E011 2159 3320 01 134200	01/15/2021	011521SMITHM	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	7.84 7.84	7.84
202100135	SOLANO, GABRIELA CAZARES 10E012 2330 3410 01 134200	01/15/2021	011521SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	181.26 181.26	181.26
202100136	WERTHEIM, THOMAS GREGORY 10E012 2213 3390 01 134200	01/15/2021	011521WERTHEIM	INSERVICE MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	198.24 198.24	558.24
			011521WERTHEIM2	ADMIN FEES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	360.00 360.00	
202100137	WEXELL, CANDACE JANE 10E012 2330 3410 01 134200	01/15/2021	011521WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	105.06 105.06	105.06
202100138	WITTE, LISA ANN 10E011 1209 3320 01 134200	01/15/2021	011521WITTE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE	0	157.92 157.92	157.92

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			23	ACH	Check(s) For a Total of		13,473.45

Check Summary

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	1	Manual	Checks For a Total of	606.21
	0	Wire Transfer	Checks For a Total of	0.00
	23	ACH	Checks For a Total of	13,473.45
	31	Computer	Checks For a Total of	45,630.93
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	59,710.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,710.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	45,682.14	59,155.59
80	TORT FUND	0.00	0.00	555.00	555.00

President _____

Secretary _____