

12-15-20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107339	ADVANCED BUSINESS SYSTEMS	12/15/2020	INV199061	COPIER MAIN-EXCEL	0	186.13	186.13
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		186.13	
107340	AMAZON CAPITAL SERVICES	12/15/2020	1G4Y-WVXN-DLK9	SUPPLIES	0	180.87	180.87
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		54.95	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		125.92	
107341	AMEREN ILLINOIS	12/15/2020	8771500021	ENERGY/GAS/ELECTRI C	0	409.47	409.47
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		159.20	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		250.27	
107342	B & B PRINTING	12/15/2020	24838	ADMIN SUPPLIES	0	49.50	49.50
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		49.50	
107343	BMO MASTERCARD	12/15/2020	WERTHEIM	WERTHEIM CARD	0	1,727.30	1,727.30
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		55.00	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		30.47	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,493.50	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		33.30	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		-170.00	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		247.85	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		21.25	
107344	BURROUGHS, ADAM	12/15/2020	120420BURROUGHS	ED SECURITY	0	370.00	703.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		370.00	
80E008	2367 3140 01 134200		121120BURROUGHS	ED SECURITY	0	333.00	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		333.00	
107345	CAMBRIDGE TELCOM SERVICES, INC	12/15/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
107346	CITY OF KEWANEE	12/15/2020	4011270000	WATER/SEWER	0	67.67	67.67
10E015	2540 3700 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		67.67	
107347	CONE', TYE M	12/15/2020	121020CONE'	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	
107348	DASH MEDICAL GLOVES	12/15/2020	INV1221260	LIFE SKILLS SUPPLIES	0	209.80	209.80
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		209.80	
107349	EMBRACE EDUCATION	12/15/2020	6373	IEP SOFTWARE	0	2,000.00	2,000.00
10E012	2400 4700 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADM SUPPORT IEP		2,000.00	
107350	ENVISION HEALTHCARE INC	12/15/2020	202831	HSA	0	660.00	865.00
10E012	2330 3100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		660.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 2330 3100 01 134200			202845	COBRA	0	145.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		145.00	
10E012 2330 3120 01 134200			202850	FSA	0	60.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
107351 ENYEART DISTRIBUTING		12/15/2020	NOV 2020	FOOD SERVICES	0	133.87	133.87
10E084 2560 3000 01 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		133.87	
107352 FAREWAY STORES INC.		12/15/2020	NOVEMBER 2020	LIFE SKILLS	0	138.67	138.67
10E011 1201 4100 01 134200				SUPPLIES		138.67	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		138.67	
107353 FEMALI, MANDY		12/15/2020	120120FEMALI	ED SECURITY	0	111.00	111.00
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107354 GENESEO TELEPHONE CO		12/15/2020	3098525696	ADMIN TELEPHONE	0	0.35	0.35
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.35	
107355 GORENZ & ASSOCIATES LTD		12/15/2020	159922	AUDIT FEES	0	12,950.00	12,950.00
10E012 2330 3170 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		9,275.00	
10E012 2520 3170 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		3,675.00	
107356 GRAND CANYON UNIVERSITY		12/15/2020	20779820	B.STEGER TUITION	0	4,000.00	6,015.00
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,000.00	
			20818912	G.SOLANO TUITION	0	2,015.00	
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,015.00	
107357 HENRY COUNTY TELEPHONE CO		12/15/2020	3099361165	ED TELEPHONE	0	119.69	1,402.47
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.69	
			3099367790	ED INTERNET	0	1,282.78	
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,282.78	
107358 HODGES LOIZZI		12/15/2020	50510	LEGAL FEES	0	528.94	528.94
80E008 2369 3180 01 134200				TORT FUND/TORT/TORT LEGAL SERVICES		528.94	
107359 MENARDS		12/15/2020	51601	ADMIN SUPPLIES	0	84.99	84.99
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.99	
107360 NCS PEARSON INC		12/15/2020	12235156	SPEECH SUPPLIES	0	1,033.20	1,033.20
10E011 2159 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,033.20	
107361 OFFICE SPECIALISTS INC		12/15/2020	1095342-0	LIFE SKILLS	0	211.59	284.00
10E011 1201 4100 01 134200				SUPPLIES		211.59	
			1095342-1	LIFE SKILLS	0	72.41	
				SUPPLIES			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		72.41	
107362	ORKIN	12/15/2020	205724339	PEST CONTROL	0	66.00	180.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			205724342	PEST CONTROL	0	114.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
107363	OSF HEALTHCARE	12/15/2020	2624261	OT/PT SERVICES	0	3,660.36	3,660.36
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,346.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		314.36	
107364	QUADIENT LEASING USA	12/15/2020	N8610795	POSTAGE LEASING	0	464.58	464.58
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		464.58	
107365	REGIONAL OFFICE OF EDUCATION	12/15/2020	1626km	WORKSHOP	0	240.00	240.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		240.00	
107366	SULLIVAN'S FOODS	12/15/2020	NOVEMBER 2020	LIFE SKILLS SUPPLIES	0	109.10	109.10
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		109.10	
107367	TALX UC EXPRESS	12/15/2020	2050177242	FEES	0	180.00	180.00
80E008	2363 3830 01 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		180.00	
107368	TASC	12/15/2020	IN1917220	ACA FEES	0	381.92	381.92
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		381.92	
107369	VILLAGE OF ATKINSON	12/15/2020	DECEMBER 2020	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107370	WESTERN GOVERNORS UNIVERSITY	12/15/2020	001148642	R.CLANCY TUITION	0	3,520.00	7,040.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
			001210685	ALI DENNISON TUITION	0	3,520.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
107371	WILKEY, BRIANA	12/15/2020	120720WILKEY	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107372	WIU BILLING & RECEIVEABLES	12/15/2020	920432043	TUITION-A.KAZUBOWS KI	0	61.21	61.21
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		61.21	

34 Computer Check(s) For a Total of 46,832.07

Check Summary

12-15-20 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
34	Computer	Checks For a Total of	46,832.07
Total For	34	Manual, Wire Tran, ACH & Computer Checks	46,832.07
Less	0	Voided	0.00
		Net Amount	46,832.07

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	45,087.13	45,087.13
80	TORT FUND	0.00	0.00	1,744.94	1,744.94

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202100088	ARZOLA, SHANNON LEE	12/15/2020	121520ARZOLA	MILEAGE	0	85.68	85.68
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		85.68	
202100089	BENNE-VESPA, JENNIFER ADELE	12/15/2020	121520BENNE	MILEAGE	0	165.03	237.85
10E012	2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		165.03	
			121520JBV	CELL PHONE	0	72.82	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.82	
202100090	BIRDSONG, AMANDA G	12/15/2020	121520BIRDSONG	CELL PHONE	0	139.84	139.84
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		139.84	
202100091	BLAIR, TAYLOR E	12/15/2020	121520BLAIR	ASHA DUES	0	225.00	225.00
10E011	2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
202100092	BRYAN, TAMARA K	12/15/2020	121520BRYAN1	CELL PHONE	0	151.54	303.08
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.54	
			121520BRYAN2	CELL PHONE	0	151.54	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.54	
202100093	DRAMINSKI, SUSAN RENE	12/15/2020	121520DRAMINSKI	ASHA DUES	0	225.00	225.00
10E011	2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
202100094	EVANS, KIMBERLY A	12/15/2020	121520EVANS	MILEAGE	0	50.60	115.58
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		50.60	
			121520EVANS2	CELL PHONE	0	64.98	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		64.98	
202100095	FRANK, STEPHANIE L	12/15/2020	121520FRANK	MILEAGE	0	296.70	4,820.45
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		296.70	
			121520FRANK2	OT/PT SERVICE	0	4,523.75	
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		4,523.75	
202100096	GUSTAFSON, HEATHER MARIE	12/15/2020	121520GUSTAFSON	MILEAGE	0	13.23	238.23
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		13.23	
			121520GUSTAFSON2	ASHA DUES	0	225.00	
10E011	2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
202100097	HARKER, JENNIFER L	12/15/2020	121520HARKER	CELL PHONE	0	54.17	54.17
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		54.17	
202100098	HICKMAN, BROOKE	12/15/2020	121520HICKMAN	MILEAGE	0	11.50	236.50
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		11.50	
			121520HICKMAN2	ASHA DUES	0	225.00	
10E011	2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	

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202100099	JETT, MARCI M	12/15/2020	121520JETT	MILEAGE	0	80.50	183.16
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			80.50	
			121520JETT2	CELL PHONE	0	102.66	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			102.66	
202100100	JUSKIV, KELLY JO	12/15/2020	121520JUSKIV	MILEAGE	0	67.28	135.13
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			67.28	
			121520JUSKIV2	MILEAGE	0	67.85	
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			67.85	
202100101	KROLL, MICHELLE	12/15/2020	121520KROLL	MILEAGE	0	2.88	1,232.88
10E011 1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR			2.88	
			121520KROLL2	VI SERVICE	0	1,230.00	
10E011 1206 3190 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR			1,230.00	
202100102	MILLER, CASEY LEE	12/15/2020	121520CMILLER	CELL PHONE	0	136.63	136.63
10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			136.63	
202100103	MILLER, KELLY M	12/15/2020	121520KMILLER	MILEAGE	0	34.50	171.13
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			34.50	
			121520KMILLER2	CELL PHONE	0	136.63	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			136.63	
202100104	NEWMAN, LINDSAY LANAE	12/15/2020	121520NEWMAN	MILEAGE	0	10.35	10.35
10E013 2111 3320 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			10.35	
202100105	RASHID, KELLI	12/15/2020	121520RASHID	MILEAGE	0	23.00	5,868.00
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			23.00	
			121520RASHID2	OT/PT SERVICES	0	5,845.00	
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			5,845.00	
202100106	SMITH, J RODERICK	12/15/2020	121520ROD	MILEAGE	0	86.25	86.25
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			86.25	
202100107	SMITH, MEGAN A	12/15/2020	121520MSMITH	MILEAGE	0	8.05	8.05
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			8.05	
202100108	SOLANO, GABRIELA CAZARES	12/15/2020	121520SOLANO	CELL PHONE	0	134.87	134.87
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			134.87	
202100109	TAYLOR, NICHOLE DAWN	12/15/2020	121520TAYLOR	ASHA DUES	0	225.00	225.00
10E011 2159 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			225.00	
202100110	VERBECK, CHELSEA D	12/15/2020	121520VERBECK	TUITION REIMB	0	600.00	600.00
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			600.00	

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202100111	WAGENECHT, KYLEE A 10E011 2159 6900 01 134200	12/15/2020	121520WAGENECHT	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
202100112	WALL, LAUREN M 10E011 2159 3320 01 134200	12/15/2020	121520WALL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	8.05 8.05	233.05
			121520WALL2	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	
202100113	WERTHEIM, THOMAS GREGORY 10E012 2213 3390 01 134200	12/15/2020	121520WERTHEIM1	INSERVICE MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	258.18 258.18	295.56
			121520WERTHEIM2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	37.38 37.38	
202100114	WEXELL, CANDACE JANE 10E012 2330 3410 01 134200	12/15/2020	121520WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	104.76 104.76	104.76
202100115	WITTE, LISA ANN 10E011 1209 3320 01 134200	12/15/2020	121520WITTE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE	0	232.30 232.30	232.30

28 ACH Check(s) For a Total of 16,563.50

Check Summary

12-15-20 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
28	ACH	Checks For a Total of	16,563.50
34	Computer	Checks For a Total of	46,832.07
Total For	62	Manual, Wire Tran, ACH & Computer Checks	63,395.57
Less	0	Voided	0.00
		Net Amount	63,395.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	61,650.63	61,650.63
80	TORT FUND	0.00	0.00	1,744.94	1,744.94

President _____

Secretary _____