

## 04/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900188	ANDREWS, STACEY L 10E049 2213 3390 01 462000	04/15/2019	031919 ANDREWS	CONFERENCE EDUCATIONAL FUND/FLOW THROUGH/INSERVICE	0	10.00 10.00	10.00
181900189	BENNE-VESPA, JENNIFER ADELE 10E012 2330 3410 01 134200	04/15/2019	041919BENNE	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	130.73 130.73	302.41
	10E012 2146 3320 01 134200		041919BENNE2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST	0	171.68 171.68	
181900190	BRYAN, TAMARA K 10E012 2330 3410 01 134200	04/15/2019	041919BRYAN1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	173.00 173.00	519.00
	10E012 2330 3410 01 134200		041919BRYAN2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	173.00 173.00	
	10E012 2330 3410 01 134200		041919BRYAN3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	173.00 173.00	
181900191	CLANCY, JANA KATHLEEN 10E012 2330 3410 01 134200	04/15/2019	041919CLANCY	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	131.42 131.42	347.08
	10E012 2210 3320 01 134200		041919CLANCY2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	121.22 121.22	
	10E012 2330 3410 01 134200		041919CLANCY3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	94.44 94.44	
181900192	CROWL, ZACHARY JOHN 10E012 2330 3410 01 134200	04/15/2019	041919CROWL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	121.02 121.02	244.56
	10E012 2210 3320 01 134200		041919CROWL2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	123.54 123.54	
181900193	EVANS, KIMBERLY A 10E012 2330 3410 01 134200	04/15/2019	041919 EVANS	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	88.20 88.20	139.82
	10E012 2210 3320 01 134200		041919 EVANS1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	51.62 51.62	
181900194	FRANK, STEPHANIE L 10E012 2130 3320 01 134200	04/15/2019	041919FRANK	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	356.12 356.12	5,455.62
	10E012 2130 3140 01 134200		041919FRANK2	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,099.50 5,099.50	
181900195	HANSON, CASSIE J 10E012 2210 3320 01 134200	04/15/2019	041919HANSON	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	55.10 55.10	150.08
	10E012 2330 3410 01 134200		041919HANSON2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	94.98 94.98	

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181900196	HICKMAN, BROOKE 10E011 2159 4100 00 134200	04/15/2019	041919HICKMAN	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	10.44 10.44	10.44
181900197	JETT, MARCI 10E012 2210 3320 01 134200	04/15/2019	041919 JETT	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	127.02 127.02	202.54
	10E012 2330 3410 01 134200		041919 JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	75.52 75.52	
181900198	JUSKIV, KELLY JO 10E012 2142 3320 01 134200	04/15/2019	041919JUSKIV	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	93.38 93.38	183.28
	10E012 2142 3320 01 134200		041919JUSKIV2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	89.90 89.90	
181900199	KROLL, MICHELLE 10E011 1206 3320 01 134200	04/15/2019	041919KROLL	VI MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	51.62 51.62	1,581.62
	10E011 1206 3190 01 134200		041919KROLL2	VI SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	1,530.00 1,530.00	
181900200	MILLER, CASEY LEE 10E011 1221 3410 01 134200	04/15/2019	041919CMILLER	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	94.78 94.78	94.78
181900201	MILLER, KELLY M 10E012 2210 3320 01 134200	04/15/2019	041919KMILLER	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	90.48 90.48	185.26
	10E012 2330 3410 01 134200		041919KMILLER2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	94.78 94.78	
181900202	NEWMAN, LINDSAY LANAE 10E049 2213 3390 01 462000	04/15/2019	041919NEWMAN	CONFERENCE FEE EDUCATIONAL FUND/FLOW THROUGH/INSERVICE	0	10.00 10.00	10.00
181900203	PLATZ, TIFFANY N 10E049 2213 3390 01 462000	04/15/2019	041919 PLATZ	CONFERENCE EDUCATIONAL FUND/FLOW THROUGH/INSERVICE	0	107.88 107.88	107.88
181900204	RASHID, KELLI 10E012 2130 3140 01 134200	04/15/2019	041919RASHID	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	6,480.00 6,480.00	6,753.76
	10E012 2130 3320 01 134200		041919RASHID2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	273.76 273.76	
181900205	SMITH, J RODERICK 10E012 2142 3320 01 134200	04/15/2019	041919JROD	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	55.68 55.68	55.68
181900206	WALK, REGINA LYNN 10E049 2213 3390 01 462000	04/15/2019	041919WALK	CONFERENCE EDUCATIONAL FUND/FLOW THROUGH/INSERVICE	0	9.99 9.99	9.99
181900207	WALTERS, HEATHER MARIE 10E011 2159 3320 01 134200	04/15/2019	041919WALTER	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	24.36 24.36	24.36

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181900208	WERTHEIM, THOMAS GREGORY	04/15/2019	041919WERTHEIM	MILEAGE	0	59.16	1,115.34
10E012	2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		59.16	
			041919WERTHEIM2	INSERVICE MILEAGE	0	557.96	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		557.96	
			041919WERTHEIM3	PARETO CONFERENCE	0	498.22	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		498.22	
181900209	WEXELL, CANDACE JANE	04/15/2019	041919WEXELL	CELL PHONE	0	84.44	84.44
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.44	
181900210	WILKE, KELLIE ANN	04/15/2019	031919 WILKE	CONFERENCE	0	10.00	17.00
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		10.00	
			041919WILKE	CONFERENCE	0	7.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		7.00	
181900211	WITTE, LISA ANN	04/15/2019	041919WITTE	MILEAGE	0	216.34	216.34
10E011	1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		216.34	

24 ACH Check(s) For a Total of 17,821.28

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105667	ABILITIES PLUS	04/15/2019	28341	LIFE SKILLS TRAVEL	0	64.00	64.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		64.00	
105668	ADVANCED BUSINESS SYSTEMS	04/15/2019	INV129209	COPIER MAINT EXCEL	0	146.06	146.06
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		146.06	
105669	AGILANT SOLUTIONS, INC	04/15/2019	26212	WEB SUPPORT	0	1,362.00	1,362.00
10E012	2630 3170 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		1,362.00	
105670	AMEREN ILLINOIS	04/15/2019	8771500021	ENERGY/GAS/ELECTRI C	0	423.29	423.29
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		196.84	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		226.45	
105671	BMO MASTERCARD	04/15/2019	CROWL	CROWL CARD	0	348.72	1,027.72
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		58.72	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		290.00	
				PURCHASING PURCHASING CARD	0	636.20	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		7.99	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		112.00	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		412.50	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		27.38	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		76.33	
				WERTHEIM WERTHEIM CARD	0	42.80	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		52.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		251.17	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		-718.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		67.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		63.49	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		54.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		127.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		80.21	
105672	BRECHT'S DATABASE SOLUTIONS, I	04/15/2019	5267	IEP UPGRADES	0	800.00	800.00
10E012	2490 4700 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OTHER SUPPORT		800.00	
105673	BREEDLOVES	04/15/2019	36970	ED BUILDING SUPPLIES	0	100.00	100.00
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		100.00	
105674	BURROUGHS, MARTY	04/15/2019	040419	BURROUGHS ED SECURITY	0	360.75	360.75
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		360.75	
105675	CAMBRIDGE TELCOM SERVICES, INC	04/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00

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10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
105676	DASH MEDICAL GLOVES	04/15/2019	INV1145520	LIFE SKILLS SUPPLIES	0	175.60	175.60
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		175.60	
105677	ENVISION HEALTHCARE INC	04/15/2019	186704	HSA FEES	0	660.00	857.00
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		660.00	
			186721	COBRA FEES	0	137.00	
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		137.00	
			186726	FSA FEES	0	60.00	
10E012 2330 3120 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
105678	ENYEART DISTRIBUTING	04/15/2019	MARCH 2019	FOOD SERVICES	0	361.51	361.51
10E084 2560 3000 01 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		361.51	
105679	FAREWAY STORES INC.	04/15/2019	MARCH 2019	DD/LIFE SKILLS SUPPLIES	0	226.09	226.09
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		87.13	
10E011 1214 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		138.96	
105680	GENESEO COMM UNIT #228	04/15/2019	MARCH 2019	FOOD SERVICE	0	5,828.40	5,828.40
10E084 2560 3000 01 421000				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,828.40	
105681	GENESEO TELEPHONE CO	04/15/2019	3098525696	ADMIN TELEPHONE	0	0.86	0.86
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.86	
105682	HEARTLAND FIRE SECURITY	04/15/2019	17613	REPAIR SERVICES	0	550.00	550.00
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		550.00	
105683	HENRY COUNTY TELEPHONE CO	04/15/2019	3099361165	ED TELEPHONE	0	118.06	1,406.76
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.06	
			3099367790	ED INTERNET	0	1,288.70	
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,288.70	
105684	INTEGRATED SYSTEMS CORPORATION	04/15/2019	0698614	TECH SERVICES	0	100.00	300.00
10E015 2520 3160 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0698675	ED DATA SERVICES	0	200.00	
10E011 1221 3160 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
105685	JOHNSON HTG & A/C INC	04/15/2019	304542	REPAIR SERVICES	0	420.00	510.00
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		420.00	
			ST-175846	REPAIR SERVICES	0	90.00	
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		90.00	

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105686	MENARDS	04/15/2019	19339	ADMIN SUPPLIES	0	14.48	14.48
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		14.48	
105687	MURPHYS CONTAINER SERV	04/15/2019	40144	TRASH SERVICES	0	85.00	85.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		85.00	
105688	OFFICE SPECIALISTS INC	04/15/2019	1045891-0	ADMIN SUPPLIES	0	12.99	42.45
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		12.99	
			1045986-0	ED OFFICE SUPPLIES	0	29.46	
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		29.46	
105689	ORKIN	04/15/2019	184982389	PEST CONTROL	0	114.00	228.00
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
			184982390	PEST CONTROL	0	114.00	
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
105690	OSF SAINT LUKE MEDICAL CENTER	04/15/2019	HSCSED-0319	PT SERVICES/MILEAGE	0	9,303.86	9,303.86
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		8,540.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		763.86	
105691	PINKS BUS SERVICE	04/15/2019	MARCH 2019	LIFE SKILLS TRAVEL	0	1,846.59	1,846.59
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,846.59	
105692	SAMS CLUB	04/15/2019	MARCH 2019	ADMIN SUPPLIES	0	310.80	310.80
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		310.80	
105693	STAR COURIER	04/15/2019	01111314	ADMIN ADVERTISING	0	48.20	48.20
10E012	2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		48.20	
105694	STARK COUNTY COMMUNICATIONS	04/15/2019	23904	ADMIN ADVERTISING	0	30.00	30.00
10E012	2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		30.00	
105695	SULLIVAN'S FOODS	04/15/2019	MARCH 2019	LIFE SKILLS SUPPLIES	0	270.44	270.44
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		270.44	
105696	TASC	04/15/2019	IN1492039	ACA FEES	0	369.25	369.25
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	
105697	VILLAGE OF ATKINSON	04/15/2019	APRIL 2019	ED LEASE	0	2,916.37	2,916.37
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.37	
105698	WELSH, MANDY	04/15/2019	040519	ED SECURITY	0	120.25	120.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

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105699	WESTERN GOVERNORS UNIVERSITY	04/15/2019	000360994	TUITION-G.SOLANO	0	3,370.00	6,890.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,370.00	
			000952100	JACE JENNINGS	0	3,520.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
105700	WETHERSFIELD SCH DIST 230	04/15/2019	MARCH 2019	LIFE SKILLS PURCH	0	3,305.67	3,305.67
				SERVICES			
10E011	1201 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		3,305.67	
105701	WILKEY, BRIANA	04/15/2019	04019	ED SECURITY	0	120.25	120.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
				35 Computer	Check(s) For a Total of		42,696.65

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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
24	ACH	Checks For a Total of	17,821.28
35	Computer	Checks For a Total of	42,696.65
Total For	59	Manual, Wire Tran, ACH & Computer Checks	60,517.93
Less	0	Voided	0.00
		Net Amount	60,517.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	59,916.68	59,916.68
80	TORT FUND	0.00	0.00	601.25	601.25

President \_\_\_\_\_

Secretary \_\_\_\_\_