

Check Summary

11/15/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108220	ABILITIES PLUS	11/15/2021	OCTOBER 2021	LIFE SKILLS TRAVEL	0	12.00	12.00
10E011	1201 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			12.00	
108221	ADVANCED BUS SYS LEASING	11/15/2021	INV244610	COPIER LEASE-ED	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			178.00	
			inv244611	COPIER LEASING	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			363.00	
108222	ADVANCED BUSINESS SYSTEMS	11/15/2021	INV243723	COPIER MAIN-EXCEL	0	219.05	355.91
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			219.05	
			INV244218	COPIER MAIN	0	136.86	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			136.86	
108223	AMEREN ILLINOIS	11/15/2021	8771500021	ENERGY/GAS/ELECTRI C	0	406.03	406.03
10E015	2540 4600 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			130.62	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			275.41	
108224	BMO HARRIS COMMERICAL CARD	11/15/2021	PURCHASING	PURCHASING CARD	0	92.59	1,987.47
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			92.59	
			WERTHEIM	WERTHEIM CARD	0	1,894.88	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			403.74	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			246.62	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			728.59	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			15.93	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			500.00	
108225	BURROUGHS, ADAM	11/15/2021	102921BURROUGHS	ED SECURITY	0	405.00	1,147.50
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			405.00	
			110521BURROUGHS	ED SECURITY	0	337.50	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			337.50	
			111221BURROUGHS	ED SECURITY	0	405.00	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			405.00	
108226	CAMBRIDGE TELCOM SERVICES, INC	11/15/2021	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			2,295.00	
108227	DOORS, INC.	11/15/2021	312109	REPAIR SERVICES	0	2,128.50	2,128.50
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			2,128.50	
108228	EDMENTUM	11/15/2021	INV167814	ED CURRICULUM	0	240.00	240.00
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			240.00	
108229	ENVISION HEALTHCARE INC	11/15/2021	212010	HRA	0	690.00	926.00

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10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		690.00	
			212024	COBRA	0	171.00	
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		171.00	
			212029	FSA	0	65.00	
10E012 2330 3120 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
108230 ENYEART DISTRIBUTING		11/15/2021	OCTOBER 2021	FOOD SERVICES	0	380.80	380.80
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		380.80	
108231 FAREWAY STORES INC.		11/15/2021	OCTOBER 2021	SUPPLIES	0	557.17	557.17
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		380.80	
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		176.37	
108232 GENESEO 228 FOOD SERVICES		11/15/2021	OCTOBER 2021	FOOD SERVICE	0	5,438.90	5,438.90
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,438.90	
108233 GENESEO TELEPHONE CO		11/15/2021	3098535696	ADMIN TELEPHONE	0	0.22	0.22
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.22	
108234 GRAND CANYON UNIVERSITY		11/15/2021	20836145	TUITION- K.MILLER	0	1,541.00	4,890.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,541.00	
			20871162	TUITION-VANCLEVE	0	1,451.00	
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,451.00	
			20881690	TUITION-E.MILLER	0	1,898.00	
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,898.00	
108235 HENRY COUNTY TELEPHONE CO		11/15/2021	3099361165	ED TELEPHONE	0	120.22	1,424.86
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.22	
			3099367790	ED INTERNET	0	1,304.64	
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,304.64	
108236 HINCKLEY SPRINGS		11/15/2021	20535384	SUPPLIES	0	347.14	347.14
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		231.30	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		115.84	
108237 INTEGRATED SYSTEMS CORPORATION		11/15/2021	0719659	TECH SERVICES	0	100.00	300.00
10E012 2520 3160 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	
			0719694	ED DATA SERVICES	0	200.00	
10E011 1221 3160 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
108238 LAGRANGE, JACK E		11/15/2021	102721LAGRANGE	ED SECURITY	0	222.00	444.00
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
			111021LAGRANGE	ED SECURITY	0	222.00	

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80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
108239	OFFICE SPECIALISTS INC	11/15/2021	1115447-0	ADMIN SUPPLIES	0	170.00	405.80
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		170.00	
			1116039-0	ED OFFICE SUPPLIES	0	235.80	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		235.80	
108240	PINKS BUS SERVICE	11/15/2021	OCTOBER 2021	LIFE SKILLS TRAVEL	0	1,349.90	1,349.90
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,349.90	
108241	PLUNKETTS PEST CONTROL	11/15/2021	7309184	PEST CONTROL -EXCEL	0	60.00	115.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
			7310909	PEST CONTROL-ADMIN	0	55.00	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
108242	SULLIVAN'S FOODS	11/15/2021	OCTOBER 2021	LIFE SKILLS SUPPLIES	0	371.21	371.21
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		371.21	
108243	TASC	11/15/2021	IN2182904	ACA FEES	0	421.60	421.60
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		421.60	
108244	WESTERN GOVERNORS UNIVERSITY	11/15/2021	000952100	TUITION-J. JENNINGS	0	3,770.00	7,540.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,770.00	
			001184095	TAYLOR WILSON TUITION	0	3,770.00	
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,770.00	
108245	WETHERSFIELD SCH DIST 230	11/15/2021	IDEA FLOW THRU	LIFE SKILLS PURCHASED SERVICES	0	5,156.28	5,156.28
10E011	1201 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		5,156.28	
108246	WILKEY, BRIANA	11/15/2021	110121WILKEY	ED SECURITY	0	111.00	111.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	

27 Computer Check(s) For a Total of 39,293.29

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212200058	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	11/15/2021	111521BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	139.84 139.84	139.84
212200059	CLANCY, JANA KATHLEEN 10E012 2210 3320 00 134200	11/15/2021	111521CLANCY1	MILEAGE-SEPT EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	174.72 174.72	330.45
	10E012 2210 3320 00 134200		111521CLANCY2	MILEAGE-OCT EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	86.80 86.80	
	10E012 2330 3410 00 134200		111521CLANCY3	CELL PHONE-SEPT EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.49 34.49	
	10E012 2330 3410 00 134200		111521CLANCY4	CELL PHONE-OCT EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.44 34.44	
212200060	DRAMINSKI, SUSAN RENE 10E011 2159 3320 00 134200	11/15/2021	111521DRAMINSKI1	MILEAGE-AUG EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	38.08 38.08	171.36
	10E011 2159 3320 00 134200		111521DRAMINSKI2	MILEAGE-SEPT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	76.16 76.16	
	10E011 2159 3320 00 134200		111521DRAMINSKI3	MILEAGE-OCT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	57.12 57.12	
212200061	EVANS, KIMBERLY A 10E012 2210 3320 00 134200	11/15/2021	111521EVANS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	67.20 67.20	132.15
	10E012 2330 3320 00 134200		111521EVANS2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	64.95 64.95	
212200062	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	11/15/2021	111521FRANK1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	236.88 236.88	5,124.88
	10E012 2130 3140 00 134200		111521FRANK2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	4,888.00 4,888.00	
212200063	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200	11/15/2021	111521GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	23.52 23.52	23.52
212200064	HARKER, JENNIFER L 10E012 2330 3410 00 134200	11/15/2021	111521HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	89.10 89.10	89.10
212200065	JETT, MARCI M 10E012 2210 3320 00 134200	11/15/2021	111521JETT1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	29.68 29.68	146.09
	10E012 2330 3410 00 134200		111521JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	116.41 116.41	
212200066	KASTORFF, BETH O 10E011 1220 3000 00 134200	11/15/2021	111521KASTORFF	CROSS CAT SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD	0	2,800.00 2,800.00	2,800.00

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212200067	KIDA, SAMANTHA R. 10E012 2210 2300 00 134200	11/15/2021	111521KIDA	TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00
212200068	MILLER, CASEY LEE 10E011 1221 3320 00 134200	11/15/2021	111521CMILLER1	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	59.36	329.31
	10E012 2213 3390 00 134200		111521CMILLER2	INSERVICE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	121.68 121.68	
	10E012 2213 3390 00 134200		111521CMILLER3	INSERVICE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	50.88 50.88	
	10E011 1221 3410 00 134200		111521CMILLER4	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	97.39 97.39	
212200069	MILLER, KELLY M 10E012 2330 3410 00 134200	11/15/2021	111521KMILLER1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	97.39 97.39	167.95
	10E012 2210 3320 00 134200		111521KMILLER2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	70.56 70.56	
212200070	NORDSTROM, KAITLYN 10E012 2142 3320 00 134200	11/15/2021	111521NORDSTROM	MILEAGE-OCTOBER EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	8.40 8.40	17.36
	10E012 2142 3320 00 134200		111521NORDSTROM2	MILEAGE-SEPT EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	8.96 8.96	
212200071	RASHID, KELLI 10E012 2130 3320 00 134200	11/15/2021	111521RASHID 1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	244.72 244.72	9,239.72
	10E012 2130 3140 00 134200		111521RASHID2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	8,995.00 8,995.00	
212200072	SMITH, J RODERICK 10E012 2142 3320 00 134200	11/15/2021	111521ROD	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	131.04 131.04	131.04
212200073	SOLANO, GABRIELA 10E012 2330 3410 00 134200	11/15/2021	111521SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	142.33 142.33	142.33
212200074	WALL, LAUREN M 10E011 2159 6900 00 134200	11/15/2021	111521WALL	SPEECH DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
212200075	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 00 134200 10E012 2213 3390 00 134200	11/15/2021	111521WERTHEIM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	498.40 73.92 424.48	498.40
212200076	WEXELL, CANDACE JANE 10E012 2330 3410 00 134200	11/15/2021	111521WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	107.08 107.08	107.08
212200077	WITTE, LISA ANN	11/15/2021	111521WITTE	MILEAGE	0	288.40	288.40

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10E011	1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		288.40	
				20 ACH	Check(s) For a Total of		20,703.98

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
	20	ACH	Checks For a Total of	20,703.98
	27	Computer	Checks For a Total of	39,293.29
Total For	47	Manual, Wire Tran, ACH & Computer	Checks	59,997.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,997.27

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	58,294.77	58,294.77
80	TORT FUND	0.00	0.00	1,702.50	1,702.50

President _____

Secretary _____