

04/15/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107644	ABILITIES PLUS	04/15/2021	29192	LIFE SKILLS TRAVEL	0	42.00	42.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		42.00	
107645	ADVANCED BUS SYS LEASING	04/15/2021	INV216542	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			inv216543	COPIER LEASE-EXCEL	0	178.00	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
107646	ADVANCED BUSINESS SYSTEMS	04/15/2021	INV212561	COPIER MAINTENANCE	0	201.10	626.50
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		201.10	
			INV215490	COPIER MAINTENANCE-EXCEL	0	220.41	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		220.41	
			INV216349	ADMIN COPIER	0	204.99	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		204.99	
107647	AMEREN ILLINOIS	04/15/2021	8771500021	ENERGY/GAS/ELECTRI C	0	457.17	457.17
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		215.19	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		241.98	
107648	BMO MASTERCARD	04/15/2021	WERTHEIM	WERTHEIM CARD	0	990.04	990.04
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		248.09	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		351.02	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E013	2111 4100 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		375.00	
107649	BURROUGHS, ADAM	04/15/2021	041521BURROUGHS	ED SECURITY	0	185.00	185.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		185.00	
107650	CAMBRIDGE TELCOM SERVICES, INC	04/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
107651	CITY OF KEWANEE	04/15/2021	4011270000	WATER/SEWER	0	64.61	64.61
10E015	2540 3700 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		64.61	
107652	CONE', TYE M	04/15/2021	041521CONE'	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107653	ENVISION HEALTHCARE INC	04/15/2021	206162	HRA	0	594.00	798.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		594.00	
			206176	COBRA	0	139.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.00	

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			206181	FSA	0	65.00	
10E012 2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			65.00	
107654	ENYEART DISTRIBUTING	04/15/2021	MARCH 2021	FOOD SERVICE	0	340.06	340.06
10E084 2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			340.06	
107655	FAREWAY STORES INC.	04/15/2021	MARCH2020	DD/LIFE SKILLS SUPPLIES	0	361.59	361.59
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			277.18	
10E011 1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			84.41	
107656	GENESE0 228 FOOD SERVICES	04/15/2021	MARCH 2021	FOOD SERVICE	0	4,555.40	4,555.40
10E084 2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			4,555.40	
107657	GENESE0 TELEPHONE CO	04/15/2021	3098525696	ADMIN TELEPHONE	0	0.64	0.64
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			0.64	
107658	HENRY COUNTY REPUBLIC	04/15/2021	00020217	ADMIN ADVERTISING	0	79.30	79.30
10E012 2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			79.30	
107659	HENRY COUNTY TELEPHONE CO	04/15/2021	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	
107660	HILLSIDE FLORIST	04/15/2021	014510	ADMIN SUPPLIES	0	100.00	100.00
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			100.00	
107661	HINCKLEY SPRINGS	04/15/2021	20535384	ADMIN SUPPLIES	0	114.97	223.81
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			114.97	
			20535384.	ED BUILDING SUPPLIES	0	108.84	
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			108.84	
107662	HODGES LOIZZI	04/15/2021	51343	LEGAL FEES	0	159.00	159.00
80E008 2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES			159.00	
107663	INTEGRATED SYSTEMS CORPORATION	04/15/2021	0714447	TECH SERVICES	0	100.00	300.00
10E015 2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES			100.00	
			0714489	ED DATA SERVICES	0	200.00	
10E011 1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			200.00	
107664	JOHNSON HTG & A/C INC	04/15/2021	306718	REPAIR SERVICES	0	892.00	892.00
10E015 2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			892.00	
107665	LAGRANGE, JACK E	04/15/2021	041521LAGRANGE	ED SECURITY	0	111.00	111.00
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION			111.00	

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107666	MENARDS	04/15/2021	56342	ADMIN SUPPLIES	0	42.73	42.73
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		42.73	
107667	NCS PEARSON INC	04/15/2021	14094362	PSYCH SERVICES	0	109.00	109.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		109.00	
107668	NSSEO	04/15/2021	AUGUST 5, 2020	WORKSHOP	0	15.00	15.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		15.00	
107669	OFFICE SPECIALISTS INC	04/15/2021	1102446-0	ED OFFICE SUPPLIES	0	329.52	329.52
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		329.52	
107670	ORKIN	04/15/2021	210806392	PEST CONTROL	0	66.00	66.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
107671	OSF HEALTHCARE	04/15/2021	2624261	OT/PT SERVICES	0	11,431.82	11,431.82
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		10,458.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		973.82	
107672	ST AMBROSE UNIVERSITY	04/15/2021	0754836	KATHERINE MIEROP	0	4,810.00	4,810.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,810.00	
107673	SULLIVAN'S FOODS	04/15/2021	MARCH 2021	LIFE SKILLS SUPPLIES	0	368.44	368.44
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		368.44	
107674	TASC	04/15/2021	IN2002290	ACA FEES	0	368.90	368.90
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		368.90	
107675	VILLAGE OF ATKINSON	04/15/2021	APRIL 2021	EXCEL LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107676	WETHERSFIELD SCH DIST 230	04/15/2021	IDEA Grant	LIFE SKILLS PURCHASED SERVICE	0	4,013.49	4,013.49
10E011	1201 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		4,013.49	

33 Computer Check(s) For a Total of 39,138.11

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202100183	BANEY, THOMAS C 10E012 2330 3410 01 134200	04/15/2021	041521BANEY	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	79.50 79.50	79.50
202100184	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	04/15/2021	041521BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	139.84 139.84	139.84
202100185	CLANCY, JANA KATHLEEN 10E012 2330 3410 01 134200	04/15/2021	041521CLANCY	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.43 34.43	192.91
	10E012 2210 3320 01 134200		041521CLANCY2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	158.48 158.48	
202100186	EVANS, KIMBERLY A 10E012 2210 3320 01 134200	04/15/2021	041521EVANS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	28.00 28.00	93.09
	10E012 2330 3410 01 134200		041521EVANS2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	65.09 65.09	
202100187	FRANK, STEPHANIE L 10E012 2130 3320 01 134200	04/15/2021	041521FRANK	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	363.44 363.44	6,849.44
	10E012 2130 3140 01 134200		041521FRANKS	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	6,486.00 6,486.00	
202100188	HARKER, JENNIFER L 10E012 2330 3410 01 134200	04/15/2021	041521HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	89.22 89.22	89.22
202100189	JETT, MARCI M 10E012 2210 3320 01 134200	04/15/2021	041521JETT	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	70.56 70.56	162.57
	10E012 2330 3410 01 134200		041521JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	92.01 92.01	
202100190	JUSKIV, KELLY JO 10E012 2142 3320 01 134200	04/15/2021	041521JUSKIV	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	61.04 61.04	61.04
202100191	KROLL, MICHELLE 10E011 1206 3320 01 134200	04/15/2021	041521KROLL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	3.36 3.36	1,865.60
	10E011 1206 3320 01 134200		041521KROLL2	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	2.24 2.24	
	10E011 1206 3190 01 134200		041521KROLL3	SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	1,860.00 1,860.00	
202100192	MILLER, CASEY LEE 10E011 1221 3320 01 134200	04/15/2021	041521MILLERC	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	48.16 48.16	162.02
	10E011 1221 3410 01 134200		041521MILLERC2	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	113.86 113.86	

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202100193	MILLER, KELLY M	04/15/2021	041521MILLERK	MILEAGE	0	22.40	159.78
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			22.40	
			041521MILLERK2	MILEAGE	0	23.52	
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			23.52	
			041521MILLERK3	CELL PHONE	0	113.86	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			113.86	
202100194	RASHID, KELLI	04/15/2021	041521RASHID	MILEAGE	0	238.00	8,463.00
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			238.00	
			041521RASHIDK	SERVICE	0	8,225.00	
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			8,225.00	
202100195	SOLANO, GABRIELA	04/15/2021	041521SOLANO	CELL PHONE	0	137.07	137.07
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			137.07	
202100196	WEXELL, CANDACE JANE	04/15/2021	041521WEXELL	CELL PHONE	0	105.11	105.11
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			105.11	
202100197	WITTE, LISA ANN	04/15/2021	041521WITTE	MILEAGE	0	165.76	165.76
10E011 1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			165.76	
			15	ACH	Check(s) For a Total of		18,725.95

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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
15	ACH	Checks For a Total of	18,734.91
33	Computer	Checks For a Total of	39,138.11
Total For	48	Manual, Wire Tran, ACH & Computer Checks	57,873.02
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	57,873.02

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	57,307.02	57,307.02
80	TORT FUND	0.00	0.00	566.00	566.00

President \_\_\_\_\_

Secretary \_\_\_\_\_