

09/15/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200018	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	09/15/2021	091521BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	139.84 139.84	139.84
212200019	EVANS, KIMBERLY A 10E012 2210 3320 00 134200	09/15/2021	091521EVANS1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	48.72 48.72	113.81
	10E012 2330 3410 00 134200		091521EVANS2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	65.09 65.09	
212200020	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	09/15/2021	091521FRANK1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	141.68 141.68	3,878.18
	10E012 2130 3140 00 134200		091521FRANK2	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	3,736.50 3,736.50	
212200021	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200	09/15/2021	091521GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	11.76 11.76	11.76
212200022	HANSON, CASSIE J 10E012 2210 3320 00 134200	09/15/2021	091521HANSON1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	44.80 44.80	93.85
	10E012 2330 3410 00 134200		091521HANSON2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	49.05 49.05	
212200023	HARKER, JENNIFER L 10E012 2330 3410 00 134200	09/15/2021	091521HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	89.23 89.23	89.23
212200024	JEFFREY, MARK 10E012 2213 3390 00 134200	09/15/2021	091521JEFFREY	WORKSHOP EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	210.63 210.63	210.63
212200025	JETT, MARCI M 10E012 2210 3320 00 134200	09/15/2021	091521JETT1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	98.56 98.56	180.74
	10E012 2330 3410 00 134200		091521JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	82.18 82.18	
212200026	KASTORFF, BETH O 10E011 1220 3000 00 134200	09/15/2021	091521KASTORFF	PURCHASED SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL	0	3,450.00 3,450.00	3,450.00
212200027	KIDA, SAMANTHA R. 10E012 2210 2300 00 134200	09/15/2021	091521KIDA	TUITON REIMB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00
212200028	KROLL, MICHELLE 10E011 1206 3320 00 134200	09/15/2021	091521KROLL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	30.80 30.80	30.80
212200029	MILLER, CASEY LEE 10E011 1221 3410 00 134200	09/15/2021	091521CMILLER1	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	114.37 114.37	226.36
	10E012 2213 3390 00 134200		091521CMILLER2	INSERVICE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	111.99 111.99	

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212200030	MILLER, KELLY M	09/15/2021	091521KMILLER1	MILEAGE	0	89.60	203.97
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		89.60	
			091521KMILLER2	CELL PHONE	0	114.37	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		114.37	
212200031	RASHID, KELLI	09/15/2021	091521RASHID	MILEAGE	0	71.68	4,166.68
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		71.68	
			091521RASHID2	SERVICE	0	4,095.00	
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,095.00	
212200032	SMITH, J RODERICK	09/15/2021	091521JRS	MILEAGE	0	33.60	33.60
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		33.60	
212200033	SOLANO, GABRIELA	09/15/2021	091521SOLANO1	ADMIN SUPPLIES	0	16.47	220.23
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		16.47	
			091521SOLANO2	CELL PHONE	0	142.42	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		142.42	
			091521SOLANO3	ADMIN SUPPLIES	0	61.34	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		61.34	
212200034	WERTHEIM, THOMAS GREGORY	09/15/2021	091521WERTHEIM	MILEAGE	0	369.60	369.60
10E012 2330 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		67.20	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		302.40	
212200035	WEXELL, CANDACE JANE	09/15/2021	091521WEXELL	CELL PHONE	0	105.11	105.11
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		105.11	

18 ACH Check(s) For a Total of 14,124.39

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108033	ADVANCED BUS SYS LEASING	09/15/2021	inv236347	COPIER LEASE-EXCEL	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV236348	COPIER LEASE	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
108034	ADVANCED BUSINESS SYSTEMS	09/15/2021	INV235108	COPIER MAIN-EXCEL	0	273.76	493.01
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		273.76	
			INV235780	COPIER MAIN	0	219.25	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		219.25	
108035	AMAZON CAPITAL SERVICES	09/15/2021	13G1-MMW9-CXCK	RENEWAL FEE	0	179.00	575.20
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		179.00	
			17PK-F3JR-NTDX	LIFE SKILLS SUPPLIES	0	19.96	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		19.96	
			1MGH-9CLG-73PF	ED OFFICE SUPPLIES	0	33.29	
10E011	1221 4140 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		33.29	
			1P74-W1XR-TP6Y	PSYCH SUPPLIES	0	56.99	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		56.99	
			1W3D-VJQV-Q9C6	CROSS CAT SUPPLIES	0	15.99	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		15.99	
			1X9L-P9V4-T77N	SSW SUPPLIES	0	269.97	
10E013	2111 4100 00 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		269.97	
108036	AMEREN ILLINOIS	09/15/2021	8771500021	ENERGY/GAS/ELECTRI C	0	584.16	584.16
10E015	2540 4600 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		131.94	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		452.22	
108037	AURORA UNIVERSITY	09/15/2021	1046467	TUITION-CARLTON	0	3,600.00	3,600.00
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,600.00	
108038	BMO MASTERCARD	09/15/2021	SUPP STAFF	SUPPORT STAFF CARD	0	839.50	3,600.74
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		469.50	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		370.00	
			WERTHEIM	WERTHEIM CARD	0	2,761.24	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		399.99	
10E011	2159 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		-378.00	

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10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		221.39	
10E012 2330 3420 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.60	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		196.80	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,135.93	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,124.53	
108039 BURROUGHS, ADAM		09/15/2021	090221BURROUGHS	ED SECURITY	0	270.00	663.75
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		270.00	
			091021BURROUGHS	ED SECURITY	0	393.75	
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		393.75	
108040 CAMBRIDGE TELCOM SERVICES, INC		09/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
108041 CRISIS PREVENTION INST		09/15/2021	CUS0267845	CPI BOOKS	0	3,799.00	3,799.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		3,799.00	
108042 DASH MEDICAL GLOVES		09/15/2021	INV1243611	ED BLDG SUPPLIES	0	60.90	121.80
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		60.90	
			INV1243950	ED BLDG SUPPLIES	0	60.90	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		60.90	
108043 ENVISION HEALTHCARE INC		09/15/2021	208659	HRA OVERPAYMENT	0	-17.00	986.00
				7/15/21			
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		-17.00	
			210331	HRA	0	750.00	
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		750.00	
			210345	COBRA	0	188.00	
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		188.00	
			210350	FSA	0	65.00	
10E012 2330 3120 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
108044 ENYEART DISTRIBUTING		09/15/2021	AUGUST 2021	FOOD SERVICE	0	362.98	362.98
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		362.98	
108045 FAREWAY STORES INC.		09/15/2021	AUGUST2021	SUPPLIES	0	383.97	383.97
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		247.11	
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		136.86	
108046 GENESEO COMM UNIT #228		09/15/2021	AUGUST 2021	FOOD SERVICE	0	4,011.20	4,011.20
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		4,011.20	
108047 GENESEO TELEPHONE CO		09/15/2021	3098525696	ADMIN TELEPHONE	0	86.94	86.94
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		86.94	

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108048	GRAND CANYON UNIVERSITY	09/15/2021	20779820	B.STEGER TUITION	0	1,407.12	1,407.12
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,407.12	
108049	HENRY COUNTY TELEPHONE CO	09/15/2021	3099361165	ED TELEPHONE	0	120.83	1,431.13
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.83	
			3099367790	ED INTERNET	0	1,310.30	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,310.30	
108050	HILLSIDE FLORIST	09/15/2021	1976	ADMIN SUPPLIES	0	100.00	100.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		100.00	
108051	HODGES LOIZZI	09/15/2021	52412	LEGAL FEES	0	159.00	159.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
108052	INTEGRATED SYSTEMS CORPORATION	09/15/2021	0718263	TECH SERVICES	0	100.00	300.00
10E012	2520 3160 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	
			0718301	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
108053	KAPLAN COMPANIES INC	09/15/2021	0005926806	DD PREK SUPPLIES	0	372.14	458.27
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		372.14	
			0005926843	DD PREK SUPPLIES	0	45.94	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		45.94	
			0005981690	DD PREK SUPPLIES	0	40.19	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		40.19	
108054	KRUPKE, DAVID	09/15/2021	092421KRUPKE	SPEECH TRAINING	0	900.00	958.24
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		900.00	
			092421KRUPKEMILE	TRAINING MILEAGE (104 MILES @ .56)	0	58.24	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		58.24	
108055	LAGRANGE, JACK E	09/15/2021	090321LAGRANGE	ED SECURITY	0	222.00	333.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
			090721LAGRANGE	ED SECURITY	0	111.00	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
108056	OFFICE SPECIALISTS INC	09/15/2021	1111389-0	ED OFFICE SUPPLIES	0	117.90	801.90
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.90	
			1111858-0	LIFE SKILLS SUPPLIES	0	354.18	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		354.18	

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10E012	2330 4100 00 134200		1111863-0	ADMIN SUPPLIES	0	110.30	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		110.30	
10E011	1221 4140 00 134200		1111864-0	ED OFFICE SUPPLIES	0	215.94	
			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		215.94	
10E011	1221 4140 00 134200		1112289-0	ED OFFICE SUPPLIES	0	3.58	
			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		3.58	
108057	ORKIN	09/15/2021	217013466	PEST CONTROL	0	114.00	180.00
10E015	2540 3220 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		114.00	
10E015	2540 3220 00 134200		217014127	PEST CONTROL	0	66.00	
			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		66.00	
108058	QUADIENT LEASING USA	09/15/2021	N9028988	POSTAGE LEASE	0	464.58	464.58
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		464.58	
108059	R.A. OLDEEN, INC	09/15/2021	09/01/2021	REPAIR SERVICE	0	267.20	267.20
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		267.20	
108060	SULLIVAN'S FOODS	09/15/2021	AUGUST2021	LIFE SKILLS SUPPLIES	0	351.90	351.90
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		351.90	
108061	TASC	09/15/2021	IN2122933	ACA FEES	0	316.20	737.80
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		316.20	
10E012	2330 6900 00 134200		IN2129808	ACA FEES	0	421.60	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		421.60	
108062	THE BARN	09/15/2021	090321	ED STUDENT REINFORCERS	0	80.05	80.05
10E011	1221 4120 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		80.05	
108063	VANB INTERPRISES LLC	09/15/2021	12909	HI SUPPLIES	0	35.46	35.46
10E011	1209 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		35.46	
108064	WESTERN GOVERNORS UNIVERSITY	09/15/2021	001099242	TUITION-A.ROOME	0	3,770.00	3,770.00
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,770.00	
108065	WILKEY, BRIANA	09/15/2021	083021WILKEY	ED SECURITY	0	111.00	111.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	
108066	WIU BILLING & RECEIVEABLES	09/15/2021	913235596	TUITION-S.ROBINSON	0	3,041.57	3,126.57
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,041.57	
			920432043	TUITION-A.KAZUBOWS	0	85.00	

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10E012	2210 2300 00 134200			KI EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		85.00	
108067	ZERO TO THREE	09/15/2021	000070496	PSYCH SUPPLIES	0	74.99	74.99
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		74.99	
				35 Computer	Check(s) For a Total of		37,252.96

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	THIS - RETIRED TEACH-EFT	09/15/2021	273549	THIS PMT	0	58.54	58.54
10E012	2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		58.54	
				1 Manual	Check(s) For a Total of		58.54

Check Summary

09/15/21 Bills Payable

	1	Manual	Checks For a Total of	58.54
	0	Wire Transfer	Checks For a Total of	0.00
	18	ACH	Checks For a Total of	14,124.39
	35	Computer	Checks For a Total of	37,252.96
Total For	54	Manual, Wire Tran, ACH & Computer	Checks	51,435.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,435.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	50,169.14	50,169.14
80	TORT FUND	0.00	0.00	1,266.75	1,266.75

President _____

Secretary _____