

Check Summary

01/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900111	BENNE-VESPA, JENNIFER ADELE	01/15/2019	012019BENNE1	MILEAGE	0	144.97	275.65
10E012	2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST			144.97	
			012019BENNE2	CELL PHONE	0	130.68	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			130.68	
181900112	BOSWELL, JACKILYN	01/15/2019	012019BOSWELL	IASSW CONFERENCE	0	330.72	330.72
10E049	2213 3390 01 462000		EDUCATIONAL FUND/FLOW THROUGH/INSERVICE			330.72	
181900113	BRYAN, TAMARA K	01/15/2019	012019BRYAN1	MILEAGE	0	107.37	901.83
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			107.37	
			012019BRYAN2	MILEAGE	0	102.46	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			102.46	
			012019BRYAN3	CELL PHONE	0	692.00	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			692.00	
181900114	CLANCY, JANA KATHLEEN	01/15/2019	012019CLANCY1	CELL PHONE	0	120.43	299.74
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			120.43	
			012019CLANCY2	MILEAGE	0	179.31	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			179.31	
181900115	CROWL, ZACHARY JOHN	01/15/2019	012019CROWL1	MILEAGE	0	111.18	239.80
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			111.18	
			012019CROWL2	CELL PHONE	0	128.62	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			128.62	
181900116	DRAMINSKI, SUSAN RENE	01/15/2019	012019DRAMINSKI	SPEECH DUES	0	225.00	225.00
10E011	2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			225.00	
181900117	EVANS, KIMBERLY A	01/15/2019	012019KEVANS1	MILEAGE	0	109.55	198.15
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			109.55	
			012019KEVANS2	CELL PHONE	0	88.60	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			88.60	
181900118	FRANK, STEPHANIE L	01/15/2019	012019SFRANK1	OT MILEAGE (506)	0	275.77	3,953.52
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			275.77	
			012019SFRANK2	OT SERVICE(78.25)	0	3,677.75	
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			3,677.75	
181900119	GAINNEY, HEATHER ALLISON	01/15/2019	012019GAINNEY	SPEECH DUES	0	225.00	225.00
10E011	2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			225.00	
181900120	HEISLER, ELIZABETH S	01/15/2019	012019HEISLER	SPEECH DUES	0	225.00	225.00
10E011	2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			225.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900121	JETT, MARCI	01/15/2019	012019JETT1	DEC CELL PHONE	0	75.49	289.41
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		75.49	
			012019JETT2	NOV CELL PHONE	0	75.49	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		75.49	
			012019JETT3	NOV MILEAGE	0	63.22	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		63.22	
			012019JETT4	DEC MILEAGE	0	75.21	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		75.21	
181900122	JUSKIV, KELLY JO	01/15/2019	012019JUSKIV	MILEAGE	0	59.41	59.41
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		59.41	
181900123	KROLL, MICHELLE	01/15/2019	012019KROLL	VI MILEAGE	0	53.96	1,493.96
10E011	1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		53.96	
			012019KROLL2	VI SERVICE	0	1,440.00	
10E011	1206 3190 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,440.00	
181900124	LAVIN, KATHLEEN DAWN	01/15/2019	012019LAVIN	MILEAGE	0	58.86	58.86
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		58.86	
181900125	MILLER, CASEY LEE	01/15/2019	012019CMILLER	MILEAGE	0	112.27	206.92
10E011	1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		112.27	
			012019CMILLER2	CELL PHONE	0	94.65	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.65	
181900126	MILLER, KELLY M	01/15/2019	012019KMILLER1	CELL PHONE	0	94.65	170.95
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		94.65	
			012019KMILLER2	MILEAGE	0	76.30	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		76.30	
181900127	NEWMAN, LINDSAY LANAE	01/15/2019	012019NEWMAN	MILEAGE	0	25.07	25.07
10E013	2111 3320 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		25.07	
181900128	NOBLE, SASHA N	01/15/2019	012019NOBLE	MILEAGE	0	60.50	60.50
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		60.50	
181900129	PLATZ, TIFFANY N	01/15/2019	012019PLATZ	TUITION REIMB	0	1,200.00	1,200.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,200.00	
181900130	RASHID, KELLI	01/15/2019	012019RASHID1	OT MILEAGE (425)	0	231.63	5,721.63
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		231.63	
			012019RASHID2	OT SERVICE (91.50)	0	5,490.00	

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10E012 2130 3140 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,490.00	
181900131	SMITH, J RODERICK	01/15/2019	012019ROD	MILEAGE	0	39.24	39.24
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		39.24	
181900132	SMITH, JENNIFER M	01/15/2019	012019SMITH	MILEAGE	0	10.90	39.24
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		10.90	
			012019SMITH2	MILEAGE	0	28.34	
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		28.34	
181900133	STEWART, HALEY M	01/15/2019	012019STEWART	OT MILEAGE	0	105.73	1,539.23
10E012 2130 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		105.73	
			012019STEWART2	OT SERVICE	0	1,433.50	
10E012 2130 3140 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		1,433.50	
181900134	TAYLOR, NICHOLE DAWN	01/15/2019	012019NTAYLOR	SPEECH DUES	0	225.00	225.00
10E011 2159 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
181900135	WAGNER, JAMES S	01/15/2019	012019JWAGNER	TUITION REIMB	0	1,200.00	1,200.00
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,200.00	
181900136	WALTERS, HEATHER MARIE	01/15/2019	012019WALTERS	MILEAGE	0	19.08	19.08
10E011 2159 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		19.08	
181900137	WERTHEIM, THOMAS GREGORY	01/15/2019	012019WERTHEIM1	INSERVICE MILEAGE	0	333.54	362.97
10E049 2213 3390 01 462000				EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		333.54	
			012019WERTHEIM2	MILEAGE	0	29.43	
10E012 2330 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		29.43	
181900138	WESTON, ALEXANDRIA J	01/15/2019	012019WESTON	MILEAGE	0	104.10	104.10
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		104.10	
181900139	WEXELL, CANDACE JANE	01/15/2019	012019WEXELL	CELL PHONE	0	84.44	84.44
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.44	
181900140	WITTE, LISA ANN	01/15/2019	012019WITTE	MILEAGE	0	198.93	198.93
10E011 1209 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		198.93	

30 ACH Check(s) For a Total of 19,973.35

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105396	ABILITIES PLUS	01/15/2019	28200	LIFE SKILLS TRAVEL	0	61.00	61.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		61.00	
105397	ADVANCED BUSINESS SYSTEMS	01/15/2019	INV119825	COPIER MAINT- EXCEL	0	145.77	358.34
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		145.77	
10E049	2610 3260 01 462000		INV120479	COPIER MAINT	0	212.57	
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		212.57	
105398	AMEREN ILLINOIS	01/15/2019	8771500021	ENERGY/GAS/ELECTRI C	0	448.81	448.81
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		184.68	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		264.13	
105399	BMO MASTERCARD	01/15/2019	PURCHASING CARD	PURCHASING CARD	0	314.98	1,904.10
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		198.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		102.99	
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		13.99	
10E012	2330 3410 01 134200			WERTHEIM EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	1,589.12	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		255.81	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		400.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		718.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		24.98	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		174.40	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
105400	BURROUGHS, MARTY	01/15/2019	011119BURROUGHS	ED SECURITY	0	582.75	582.75
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		582.75	
105401	CAMBRIDGE TELCOM SERVICES, INC	01/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
105402	CITY OF KEWANEE	01/15/2019	1091270000	WATER/SEWER	0	64.55	64.55
10E015	2540 3700 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		64.55	
105403	CULLIGAN	01/15/2019	342552	ADMIN SUPPLIES	0	76.66	128.66
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		76.66	
10E011	1221 4130 01 134200		755161	ED BUILDING SUPPLIES	0	52.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		52.00	
105404	ENVISION HEALTHCARE INC	01/15/2019	184302	HSA FEES	0	854.00	1,062.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		854.00	
10E012	2330 3100 01 134200		184321	COBRA FEES	0	163.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		163.00	

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10E012 2330 3120 01 134200			184327	FSA FEES	0	45.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			45.00	
105405 ENYEART DISTRIBUTING		01/15/2019	DECEMBER 2018	FOOD SERVICES	0	218.83	218.83
10E084 2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			218.83	
105406 FAREWAY STORES INC.		01/15/2019	NOV-DEC2018	NOVEMBER/DECEMBER	0	684.93	684.93
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			256.37	
10E011 1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			166.38	
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			262.18	
105407 GENESEO 228 FOOD SERVICES		01/15/2019	DECEMBER 2018	FOOD SERVICES	0	4,616.70	4,616.70
10E084 2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			4,616.70	
105408 GENESEO TELEPHONE CO		01/15/2019	3098525696	ADMIN TELEPHONE	0	0.75	0.75
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			0.75	
105409 GREAT AMERICAN PRODUCTS		01/15/2019	286	SSW SUPPLIES	0	119.85	119.85
10E013 2111 4100 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			119.85	
105410 HEARTLAND FIRE SECURITY		01/15/2019	17167	ANNUAL FEE	0	299.40	299.40
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			299.40	
105411 HENRY COUNTY TELEPHONE CO		01/15/2019	3099361165	ED TELEPHONE	0	118.35	1,408.00
10E011 1221 3140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			118.35	
			3099367790	ED INTERNET	0	1,289.65	
10E011 1221 3140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,289.65	
105412 ILLINOIS STATE UNIVERSITY		01/15/2019	802633445	ALISON RENEE DENNISON	0	7,240.48	7,240.48
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			7,240.48	
105413 KEWANEE HIGH SCHOOL		01/15/2019	RECYCLING	RECYCLING PROGRAM	0	315.63	315.63
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			315.63	
105414 MURPHYS CONTAINER SERV		01/15/2019	38840	TRASH SERVICES	0	85.00	85.00
10E015 2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			85.00	
105415 PINKS BUS SERVICE		01/15/2019	DEC18	LIFE SKILLS SUPPLIES	0	2,320.98	2,320.98
10E011 1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			2,320.98	
105416 STAR COURIER		01/15/2019	101064-05	ADMIN ADVERTISING	0	69.75	69.75
10E012 2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			69.75	
105417 SULLIVAN'S FOODS		01/15/2019	DECEMBER 2018	LIFE SKILLS SUPPLIES	0	218.18	218.18
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			218.18	

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105418	TASC	01/15/2019	IN1435158	ACA FEES	0	2,055.25	2,055.25
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,055.25	
105419	VILLAGE OF ATKINSON	01/15/2019	JANUARY 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
105420	WESTERN PSYCH SERVICES	01/15/2019	WPS-244807	PSYCH SUPPLIES	0	173.80	347.60
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		173.80	
			WPS-245210	PSYCH SUPPLIES	0	173.80	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		173.80	
105421	WESTERN GOVERNORS UNIVERSITY	01/15/2019	001001170	ALEXI STRANDBERG	0	3,520.00	3,520.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
105422	WIU BILLING & RECEIVEABLES	01/15/2019	917296425	CASEY LEE MILLER	0	2,315.24	2,315.24
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,315.24	
			27	Computer	Check(s) For a Total of		35,658.45

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0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
30	ACH	Checks For a Total of	19,973.35	
27	Computer	Checks For a Total of	35,658.45	
Total For	57	Manual, Wire Tran, ACH & Computer Checks	55,631.80	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	55,631.80	

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	55,049.05	55,049.05
80	TORT FUND	0.00	0.00	582.75	582.75

President _____

Secretary _____