

Check Summary

03/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900163	BROOKS, MARIAH E 10E049 2213 3390 01 462000	03/15/2019	032019BROOKS	ISPA CONFERENCE EDUCATIONAL FUND/FLOW THROUGH/INSERVICE	0	859.12 859.12	859.12
181900164	CLANCY, JANA KATHLEEN 10E012 2210 3320 01 134200	03/15/2019	032019CLANCY	FEB MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	187.92 187.92	187.92
181900165	CROWL, ZACHARY JOHN 10E012 2330 3410 01 134200	03/15/2019	032019CROWL1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	128.66 128.66	260.32
			032019CROWL2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	131.66 131.66	
181900166	EVANS, KIMBERLY A 10E012 2210 3320 01 134200	03/15/2019	032019EVANS1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	64.96 64.96	153.06
			032019EVANS2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	88.10 88.10	
181900167	FRANK, STEPHANIE L 10E012 2130 3320 01 134200	03/15/2019	032019FRANK1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	328.28 328.28	5,533.53
			032019FRANK2	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,205.25 5,205.25	
181900168	HANSON, CASSIE J 10E012 2210 3320 01 134200	03/15/2019	032019HANSON1	DEC MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	83.52 83.52	558.07
			032019HANSON2	JAN MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	30.16 30.16	
			032019HANSON3	FEB MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	215.76 215.76	
			032019HANSON4	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	97.57 97.57	
			032019HANSON5	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	65.53 65.53	
			032019HANSON6	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	65.53 65.53	
181900169	HICKMAN, BROOKE 10E011 2159 3320 01 134200	03/15/2019	032019HICKMAN	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	11.60 11.60	11.60
181900170	JETT, MARCI 10E012 2210 3320 01 134200	03/15/2019	032019JETT1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	100.92 100.92	176.44
			032019JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	75.52 75.52	

03/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900171	KEGEBEIN, BRENDA M 10E012 2330 4100 01 134200	03/15/2019	032019BKEG	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	41.40 41.40	41.40
181900172	KROLL, MICHELLE 10E011 1206 3320 01 134200	03/15/2019	032019KROLL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	73.66 73.66	1,903.66
	10E011 1206 3190 01 134200		032019KROLL2	SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	1,830.00 1,830.00	
181900173	LAVIN, KATHLEEN DAWN 10E011 2159 3320 01 134200	03/15/2019	032019LAVIN	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	62.64 62.64	62.64
181900174	MAHONEY, MEGAN E 10E049 2213 3390 01 462000	03/15/2019	032019MAHONEY	ISPA CONFERENCE EDUCATIONAL FUND/FLOW THROUGH/INSERVICE	0	1,038.37 1,038.37	1,038.37
181900175	MILLER, CASEY LEE 10E011 1221 3320 01 134200	03/15/2019	032019MILLER1	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	20.88 20.88	115.68
	10E011 1221 3410 01 134200		032019MILLER2	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	94.80 94.80	
181900176	MILLER, KELLY M 10E012 2210 3320 01 134200	03/15/2019	032019MILLER3	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	89.32 89.32	184.12
	10E012 2330 3410 01 134200		032019MILLER4	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	94.80 94.80	
181900177	NEWMAN, LINDSAY LANAE 10E013 2111 3320 01 134200	03/15/2019	032019NEWMAN	MILEAGE EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW	0	13.92 13.92	13.92
181900178	NOBLE, SASHA N 10E049 2213 3390 01 462000	03/15/2019	032019NOBLE	ISPA CONFERENCE EDUCATIONAL FUND/FLOW THROUGH/INSERVICE	0	751.52 751.52	751.52
181900179	RASHID, KELLI 10E012 2130 3320 01 134200	03/15/2019	032019RASHID	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	161.24 161.24	5,561.24
	10E012 2130 3140 01 134200		032019RASHID2	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,400.00 5,400.00	
181900180	SMITH, J RODERICK 10E012 2142 3320 01 134200	03/15/2019	032019JROD	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	42.92 42.92	42.92
181900181	SMITH, JENNIFER M 10E049 2213 3390 01 462000	03/15/2019	032019SMITH	ISPA CONFERENCE EDUCATIONAL FUND/FLOW THROUGH/INSERVICE	0	857.03 857.03	877.91
	10E012 2142 3320 01 134200		032019SMITH2	JAN MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	8.12 8.12	
	10E012 2142 3320 01 134200		032019SMITH3	FEB MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	12.76 12.76	

03/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900182	STEWARD, HALEY M	03/15/2019	032019STEWARD1	SERVICE (2/22/19)	0	211.50	1,208.90
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		211.50	
			032019STEWARD2	MILEAGE (2/22/19)	0	30.74	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		30.74	
			032019STEWARD3	SERVICE (3/5/19 TO 3/8/19)	0	893.00	
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		893.00	
			032019STEWARD4	MILEAGE (3/5/19 TO 3/8/19)	0	73.66	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		73.66	
181900183	WALTERS, HEATHER MARIE	03/15/2019	032019WALTERS	MILEAGE	0	24.36	24.36
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		24.36	
181900184	WERTHEIM, THOMAS GREGORY	03/15/2019	032019WERTHEIM	MISC	0	718.00	1,408.78
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		718.00	
			032019WERTHEIM2	MILEAGE	0	9.28	
10E012	2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		9.28	
			032019WERTHEIM3	INSERVICE	0	681.50	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		681.50	
181900185	WESTON, ALEXANDRIA J	03/15/2019	032019WESTON	JAN MILEAGE	0	28.42	48.14
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		28.42	
			032019WESTON2	FEB MILEAGE	0	5.22	
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		5.22	
			032019WESTON3	MAR MILEAGE	0	14.50	
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		14.50	
181900186	WEXELL, CANDACE JANE	03/15/2019	032019WEXELL	CELL PHONE	0	84.44	84.44
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.44	
181900187	WITTE, LISA ANN	03/15/2019	032019WITTE	MILEAGE	0	277.82	277.82
10E011	1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		277.82	

25 ACH Check(s) For a Total of 21,385.88

03/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105564	ABILITIES PLUS	03/15/2019	28293	LIFE SKILLS TRAVEL	0	126.00	126.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		126.00	
105565	ABSOLUTE FIRE & SAFETY INC	03/15/2019	1091	ED REPAIRS	0	294.73	294.73
10E011	1201 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		294.73	
105566	ADAPTED 4 SPECIAL ED	03/15/2019	031219	LIFE SKILLS SUPPLIES	0	114.36	114.36
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		114.36	
105567	AMEREN ILLINOIS	03/15/2019	8771500021	ENERGY/GAS/ELECTRI C	0	494.32	494.32
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		254.69	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		239.63	
105568	APPLE COMPUTER INC	03/15/2019	AA03147840	ADMIN EQUIPMENT	0	1,196.00	1,196.00
10E012	2330 7000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,196.00	
105569	BMO MASTERCARD	03/15/2019	CROWL	CROWL CARD	0	28.45	1,458.79
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		28.45	
				PURCHASING CARD PURCHASING CARD	0	155.28	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		144.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		11.28	
				WERTHEIM WERTHEIM CARD	0	1,275.06	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		-149.99	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		251.17	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		290.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.95	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		119.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		290.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		269.00	
105570	BRECHT'S DATABASE SOLUTIONS, I	03/15/2019	4781	FEE FOR SERVICE	0	2,738.61	2,738.61
10E049	2520 3000 01 462000			EDUCATIONAL FUND/FLOW THROUGH/FISCAL SERVICES		2,738.61	
105571	BURROUGHS, MARTY	03/15/2019	030119	ED SECURITY	0	342.25	823.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		342.25	
				030819 ED SECURITY	0	481.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		481.00	
105572	CAMBRIDGE TELCOM SERVICES, INC	03/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
105573	CITY OF KEWANEE	03/15/2019	1091270000	WATER/SEWER	0	61.43	61.43

03/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	2540 3700 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		61.43	
105574	ENVISION HEALTHCARE INC	03/15/2019	185916	HSA FEES	0	702.00	1,024.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		702.00	
			185935	COBRA FEES	0	262.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		262.00	
			185940	FSA FEES	0	60.00	
10E012	2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
105575	ENYEART DISTRIBUTING	03/15/2019	FEBRUARY 2019	FOOD SERVICE	0	380.97	380.97
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		380.97	
105576	FAREWAY STORES INC.	03/15/2019	FEBRUARY 2019	DD/LIFE SKILLS SUPPLIES	0	446.16	446.16
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		350.07	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		96.09	
105577	FW ASPHALT	03/15/2019	9074	REPAIR	0	1,480.00	1,480.00
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,480.00	
105578	GENESECO COMM UNIT #228	03/15/2019	FEBRUARY 2019	FOOD SERVICE	0	5,645.20	5,645.20
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,645.20	
105579	GENESECO TELEPHONE CO	03/15/2019	3098525696	ADMIN TELEPHONE	0	1.08	1.08
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.08	
105580	HENRY COUNTY TELEPHONE CO	03/15/2019	3099361165	ED TELEPHONE	0	118.35	1,412.15
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.35	
			3099367790	ED INTERNET	0	1,293.80	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,293.80	
105581	INTEGRATED SYSTEMS CORPORATION	03/15/2019	0698036	TECH SUPPORT	0	100.00	300.00
10E012	2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	
			0698097	ED DATA SERVICES	0	200.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
105582	MAILFINANCE DEPT 3682	03/15/2019	N7616693	POSTAGE LEASE	0	929.16	929.16
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		929.16	
105583	MENARDS	03/15/2019	18750	ED BUILDING SUPPLIES	0	20.01	20.01
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		20.01	
105584	NCS PEARSON INC	03/15/2019	12007911	SPEECH SUPPLIES	0	140.00	140.00
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		140.00	

03/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105585	OFFICE SPECIALISTS INC	03/15/2019	1042433-0	ED BUILDING SUPPLIES	0	323.19	546.31
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		323.19	
10E012	2330 4100 01 134200		1042435-0	ADMIN SUPPLIES	0	223.12	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		223.12	
105586	ORKIN	03/15/2019	32266572	PEST CONTROL	0	132.00	132.00
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		132.00	
105587	PAR INC	03/15/2019	967434-1	PSYCH SUPPLIES	0	173.80	173.80
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		173.80	
105588	PHONAK	03/15/2019	5159137900	HI SUPPLIES	0	119.99	119.99
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		119.99	
105589	PINKS BUS SERVICE	03/15/2019	FEBRUARY 2019	LIFE SKILLS TRAVEL	0	1,709.19	1,709.19
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,709.19	
105590	RATLIFF BROTHERS & CO INC	03/15/2019	15258	SNOW REMOVAL	0	1,229.25	1,229.25
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,229.25	
105591	REGIONAL OFFICE OF EDUCATION	03/15/2019	1856	CONFERENCE	0	150.00	150.00
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		150.00	
105592	STAR COURIER	03/15/2019	0111314	ADMIN ADVERTISING	0	68.90	68.90
10E012	2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		68.90	
105593	SULLIVAN'S FOODS	03/15/2019	FEBRUARY 2019	LIFE SKILLS SUPPLIES	0	136.62	136.62
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		136.62	
105594	TASC	03/15/2019	IN1472339	ACA FEES	0	369.25	369.25
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	
105595	VANB INTERPRISES LLC	03/15/2019	11535	HI SUPPLIES	0	34.46	34.46
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		34.46	
105596	VILLAGE OF ATKINSON	03/15/2019	MARCH 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
105597	WELSH, MANDY	03/15/2019	022619	ED SECURITY	0	120.25	240.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
80E008	2367 3140 01 134200		030719	ED SECURITY	0	120.25	
				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
105598	WESTERN GOVERNORS UNIVERSITY	03/15/2019	001148642	R.CLANCY TUITION	0	3,520.00	3,520.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	

03/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105599	WILKEY, BRIANA	03/15/2019	022719	ED SECURITY	0	120.25	120.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

36 Computer Check(s) For a Total of 32,848.41

03/15/19 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
25	ACH	Checks For a Total of	21,385.88
36	Computer	Checks For a Total of	32,848.41
Total For	61	Manual, Wire Tran, ACH & Computer Checks	54,234.29
Less	0	Voided	0.00
		Net Amount	54,234.29

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	53,050.29	53,050.29
80	TORT FUND	0.00	0.00	1,184.00	1,184.00

President _____

Secretary _____