

03/15/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100159	ANDREWS, STACEY L	03/15/2021	031521ANDREWS1	CONFERENCE	0	10.00	20.00
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		10.00	
			031521ANDREWS2	CONFERENCE	0	10.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		10.00	
202100160	BANEY, THOMAS C	03/15/2021	031521BANEY1	CELL PHONE	0	77.23	77.23
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		77.23	
202100161	BENNE-VESPA, JENNIFER ADELE	03/15/2021	031521BENNE1	MILEAGE	0	218.40	597.74
10E012	2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		218.40	
			031521BENNE2	CELL PHONE	0	72.91	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.91	
			031521BENNE3	MILEAGE	0	233.52	
10E012	2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		233.52	
			031521BENNE4	CELL PHONE	0	72.91	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.91	
202100162	BIRDSONG, AMANDA G	03/15/2021	031521BIRDSONG	CELL PHONE	0	139.84	139.84
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		139.84	
202100163	BRYAN, TAMARA K	03/15/2021	031521BRYAN1	CELL PHONE	0	151.65	454.84
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.65	
			031521BRYAN2	CELL PHONE	0	151.65	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.65	
			031521BRYAN3	CELL PHONE	0	151.54	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.54	
202100164	CLANCY, JANA KATHLEEN	03/15/2021	031521CLANCY1	MILEAGE	0	120.40	307.27
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		120.40	
			031521CLANCY2	MILEAGE	0	132.16	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		132.16	
			031521CLANCY3	CELL PHONE	0	54.71	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		54.71	
202100165	EVANS, KIMBERLY A	03/15/2021	031521EVANS	MILEAGE	0	66.64	131.73
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		66.64	
			031521EVANS2	CELL PHONE	0	65.09	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		65.09	
202100166	FRANK, STEPHANIE L	03/15/2021	031521FRANK1	MILEAGE	0	297.92	5,949.67
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		297.92	

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10E012 2130 3140 01 134200			031521FRANK2	SERVICES	0	5,651.75	
			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		5,651.75	
202100167	GUSTAFSON, HEATHER MARIE	03/15/2021	031521GUSTAFSON	MILEAGE	0	19.60	19.60
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		19.60	
202100168	HARKER, JENNIFER L	03/15/2021	031521HARKER	CELL PHONE	0	49.54	49.54
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		49.54	
202100169	HICKMAN, BROOKE	03/15/2021	031521HICMAN	MILEAGE	0	11.20	11.20
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		11.20	
202100170	JETT, MARCI M	03/15/2021	031521JETT1	CELL PHONE	0	102.73	164.33
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		102.73	
10E012 2210 3320 01 134200			031521JETT2	MILEAGE	0	61.60	
			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		61.60	
202100171	JUSKIV, KELLY JO	03/15/2021	031521JUSKIV1	CONFERENCE	0	350.00	401.52
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		350.00	
10E012 2142 3320 01 134200			031521JUSKIV2	MILEAGE	0	20.16	
			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		20.16	
10E012 2142 3320 01 134200			031521JUSKIV3	MILEAGE	0	31.36	
			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		31.36	
202100172	KROLL, MICHELLE	03/15/2021	031521KROLL	VI SERVICE	0	1,740.00	1,740.00
10E011 1206 3190 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		1,740.00	
202100173	MILLER, CASEY LEE	03/15/2021	031521CMILLER1	CELL PHONE	0	113.86	199.99
10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		113.86	
10E012 2213 3390 01 134200			031521CMILLER2	INSERVICE LUNCH	0	86.13	
			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		86.13	
202100174	MILLER, KELLY M	03/15/2021	031521KMILLER	CELL PHONE	0	113.86	113.86
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		113.86	
202100175	RASHID, KELLI	03/15/2021	031521RASHID	SERVICE	0	5,145.00	5,145.00
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		5,145.00	
202100176	SMITH, J RODERICK	03/15/2021	031521RSMITH	MILEAGE	0	64.96	64.96
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		64.96	
202100177	SMITH, MEGAN A	03/15/2021	031521MSMITH	MILEAGE	0	11.20	11.20
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		11.20	
202100178	SOLANO, GABRIELA	03/15/2021	031521SOLANO	CELL PHONE	0	137.43	137.43
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		137.43	

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202100179	STEWARD, HALEY M	03/15/2021	031521STEWARD1	SERVICE	0	705.00	752.60
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		705.00	
			031521STEWARD2	MILEAGE	0	47.60	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		47.60	
202100180	WALL, LAUREN M	03/15/2021	031521WALL1	MILEAGE	0	24.64	63.84
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		24.64	
			031521WALL2	MILEAGE	0	14.56	
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		14.56	
			031521WALL3	MILEAGE	0	24.64	
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		24.64	
202100181	WEXELL, CANDACE JANE	03/15/2021	031521WEXELL	CELL PHONE	0	105.11	105.11
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		105.11	
202100182	WITTE, LISA ANN	03/15/2021	031521WITTE	MILEAGE	0	90.72	90.72
10E011	1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		90.72	

24 ACH Check(s) For a Total of 16,749.22

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107565	ABILITIES PLUS	03/15/2021	26157	LIFE SKILLS TRAVEL	0	46.00	46.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		46.00	
107566	ADVANCED BUSINESS SYSTEMS	03/15/2021	INV211300	COPIER MAIN-EXCEL	0	230.57	230.57
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		230.57	
107567	AMAZON CAPITAL SERVICES	03/15/2021	1XFD-DMVJ-JCLK	LIFE SKILL SUPPLIES	0	56.96	56.96
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		56.96	
107568	AMEREN ILLINOIS	03/15/2021	8771500021	ENERGY/GAS/ELECTRI C	0	546.05	546.05
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		315.33	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		230.72	
107569	BMO MASTERCARD	03/15/2021	SUPPORT	SUPPORT CARD	0	40.21	1,495.88
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		40.21	
				WERTHEIM			
				WERTHEIM CARD	0	1,455.67	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		248.09	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		180.00	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		276.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.95	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		119.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		113.25	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		147.04	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		216.41	
107570	BURROUGHS, ADAM	03/15/2021	022521BURROUGHS	ED SECURITY	0	333.00	675.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		333.00	
				030521BURROUGHS			
				ED SECURITY	0	342.25	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		342.25	
107571	CAMBRIDGE TELCOM SERVICES, INC	03/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
107572	CONE', TYE M	03/15/2021	030421CONE'	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107573	ENVISION HEALTHCARE INC	03/15/2021	205325	HRA	0	642.00	860.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		642.00	
				205339			
				COBRA	0	143.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		143.00	
				205344			
				FSA	0	75.00	
10E012	2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		75.00	

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107574	ENYEART DISTRIBUTING	03/15/2021	FEBRUARY	FOOD SERVICE	0	268.99	268.99
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		268.99	
107575	FAREWAY STORES INC.	03/15/2021	MARCH	SUPPLIES	0	338.49	338.49
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		229.41	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		109.08	
107576	GENESEO 228 FOOD SERVICES	03/15/2021	FEBRUARY 2021	FOOD SERVICE	0	3,527.20	3,527.20
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		3,527.20	
107577	GENESEO TELEPHONE CO	03/15/2021	3098525696	ADMIN TELEPHONE	0	0.43	0.43
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.43	
107578	HENRY COUNTY TELEPHONE CO	03/15/2021	3099361165	ED TELEPHONE	0	120.83	1,406.16
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.83	
			3099367790	ED INTERNET	0	1,285.33	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,285.33	
107579	HODGES LOZZI	03/15/2021	51110	LEGAL FEES	0	323.30	323.30
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		323.30	
107580	INTEGRATED SYSTEMS CORPORATION	03/15/2021	0713837	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0713879	ED DATA SERVICES	0	200.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
107581	MURPHYS CONTAINER SERV	03/15/2021	210225302224	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107582	OFFICE SPECIALISTS INC	03/15/2021	1100974-0	IMP OF INST	0	212.79	332.13
				SUPPLIES			
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		212.79	
			1100977-0	ED OFFICE	0	119.34	
				SUPPLIES			
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.34	
107583	ORKIN	03/15/2021	209727439	PEST CONTROL	0	66.00	180.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			209727443	PEST CONTROL	0	114.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
107584	QUADIENNT LEASING USA	03/15/2021	N8758660	POSTAGE LEASE	0	464.58	464.58
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		464.58	
107585	RATLIFF BROTHERS & CO INC	03/15/2021	16100	SNOW REMOVAL	0	1,758.50	1,758.50
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,758.50	

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107586	SULLIVAN'S FOODS	03/15/2021	FEBRUARY	LIFE SKILLS SUPPLIES	0	141.29	141.29
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		141.29	
107587	TASC	03/15/2021	IN1982412	ACA FEES	0	368.90	368.90
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		368.90	
107588	VILLAGE OF ATKINSON	03/15/2021	MARCH 2021	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107589	WESTERN GOVERNORS UNIVERSITY	03/15/2021	001099242	TUITION-A.ROOME	0	3,520.00	7,040.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
			001134098	TUITION-H.HAMILTON	0	3,520.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
107590	WILKEY, BRIANA	03/15/2021	022221WILKEY	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			030121WILKEY	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			26	Computer	Check(s) For a Total of		26,000.35

Check Summary

03/15/21 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
24	ACH	Checks For a Total of	16,749.22
26	Computer	Checks For a Total of	26,000.35
Total For	50	Manual, Wire Tran, ACH & Computer Checks	42,749.57
Less	0	Voided	0.00
		Net Amount	42,749.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	41,418.02	41,418.02
80	TORT FUND	0.00	0.00	1,331.55	1,331.55

President \_\_\_\_\_

Secretary \_\_\_\_\_