

05/15/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000231	BANEY, THOMAS C 10E012 2330 3410 00 134200	05/15/2020	051520BANEY	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	80.56 80.56	80.56
192000232	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	05/15/2020	051520BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	139.79 139.79	139.79
192000233	CARPENTER, TIFFANY K 10E011 1221 3320 00 134200	05/15/2020	051520CARPENTER	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	60.95 60.95	60.95
192000234	EVANS, KIMBERLY A 10E012 2210 3320 00 134200	05/15/2020	051520EVANS	APRIL MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	46.58 46.58	172.30
	10E012 2330 3410 00 134200		051520EVANS2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	125.72 125.72	
192000235	FRANK, STEPHANIE L 10E012 2130 3140 00 134200	05/15/2020	051520FRANK	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	6,617.00 6,617.00	6,617.00
192000236	JEFFREY, MARK 10E011 1221 3320 00 134200	05/15/2020	051520	APRIL MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	112.70 112.70	112.70
192000237	JETT, MARCI M 10E012 2330 3410 00 134200	05/15/2020	051520JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	102.02 102.02	102.02
192000238	KROLL, MICHELLE 10E011 1206 3190 00 134200 10E011 1206 3320 00 134200	05/15/2020	051520KROLL	VI SERVICE/MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	1,341.18 1,290.00 51.18	1,341.18
192000239	MILLER, CASEY LEE 10E011 1221 3410 00 134200	05/15/2020	051520MILLER	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	112.69 112.69	239.23
	10E012 2330 4100 00 134200		051520MILLER2	ADMIN LUNCH EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	70.00 70.00	
	10E012 2213 3390 00 134200		051520MILLER3	INSERVICE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	35.01 35.01	
	10E011 1221 4120 00 134200		051520MILLER4	STUDENT REINFORCER EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	21.53 21.53	
192000240	MILLER, KELLY M 10E012 2330 3410 00 134200	05/15/2020	051520KMILLER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	112.69 112.69	112.69
192000241	MIROCHA, MOLLY M 10E011 1221 3320 00 134200	05/15/2020	051520MIROCHA	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	120.75 120.75	120.75
192000242	NOBLE, SASHA N 10E012 2142 3320 00 134200	05/15/2020	051520NOBLE	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	76.48 76.48	76.48

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192000243	RASHID, KELLI 10E012 2130 3140 00 134200	05/15/2020	051520RASHID	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	9,856.00 9,856.00	9,856.00
192000244	SOLANO, GABRIELA CAZARES 10E012 2330 3410 00 134200	05/15/2020	051520SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	135.54 135.54	135.54
192000245	SPIVEY, LAUREN M 10E011 2159 3320 00 134200	05/15/2020	051520SPIVEY	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	8.05 8.05	8.05
192000246	VERBECK, CHELSEA D 10E011 1221 3320 00 134200	05/15/2020	051520VERBECK	MARCH MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	31.05 31.05	129.38
	10E011 1221 3320 00 134200		051520VERBECK2	APRIL MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	98.33 98.33	
192000247	WEXELL, CANDACE JANE 10E012 2330 3410 00 134200	05/15/2020	051520WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	104.69 104.69	104.69
			17	ACH	Check(s) For a Total of		19,409.31

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106841	ADVANCED BUS SYS LEASING	05/15/2020	INV172461	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV172462	COPIER	0	178.00	
				LEASE-EXCEL			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
106842	ADVANCED BUSINESS SYSTEMS	05/15/2020	INV171462	COPIER MAINT	0	164.72	1,052.12
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		164.72	
			INV172246	COPIER MAINT	0	887.40	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		887.40	
106843	AMEREN ILLINOIS	05/15/2020	8771500021	ENERGY/GAS/ELECTRI	0	371.59	371.59
				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		143.54	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		228.05	
106844	BMO MASTERCARD	05/15/2020	SUPPORT STAFF	SUPPORT STAFF	0	66.25	1,046.71
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		66.25	
			WERTHEIM	WERTHEIM CARD	0	980.46	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		155.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		339.80	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		364.80	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		120.86	
106845	CAMBRIDGE TELCOM SERVICES, INC	05/15/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106846	CRISIS PREVENTION INST	05/15/2020	ius0168952	ANNUAL FEE	0	150.00	150.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.00	
106847	EMBRACE EDUCATION	05/15/2020	6734	FEE FOR SERVICE	0	1,721.38	1,721.38
				FEE			
10E012	2520 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,721.38	
106848	ENVISION HEALTHCARE INC	05/15/2020	197100	HSA	0	672.00	880.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		672.00	
			197117	COBRA	0	143.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		143.00	
			197122	FSA	0	65.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
106849	GENESE0 TELEPHONE CO	05/15/2020	3098525696	ADMIN TELEPHONE	0	0.45	0.45
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.45	
106850	HEARTLAND FIRE SECURITY	05/15/2020	19366	ANNUAL FEE	0	550.00	550.00

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10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		550.00	
106851 HENRY COUNTY ADVERTIZER		05/15/2020	806829-00	ADMIN ADVERTISING	0	41.25	41.25
10E012 2330 3500 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		41.25	
106852 HENRY COUNTY TELEPHONE CO		05/15/2020	3099361165	ED TELEPHONE	0	118.07	1,397.18
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.07	
			3099367790	ED INTERNET	0	1,279.11	
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,279.11	
106853 HODGES LOIZZI		05/15/2020	48425	LEGAL SERVICES	0	224.72	224.72
80E008 2369 3180 00 134200				TORT FUND/TORT/TORT LEGAL SERVICES		224.72	
106854 INTEGRATED SYSTEMS CORPORATION		05/15/2020	0706940	TECH SERVICES	0	100.00	300.00
10E015 2520 3160 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0706984	ED DATA SERVICES	0	200.00	
10E011 1221 3160 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106855 MURPHYS CONTAINER SERV		05/15/2020	45815	TRASH SERVICE	0	95.00	95.00
10E015 2540 3210 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106856 OFFICE SPECIALISTS INC		05/15/2020	1081945-0	IMP OF INST SUPPLIES	0	29.39	29.39
10E012 2210 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		29.39	
106857 ORKIN		05/15/2020	197213801	PEST CONTROL	0	66.00	180.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			197213807	PEST CONTROL	0	114.00	
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
106858 REGIONAL OFFICE OF EDUCATION		05/15/2020	1519KM	CONFERENCE	0	100.00	100.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		100.00	
106859 SOUTHERN ILLINOIS UNIVERSITY		05/15/2020	851282513	EMMA C. REIDNER	0	1,626.30	1,626.30
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,626.30	
106860 TASC		05/15/2020	IN1762384	ACA FEES	0	381.92	381.92
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		381.92	
106861 TOBII DYNAVOX LLC		05/15/2020	8285-OMII-00059651	LIFE SKILLS SUPPLIES	0	235.00	235.00
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		235.00	
106862 VILLAGE OF ATKINSON		05/15/2020	MAY 2020	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
106863 WESTERN GOVERNORS UNIVERSITY		05/15/2020	000360994	TUITION-G.SOLANO	0	3,370.00	13,930.00

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10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,370.00	
			000952100	TUITION- J.JENNINGS	0	3,520.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,520.00	
			001148642	R.CLANCY TUITION	0	3,520.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,520.00	
			001184095	TAYLOR WILSON TUITION	0	3,520.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,520.00	
			23	Computer	Check(s) For a Total of		30,091.68

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
17	ACH	Checks For a Total of	19,409.31
23	Computer	Checks For a Total of	30,091.68
Total For	40	Manual, Wire Tran, ACH & Computer Checks	49,500.99
Less	0	Voided	0.00
		Net Amount	49,500.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	19,409.31	49,276.27
80	TORT FUND	0.00	0.00	224.72	224.72

President \_\_\_\_\_

Secretary \_\_\_\_\_