

03/13/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000190	BANEY, THOMAS C	03/13/2020	031320BANEY	CELL PHONE	0	76.82	96.37
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		76.82	
			031320BANEY2	MILEAGE	0	19.55	
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		19.55	
192000191	BENNE-VESPA, JENNIFER ADELE	03/13/2020	031320BENNE	MILEAGE	0	454.25	529.18
	10E012 2146 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST		454.25	
			031320BENNE2	CELL PHONE	0	74.93	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		74.93	
192000192	BIRDSONG, AMANDA G	03/13/2020	031320BIRDSONG	CELL PHONE	0	139.84	139.84
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.84	
192000193	BRYAN, TAMARA K	03/13/2020	031320BRYAN	CELL PHONE	0	180.09	540.35
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.09	
			031320BRYAN2	CELL PHONE	0	180.09	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.09	
			031320BRYAN3	CELL PHONE	0	180.17	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.17	
192000194	CLANCY, JANA KATHLEEN	03/13/2020	031320CLANCY	CELL PHONE	0	65.37	306.30
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.37	
			031320CLANCY2	MILEAGE	0	240.93	
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		240.93	
192000195	CLARK, ANDREA M	03/13/2020	031320CLARK	MILEAGE	0	6.90	6.90
	10E013 2111 3320 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		6.90	
192000196	EVANS, KIMBERLY A	03/13/2020	031320EVANS	MILEAGE	0	96.03	154.03
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		96.03	
			031320EVANS2	CELL PHONE	0	58.00	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		58.00	
192000197	FRANK, STEPHANIE L	03/13/2020	031320FRANK	MILEAGE	0	403.08	6,148.83
	10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		403.08	
			031320FRANK2	SERVICE	0	5,745.75	
	10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,745.75	
192000198	GAINNEY, HEATHER ALLISON	03/13/2020	031320GAINNEY	MILEAGE	0	43.70	43.70
	10E011 2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		43.70	
192000199	IZRAL, EMILY	03/13/2020	031320izral	MILEAGE	0	39.68	39.68
	10E011 2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		39.68	

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192000200	JETT, MARCI M	03/13/2020	031320JETT	MILEAGE	0	177.10	279.18
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			177.10	
			031320JETT2	CELL PHONE	0	102.08	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			102.08	
192000201	JUSKIV, KELLY JO	03/13/2020	031320JUSKIV	MILEAGE	0	125.93	125.93
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			125.93	
192000202	KROLL, MICHELLE	03/13/2020	031320KROLL	MILEAGE	0	88.55	2,008.55
10E011	1206 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR			88.55	
			031320KROLL2	VI SERVICE	0	1,920.00	
10E011	1206 3190 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR			1,920.00	
192000203	MILLER, CASEY LEE	03/13/2020	031320CMILLER	MILEAGE	0	43.70	151.46
10E011	1221 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			43.70	
			031320CMILLER2	CELL PHONE	0	107.76	
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			107.76	
192000204	MILLER, KELLY M	03/13/2020	031320KMILLER	CELL PHONE	0	107.76	202.06
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			107.76	
			031320KMILLER2	MILEAGE	0	94.30	
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			94.30	
192000205	NEWMAN, LINDSAY LANAE	03/13/2020	031320NEWMAN	MILEAGE	0	21.85	21.85
10E013	2111 3320 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			21.85	
192000206	RASHID, KELLI	03/13/2020	031320RASHID	MILEAGE	0	303.03	8,458.03
10E012	2130 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			303.03	
			031320RASHID2	SERVICE	0	8,155.00	
10E012	2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			8,155.00	
192000207	SMITH, J RODERICK	03/13/2020	031320RSMITH	MILEAGE	0	133.40	133.40
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			133.40	
192000208	SMITH, JENNIFER M	03/13/2020	031320JSMITH	MILEAGE	0	12.08	550.20
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			12.08	
			031320JSMITH2	MILEAGE	0	27.03	
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			27.03	
			031320JSMITH3	ISPA	0	511.09	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			511.09	
192000209	SOLANO, GABRIELA CAZARES	03/13/2020	031320SOLANO	CELL PHONE	0	135.60	135.60
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			135.60	

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192000210	SPIVEY, LAUREN M	03/13/2020	031320SPIVEY	MILEAGE	0	27.03	27.03
	10E011 2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		27.03	
192000211	STEWARD, HALEY M	03/13/2020	031320STEWARD	MILEAGE	0	64.40	1,121.90
	10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		64.40	
			031320STEWARD2	SERVICE	0	1,057.50	
	10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		1,057.50	
192000212	WERTHEIM, THOMAS GREGORY	03/13/2020	031320WERTHEIM	MILEAGE	0	57.50	600.88
	10E012 2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		57.50	
			031320WERTHEIM2	INSERVICE MILEAGE	0	543.38	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		543.38	
192000213	WEXELL, CANDACE JANE	03/13/2020	031320WEXELL	CELL PHONE	0	104.70	104.70
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		104.70	
192000214	WITTE, LISA ANN	03/13/2020	031320WITTE	MILEAGE	0	305.90	305.90
	10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		305.90	

25 ACH Check(s) For a Total of 22,231.85

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106686	ABILITIES PLUS	03/13/2020	FEBRUARY 2020	LIFE SKILLS	0	210.00	210.00
				TRAVEL			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		210.00	
106687	ADVANCED BUSINESS SYSTEMS	03/13/2020	INV164545	COPIER MAINT-	0	164.72	164.72
				EXCEL			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		164.72	
106688	AMEREN ILLINOIS	03/13/2020	8771500021	ENERGY/GAS/ELECTRI	0	469.62	469.62
				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		230.10	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		239.52	
106689	Vendor Continued Void	03/13/2020					0.00
106690	BMO MASTERCARD	03/13/2020	COORDINATOR	COORDINATOR CARD	0	468.65	1,931.87
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		20.92	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		268.94	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		98.20	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		46.42	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		34.17	
				PURCHASING			
				PURCHASING CARD	0	301.42	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		91.56	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		135.32	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		27.78	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		17.99	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		28.77	
				WERTHEIM			
				WERTHEIM CARD	0	1,161.80	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		16.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		33.52	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		16.18	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		19.23	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		47.92	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		17.18	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		70.68	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		144.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		119.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.95	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		284.80	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		30.16	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		7.25	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		200.00	
106691	BURROUGHS, ADAM	03/13/2020	022720BURROUGHS	ED SECURITY	0	342.25	703.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		342.25	
				030620BURROUGHS			
				ED SECURITY	0	360.75	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		360.75	

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106692	CAMBRIDGE TELCOM SERVICES, INC	03/13/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106693	ENVISION HEALTHCARE INC	03/13/2020	195476	HSA	0	690.00	913.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		690.00	
			195493	COBRA	0	158.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		158.00	
			195498	FSA	0	65.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
106694	ENYEART DISTRIBUTING	03/13/2020	FEBRUARY 2020	FOOD SERVICE	0	370.94	370.94
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		370.94	
106695	FAREWAY STORES INC.	03/13/2020	059205	LIFE SKILLS and DD SUPPLIES	0	345.39	345.39
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		243.11	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		102.28	
106696	GENESEO 228 FOOD SERVICES	03/13/2020	FEBRUARY 2020	FOOD SERVICE	0	6,365.70	6,365.70
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,365.70	
106697	GENESEO TELEPHONE CO	03/13/2020	3098525696	ADMIN TELEPHONE	0	1.32	1.32
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.32	
106698	HENRY COUNTY TELEPHONE CO	03/13/2020	3099361165	ED TELEPHONE	0	118.45	1,398.42
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.45	
			3099367790	ED INTERNET	0	1,279.97	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,279.97	
106699	HODGES LOIZZI	03/13/2020	47818	LEGAL SERVICE	0	604.20	604.20
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		604.20	
106700	INTEGRATED SYSTEMS CORPORATION	03/13/2020	0705785	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0705831	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106701	MURPHYS CONTAINER SERV	03/13/2020	44835	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106702	NCS PEARSON INC	03/13/2020	9033318	PSYCH SUPPLIES	0	201.40	201.40
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		201.40	
106703	OFFICE SPECIALISTS INC	03/13/2020	1077150-0	ED OFFICE SUPPLIES	0	334.07	408.81
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		334.07	

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10E012 2210 4100 00 134200			1077266-0	IMP OF INST EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	372.36	372.36
10E012 2210 4100 00 134200			1077623-0	IMP OF INST EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	74.74	74.74
10E012 2210 4100 00 134200			C1077266-0	IMP OF INST EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	-372.36	-372.36
106704 PRO ED INC		03/13/2020	2822978	PSYCH SUPPLIES	0	116.60	233.20
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		116.60	
10E012 2142 4100 00 134200			2823656	PSYCH SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	116.60	116.60
106705 QUADIENNT LEASING USA		03/13/2020	N8193720	POSTAGE LEASE	0	929.16	929.16
10E012 2610 3260 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		929.16	
106706 RATLIFF BROTHERS & CO INC		03/13/2020	15732	SNOW REMOVAL	0	631.50	631.50
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		631.50	
106707 STAR COURIER		03/13/2020	01111314	ADMIN ADVERTISING	0	68.90	68.90
10E012 2330 3500 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		68.90	
106708 SULLIVAN'S FOODS		03/13/2020	240807	LIFE SKILLS SUPPLIES	0	276.78	276.78
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		276.78	
106709 TASC		03/13/2020	IN1725934	ACA FEES	0	381.92	381.92
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		381.92	
106710 THE BARN		03/13/2020	FEBRUARY 2020	ED STUDENT REINFORCERS	0	173.45	173.45
10E011 1221 4120 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		173.45	
106711 VILLAGE OF ATKINSON		03/13/2020	MARCH2020	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
106712 WESTERN GOVERNORS UNIVERSITY		03/13/2020	001099242	ANTHONY ROOME	0	3,520.00	3,520.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
106713 WILKEY, BRIANA		03/13/2020	022420WILKEY	ED SECURITY	0	120.25	240.50
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
80E008 2367 3140 00 134200			030220WILKEY	ED SECURITY	0	120.25	120.25
				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

28 Computer Check(s) For a Total of 26,150.47

03/13/20 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	22,231.85
28	Computer	Checks For a Total of	26,150.47
Total For	53	Manual, Wire Tran, ACH & Computer Checks	48,382.32
Less	0	Voided	0.00
		Net Amount	48,382.32

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	46,834.62	46,834.62
80	TORT FUND	0.00	0.00	1,547.70	1,547.70

President _____

Secretary _____