

10/15/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108132	ABILITIES PLUS	10/15/2021	29383	LIFE SKILLS TRAVEL	0	16.00	16.00
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		16.00	
108133	ADVANCED BUSINESS SYSTEMS	10/15/2021	INV239338	COPIER MAINT-EXCEL	0	200.89	393.22
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		200.89	
10E012	2610 3260 00 134200		INV239905	COPIER MAINT	0	192.33	192.33
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		192.33	
108134	AMAZON CAPITAL SERVICES	10/15/2021	14PC-LFWX-6L64	LIFE SKILLS SUPPLIES	0	68.23	554.91
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		68.23	
10E011	1209 4100 00 134200		1LP6-TP7X-3M6K	HI SUPPLIES	0	84.42	84.42
10E011	1201 4100 00 134200		1QLX-LNMK-6PF9	LIFE SKILLS SUPPLIES	0	402.26	402.26
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		402.26	
108135	AMEREN ILLINOIS	10/15/2021	8771500021	ENERGY/GAS/ELECTRI C	0	524.13	524.13
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		121.17	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		402.96	
108136	BMO HARRIS COMMERCIAL CARD	10/15/2021	WERTHEIM	WERTHEIM CARD	0	2,021.96	2,021.96
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		221.39	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.00	
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		252.27	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2330 3420 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		18.72	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		106.24	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		250.00	
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		119.37	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		136.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		173.04	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		250.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		250.00	
108137	BURROUGHS, ADAM	10/15/2021	100121BURROUGHS	ED SECURITY	0	405.00	675.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		405.00	
80E008	2367 3140 00 134200		100721BURROUGHS	ED SECURITY	0	270.00	270.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		270.00	
108138	CAMBRIDGE TELCOM SERVICES, INC	10/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	

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108139	CITY OF KEWANEE	10/15/2021	4011270000	WATER/SEWER	0	68.55	68.55
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		68.55	
108140	COSTCO MEMBERSHIP	10/15/2021	000111921849286	ANNUAL FEES	0	360.00	360.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		360.00	
108141	DESPLINTER CARPENTRY	10/15/2021	000114	ED REPAIR	0	500.00	500.00
10E011	1221 3230 00 134200			SERVICES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		500.00	
108142	ENVISION HEALTHCARE INC	10/15/2021	211169	HRA	0	666.00	893.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		666.00	
			211183	COBRA	0	162.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		162.00	
			211188	FSA	0	65.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
108143	ENYEART DISTRIBUTING	10/15/2021	SEPTEMBER 2021	FOOD SERVICE	0	468.05	468.05
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		468.05	
108144	FAREWAY STORES INC.	10/15/2021	SEPTEMBER 2021	SUPPLIES	0	536.32	536.32
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		278.78	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		231.33	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		26.21	
108145	GENESEO TELEPHONE CO	10/15/2021	3098525696	ADMIN TELEPHONE	0	0.91	0.91
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.91	
108146	GRAND CANYON UNIVERSITY	10/15/2021	20779820	B.STEGER TUITION	0	1,407.12	2,948.12
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,407.12	
			20818912	G.SOLANO TUITION	0	1,541.00	
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,541.00	
108147	HENRY COUNTY TELEPHONE CO	10/15/2021	3099361165	ED TELEPHONE	0	120.22	1,411.80
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.22	
			3099367790	ED INTERNET	0	1,291.58	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,291.58	
108148	HODGES LOIZZI	10/15/2021	52828	LEGAL FEES	0	502.44	502.44
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		502.44	
108149	INTEGRATED SYSTEMS CORPORATION	10/15/2021	0718985	TECH SERVICES	0	100.00	300.00
10E012	2520 3160 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	
			0719022	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	

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108150	INTERNATIONAL COMMUNICATION LE	10/15/2021	3432-21	SPEECH SUPPLIES	0	1,331.70	1,331.70
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,331.70	
108151	LAGRANGE, JACK E	10/15/2021	092921LAGRANGE	ED SECURITY	0	55.50	166.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		55.50	
			100521LAGRANGE	ED SECURITY	0	111.00	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
108152	LAKESHORE CO	10/15/2021	153953092321	LIFE SKILLS SUPPLIES	0	840.45	840.45
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		840.45	
108153	MURPHYS CONTAINER SERV	10/15/2021	210925302224	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
108154	NCS PEARSON INC	10/15/2021	16241395	PSYCH SUPPLIES	0	165.00	165.00
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		165.00	
108155	O'BRIEN INSURANCE AGENCY LLC	10/15/2021	SEPTEMBER 2021	PROF LIABILITY	0	3,953.00	3,953.00
80E008	2364 3810 00 134200			TORT FUND/TORT/TORT PROFESSIONAL LIABILITY		3,953.00	
108156	OFFICE SPECIALISTS INC	10/15/2021	1113711-0	ED OFFICE SUPPLIES	0	70.69	508.12
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		70.69	
			1114385-0	ADMIN SUPPLIES	0	215.94	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		215.94	
			1114679-0	ADMIN SUPPLIES	0	221.49	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		221.49	
108157	ORKIN	10/15/2021	218345600	PEST CONTROL	0	66.00	66.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
108158	PINKS BUS SERVICE	10/15/2021	SEPTEMBER 2021	LIFE SKILLS TRAVEL	0	664.43	664.43
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		664.43	
108159	SULLIVAN'S FOODS	10/15/2021	SEPTEMBER 2021	SUPPLIES	0	377.32	377.32
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		377.32	
108160	THE BARN	10/15/2021	SEPTEMBER 2021	ED REINFORCERS	0	84.40	84.40
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		84.40	
108161	VILLAGE OF ATKINSON	10/15/2021	OCTOBER 2021	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108162	WESTERN PSYCH SERVICES	10/15/2021	WPS-413696	PSYCH SUPPLIES	0	412.50	412.50
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		412.50	

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108163	WILKEY, BRIANA	10/15/2021	092721WILKEY	ED SECURITY	0	111.00	222.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT	LOSS PREVENTION		111.00	
			100421WILKEY	ED SECURITY	0	111.00	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT	LOSS PREVENTION		111.00	
			32	Computer	Check(s) For a Total of		26,272.50

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212200036	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	10/15/2021	101521BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	139.84 139.84	139.84
212200037	BLAIR, TAYLOR E 10E011 2159 3320 00 134200	10/15/2021	101521BLAIR	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	36.40 36.40	36.40
212200038	BRYAN, TAMARA K 10E012 2330 3410 00 134200	10/15/2021	101521BRYAN 1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	154.09 154.09	462.05
	10E012 2330 3410 00 134200		101521BRYAN 2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	154.03 154.03	
	10E012 2330 3410 00 134200		101521BRYAN 3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	153.93 153.93	
212200039	CLANCY, JANA KATHLEEN 10E012 2210 3320 00 134200	10/15/2021	101521CLANCY 1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	42.00 42.00	76.57
	10E012 2330 3410 00 134200		101521CLANCY 2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.57 34.57	
212200040	DRAMINSKI, SUSAN RENE 10E011 2159 6900 00 134200	10/15/2021	101521DRAMINSKI	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
212200041	EVANS, KIMBERLY A 10E012 2210 3320 00 134200	10/15/2021	101521EVANS 1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	52.08 52.08	117.11
	10E012 2330 3410 00 134200		101521EVANS 2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	65.03 65.03	
212200042	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	10/15/2021	101521FRANK 1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	322.00 322.00	6,361.50
	10E012 2130 3140 00 134200		101521FRANK 2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	6,039.50 6,039.50	
212200043	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200	10/15/2021	101521GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	19.60 19.60	19.60
212200044	HARKER, JENNIFER L 10E012 2330 3410 00 134200	10/15/2021	101521HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	89.17 89.17	89.17
212200045	JETT, MARCI M 10E012 2210 3320 00 134200	10/15/2021	101521JETT 1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	57.12 57.12	129.91
	10E012 2330 3410 00 134200		101521JETT 2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	72.79 72.79	
212200046	JUSKIV, KELLY JO 10E012 2142 3320 00 134200	10/15/2021	101521JUSKIV 1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	45.92 45.92	115.92

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10E012 2142 3320 00 134200			101521JUSKIV 2	MILEAGE	0	70.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			70.00	
212200047	KASTORFF, BETH O	10/15/2021	101521KASTORFF	CROSS CAT SERVICE	0	2,300.00	2,300.00
10E011 1220 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			2,300.00	
212200048	KIDA, SAMANTHA R.	10/15/2021	101521KIDA	TUITION REIMB	0	600.00	600.00
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			600.00	
212200049	KROLL, MICHELLE	10/15/2021	101521KROLL	MILEAGE	0	35.84	35.84
10E011 1206 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR			35.84	
212200050	MILLER, CASEY LEE	10/15/2021	101521CMILLER	CELL PHONE	0	97.39	97.39
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			97.39	
212200051	MILLER, KELLY M	10/15/2021	101521KMILLER	MILEAGE	0	80.64	178.03
10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			80.64	
			101521KMILLER2	CELL PHONE	0	97.39	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			97.39	
212200052	RASHID, KELLI	10/15/2021	101521RASHID 1	PROF LIAB INS	0	108.00	10,024.48
80E008 2364 3810 00 134200			TORT FUND/TORT/TORT PROFESSIONAL LIABILITY			108.00	
			101521RASHID 2	MILEAGE	0	116.48	
10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			116.48	
			101521RASHID 3	OT SERVICE	0	9,800.00	
10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			9,800.00	
212200053	SMITH, J RODERICK	10/15/2021	101521SMITH	MILEAGE	0	53.76	53.76
10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			53.76	
212200054	SOLANO, GABRIELA	10/15/2021	101521SOLANO	CELL PHONE	0	142.43	142.43
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			142.43	
212200055	WERTHEIM, THOMAS GREGORY	10/15/2021	101521WERTHEIM	MILEAGE	0	285.04	285.04
10E012 2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			126.00	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			159.04	
212200056	WEXELL, CANDACE JANE	10/15/2021	101521WEXELL	CELL PHONE	0	107.61	107.61
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			107.61	
212200057	WITTE, LISA ANN	10/15/2021	101521WITTE 1	MILEAGE	0	164.08	481.04
10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			164.08	
			101521WITTE 2	MILEAGE	0	316.96	
10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			316.96	

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			22	ACH	Check(s) For a Total of		22,078.69

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	22	ACH	Checks For a Total of	22,078.69
	32	Computer	Checks For a Total of	26,272.50
Total For	54	Manual, Wire Tran, ACH & Computer	Checks	48,351.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,351.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	42,724.25	42,724.25
80	TORT FUND	0.00	0.00	5,626.94	5,626.94

President _____

Secretary _____