

05/14/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107729	ABILITIES PLUS	05/14/2021	29234	LIFE SKILLS TRAVEL	0	16.00	16.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		16.00	
107730	ADVANCED BUS SYS LEASING	05/14/2021	INV220518	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV220519	COPIER LEASE-ED	0	178.00	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
107731	ADVANCED BUSINESS SYSTEMS	05/14/2021	INV219538	COPIER MAIN-EXCEL	0	232.53	442.38
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		232.53	
			INV220733	COPIER MAINT	0	209.85	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		209.85	
107732	AMEREN ILLINOIS	05/14/2021	8771500021	ENERGY/GAS/ELECTRI C	0	425.20	425.20
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		200.25	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		224.95	
107733	AURORA UNIVERSITY	05/14/2021	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	
107734	BMO MASTERCARD	05/14/2021	WERTHEIM	WERTHEIM CARD	0	1,862.31	1,862.31
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		357.72	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		110.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		248.09	
10E012	2330 3420 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.05	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		31.75	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		120.86	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		928.84	
107735	BREEDLOVES	05/14/2021	41347	ADMIN SUPPLIES	0	790.00	790.00
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		790.00	
107736	BURROUGHS, ADAM	05/14/2021	043021BURROUGHS	ED SECURITY	0	296.00	573.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		296.00	
			050621BURROUGHS	ED SECURITY	0	277.50	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		277.50	
107737	CAMBRIDGE TELCOM SERVICES, INC	05/14/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
107738	CONE', TYE M	05/14/2021	042921CONE'	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			050421CONE'	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	

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107739	ENVISION HEALTHCARE INC	05/14/2021	206991	HRA	0	588.00	792.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		588.00	
			207005	COBRA	0	139.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.00	
			207010	FSA	0	65.00	
10E012	2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
107740	ENYEART DISTRIBUTING	05/14/2021	APRIL 2021	FOOD SERVICE	0	359.45	359.45
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		359.45	
107741	FAREWAY STORES INC.	05/14/2021	APRIL 2021	DD/LIFE SKILLS	0	416.21	416.21
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		272.48	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		143.73	
107742	GRAND CANYON UNIVERSITY	05/14/2021	20779820	B.STEGER TUITION	0	4,000.00	4,000.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,000.00	
107743	HEARTLAND FIRE SECURITY	05/14/2021	21127	ANNUAL FEE	0	668.00	668.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		668.00	
107744	HENRY COUNTY TELEPHONE CO	05/14/2021	3099361165	ED TELEPHONE	0	121.22	1,408.52
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.22	
			3099367790	ED INTERNET	0	1,287.30	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,287.30	
107745	HINCKLEY SPRINGS	05/14/2021	20535383	ADMIN SUPPLIES	0	129.96	268.01
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		129.96	
			20547422	BLDG SUPPLIES	0	138.05	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		138.05	
107746	HODGES LOIZZI	05/14/2021	51621	LEGAL FEES	0	323.30	323.30
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		323.30	
107747	LAGRANGE, JACK E	05/14/2021	042720LAGRANGE	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			050721LAGRANGE	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107748	LISA'S PLACE	05/14/2021	APRIL 2021	ED STUDENT	0	104.77	104.77
				REINFORCER			
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		104.77	
107749	OFFICE SPECIALISTS INC	05/14/2021	1104092-0	ED OFFICE	0	415.50	415.50
				SUPPLIES			

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10E011 1221 4140 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		415.50	
107750 ORKIN		05/14/2021	211900176	PEST CONTROL	0	66.00	180.00
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			211900179	PEST CONTROL	0	114.00	
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
107751 OSF HEALTHCARE		05/14/2021	2624261	OT/PT SERVICES	0	5,346.92	5,346.92
10E012 2130 3000 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,956.00	
10E012 2130 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		390.92	
107752 R.A. OLDEEN, INC		05/14/2021	04-14-21	REPAIR SERVICES	0	9,885.00	9,885.00
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		9,885.00	
107753 REGIONAL OFFICE OF EDUCATION		05/14/2021	1670 KM	WORKSHOPS	0	200.00	200.00
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		200.00	
107754 SULLIVAN'S FOODS		05/14/2021	APRIL 2021	LIFE SKILLS SUPPLIES	0	239.66	239.66
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		239.66	
107755 TASC		05/14/2021	IN2019291	ACA FEE	0	368.90	368.90
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		368.90	
107756 WESTERN GOVERNORS UNIVERSITY		05/14/2021	000952100	TUITION- J.JENNINGS	0	3,520.00	7,040.00
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
			001184095	TAYLOR WILSON TUITION	0	3,520.00	
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
107757 WORKERS COMPENSATION		05/14/2021	105388	ADDITIONAL FY20 AUDIT	0	955.00	955.00
80E008 2362 3820 01 134200				TORT FUND/TORT/TORT WORK COMP		955.00	

29 Computer Check(s) For a Total of 43,986.63

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202100199	BANEY, THOMAS C	05/14/2021	051421BANEY	CELL PHONE	0	77.17	77.17
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		77.17	
202100200	BENNE-VESPA, JENNIFER ADELE	05/14/2021	051421BENNE1	MILEAGE	0	211.12	577.62
10E012	2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		211.12	
10E012	2146 3320 01 134200		051421BENNE2	MILEAGE	0	220.64	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		220.64	
10E012	2330 3410 01 134200		051421BENNE3	CELL PHONE	0	72.91	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.91	
10E012	2330 3410 01 134200		051421BENNE4	CELL PHONE	0	72.95	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.95	
202100201	BIRDSONG, AMANDA G	05/14/2021	051421BIRDSONG	CELL PHONE	0	139.84	139.84
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		139.84	
202100202	EVANS, KIMBERLY A	05/14/2021	051421EVANS	CELL PHONE	0	65.11	93.11
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		65.11	
10E012	2210 3320 01 134200		051421EVANS2	MILEAGE	0	28.00	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		28.00	
202100203	FRANK, STEPHANIE L	05/14/2021	051421FRANK1	MILEAGE	0	341.04	6,556.79
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		341.04	
10E012	2130 3140 01 134200		051421FRANK2	OT SERVICE	0	6,215.75	
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		6,215.75	
202100204	GUSTAFSON, HEATHER MARIE	05/14/2021	051421GUSTAFSON1	MILEAGE	0	11.76	27.44
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		11.76	
10E011	2159 3320 01 134200		051421GUSTAFSON2	MILEAGE	0	15.68	
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		15.68	
202100205	HANSON, CASSIE J	05/14/2021	051421HANSON1	MILEAGE	0	30.80	233.11
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		30.80	
10E012	2210 3320 01 134200		051421HANSON2	MILEAGE	0	52.64	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		52.64	
10E012	2330 3410 01 134200		051421HANSON3	CELL PHONE	0	49.89	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		49.89	
10E012	2330 3410 01 134200		051421HANSON4	CELL PHONE	0	49.89	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		49.89	
10E012	2330 3410 01 134200		051421HANSON5	CELL PHONE	0	49.89	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		49.89	

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202100206	HARKER, JENNIFER L 10E012 2330 3410 01 134200	05/14/2021	051421HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	89.24 89.24	89.24
202100207	JETT, MARCI M 10E012 2330 3410 01 134200	05/14/2021	051421JETT1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	102.76 102.76	161.56
	10E012 2210 3320 01 134200		051421JETT2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	58.80 58.80	
202100208	KROLL, MICHELLE 10E011 1206 3320 01 134200	05/14/2021	051421KROLL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	16.80 16.80	1,996.80
	10E011 1206 3190 01 134200		051421KROLL2	VI SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	1,980.00 1,980.00	
202100209	MILLER, CASEY LEE 10E012 2213 3390 01 134200	05/14/2021	051421CMILLER1	INSERVICE LUNCH EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	40.43 40.43	311.78
	10E012 2213 3390 01 134200		051421CMILLER2	INSERVICE LUNCH EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	100.40 100.40	
	10E012 2213 3390 01 134200		051421CMILLER3	INSERVICE LUNCH EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	56.56 56.56	
	10E011 1221 3410 01 134200		051421CMILLER4	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	114.39 114.39	
202100210	MILLER, KELLY M 10E012 2330 3410 01 134200	05/14/2021	051421KMILLER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	114.39 114.39	114.39
202100211	MIROCHA, MOLLY M 10E012 2210 2300 01 134200	05/14/2021	051421MIROCHA	TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00
202100212	NEWMAN, LINDSAY LANAE 10E013 2111 3320 01 134200	05/14/2021	051421NEWMAN	MILEAGE EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW	0	3.36 3.36	3.36
202100213	NORDSTROM, KAITLYN 10E012 2210 2300 01 134200	05/14/2021	051421NORDSTROM	TUITION REIMB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	1,200.00
	10E012 2210 2300 01 134200		051421NORDSTROM2	TUITION REIMB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	
202100214	RASHID, KELLI 10E012 2130 3320 01 134200	05/14/2021	051421RASHID	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	45.36 45.36	8,655.36
	10E012 2130 3140 01 134200		051421RASHID2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	8,610.00 8,610.00	
202100215	SMITH, J RODERICK 10E012 2142 3320 01 134200	05/14/2021	051421JRS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	169.12 169.12	169.12

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202100216	SMITH, JENNIFER M	05/14/2021	051421JSMITH1	MILEAGE	0	17.92	24.64
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			17.92	
			051421JSMITH2	MILEAGE	0	6.72	
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			6.72	
202100217	SMITH, MEGAN A	05/14/2021	051421MSMITH	MILEAGE	0	10.08	10.08
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			10.08	
202100218	SOLANO, GABRIELA	05/14/2021	051421SOLANO	CELL PHONE	0	137.21	137.21
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			137.21	
202100219	STEWARD, HALEY M	05/14/2021	051421STEWARD1	MILEAGE	0	24.64	964.68
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			24.64	
			051421STEWARD2	MILEAGE	0	47.04	
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			47.04	
			051421STEWARD3	OT SERVICES	0	376.00	
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			376.00	
			051421STEWARD4	OT SERVICES	0	517.00	
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			517.00	
202100220	WALL, LAUREN M	05/14/2021	051421WALL	MILEAGE	0	40.32	40.32
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			40.32	
202100221	WERTHEIM, THOMAS GREGORY	05/14/2021	051421WERTHEIM1	PARATO CONFERENCE	0	480.48	1,209.04
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			480.48	
			051421WERTHEIM2	FEBRUARY MILEAGE	0	164.64	
10E012	2330 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			84.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			80.64	
			051421WERTHEIM3	MARCH MILEAGE	0	231.84	
10E012	2330 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			52.64	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			179.20	
			051421WERTHEIM4	APRIL MILEAGE	0	332.08	
10E012	2330 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			110.88	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			221.20	
202100222	WEXELL, CANDACE JANE	05/14/2021	051421WEXELL	CELL PHONE	0	105.12	105.12
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			105.12	
202100223	WITTE, LISA ANN	05/14/2021	051421WITTE	MILEAGE	0	174.72	174.72
10E011	1209 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			174.72	

25 ACH Check(s) For a Total of 23,672.50

05/14/21 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
25	ACH	Checks For a Total of	23,672.50
29	Computer	Checks For a Total of	43,986.63
Total For	54	Manual, Wire Tran, ACH & Computer Checks	67,659.13
Less	0	Voided	0.00
		Net Amount	67,659.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	23,672.50	65,363.33
80	TORT FUND	0.00	0.00	2,295.80	2,295.80

President _____

Secretary _____