

11-13-20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107257	ADVANCED BUS SYS LEASING	11/13/2020	INV196036	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		389.00	
			INV196037	COPIER LEASE	0	178.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
107258	ADVANCED BUSINESS SYSTEMS	11/13/2020	INV195144	COPIER	0	204.95	204.95
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		204.95	
107259	AMAZON CAPITAL SERVICES	11/13/2020	1FDX-TGFT-XHHM	LIFE SKILLS	0	115.95	233.95
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		115.95	
10E011	2159 4100 01 134200		1JNR-GWL1-43TX	SPEECH SUPPLIES	0	118.00	
10E011	2159 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		118.00	
107260	AMEREN ILLINOIS	11/13/2020	8771500021	ENERGY/GAS/ELECTRI	0	390.88	390.88
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		131.38	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		259.50	
107261	BMO MASTERCARD	11/13/2020	SUPP STAFF	SUPPORT STAFF	0	55.14	1,411.47
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		55.14	
			WERTHEIM	WERTHEIM CARD	0	1,356.33	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		41.21	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		55.00	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		74.34	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		19.67	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		50.88	
10E012	2330 3420 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.95	
10E013	2111 4100 01 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		600.00	
10E012	2330 3420 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		33.00	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		280.35	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		170.00	
107262	BURROUGHS, ADAM	11/13/2020	103020BURROUGHS	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	
			110420BURROUGHS	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	
107263	CAMBRIDGE TELCOM SERVICES, INC	11/13/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
107264	CONE', TYE M	11/13/2020	102920CONE'	ED SECURITY	0	222.00	286.75

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80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
			110620CONE'	ED SECURITY	0	64.75	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		64.75	
107265	EMBRACE EDUCATION	11/13/2020	6372	IEP PROGRAM	0	18,440.80	18,440.80
10E012	2400 4700 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		18,440.80	
107266	ENVISION HEALTHCARE INC	11/13/2020	202013	HSA	0	732.00	956.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		732.00	
			202027	COBRA	0	164.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		164.00	
			202032	FSA	0	60.00	
10E012	2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
107267	ENYEART DISTRIBUTING	11/13/2020	OCTOBER 2020	FOOD SERVICES	0	254.80	254.80
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		254.80	
107268	FAREWAY STORES INC.	11/13/2020	OCTOBER 2020	LIFESKILLS/DD SUPPLIES	0	381.95	381.95
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		333.46	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		48.49	
107269	GENESEO 228 FOOD SERVICES	11/13/2020	OCTOBER 2020	FOOD SERVICES	0	3,519.65	3,519.65
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		3,519.65	
107270	GENESEO TELEPHONE CO	11/13/2020	3098525696	ADMIN TELEPHONE	0	0.89	0.89
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.89	
107271	HENRY COUNTY TELEPHONE CO	11/13/2020	3099361165	ED TELEPHONE	0	119.69	1,403.01
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.69	
			3099367790	ED INTERNET	0	1,283.32	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,283.32	
107272	HILLSIDE FLORIST	11/13/2020	1976	ADMIN SUPPLIES	0	60.00	60.00
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
107273	INTEGRATED SYSTEMS CORPORATION	11/13/2020	04711179	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0711222	ED DATA SERVICES	0	200.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
107274	MIDSTATE MINI STORAGE	11/13/2020	111320	STROAGE UNITL RENTAL	0	1,782.00	1,782.00
10E015	2540 3250 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,782.00	

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107275	MURPHYS CONTAINER SERV	11/13/2020	48492	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107276	OFFICE SPECIALISTS INC	11/13/2020	1092671-0	ED OFFICE SUPPLIES	0	101.76	453.38
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		101.76	
			1093313-0	LIFE SKILLS SUPPLIES	0	262.28	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		262.28	
			1093313-1	LIFE SKILLS SUPPLIES	0	89.34	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		89.34	
107277	ORKIN	11/13/2020	204451672	PEST CONTROL	0	66.00	180.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			204451677	PEST CONTROL	0	114.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
107278	SULLIVAN'S FOODS	11/13/2020	OCTOBER 2020	LIFE SKILLS SUPPLIES	0	613.44	613.44
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		613.44	
107279	SUPER DUPEL INC	11/13/2020	2561545	SPEECH SUPPLIES	0	103.90	103.90
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		103.90	
107280	TALX UCXPRESS	11/13/2020	2050160214	FEES	0	180.00	180.00
80E008	2363 3830 01 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		180.00	
107281	VILLAGE OF ATKINSON	11/13/2020	NOVEMBER 2020	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107282	WILKEY, BRIANA	11/13/2020	102620WILKEY	ED SECURITY	0	101.75	212.75
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		101.75	
			110220WILKEY	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 37,466.24

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202100065	BENNE-VESPA, JENNIFER ADELE	11/13/2020	111320BENNE1	MILEAGE	0	158.13	230.95
10E012	2146 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST		158.13	
			111320BENNE2	CELL PHONE	0	72.82	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		72.82	
202100066	BIRDSONG, AMANDA G	11/13/2020	111320BIRDSONG	CELL PHONE	0	139.84	139.84
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.84	
202100067	CHRISTAKOS, NICHOLAS W	11/13/2020	111320CHRISTAKOS	TUITION	0	600.00	600.00
10E012	2210 2300 01 134200			REIMBURSMENT			
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
202100068	CLANCY, JANA KATHLEEN	11/13/2020	111320CLANCY1	MILEAGE	0	87.98	142.63
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		87.98	
			111320CLANCY2	CELL PHONE	0	54.65	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		54.65	
202100069	EVANS, KIMBERLY A	11/13/2020	111320EVANS1	MILEAGE	0	25.30	90.28
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		25.30	
			111320EVANS2	CELL PHONE	0	64.98	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		64.98	
202100070	FRANK, STEPHANIE L	11/13/2020	111320FRANK	OT SERVICE &	0	6,407.50	6,407.50
10E012	2130 3140 01 134200			MILEAGE			
				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		6,039.50	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		368.00	
202100071	GUSTAFSON, HEATHER MARIE	11/13/2020	111320GUSTAFSON	MILEAGE	0	20.13	20.13
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		20.13	
202100072	HANSON, CASSIE J	11/13/2020	111320HANSON1	CELL PHONE	0	49.81	220.14
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.81	
			111320HANSON2	CELL PHONE	0	49.79	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.79	
			111320HANSON3	CELL PHONE	0	49.81	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.81	
			111320HANSON4	MILEAGE	0	35.08	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		35.08	
			111320HANSON5	MILEAGE	0	35.65	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		35.65	
202100073	HARKER, JENNIFER L	11/13/2020	111320HARKER	CELL PHONE	0	54.17	54.17
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		54.17	

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202100074	HICKMAN, BROOKE 10E011 2159 3320 01 134200	11/13/2020	111320HICKMAN	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	11.50 11.50	11.50
202100075	JETT, MARCI M 10E012 2330 3410 01 134200	11/13/2020	111320JETT1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	102.66 102.66	184.89
	10E012 2210 3320 01 134200		111320JETT2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	82.23 82.23	
202100076	KROLL, MICHELLE 10E011 1206 3190 01 134200 10E011 1206 3320 01 134200	11/13/2020	111320KROLL	MILEAGE & SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	2,240.40 2,222.00 18.40	2,240.40
202100077	MAHONEY, MEGAN E 10E012 2142 3320 01 134200	11/13/2020	111320MAHONEY1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	20.70 20.70	118.45
	10E012 2142 3320 01 134200		111320MAHONEY2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	48.30 48.30	
	10E012 2142 3320 01 134200		111320MAHONEY3	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	49.45 49.45	
202100078	MILLER, CASEY LEE 10E011 1221 4130 01 134200	11/13/2020	111320CMILLER1	ED BUILDING SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	128.69 128.69	404.69
	10E011 1221 4130 01 134200		111320CMILLER2	ED BUILDING SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	71.07 71.07	
	10E011 1221 4130 01 134200		111320CMILLER3	ED BUILDING SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	86.17 86.17	
	10E011 1221 3320 01 134200		111320CMILLER4	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	31.63 31.63	
	10E011 1221 3410 01 134200		111320CMILLER5	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	87.13 87.13	
202100079	MILLER, KELLY M 10E012 2330 3410 01 134200	11/13/2020	111320KMILLER1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	87.13 87.13	146.93
	10E012 2210 3320 01 134200		111320KMILLER2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	59.80 59.80	
202100080	OCONNOR, ROBIN MARIE 10E012 2213 3390 01 134200	11/13/2020	111320OCONNOR	CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	255.00 255.00	255.00
202100081	RASHID, KELLI	11/13/2020	111320RASHID	OT SERVICE &	0	7,332.55	7,332.55

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				MILEAGE			
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		7,175.00	
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		157.55	
202100082 SMITH, MEGAN A		11/13/2020	111320MSMITH	MILEAGE	0	13.80	13.80
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		13.80	
202100083 SOLANO, GABRIELA CAZARES		11/13/2020	111320SOLANO	CELL PHONE	0	134.87	134.87
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		134.87	
202100084 SPIVEY, LAUREN M		11/13/2020	111320SPIVEY	MILEAGE	0	32.78	32.78
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		32.78	
202100085 WERTHEIM, THOMAS GREGORY		11/13/2020	111320WERTHEIM	INSERVICE/ADMIN	0	565.23	565.23
				MILEAGE			
10E012 2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		67.28	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		497.95	
202100086 WEXELL, CANDACE JANE		11/13/2020	111320WEXELL	CELL PHONE	0	104.76	104.76
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		104.76	
202100087 WITTE, LISA ANN		11/13/2020	111320WITTE	MILEAGE	0	274.85	274.85
10E011 1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		274.85	
			23	ACH	Check(s) For a Total of		19,726.34

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	23	ACH	Checks For a Total of	19,726.34
	26	Computer	Checks For a Total of	37,466.24
Total For	49	Manual, Wire Tran, ACH & Computer	Checks	57,192.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,192.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	56,291.08	56,291.08
80	TORT FUND	0.00	0.00	901.50	901.50

President _____

Secretary _____