

Check Summary

02/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900141	BELVEL, JEFFREY DEAN	02/15/2019	022019BELVEL1	MILEAGE	0	25.52	64.96
	10E012 2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			25.52	
			022019BELVEL2	MILEAGE	0	39.44	
	10E012 2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			39.44	
181900142	BENNE-VESPA, JENNIFER ADELE	02/15/2019	022019BENNE1	MILEAGE	0	224.46	355.18
	10E012 2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST			224.46	
			022019BENNE2	CELL PHONE	0	130.72	
	10E012 2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			130.72	
181900143	BLAIR, TAYLOR E	02/15/2019	022019BLAIR	ASHA DUES	0	225.00	225.00
	10E011 2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			225.00	
181900144	CLANCY, JANA KATHLEEN	02/15/2019	022019CLANCY1	MILEAGE	0	68.44	161.20
	10E012 2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			68.44	
			022019CLANCY2	CELL PHONE	0	92.76	
	10E012 2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			92.76	
181900145	CROWL, ZACHARY JOHN	02/15/2019	022019CROWL	MILEAGE	0	40.02	168.68
	10E012 2213 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			40.02	
			022019CROWL2	CELL PHONE	0	128.66	
	10E012 2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			128.66	
181900146	EVANS, KIMBERLY A	02/15/2019	022019EVANS	MILEAGE	0	74.24	167.86
	10E012 2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			74.24	
			022019EVANS2	MILEAGE	0	93.62	
	10E012 2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			93.62	
181900147	FRANK, STEPHANIE L	02/15/2019	022019FRANK	MILEAGE	0	262.16	4,233.66
	10E012 2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			262.16	
			022019FRANK2	SERVICE	0	3,971.50	
	10E012 2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			3,971.50	
181900148	IZRAL, EMILY	02/15/2019	022019 IZRAL	ASHA DUES	0	225.00	225.00
	10E011 2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			225.00	
181900149	JETT, MARCI	02/15/2019	022019JETT 1	MILEAGE	0	43.50	124.06
	10E012 2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			43.50	
			022019JETT 2	CELL PHONE	0	80.56	
	10E012 2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			80.56	
181900150	JUSKIV, KELLY JO	02/15/2019	022019JUSKIV	MILEAGE	0	79.46	79.46
	10E012 2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			79.46	

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181900151	KROLL, MICHELLE	02/15/2019	022019KROLL	MILEAGE	0	49.30	1,609.30
10E011	1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		49.30	
			022019KROLL2	SERVICE	0	1,560.00	
10E011	1206 3190 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,560.00	
181900152	LAVIN, KATHLEEN DAWN	02/15/2019	022019LAVIN	MILEAGE	0	50.46	50.46
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		50.46	
181900153	MILLER, CASEY LEE	02/15/2019	022019MILLERC1	MILEAGE	0	20.86	115.66
10E011	1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		20.86	
			022019MILLERC2	CELL PHONE	0	94.80	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.80	
181900154	MILLER, KELLY M	02/15/2019	022019MILLERK1	CELL PHONE	0	94.80	167.88
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		94.80	
			022019MILLERK2	MILEAGE	0	73.08	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		73.08	
181900155	RASHID, KELLI	02/15/2019	022019RASHI2	SERVICE	0	4,860.00	4,942.94
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,860.00	
			022019RASHID	MILEAGE	0	82.94	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		82.94	
181900156	SMITH, J RODERICK	02/15/2019	022019JRS	MILEAGE	0	41.76	41.76
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		41.76	
181900157	SPIVEY, LAUREN M	02/15/2019	022019SPIVEY	ASHA DUES	0	225.00	225.00
10E011	2159 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
181900158	WALK, REGINA LYNN	02/15/2019	022019WALK	CONFERENCE	0	128.09	128.09
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		128.09	
181900159	WALTERS, HEATHER MARIE	02/15/2019	022019WALTERS	MILEAGE	0	20.30	20.30
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		20.30	
181900160	WERTHEIM, THOMAS GREGORY	02/15/2019	022019WERTHEIM	MILEAGE	0	63.80	245.92
10E012	2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		63.80	
			022019WERTHEIM2	INSERVICE MILEAGE	0	182.12	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		182.12	
181900161	WEXELL, CANDACE JANE	02/15/2019	022019WEXELL	CELL PHONE	0	84.44	84.44
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.44	
181900162	WITTE, LISA ANN	02/15/2019	022019WITTE	MILEAGE	0	134.56	134.56
10E011	1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		134.56	

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			22	ACH	Check(s) For a Total of		13,571.37

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105481	ABILITIES PLUS	02/15/2019	28245	LIFE SKILLS TRAVEL	0	86.00	86.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		86.00	
105482	ADVANCED BUSINESS SYSTEMS	02/15/2019	INV122877	COPIER MAINT-EXCEL	0	145.77	145.77
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		145.77	
105483	AMEREN ILLINOIS	02/15/2019	8771500021	ENERGY/GAS/ELECTRI C	0	477.92	477.92
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		237.49	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		240.43	
105484	Vendor Continued Void	02/15/2019					0.00
105485	BMO MASTERCARD	02/15/2019	CROWL	CROWL CARD	0	228.08	2,166.91
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		228.08	
				PURCHASING PURCHASING	0	402.53	
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		47.58	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		61.65	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		17.18	
10E012	2330 3420 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		12.05	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		30.30	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		116.68	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		17.40	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		99.69	
				WERTHEIM WERTHEIM	0	1,536.30	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		290.11	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		149.99	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		220.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		69.73	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		58.76	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		31.78	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		200.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		250.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		200.00	
105486	BURROUGHS, MARTY	02/15/2019	012219	ED SECURITY	0	74.00	305.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		74.00	
				020819 ED SECURITY	0	231.25	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		231.25	
105487	CAMBRIDGE TELCOM SERVICES, INC	02/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
105488	CHICAGO STREET DECORATING CENT	02/15/2019	31910	REPAIRS	0	1,447.85	1,447.85

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10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,447.85	
105489	CRISIS PREVENTION INST	02/15/2019	IUS0133428	ANNUAL FEE	0	150.00	150.00
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.00	
105490	ENVISION HEALTHCARE INC	02/15/2019	185106	HSA FEES	0	714.00	1,023.00
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		714.00	
			185125	COBRA FEES	0	146.00	
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		146.00	
			185131	FSA FEES	0	163.00	
10E012 2330 3120 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		163.00	
105491	ENYEART DISTRIBUTING	02/15/2019	EXCEL	EXCEL SCHOOL	0	318.28	318.28
10E084 2560 3000 01 421000				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		318.28	
105492	GENESEO TELEPHONE CO	02/15/2019	3098525696	ADMIN TELEPHONE	0	1.64	1.64
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.64	
105493	HEARTLAND FIRE SECURITY	02/15/2019	17404	ED REPAIR SERVICES	0	299.40	299.40
10E011 1221 3230 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		299.40	
105494	HENRY COUNTY TELEPHONE CO	02/15/2019	3099361165	ED TELEPHONE	0	118.35	1,397.67
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.35	
			3099367790	ED INTERNET	0	1,279.32	
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,279.32	
105495	HODGES LOIZZI	02/15/2019	44049	LEFAL FEES	0	1,971.40	1,971.40
80E008 2369 3180 01 134200				TORT FUND/TORT/TORT LEGAL SERVICES		1,971.40	
105496	IDES	02/15/2019	809224	UNEMPLOYMENT BENEFITS-A.JOHNSON	0	945.00	945.00
80E008 2363 3830 01 134200				TORT FUND/TORT/TORT UNEMPLOYMENT		945.00	
105497	INTEGRATED SYSTEMS CORPORATION	02/15/2019	0697447	TECH SERVICES	0	100.00	300.00
10E015 2520 3160 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0697508	ED DATA SERVICES	0	200.00	
10E011 1221 3160 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
105498	OFFICE SPECIALISTS INC	02/15/2019	1038237-0	ED BLDG SUPPLIES	0	21.95	178.20
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		21.95	
			1038338-0	ED BLDG SUPPLIES	0	156.25	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		156.25	
105499	ORKIN	02/15/2019	32266572	PEST CONTROL	0	66.00	66.00

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10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
105500	OSF SAINT LUKE MEDICAL CENTER	02/15/2019	HSCSED-0119	THERAPY SERVICES	0	7,420.00	8,054.00
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		7,420.00	
			HSCSED-0119.	THERAPY MILEAGE	0	634.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		634.00	
105501	RATLIFF BROTHERS & CO INC	02/15/2019	15219	SNOW REMOVAL	0	1,625.75	1,625.75
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,625.75	
105502	REGIONAL OFFICE OF EDUCATION	02/15/2019	1614KM	CONFERENCE	0	450.00	450.00
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		450.00	
105503	SULLIVAN'S FOODS	02/15/2019	JANUARY 2019	LIFE SKILLS SUPPLIES	0	255.86	255.86
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		255.86	
105504	TASC	02/15/2019	IN1454481	ACA FEES	0	369.25	369.25
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	
105505	VILLAGE OF ATKINSON	02/15/2019	FEB 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
105506	WELSH, MANDY	02/15/2019	020519	ED SECURITY	0	194.25	194.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		194.25	
105507	WETHERSFIELD SCH DIST 230	02/15/2019	FEBRUARY 2019	PURCHASED SERVICES	0	6,733.84	6,733.84
10E011	1201 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		6,733.84	
105508	WORKERS COMPENSATION	02/15/2019	102095	FY18 AUDIT	0	61.00	61.00
80E008	2362 3820 01 134200			TORT FUND/TORT/TORT WORK COMP		61.00	

28 Computer Check(s) For a Total of 34,235.91

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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
22	ACH	Checks For a Total of	13,571.37
28	Computer	Checks For a Total of	34,235.91
Total For	50	Manual, Wire Tran, ACH & Computer Checks	47,807.28
Less	0	Voided	0.00
		Net Amount	47,807.28

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	44,330.38	44,330.38
80	TORT FUND	0.00	0.00	3,476.90	3,476.90

President \_\_\_\_\_

Secretary \_\_\_\_\_