

Check Summary

10-15-20 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|-----------------------------|------------|--|---------------|-----------|----------------|--------------|
| 202100034 | ARZOLA, SHANNON LEE | 10/15/2020 | 101520ARZOLA | MILEAGE | 0 | 30.48 | 44.86 |
| 10E012 2142 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | | 30.48 | |
| | | | 101520ARZOLAS | MILEAGE | 0 | 14.38 | |
| 10E012 2142 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | | 14.38 | |
| 202100035 | BANEY, THOMAS C | 10/15/2020 | 101520BANEY | MILEAGE | 0 | 18.40 | 18.40 |
| 10E012 2210 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | | 18.40 | |
| 202100036 | BENNE-VESPA, JENNIFER ADELE | 10/15/2020 | 101520BENNE | CELL PHONE | 0 | 72.79 | 251.04 |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 72.79 | |
| | | | 101520JBV | MILEAGE | 0 | 178.25 | |
| 10E012 2146 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST | | | 178.25 | |
| 202100037 | BIRDSONG, AMANDA G | 10/15/2020 | 101520BIRDSONG | CELL PHONE | 0 | 156.30 | 156.30 |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 156.30 | |
| 202100038 | BRYAN, TAMARA K | 10/15/2020 | 101520BRYAN | CELL PHONE | 0 | 151.94 | 303.88 |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 151.94 | |
| | | | 101520BRYANT | CELL PHONE | 0 | 151.94 | |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 151.94 | |
| 202100039 | CLANCY, JANA KATHLEEN | 10/15/2020 | 101520CLANCY | MILEAGE | 0 | 57.50 | 139.73 |
| 10E012 2210 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | | 57.50 | |
| | | | 101520CLANCYJ | MILEAGE | 0 | 27.60 | |
| 10E012 2210 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | | 27.60 | |
| | | | 101520JCLANCY | CELL PHONE | 0 | 54.63 | |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 54.63 | |
| 202100040 | EVANS, KIMBERLY A | 10/15/2020 | 101520EVANS | MILEAGE | 0 | 39.10 | 104.06 |
| 10E012 2210 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | | 39.10 | |
| | | | 101520EVANSK | CELL PHONE | 0 | 64.96 | |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 64.96 | |
| 202100041 | FRANK, STEPHANIE L | 10/15/2020 | 101520FRANK | MILEAGE | 0 | 323.15 | 6,585.90 |
| 10E012 2130 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | | 323.15 | |
| | | | 101520SFRANK | OT/PT SERVICE | 0 | 6,262.75 | |
| 10E012 2130 3140 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | | 6,262.75 | |
| 202100042 | GUSTAFSON, HEATHER MARIE | 10/15/2020 | 101520GUSTAFSON | MILEAGE | 0 | 16.10 | 16.10 |
| 10E011 2159 3320 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | | 16.10 | |
| 202100043 | HARKER, JENNIFER L | 10/15/2020 | 101520HARKER | CELL PHONE | 0 | 103.77 | 103.77 |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 103.77 | |

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| 202100044 | JETT, MARCI M | 10/15/2020 | 101520JETT | CELL PHONE | 0 | 102.64 | 180.84 |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 102.64 | |
| | | | 101520JETTM | MILEAGE | 0 | 78.20 | |
| 10E012 2210 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | | 78.20 | |
| 202100045 | JUSKIV, KELLY JO | 10/15/2020 | 101520JUSKIV | MILEAGE | 0 | 30.48 | 343.83 |
| 10E012 2142 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | | 30.48 | |
| | | | 101520JUSKIVK | MILEAGE | 0 | 33.35 | |
| 10E012 2142 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | | 33.35 | |
| | | | 101520KSJUSKIV | CONF | 0 | 80.00 | |
| 10E012 2213 3390 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | | 80.00 | |
| | | | 101520KSJUSKIV. | CONF | 0 | 200.00 | |
| 10E012 2213 3390 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | | 200.00 | |
| 202100046 | KOSTER, ELIZABETH K | 10/15/2020 | 101520KOSTER | CONFERENCE | 0 | 255.00 | 255.00 |
| 10E012 2213 3390 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | | 255.00 | |
| 202100047 | KROLL, MICHELLE | 10/15/2020 | 101520KROLL | MILEAGE | 0 | 17.25 | 2,237.25 |
| 10E011 1206 3320 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR | | | 17.25 | |
| | | | 101520KROLLM | VI SERVICE | 0 | 2,220.00 | |
| 10E011 1206 3190 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR | | | 2,220.00 | |
| 202100048 | MILLER, CASEY LEE | 10/15/2020 | 101520MILLERC | CELL PHONE | 0 | 111.90 | 111.90 |
| 10E011 1221 3410 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | | 111.90 | |
| 202100049 | MILLER, KELLY M | 10/15/2020 | 101520MILLER | MILEAGE | 0 | 89.70 | 201.60 |
| 10E012 2210 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | | 89.70 | |
| | | | 101520MILLERK | CELL PHONE | 0 | 111.90 | |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 111.90 | |
| 202100050 | MORRELL, STACEY L | 10/15/2020 | 101520MORRELL | CONFERENCE | 0 | 295.00 | 295.00 |
| 10E012 2213 3390 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | | 295.00 | |
| 202100051 | RASHID, KELLI | 10/15/2020 | 101520RASHID | OT/PT SERVICE | 0 | 6,790.00 | 6,853.25 |
| 10E012 2130 3140 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | | 6,790.00 | |
| | | | 101520RASHIDK | MILEAGE | 0 | 63.25 | |
| 10E012 2130 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | | 63.25 | |
| 202100052 | SMITH, J RODERICK | 10/15/2020 | 101520RSMITH | MILEAGE | 0 | 102.35 | 102.35 |
| 10E012 2142 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | | 102.35 | |
| 202100053 | SMITH, JENNIFER M | 10/15/2020 | 101520JSMITH | MILEAGE | 0 | 9.20 | 18.98 |
| 10E012 2142 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | | 9.20 | |

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| | | | 101520SMITHJ | MILEAGE | 0 | 9.78 | |
| 10E012 | 2142 3320 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/PSYCH | | 9.78 | |
| 202100054 | SMITH, MEGAN A | 10/15/2020 | 101520MSMITH | MILEAGE | 0 | 6.33 | 6.33 |
| 10E011 | 2159 3320 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/SPEECH | | 6.33 | |
| 202100055 | SOLANO, GABRIELA CAZARES | 10/15/2020 | 101520SOLANO | ADMIN TELEPHONE | 0 | 134.87 | 134.87 |
| 10E012 | 2330 3410 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 134.87 | |
| 202100056 | SPIVEY, LAUREN M | 10/15/2020 | 101520SPIVEY | MILEAGE | 0 | 20.13 | 20.13 |
| 10E011 | 2159 3320 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/SPEECH | | 20.13 | |
| 202100057 | STEWARD, HALEY M | 10/15/2020 | 101520STEWARD | OT/PT SERVICE | 0 | 564.00 | 612.30 |
| 10E012 | 2130 3140 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/OT/PT | | 564.00 | |
| | | | 101520STEWARD2 | MILEAGE | 0 | 48.30 | |
| 10E012 | 2130 3320 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/OT/PT | | 48.30 | |
| 202100058 | VERBECK, CHELSEA D | 10/15/2020 | 101520VERBECK | TUITION | 0 | 600.00 | 600.00 |
| 10E012 | 2210 2300 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/IMP OF INST | | 600.00 | |
| 202100059 | WALK, REGINA LYNN | 10/15/2020 | 101520WALK | CONFERENCE | 0 | 190.00 | 190.00 |
| 10E012 | 2213 3390 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 190.00 | |
| 202100060 | WERTHEIM, THOMAS GREGORY | 10/15/2020 | 101520WERTHEIM | MILEAGE | 0 | 156.40 | 156.40 |
| 10E012 | 2330 3320 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 92.00 | |
| 10E012 | 2213 3390 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 64.40 | |
| 202100061 | WEXELL, CANDACE JANE | 10/15/2020 | 101520WEXELL | CELL PHONE | 0 | 104.76 | 104.76 |
| 10E012 | 2330 3410 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 104.76 | |
| 202100062 | WHEELOCK, STEVEN CRAIG | 10/15/2020 | 101520WHEELOCK | ED BUILDING | 0 | 69.28 | 69.28 |
| | | | | SUPPLIES | | | |
| 10E011 | 1221 4130 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED | | 69.28 | |
| 202100063 | WITTE, LISA ANN | 10/15/2020 | 101520WITTE | MILEAGE | 0 | 236.90 | 236.90 |
| 10E011 | 1209 3320 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/HEARING IMPAIRE | | 236.90 | |
| 202100064 | WOULF, JILL A | 10/15/2020 | 101520WOULF | CONFERENCE | 0 | 255.00 | 255.00 |
| 10E012 | 2213 3390 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 255.00 | |

31 ACH Check(s) For a Total of 20,710.01

10-15-20 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|--------------------------------|-------------------------|-----------|----------------|--------------|
| 107174 | ADVANCED BUS SYS LEASING | 10/15/2020 | INV191831 | COPIER LEASE | 0 | 389.00 | 567.00 |
| 10E012 | 2610 3260 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 389.00 | |
| | | | INV191832 | COPIER | 0 | 178.00 | |
| 10E012 | 2610 3260 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 178.00 | |
| 107175 | ADVANCED BUSINESS SYSTEMS | 10/15/2020 | INV190726 | COPIER MAIN-EXCEL | 0 | 186.13 | 436.13 |
| 10E012 | 2610 3260 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 186.13 | |
| | | | INV191597 | SUPPLIES | 0 | 6.00 | |
| 10E012 | 2610 3260 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 6.00 | |
| | | | INV191980 | COPIER MAIN | 0 | 244.00 | |
| 10E012 | 2610 3260 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 244.00 | |
| 107176 | AMAZON CAPITAL SERVICES | 10/15/2020 | 1MVT-WQ3W-JR6L | CROSS CAT | 0 | 47.97 | 350.89 |
| 10E011 | 1220 4100 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDEDSL | | 47.97 | |
| | | | 1P1N-HCXT-1VWF | SUPPLIES | 0 | 302.92 | |
| 10E011 | 1201 4100 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDMD | | 268.97 | |
| 10E011 | 1221 4130 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED | | 33.95 | |
| 107177 | AMEREN ILLINOIS | 10/15/2020 | 8771500021 | ENERGY/GAS/ELECTRI | 0 | 422.19 | 422.19 |
| 10E015 | 2540 4600 01 134200 | | EDUCATIONAL FUND/FEE FOR | SERVICE/OP/MAINT | | 82.75 | |
| 10E015 | 2540 4660 01 134200 | | EDUCATIONAL FUND/FEE FOR | SERVICE/OP/MAINT | | 339.44 | |
| 107178 | BMO MASTERCARD | 10/15/2020 | WERTHEIM | WERTHEIM CARD | 0 | 4,373.62 | 4,373.62 |
| 10E012 | 2213 3390 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 275.00 | |
| 10E012 | 2213 3390 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 180.00 | |
| 10E012 | 2213 3390 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 170.00 | |
| 10E012 | 2213 3390 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 255.00 | |
| 10E012 | 2330 3410 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 55.00 | |
| 10E012 | 2330 4100 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 19.03 | |
| 10E012 | 2142 4100 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/PSYCH | | 446.00 | |
| 10E012 | 2330 6900 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 106.24 | |
| 10E012 | 2330 6900 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 15.93 | |
| 10E012 | 2213 3390 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 64.91 | |
| 10E011 | 1201 7000 01 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDMD | | 1,879.00 | |
| 10E012 | 2330 4100 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 151.88 | |
| 10E012 | 2330 6900 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 180.00 | |
| 10E012 | 2330 6900 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 180.00 | |
| 10E012 | 2330 6900 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 180.00 | |
| 10E012 | 2330 3410 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 215.63 | |
| 107179 | BURROUGHS, ADAM | 10/15/2020 | 100120BURROUGHS | ED SECURITY | 0 | 222.00 | 434.75 |
| 80E008 | 2367 3140 01 134200 | | TORT FUND/TORT/TORT LOSS | PREVENTION | | 222.00 | |

10-15-20 Bills Payable

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| 80E008 2367 3140 01 134200 | | | 100720BURROUGHS | ED SECURITY | 0 | 212.75 | |
| | | | TORT FUND/TORT/TORT LOSS PREVENTION | | | 212.75 | |
| 107180 CAMBRIDGE TELCOM SERVICES, INC | | 10/15/2020 | KEW0040008 | ADMIN INTERNET | 0 | 2,295.00 | 2,295.00 |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 2,295.00 | |
| 107181 CHILDRENS FIRST CALIBRATIONS | | 10/15/2020 | 20201072 | HI REPAIR | 0 | 30.00 | 30.00 |
| 10E011 1209 3230 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE | | | 30.00 | |
| 107182 CITY OF KEWANEE | | 10/15/2020 | 4011270000 | WATER/SEWER | 0 | 76.19 | 76.19 |
| 10E015 2540 3700 01 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | | 76.19 | |
| 107183 CONE', TYE M | | 10/15/2020 | 093020CONE | ED SECURITY | 0 | 111.00 | 222.00 |
| 80E008 2367 3140 01 134200 | | | TORT FUND/TORT/TORT LOSS PREVENTION | | | 111.00 | |
| 80E008 2367 3140 01 134200 | | | 100620CONE | ED SECURITY | 0 | 111.00 | |
| | | | TORT FUND/TORT/TORT LOSS PREVENTION | | | 111.00 | |
| 107184 EMBRACE EDUCATION | | 10/15/2020 | 7392 | FEE FOR SERVICE | 0 | 503.30 | 503.30 |
| 10E012 2520 3000 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES | | | 503.30 | |
| 107185 ENVISION HEALTHCARE INC | | 10/15/2020 | 201195 | HSA | 0 | 720.00 | 946.00 |
| 10E012 2330 3100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 720.00 | |
| 10E012 2330 3100 01 134200 | | | 201210 | COBRA | 0 | 161.00 | |
| | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 161.00 | |
| 10E012 2330 3120 01 134200 | | | 201215 | FSA | 0 | 65.00 | |
| | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 65.00 | |
| 107186 ENYEART DISTRIBUTING | | 10/15/2020 | SEPTEMBER 2020 | FOOD SERVICE | 0 | 339.22 | 339.22 |
| 10E084 2560 3000 01 134200 | | | EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES | | | 339.22 | |
| 107187 FAREWAY STORES INC. | | 10/15/2020 | SEPTEMBER 2020 | LIFE SKILLS SUPPLIES | 0 | 220.90 | 220.90 |
| 10E011 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | | 220.90 | |
| 107188 FEMALI, MANDY | | 10/15/2020 | 100220FEMALI | ED SECURITY | 0 | 111.00 | 111.00 |
| 80E008 2367 3140 01 134200 | | | TORT FUND/TORT/TORT LOSS PREVENTION | | | 111.00 | |
| 107189 GENESEO 228 FOOD SERVICES | | 10/15/2020 | SEPTEMBER 2020 | FOOD SERVICE | 0 | 4,001.55 | 4,001.55 |
| 10E084 2560 3000 01 134200 | | | EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES | | | 4,001.55 | |
| 107190 GENESEO TELEPHONE CO | | 10/15/2020 | 3098525696 | ADMIN TELEPHONE | 0 | 0.97 | 0.97 |
| 10E012 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 0.97 | |
| 107191 HENRY COUNTY TELEPHONE CO | | 10/15/2020 | 3099361165 | ED TELEPHONE | 0 | 119.69 | 1,403.11 |
| 10E011 1221 3410 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | | 119.69 | |
| | | | 3099367790 | ED INTERNET | 0 | 1,283.42 | |

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| 10E011 1221 3410 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 1,283.42 | |
| 107192 HODGES LOZZI | | 10/15/2020 | 49746 | LEGAL FEES | 0 | 2,106.22 | 2,106.22 |
| 80E008 2369 3180 01 134200 | | | | TORT FUND/TORT/TORT LEGAL SERVICES | | 2,106.22 | |
| 107193 INTEGRATED SYSTEMS CORPORATION | | 10/15/2020 | 0710583 | TECH SERVICES | 0 | 100.00 | 300.00 |
| 10E015 2520 3160 01 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES | | 100.00 | |
| | | | 0710626 | ED DATA SERVICES | 0 | 200.00 | |
| 10E011 1221 3160 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 200.00 | |
| 107194 ILLINOIS STATE POLICE | | 10/15/2020 | IL037S44S | MISC FEES | 0 | 28.25 | 28.25 |
| 10E012 2330 6900 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 28.25 | |
| 107195 MIDSTATE MINI STORAGE | | 10/15/2020 | July 2020-Oct 2020 | STORAGE RENTAL | 0 | 660.00 | 660.00 |
| 10E015 2540 3250 01 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 660.00 | |
| 107196 MOTLEYS ELEC SERVICE INC | | 10/15/2020 | 39669 | REPAIR SERVICES | 0 | 260.00 | 260.00 |
| 10E015 2540 3230 01 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 260.00 | |
| 107197 OFFICE SPECIALISTS INC | | 10/15/2020 | 1090959-0 | ED BUILDING SUPPLIES | 0 | 18.19 | 145.66 |
| 10E011 1221 4130 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 18.19 | |
| | | | 1090959-1 | ED BUILDING SUPPLIES | 0 | 119.87 | |
| 10E011 1221 4130 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 119.87 | |
| | | | 1091379-0 | ADMIN SUPPLIES | 0 | 7.60 | |
| 10E012 2330 4100 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 7.60 | |
| 107198 SKYWARD ACCOUNTING DEPT | | 10/15/2020 | 207539 | INSERVICE | 0 | 400.00 | 400.00 |
| 10E012 2213 3390 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 400.00 | |
| 107199 SULLIVAN'S FOODS | | 10/15/2020 | SEPTEMBER 2020 | LIFE SKILLS SUPPLIES | 0 | 340.46 | 340.46 |
| 10E011 1201 4100 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 340.46 | |
| 107200 TALX UC EXPRESS | | 10/15/2020 | 20501525854 | FEES | 0 | 60.00 | 60.00 |
| 80E008 2363 3830 01 134200 | | | | TORT FUND/TORT/TORT UNEMPLOYMENT | | 60.00 | |
| 107201 VILLAGE OF ATKINSON | | 10/15/2020 | OCTOBER 2020 | ED LEASE | 0 | 2,916.67 | 5,833.34 |
| 10E011 1221 3250 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 2,916.67 | |
| | | | SEPTEMBER 2020 | ED LEASE | 0 | 2,916.67 | |
| 10E011 1221 3250 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 2,916.67 | |
| 107202 WILKEY, BRIANA | | 10/15/2020 | 092820WILKEY | ED SECURITY | 0 | 111.00 | 111.00 |
| 80E008 2367 3140 01 134200 | | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 111.00 | |

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|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|--------------|
| | | | 29 | Computer | Check(s) For a Total of | | 26,978.75 |

Check Summary

10-15-20 Bills Payable

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 31 | ACH | Checks For a Total of | 20,710.01 |
| | 29 | Computer | Checks For a Total of | 26,978.75 |
| Total For | 60 | Manual, Wire Tran, ACH & Computer | Checks | 47,688.76 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 47,688.76 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 44,643.79 | 44,643.79 |
| 80 | TORT FUND | 0.00 | 0.00 | 3,044.97 | 3,044.97 |

President _____

Secretary _____