

Check Summary

04/15/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000215	BENNE-VESPA, JENNIFER ADELE	04/15/2020	041520BENNE	CELL PHONE	0	74.93	628.84
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		74.93	
			041520BENNE2	CELL PHONE	0	74.93	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		74.93	
			041520BENNE3	MILEAGE	0	340.98	
10E012	2146 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		340.98	
			041520BENNE4	MILEAGE	0	138.00	
10E012	2146 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		138.00	
192000216	BIRDSONG, AMANDA G	04/15/2020	041520BIRDSONG	CELL PHONE	0	139.84	139.84
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		139.84	
192000217	EVANS, KIMBERLY A	04/15/2020	041520EVANS	MILEAGE	0	63.25	152.02
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		63.25	
			041520EVANS2	CELL PHONE	0	88.77	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		88.77	
192000218	FRANK, STEPHANIE L	04/15/2020	041520FRANK	MILEAGE	0	200.10	5,064.60
10E012	2130 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		200.10	
			041520FRANK2	SERVICE	0	4,864.50	
10E012	2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		4,864.50	
192000219	JETT, MARCI M	04/15/2020	041520JETT	MILEAGE	0	66.70	168.78
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		66.70	
			041520JETT2	CELL PHONE	0	102.08	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		102.08	
192000220	KROLL, MICHELLE	04/15/2020	041520KROLL	VI SERVICE	0	1,320.00	1,320.00
10E011	1206 3190 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		1,320.00	
192000221	MILLER, CASEY LEE	04/15/2020	041520CMILLER	MILEAGE	0	149.50	262.25
10E011	1221 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		149.50	
			041520CMILLER2	CELL PHONE	0	112.75	
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		112.75	
192000222	MILLER, KELLY M	04/15/2020	041520KMILLER	MILEAGE	0	47.15	159.91
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		47.15	
			041520KMILLER2	CELL PHONE	0	112.76	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		112.76	
192000223	NEWMAN, LINDSAY LANAE	04/15/2020	041520NEWMAN	MILEAGE	0	21.85	21.85
10E013	2111 3320 00 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		21.85	

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192000224	RASHID, KELLI 10E012 2130 3320 00 134200	04/15/2020	041520RASHID	MILEAGE	0	62.10	5,959.60
			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			62.10	
			041520RASHID2	SERVICE	0	5,897.50	
	10E012 2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			5,897.50	
192000225	SHORES, TERI L 10E011 1221 3320 00 134200	04/15/2020	041520SHORES	MILEAGE	0	22.43	22.43
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			22.43	
192000226	SMITH, J RODERICK 10E012 2142 3320 00 134200	04/15/2020	041520SMITH	MILEAGE	0	94.88	94.88
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			94.88	
192000227	SOLANO, GABRIELA CAZARES 10E012 2330 3410 00 134200	04/15/2020	041520SOLANO	CELL PHONE	0	135.60	135.60
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			135.60	
192000228	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 00 134200 10E012 2213 3390 00 134200	04/15/2020	041520WERTHEIM	MILEAGE	0	420.90	420.90
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			69.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			351.90	
192000229	WEXELL, CANDACE JANE 10E012 2330 3410 00 134200	04/15/2020	041520WEXELL	CELL PHONE	0	104.70	104.70
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			104.70	
192000230	WITTE, LISA ANN 10E011 1209 3320 00 134200	04/15/2020	041520WITTE	MILEAGE	0	234.60	539.08
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			234.60	
			041520WITTE2	ITDHH ANNUAL	0	304.48	
			CONFERENCE				
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			304.48	

16 ACH Check(s) For a Total of 15,195.28

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106782	ABILITIES PLUS	04/15/2020	28877	LIFE SKILLS	0	54.00	54.00
				TRAVEL			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		54.00	
106783	ADVANCED BUSINESS SYSTEMS	04/15/2020	INV167437	SUPPLIES	0	6.00	700.39
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		6.00	
			INV168131	COPIER MAIN-EXCEL	0	164.72	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		164.72	
			INV168264	COPIER SUPPLIES	0	6.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		6.00	
			INV168863	COPIER MAINT	0	523.67	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		523.67	
106784	AMEREN ILLINOIS	04/15/2020	8771500021	ENERGY/GAS/ELECTRI C	0	364.30	364.30
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		172.97	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		191.33	
106785	BMO MASTERCARD	04/15/2020	PURCHASING	PURCHASING CARD	0	23.98	821.22
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		23.98	
			WERTHEIM	WERTHEIM CARD	0	797.24	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		55.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		125.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		87.55	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		48.96	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		125.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		284.80	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
106786	BOLAND, REGINA	04/15/2020	111	MISC FEES	0	400.00	400.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		400.00	
106787	CAMBRIDGE TELCOM SERVICES, INC	04/15/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106788	CITY OF KEWANEE	04/15/2020	4011270000	WATER/SEWER	0	67.67	67.67
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		67.67	
106789	CULLIGAN	04/15/2020	342552	ADMIN SUPPLIES	0	10.26	80.26
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		10.26	
			755161	ED BUILDING SUPPLIES	0	70.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		70.00	

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106790	ENVISION HEALTHCARE INC	04/15/2020	196291	HSA	0	666.00	879.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		666.00	
			196308	COBRA	0	148.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		148.00	
			196313	FSA	0	65.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
106791	FAREWAY STORES INC.	04/15/2020	059205	LIFE SKILLS	0	248.85	248.85
				SUPPLIES			
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		248.85	
106792	FRONTIER	04/15/2020	21715105691205125	ADMIN TELEPHONE	0	350.95	350.95
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		350.95	
106793	GENESEO TELEPHONE CO	04/15/2020	3098525696	ADMIN TELEPHONE	0	0.21	0.21
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.21	
106794	HENRY COUNTY TELEPHONE CO	04/15/2020	3099361165	ED TELEPHONE	0	118.07	1,397.18
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.07	
			3099367790	ED INTERNET	0	1,279.11	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,279.11	
106795	HILLSIDE FLORIST	04/15/2020	1976	ADMIN SUPPLIES	0	50.00	50.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
106796	HODGES LOIZZI	04/15/2020	48254	LEGAL FEES	0	159.00	159.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
106797	INTEGRATED SYSTEMS CORPORATION	04/15/2020	0706430	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0706475	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106798	MURPHYS CONTAINER SERV	04/15/2020	45440	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106799	OFFICE SPECIALISTS INC	04/15/2020	1080214-0	ADMIN SUPPLIES	0	217.61	377.61
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		217.61	
			1080214-1	ADMIN SUPPLIES	0	160.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		160.00	
106800	ORKIN	04/15/2020	194844492	PEST CONTROL	0	66.00	180.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			195850873	PEST CONTROL	0	114.00	

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10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
106801	PINKS BUS SERVICE	04/15/2020	MARCH2020	LIFE SKILLS TRAVEL	0	1,489.69	1,489.69
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,489.69	
106802	STAR COURIER	04/15/2020	01111314	ADMIN ADVERTISING	0	49.10	310.85
10E012	2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.10	
			27971699	RENEWAL	0	261.75	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		261.75	
106803	VILLAGE OF ATKINSON	04/15/2020	APRIL 2020	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
			22	Computer	Check(s) For a Total of		13,537.85

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04/15/20 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
16	ACH	Checks For a Total of	15,195.28
22	Computer	Checks For a Total of	13,537.85
Total For	38	Manual, Wire Tran, ACH & Computer Checks	28,733.13
Less	0	Voided	0.00
		Net Amount	28,733.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	28,574.13	28,574.13
80	TORT FUND	0.00	0.00	159.00	159.00

President \_\_\_\_\_

Secretary \_\_\_\_\_