

03/15/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108548	ABILITIES PLUS	03/15/2022	29576	LIFE SKILLS TRAVEL	0	14.00	14.00
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		14.00	
108549	ADVANCED BUS SYS LEASING	03/15/2022	INV260822	COPIER-LEASING-EXC EL	0	178.00	541.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
10E012	2610 3260 00 134200		INV260823	COPIER-LEASING	0	363.00	363.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
108550	ADVANCED BUSINESS SYSTEMS	03/15/2022	INV259674	COPIER MAINT-EXCEL	0	199.16	336.02
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		199.16	
10E012	2610 3260 00 134200		INV260447	COPIER MAINT	0	136.86	136.86
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		136.86	
108551	AMAZON CAPITAL SERVICES	03/15/2022	147H-TKWJ-HGYN	LIFE SKILLS SUPPLIES	0	98.00	221.05
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		98.00	
10E012	2330 4100 00 134200		1F37-K1GM-NVJ1	ADMIN SUPPLIES	0	92.74	92.74
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		92.74	
10E012	2210 4100 00 134200		1TWR-T946-JJK6	IMP OF INST	0	30.31	30.31
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		30.31	
108552	AMEREN ILLINOIS	03/15/2022	8771500021	ENERGY/GAS/ELECTRI C	0	671.50	671.50
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		424.13	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		247.37	
108553	BMO HARRIS COMMERCIAL CARD	03/15/2022	WERTHEIM	WERTHEIM CARD	0	1,007.86	1,007.86
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		416.50	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		375.24	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		56.19	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		159.93	
108554	BURROUGHS, ADAM	03/15/2022	031022BURROUGHS	ED SECURITY	0	421.88	421.88
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		421.88	
108555	CAMBRIDGE TELCOM SERVICES, INC	03/15/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
108556	CONE', TYE M	03/15/2022	030422CONE'	ED SECURITY	0	115.63	115.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
108557	ENVISION HEALTHCARE INC	03/15/2022	215405	HRA	0	594.00	742.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		594.00	

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10E012 2330 3100 00 134200			215418	COBRA	0	148.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			148.00	
108558	ENYEART DISTRIBUTING	03/15/2022	FEBRUARY	FOOD SERVICE	0	377.04	377.04
10E084 2560 3000 00 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			377.04	
108559	FAREWAY STORES INC.	03/15/2022	FEBRUARY	SUPPLIES	0	391.70	391.70
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			131.14	
10E011 1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			154.37	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			106.19	
108560	GATEHOUSE MEDIA	03/15/2022	300128535	ADMIN ADVERTISING	0	48.50	48.50
10E012 2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			48.50	
108561	GENESEO 228 FOOD SERVICES	03/15/2022	FEBRUARY 2022	FOOD SERVICES	0	5,810.40	5,810.40
10E084 2560 3000 00 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			5,810.40	
108562	GENESEO TELEPHONE CO	03/15/2022	3098525696	ADMIN TELEPHONE	0	0.22	0.22
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			0.22	
108563	HENRY COUNTY TELEPHONE CO	03/15/2022	3099361165	ED TELEPHONE	0	119.27	1,401.11
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			119.27	
10E011 1221 3410 00 134200			3099367790	ED INTERNET	0	1,281.84	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,281.84	
108564	HODGES LOIZZI	03/15/2022	54602	LEGAL FEES	0	373.12	373.12
80E008 2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES			373.12	
108565	INTEGRATED SYSTEMS CORPORATION	03/15/2022	0722216	TECH SERVICES	0	100.00	300.00
10E012 2520 3160 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			100.00	
10E011 1221 3160 00 134200			0722252	ED DATA SERVICES	0	200.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			200.00	
108566	LAGRANGE, JACK E	03/15/2022	030322LAGRANGE	ED SECURITY	0	115.63	115.63
80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION			115.63	
108567	LIGHTSPEED TECHNOLOGIES	03/15/2022	141594	HI SUPPLIES	0	1,551.00	1,551.00
10E011 1209 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			1,551.00	
108568	LISA'S PLACE	03/15/2022	HSCSED	ED STUDENT REINFORCERS	0	320.06	320.06
10E011 1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			320.06	
108569	MOTLEYS ELEC SERVICE INC	03/15/2022	4088	REPAIR SERVICES	0	132.50	288.03
10E015 2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			132.50	
10E015 2540 3230 00 134200			4094	REPAIR SERVICES	0	155.53	
			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			155.53	

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108570	OFFICE SPECIALISTS INC	03/15/2022	1122381-0	ED OFFICE SUPPLIES	0	228.64	1,102.94
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		228.64	
10E012	2330 4100 00 134200		1123322-0	ADMIN SUPPLIES	0	131.96	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		131.96	
10E012	2330 4100 00 134200		1123322-1	ADMIN SUPPLIES	0	253.13	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		253.13	
10E011	1201 4100 00 134200		1123405-0	LIFE SKILLS SUPPLIES	0	242.88	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		242.88	
10E012	2210 4100 00 134200		1123696-0	IMP OF INST	0	214.07	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		214.07	
10E012	2330 4100 00 134200		1123891-0	ADMIN SUPPLIES	0	32.26	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		32.26	
108571	PHONAK	03/15/2022	5135705484	HI SUPPLIES	0	119.99	119.99
10E011	1209 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		119.99	
108572	PINKS BUS SERVICE	03/15/2022	FEB 2022	LIFE SKILLS SUPPLIES	0	1,358.78	1,358.78
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,358.78	
108573	PLUNKETTS PEST CONTROL	03/15/2022	7433220	PEST CONTROL	0	60.00	60.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
108574	RATLIFF BROTHERS & CO INC	03/15/2022	16478	SNOW REMOVAL	0	445.00	445.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		445.00	
108575	SULLIVAN'S FOODS	03/15/2022	FEBRUARY	LIFE SKILLS SUPPLIES	0	194.60	194.60
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		194.60	
108576	TASC	03/15/2022	IN2321054	ACA FEES	0	431.52	431.52
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		431.52	
108577	WESTERN PSYCH SERVICES	03/15/2022	WPS-426265	PSYCH SUPPLIES	0	226.60	226.60
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		226.60	
108578	WESTERN GOVERNORS UNIVERSITY	03/15/2022	001134098	TUITION-H.HAMILTON	0	3,770.00	3,770.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,770.00	
108579	WILKEY, BRIANA	03/15/2022	022822WILKEY	ED SECURITY	0	115.63	231.26
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
			030722WILKEY	ED SECURITY	0	115.63	

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80E008	2367 3140 00 134200		TORT FUND/TORT/TORT	LOSS PREVENTION		115.63	
			32	Computer	Check(s) For a Total of		25,283.44

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212200143	BIRDSONG, AMANDA G	03/15/2022	031522BIRSONG	CELL PHONE	0	70.71	823.95
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		70.71	
			031522BIRSONGA	ICON CONFERENCE	0	753.24	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		753.24	
212200144	DRAMINSKI, SUSAN RENE	03/15/2022	031522DRAMINSKI	MILEAGE	0	59.67	119.34
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		59.67	
			031522DRAMINSKIS	MILEAGE	0	59.67	
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		59.67	
212200145	EVANS, KIMBERLY A	03/15/2022	031522EVANS	MILEAGE	0	63.77	503.69
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		63.77	
			031522EVANSK	CELL PHONE	0	64.89	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		64.89	
			031522EVANSKIM	IAASE CONFERENCE	0	375.03	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		375.03	
212200146	FRANK, STEPHANIE L	03/15/2022	031522FRANK	OT SERVICE	0	4,301.61	4,301.61
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,147.75	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		153.86	
212200147	GUSTAFSON, HEATHER MARIE	03/15/2022	031522GUSTAFSON	MILEAGE	0	24.57	53.24
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		24.57	
			031522GUSTAFSONH	MILEAGE	0	28.67	
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		28.67	
212200148	HANSON, CASSIE J	03/15/2022	031522HANSON1	MILEAGE	0	87.17	305.60
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		87.17	
			031522HANSON2	MILEAGE	0	28.67	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		28.67	
			031522HANSON3	MILEAGE	0	54.41	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		54.41	
			031522HANSON4	CELL PHONE	0	86.51	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		86.51	
			031522HANSON5	CELL PHONE	0	48.84	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		48.84	
212200149	HARKER, JENNIFER L	03/15/2022	031522HARKER	CELL PHONE	0	78.65	78.65
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		78.65	
212200150	JETT, MARCI M	03/15/2022	031522JETT	MILEAGE	0	56.16	136.75

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10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		56.16	
			031522JETTM	CELL PHONE	0	80.59	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.59	
212200151 JUSKIV, KELLY JO		03/15/2022	031522JUSKIV	MILEAGE	0	52.07	114.67
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		52.07	
			031522JUSKIVK	MILEAGE	0	62.60	
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		62.60	
212200152 KASTORFF, BETH O		03/15/2022	031522KASTORFF	PURCHASED SERVICES	0	1,400.00	1,400.00
10E011 1220 3000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,400.00	
212200153 KIDA, SAMANTHA R.		03/15/2022	031522KIDA	TUITION REIMB	0	600.00	600.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
212200154 KROLL, MICHELLE		03/15/2022	031522KROLL	MILEAGE	0	16.97	16.97
10E011 1206 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		16.97	
212200155 MILLER, CASEY LEE		03/15/2022	031522CMILLER	CELL PHONE	0	97.23	171.25
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		97.23	
			031522MILLERC	INSERVICE	0	74.02	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		74.02	
212200156 MILLER, KELLY M		03/15/2022	031522KMILLER	CELL PHONE	0	97.23	155.73
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		97.23	
			031522MILLERK	MILEAGE	0	58.50	
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		58.50	
212200157 RASHID, KELLI		03/15/2022	031522RASHID	OT SERVICE	0	7,926.58	7,926.58
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		7,840.00	
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		86.58	
212200158 SMITH, J RODERICK		03/15/2022	031522SMITH	MILEAGE	0	35.10	35.10
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		35.10	
212200159 SOLANO, GABRIELA		03/15/2022	031522SOLANO	ICON CONFERENCE	0	1,438.00	1,586.74
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,438.00	
			031522SOLANOG	ADMIN TELEPHONE	0	148.74	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		148.74	
212200160 WERTHEIM, THOMAS GREGORY		03/15/2022	031522WERTHEIM	MILEAGE	0	184.28	184.28
10E012 2330 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		25.74	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		158.54	

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212200161	WEXELL, BROOKLYN R	03/15/2022	031522BWEXELL	WORKSHOP	0	197.00	197.00
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			197.00	
212200162	WEXELL, CANDACE JANE	03/15/2022	031522CWEXELL	CELL PHONE	0	108.52	108.52
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			108.52	
212200163	WITTE, LISA ANN	03/15/2022	031522WITTE	MILEAGE	0	262.67	262.67
10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			262.67	
			21	ACH	Check(s) For a Total of		19,082.34

Check Summary

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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
21	ACH	Checks For a Total of	19,082.34
32	Computer	Checks For a Total of	25,283.44
Total For	53	Manual, Wire Tran, ACH & Computer Checks	44,365.78
Less	0	Voided	0.00
		Net Amount	44,365.78

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	43,108.26	43,108.26
80	TORT FUND	0.00	0.00	1,257.52	1,257.52

President _____

Secretary _____