

Check Summary

11/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106286	ABILITIES PLUS	11/15/2019	OCTOBER 2019	LIFE SKILLS	0	94.00	94.00
				TRAVEL			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		94.00	
106287	ADVANCED BUSINESS SYSTEMS	11/15/2019	INV150337	SUPPLIES	0	6.00	170.72
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		6.00	
			INV150938	COPIER	0	164.72	
				MAINT-EXCEL			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		164.72	
106288	AMEREN ILLINOIS	11/15/2019	8771500021	ENERGY/GAS/ELECTRI	0	436.14	436.14
				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		118.77	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		317.37	
106289	BMO MASTERCARD	11/15/2019	COORDINATOR	COORDINATOR CARD	0	671.28	5,233.47
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		671.28	
				SUPPORT STAFF	0	106.27	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		106.27	
				WERTHEIM	0	4,455.92	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		633.87	
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		15.50	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		93.75	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		264.85	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		29.36	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		3,402.66	
106290	BURROUGHS, ADAM	11/15/2019	102919	ED SECURITY	0	240.50	481.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
			110719	ED SECURITY	0	240.50	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106291	CAMBRIDGE TELCOM SERVICES, INC	11/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106292	CONE', TYE M	11/15/2019	103119	ED SECURITY	0	240.50	481.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
			110519	ED SECURITY	0	240.50	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106293	CULLIGAN	11/15/2019	342552	ADMIN SUPPLIES	0	121.26	226.26
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		121.26	
			755161	ED BUILDING	0	105.00	

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				SUPPLIES			
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		105.00	
106294 ENVISION HEALTHCARE INC		11/15/2019	192211	HSA	0	726.00	941.00
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		726.00	
			192228	COBRA	0	160.00	
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		160.00	
			192233	FSA	0	55.00	
10E012 2330 3120 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
106295 ENYEART DISTRIBUTING		11/15/2019	OCTOBER 2019	FOOD SERIVCE	0	493.42	493.42
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		493.42	
106296 FAREWAY STORES INC.		11/15/2019	OCTOBER 2019	SUPPLIES	0	653.81	1,232.67
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		449.21	
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		204.60	
			SEPT 2019	SUPPLIES	0	578.86	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		477.88	
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		100.98	
106297 GENESEO 228 FOOD SERVICES		11/15/2019	OCTOBER 2019	FOOD SERVICE	0	7,246.35	7,246.35
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		7,246.35	
106298 GENESEO TELEPHONE CO		11/15/2019	3098525696	ADMIN TELEPHONE	0	1.40	1.40
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.40	
106299 HENRY COUNTY TELEPHONE CO		11/15/2019	3099361165	ED TELEPHONE	0	119.38	1,401.42
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.38	
			3099367790	ED INTERNET	0	1,282.04	
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,282.04	
106300 HODGES LOIZZI		11/15/2019	46675	LEGAL FEES	0	286.20	286.20
80E008 2369 3180 00 134200				TORT FUND/TORT/TORT LEGAL SERVICES		286.20	
106301 INTEGRATED SYSTEMS CORPORATION		11/15/2019	0703264	TECH SERIVCES	0	100.00	300.00
10E012 2520 3160 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	
			0703323	ED DATA SERVICES	0	200.00	
10E011 1221 3160 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106302 MURPHYS CONTAINER SERV		11/15/2019	43193	TRASH SERVICE	0	95.00	95.00
10E015 2540 3210 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106303 OFFICE SPECIALISTS INC		11/15/2019	1065503-0	ED OFFICE	0	213.52	213.52
				SUPPLIES			
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		213.52	

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106304	ORKIN	11/15/2019	186848309	PEST CONTROL	0	114.00	114.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
106305	PINKS BUS SERVICE	11/15/2019	OCTOBER2019	LIFE SKILLS	0	2,809.04	2,809.04
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,809.04	
106306	PREFERRED PEDIATRIC HOME HEALT	11/15/2019	111519	TUITION	0	2,543.00	2,543.00
10E012	2210 2300 00 134200			REIMBURSEMENT FOR A. STRANDBERG EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,543.00	
106307	RATLIFF BROTHERS & CO INC	11/15/2019	15600	SNOW REMOVAL	0	218.00	218.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		218.00	
106308	REGIONAL OFFICE OF EDUCATION	11/15/2019	1471 KM	CONFERENCE	0	100.00	100.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		100.00	
106309	STAR COURIER	11/15/2019	01111314	ADMIN ADVERTISING	0	68.90	68.90
10E012	2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		68.90	
106310	SULLIVAN'S FOODS	11/15/2019	OCTOBER 2019	SUPPLIES	0	350.59	350.59
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		350.59	
106311	TASC	11/15/2019	IN1621461	ACA FEES	0	369.25	369.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	
106312	THE BARN	11/15/2019	111519	ED STUDENT	0	252.95	252.95
10E011	1221 4120 00 134200			REINFORCERS EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		252.95	
106313	VILLAGE OF ATKINSON	11/15/2019	NOVEMBER 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
106314	WELSH, MANDY	11/15/2019	110119	ED SECURITY	0	64.75	185.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		64.75	
80E008	2367 3140 00 134200		110819	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106315	WESTERN GOVERNORS UNIVERSITY	11/15/2019	000360994	TUITION-G.SOLANO	0	3,370.00	13,930.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,370.00	
10E012	2210 2300 00 134200		000843079	NICHELLE HESS	0	3,520.00	
10E012	2210 2300 00 134200			TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
10E012	2210 2300 00 134200		000952100	JACE JENNINGS	0	3,520.00	
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	

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			001184095	TAYLOR WILSON TUITION	0	3,520.00	
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
106316	WORKERS COMPENSATION	11/15/2019	103365	ADDT'L FY 19 AUDIT	0	607.00	607.00
80E008	2362 3820 00 134200			TORT FUND/TORT/TORT WORK COMP		607.00	
			31	Computer	Check(s) For a Total of		46,092.97

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192000071	BANEY, THOMAS C	11/15/2019	111519BANEY	CELL PHONE	0	80.80	467.18
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.80	
			111519BANEY2	MILEAGE	0	20.88	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		20.88	
			111519BANEY3	IAASE	0	365.50	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		365.50	
192000072	BENNE-VESPA, JENNIFER ADELE	11/15/2019	111519BENNE	MILEAGE	0	394.40	504.86
10E012	2146 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST		394.40	
			111519BENNE2	CELL PHONE	0	110.46	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		110.46	
192000073	BIRDSONG, AMANDA G	11/15/2019	111519BIRDSONG	CELL PHONE	0	134.94	134.94
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.94	
192000074	CAMP, KATELYN R	11/15/2019	111519CAMP	IASSW	0	513.15	513.15
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		513.15	
192000075	CLANCY, JANA KATHLEEN	11/15/2019	111519CLANCY	MILEAGE	0	471.54	605.73
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		175.74	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		295.80	
			111519CLANCY2	CELL PHONE	0	134.19	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.19	
192000076	CLARK, ANDREA M	11/15/2019	111519CLARK	MILEAGE	0	59.16	59.16
10E013	2111 3320 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		59.16	
192000077	EVANS, KIMBERLY A	11/15/2019	111519EVANS	MILEAGE	0	44.66	717.35
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		44.66	
			111519EVANS2	CELL PHONE	0	73.88	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		73.88	
			111519EVANS3	IAASE	0	598.81	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		598.81	
192000078	FRANK, STEPHANIE L	11/15/2019	111519FRANK	OCTOBER MILEAGE & SERVICE	0	5,141.16	5,141.16
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,864.50	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		276.66	
192000079	GUSTAFSON, HEATHER MARIE	11/15/2019	111519GUSTAFSON	MILEAGE	0	32.48	32.48
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		32.48	
192000080	HANSON, CASSIE J	11/15/2019	111519HANSON	MILEAGE	0	93.96	690.18
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		93.96	

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10E012 2213 3390 00 134200			111519HANSON2	IAASE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	346.97 346.97	
10E012 2213 3390 00 134200			111519HANSON3	PREK INCLUSION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	178.64 178.64	
10E012 2330 3410 00 134200			111519HANSON4	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	70.61 70.61	
192000081 HICKMAN, BROOKE 10E011 2159 3320 00 134200		11/15/2019	111519HICKMAN	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	10.44 10.44	22.04
10E011 2159 3320 00 134200			111519HICKMAN2	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	11.60 11.60	
192000082 IZRAL, EMILY 10E011 2159 3320 00 134200		11/15/2019	111519IZRAL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	14.50 14.50	14.50
192000083 JETT, MARCI M 10E012 2330 3410 00 134200		11/15/2019	111519JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	113.20 113.20	439.74
10E012 2210 3320 00 134200			111519JETT2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	326.54 157.18	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		169.36	
192000084 JUSKIV, KELLY JO 10E012 2142 3320 00 134200		11/15/2019	111519JUSKIV	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	144.42 144.42	144.42
192000085 KROLL, MICHELLE 10E011 1206 3190 00 134200 10E011 1206 3320 00 134200		11/15/2019	111519KROLL	SERVICE & MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	2,474.82 2,400.00 74.82	2,474.82
192000086 MILLER, CASEY LEE 10E011 1221 3320 00 134200		11/15/2019	111519CMILLER	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	56.84 56.84	714.57
10E011 1221 3410 00 134200			111519CMILLER2	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	117.84 117.84	
10E011 1221 4130 00 134200			111519CMILLER3	ED BUILDING SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	104.50 104.50	
10E012 2213 3390 00 134200			111519CMILLER4	IAASE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	435.39 435.39	
192000087 MILLER, KELLY M 10E012 2330 3410 00 134200		11/15/2019	111519KMILLER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	117.84 117.84	277.91
10E012 2210 3320 00 134200			111519KMILLER2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	143.84 143.84	

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			111519KMILLER3	CROSS CAT SUPPLIES	0	16.23	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		16.23	
192000088	MINER, KAYLEE J	11/15/2019	111519MINER	IASSW	0	419.30	419.30
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		419.30	
192000089	NEWMAN, LINDSAY LANAE	11/15/2019	111519NEWMAN	MILEAGE	0	13.92	13.92
10E013	2111 3320 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		13.92	
192000090	NOBLE, SASHA N	11/15/2019	111519NOBLE	MILEAGE	0	12.76	27.26
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		12.76	
			111519NOBLE2	MILEAGE	0	14.50	
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		14.50	
192000091	OCONNOR, ROBIN MARIE	11/15/2019	111519OCONNER	IASSW	0	628.79	628.79
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		628.79	
192000092	PIESTER, JENNIFER L	11/15/2019	111519PIESTER	IASSW	0	512.60	512.60
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		512.60	
192000093	RASHID, KELLI	11/15/2019	111519RASHID	SERVICE & MILEAGE	0	8,721.92	8,721.92
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		8,505.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		216.92	
192000094	SHEETS, ERIN PATRICIA	11/15/2019	111519SHEETS	IASSW	0	87.29	87.29
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		87.29	
192000095	SMITH, J RODERICK	11/15/2019	111519ROD	MILEAGE	0	124.12	124.12
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		124.12	
192000096	SMITH, JENNIFER M	11/15/2019	111519SMITH	MILEAGE	0	37.12	37.12
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		37.12	
192000097	SOLANO, GABRIELA CAZARES	11/15/2019	111519SOLANO	CELL PHONE	0	135.68	135.68
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		135.68	
192000098	SPIVEY, LAUREN M	11/15/2019	111519SPIVEY	MILEAGE	0	53.36	53.36
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		53.36	
192000099	STEWART, HALEY M	11/15/2019	111519STEWART	SERVICE & MILEAGE	0	853.52	853.52
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		799.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		54.52	
192000100	VERBECK, CHELSEA D	11/15/2019	111519VERBECK	TUITION REIMBURSEMENT	0	1,200.00	1,200.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,200.00	
192000101	WERTHEIM, THOMAS GREGORY	11/15/2019	111519WERTHEIM	MILEAGE	0	462.26	626.98

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10E012	2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		46.98	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		415.28	
			111519WERTHEIM2	IAASE	0	164.72	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		164.72	
192000102	WEXELL, CANDACE JANE	11/15/2019	111519WEXELL	CELL PHONE	0	84.48	84.48
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.48	
192000103	WILKE, KELLIE ANN	11/15/2019	111519WILKE	IASSW	0	275.08	275.08
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		275.08	
192000104	WITTE, LISA ANN	11/15/2019	111519WITTE	MILEAGE	0	388.60	388.60
10E011	1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		388.60	

34 ACH Check(s) For a Total of 27,144.21



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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
34	ACH	Checks For a Total of	27,144.21
31	Computer	Checks For a Total of	46,092.97
Total For	65	Manual, Wire Tran, ACH & Computer Checks	46,092.97
Less	0	Voided	0.00
		Net Amount	46,092.97

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	71,196.98	71,196.98
80	TORT FUND	0.00	0.00	2,040.20	2,040.20

President \_\_\_\_\_

Secretary \_\_\_\_\_