

09/15/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107093	ADVANCED BUS SYS LEASING	09/15/2020	INV187706	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			inv187707	COPIER	0	178.00	
				LEASE-EXCEL			
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
107094	ADVANCED BUSINESS SYSTEMS	09/15/2020	INV186690	COPIER MAIN-EXCEL	0	225.61	650.17
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		225.61	
			INV187469	COPIER MAINT	0	424.56	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		424.56	
107095	AMAZON CAPITAL SERVICES	09/15/2020	13CL-7TW6-JHJN	LIFE SKILLS	0	59.99	271.64
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		59.99	
			149H-6G3N-JJGN	LIFE SKILLS	0	58.99	
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		58.99	
			1J3R-RX3X-6LDW	LIFE SKILLS	0	52.68	
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		52.68	
			1RWV-CKRR-17GG	LIFE SKILLS	0	99.98	
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		99.98	
107096	AMEREN ILLINOIS	09/15/2020	8771500021	ENERGY/GAS/ELECTRI	0	499.46	499.46
				C			
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		79.20	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		420.26	
107097	BMO MASTERCARD	09/15/2020	SUPPORT	SUPPORT CARD	0	54.37	1,089.96
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		54.37	
			WERTHEIM	WERTHEIM CARD	0	1,035.59	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		190.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		44.05	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		64.43	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		100.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		206.18	
107098	BURROUGHS, ADAM	09/15/2020	090420BURROUGHS	ED SECURITY	0	444.00	777.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		444.00	

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80E008 2367 3140 01 134200			091020BURROUGHS	ED SECURITY	0	333.00	
			TORT FUND/TORT/TORT LOSS	PREVENTION		333.00	
107099 CAMBRIDGE TELCOM SERVICES, INC		09/15/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
107100 DES MOINES STAMP MFG COMP		09/15/2020	1168505	ADMIN SUPPLIES	0	122.40	122.40
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		122.40	
107101 ENVISION HEALTHCARE INC		09/15/2020	200377	HSA	0	768.00	994.00
10E012 2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		768.00	
			200397	FSA	0	65.00	
10E012 2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		65.00	
			20392	COBRA	0	161.00	
10E012 2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		161.00	
107102 ENYEART DISTRIBUTING		09/15/2020	AUGUST2020	FOOD SERVICE	0	268.90	268.90
10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		268.90	
107103 FAREWAY STORES INC.		09/15/2020	AUGUST 2020	LIFE SKILLS	0	234.61	234.61
				SUPPLIES			
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		234.61	
107104 FEMALI, MANDY		09/15/2020	090120FEMALI	ED SECURITY	0	111.00	111.00
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	
107105 GENESEO 228 FOOD SERVICES		09/15/2020	AUGUST2020	FOOD SERVICE	0	2,848.40	2,848.40
10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		2,848.40	
107106 GENESEO TELEPHONE CO		09/15/2020	3098525696	ADMIN TELEPHONE	0	1.90	1.90
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1.90	
107107 HENRY COUNTY TELEPHONE CO		09/15/2020	3099361165	ED TELEPHONE	0	119.75	1,433.46
10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		119.75	
			3099367790	ED INTERNET	0	1,313.71	
10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		1,313.71	
107108 INTEGRATED SYSTEMS CORPORATION		09/15/2020	0709889	TECH SERVICES	0	100.00	300.00
10E015 2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/FISCAL SERVICES		100.00	
			0709932	ED DATA SERVICES	0	200.00	
10E011 1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		200.00	
107109 NCS PEARSON INC		09/15/2020	11517848	SPEECH SUPPLIES	0	142.60	142.60
10E011 2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		142.60	
107110 NEWS 2 YOU INC		09/15/2020	inv-1024556	LIFE SKILLS	0	194.64	194.64

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				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		194.64	
107111	NSN EMPLOYER SERVICES	09/15/2020	2020-2021	ANNUAL FEE	0	197.22	197.22
80E008	2363 3830 01 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		197.22	
107112	Vendor Continued Void	09/15/2020					0.00
107113	OFFICE SPECIALISTS INC	09/15/2020	1087064-0	ADMIN SUPPLIES	0	41.94	1,539.06
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		41.94	
			1088941-0	ADMIN SUPPLIES	0	143.60	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		143.60	
			1088941-1	ADMIN SUPPLIES	0	25.99	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		25.99	
			1089423-0	ADMIN SUPPLIES	0	160.00	
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		160.00	
			1089593-0	ED OFFICE SUPPLIES	0	304.70	
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		304.70	
			1090061-0	LIFE SKILLS SUPPLIES	0	287.61	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		287.61	
			1090185-0	LIFE SKILLS SUPPLIES	0	287.61	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		287.61	
			1090374-0	LIFE SKILLS SUPPLIES	0	287.61	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		287.61	
107114	ORKIN	09/15/2020	201891361	PEST CONTROL	0	66.00	66.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
107115	OSF HEALTHCARE	09/15/2020	AUGUST2020	OT/PT SERVICE & MILEAGE	0	2,172.18	2,172.18
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		2,044.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		128.18	
107116	QUADIEN T LEASING USA	09/15/2020	N8468491	POSTAGE LEASE	0	929.16	929.16
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		929.16	
107117	SULLIVAN'S FOODS	09/15/2020	AUGUST 2020	LIFE SKILLS SUPPLIES	0	405.28	405.28
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		405.28	

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107118	TALX UC EXPRESS	09/15/2020	2050145611	FEEES	0	60.00	60.00
80E008	2363 3830 01 134200		TORT FUND/TORT/TORT	UNEMPLOYMENT		60.00	
107119	TASC	09/15/2020	IN1839237	ACA FEES	0	381.92	381.92
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		381.92	
107120	WESTERN GOVERNORS UNIVERSITY	09/15/2020	001099242	ANTHONY 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	
107121	WIU BILLING & RECEIVEABLES	09/15/2020	918676191	TUITION-SARAH	0	453.00	453.00
				GOMEZ			
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		453.00	
			29	Computer	Check(s) For a Total of		26,045.96

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202100013	BANEY, THOMAS C 10E012 2330 6900 01 134200	09/15/2020	091520BANEY	RENEWAL EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	180.00 180.00	180.00
202100014	BENNE-VESPA, JENNIFER ADELE 10E012 2146 3320 01 134200	09/15/2020	091520BENNE	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST	0	148.35 148.35	221.14
	10E012 2330 3410 01 134200		091520BENNE2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	72.79 72.79	
202100015	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	09/15/2020	091520BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	201.30 201.30	201.30
202100016	CLANCY, JANA KATHLEEN 10E012 2210 3320 01 134200	09/15/2020	091520CLANCY	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	27.60 27.60	137.55
	10E012 2330 3410 01 134200		091520CLANCY2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	54.63 54.63	
	10E012 2330 3410 01 134200		091520CLANCY3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	55.32 55.32	
202100017	EVANS, KIMBERLY A 10E012 2210 3320 01 134200	09/15/2020	091520EVANS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	45.43 45.43	110.39
	10E012 2330 3410 01 134200		091520EVANS2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	64.96 64.96	
202100018	FRANK, STEPHANIE L 10E012 2130 3140 01 134200	09/15/2020	091520FRANK	OT/PT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	3,454.50 3,454.50	3,620.68
	10E012 2130 3320 01 134200		091520FRANK2	OT/PT MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	166.18 166.18	
202100019	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 01 134200	09/15/2020	091520GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	12.08 12.08	12.08
202100020	HANSON, CASSIE J 10E012 2330 3410 01 134200	09/15/2020	091520HANSON	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	49.79 49.79	64.74
	10E012 2210 3320 01 134200		091520HANSON2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	14.95 14.95	
202100021	HARKER, JENNIFER L 10E012 2330 3410 01 134200	09/15/2020	091520HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	104.92 104.92	104.92
202100022	JETT, MARCI M 10E012 2210 3320 01 134200	09/15/2020	091520JETT	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	103.50 103.50	208.45
	10E012 2330 3410 01 134200		091520JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	104.95 104.95	

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202100023	KROLL, MICHELLE	09/15/2020	091520KROLL	VI SERVICE	0	1,440.00	1,487.15
10E011 1206 3190 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,440.00	
			091520KROLL2	VI MILEAGE	0	47.15	
10E011 1206 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		47.15	
202100024	MILLER, CASEY LEE	09/15/2020	091520CMILLER	CELL PHONE	0	111.90	475.82
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		111.90	
			091520CMILLER2	MILEAGE	0	58.65	
10E011 1221 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		58.65	
			091520CMILLER3	ED BUILDING SUPPLIES	0	105.51	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		105.51	
			091520CMILLER4	ED BUILDING SUPPLIES	0	199.76	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		199.76	
202100025	MILLER, KELLY M	09/15/2020	091520KMILLER	CROSS CAT SUPPLIES	0	20.56	264.05
10E011 1220 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		20.56	
			091520KMILLER2	MILEAGE	0	81.65	
10E012 2210 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		81.65	
			091520KMILLER3	ED BUILDING SUPPLIES	0	49.93	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.93	
			091520KMILLER4	CELL PHONE	0	111.91	
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		111.91	
202100026	RASHID, KELLI	09/15/2020	091520RASHID	OT/PT SERVICE	0	4,130.00	4,130.00
10E012 2130 3140 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,130.00	
202100027	SMITH, J RODERICK	09/15/2020	091520RSMITH	MILEAGE	0	32.20	32.20
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		32.20	
202100028	SMITH, MEGAN A	09/15/2020	091520MSMITH	MILEAGE	0	1.73	1.73
10E011 2159 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1.73	
202100029	SOLANO, GABRIELA CAZARES	09/15/2020	091520SOLANO	ADMIN PHONE	0	134.87	134.87
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.87	
202100030	SPIVEY, LAUREN M	09/15/2020	091520SPIVEY	MILEAGE	0	17.25	17.25
10E011 2159 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		17.25	
202100031	WERTHEIM, THOMAS GREGORY	09/15/2020	091520WERTHEIM	MILEAGE	0	427.23	427.23

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10E012 2330 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		87.40	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		339.83	
202100032 WEXELL, CANDACE JANE		09/15/2020	091520WEXELL	CELL PHONE	0	104.76	104.76
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		104.76	
202100033 WITTE, LISA ANN		09/15/2020	091520WITTE	MILEAGE	0	85.10	85.10
10E011 1209 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		85.10	
			21	ACH	Check(s) For a Total of		12,021.41

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	21	ACH	Checks For a Total of	12,021.41
	29	Computer	Checks For a Total of	26,045.96
Total For	50	Manual, Wire Tran, ACH & Computer Checks		38,067.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,067.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	36,922.15	36,922.15
80	TORT FUND	0.00	0.00	1,145.22	1,145.22

President _____

Secretary _____