

12/14/18 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900088	BENNE-VESPA, JENNIFER ADELE	12/14/2018	122018BENNE	MILEAGE	0	92.65	223.33
10E012	2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		92.65	
			122018BENNE2	CELL PHONE	0	130.68	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		130.68	
181900089	CLANCY, JANA KATHLEEN	12/14/2018	122018CLANCY	MILEAGE	0	102.46	222.89
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		102.46	
			122018CLANCY2	CELL PHONE	0	120.43	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		120.43	
181900090	CROWL, ZACHARY JOHN	12/14/2018	122018CROWL	CELL PHONE	0	128.62	235.99
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		128.62	
			122018CROWL2	MILEAGE	0	107.37	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		107.37	
181900091	EVANS, KIMBERLY A	12/14/2018	122018EVANS	MILEAGE	0	118.27	212.03
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		118.27	
			122018EVANS2	CELL PHONE	0	93.76	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		93.76	
181900092	FRANK, STEPHANIE L	12/14/2018	122018FRANK	MILEAGE 626 @ .545	0	5,276.17	5,276.17
				SERVICE 105 @ 47			
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		4,935.00	
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		341.17	
181900093	HANSON, CASSIE J	12/14/2018	122018HANSON	CELL PHONE	0	64.32	114.46
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		64.32	
			122018HANSON2	MILEAGE	0	50.14	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		50.14	
181900094	HICKMAN, BROOKE	12/14/2018	122018HICKMAN	MILEAGE	0	10.90	10.90
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		10.90	
181900095	HILDEBRANDT, BARBARA A	12/14/2018	122018HILDEBRANDT	TUITION	0	600.00	600.00
				REIMBURSMENT			
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
181900096	JUSKIV, KELLY JO	12/14/2018	122018JUSKIV	MILEAGE	0	121.54	121.54
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		121.54	
181900097	KROLL, MICHELLE	12/14/2018	122018KROLL	MILEAGE	0	63.77	1,803.77
10E011	1206 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		63.77	
			122018KROLL2	SERVICE	0	1,740.00	
10E011	1206 3190 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		1,740.00	

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181900098	LAVIN, KATHLEEN DAWN	12/14/2018	122018LAVIN	MILEAGE	0	78.48	78.48
	10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		78.48	
181900099	MAHONEY, MEGAN E	12/14/2018	122018MAHONEY	MILEAGE	0	19.62	140.07
	10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		19.62	
			122018MAHONEY2	MILEAGE	0	13.08	
	10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		13.08	
			122018MAHONEY3	MILEAGE	0	107.37	
	10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		107.37	
181900100	MILLER, CASEY LEE	12/14/2018	122018CMILLER	MILEAGE	0	47.96	142.61
	10E011 1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		47.96	
			122018CMILLER2	CELL PHONE	0	94.65	
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.65	
181900101	MILLER, KELLY M	12/14/2018	122018KMILLER	CELL PHONE	0	94.65	160.05
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		94.65	
			122018KMILLER2	MILEAGE	0	65.40	
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		65.40	
181900102	NEWMAN, LINDSAY LANAE	12/14/2018	122018NEWMAN	MILEAGE	0	26.16	26.16
	10E013 2111 3320 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		26.16	
181900103	RASHID, KELLI	12/14/2018	122018RASHID	MILEAGE & SERVICES	0	5,822.63	5,822.63
	10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,700.00	
	10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		122.63	
181900104	SMITH, J RODERICK	12/14/2018	122018JRS	MILEAGE	0	65.40	65.40
	10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		65.40	
181900105	STEWARD, HALEY M	12/14/2018	122018STEWARD	MILEAGE	0	71.94	682.94
	10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		71.94	
			122018STEWARD2	SERVICE	0	611.00	
	10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		611.00	
181900106	WALTERS, HEATHER MARIE	12/14/2018	122018WALTERS	SPEECH DUES	0	225.00	251.71
	10E011 2159 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
			122018WALTERS 2	MILEAGE	0	26.71	
	10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		26.71	
181900107	WERTHEIM, THOMAS GREGORY	12/14/2018	122018WERTHEIM	MILEAGE	0	611.50	611.50
	10E012 2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.97	
	10E049 2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		460.53	

12/14/18 Bills Payable

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181900108	WESTON, ALEXANDRIA J	12/14/2018	122018WESTON	MILEAGE	0	62.13	226.72
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		62.13	
			122018WESTON2	MILEAGE	0	164.59	
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		164.59	
181900109	WEXELL, CANDACE JANE	12/14/2018	122018WEXELL	CELL PHONE	0	84.15	84.15
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		84.15	
181900110	WITTE, LISA ANN	12/14/2018	122018WITTE	MILEAGE	0	217.46	217.46
10E011	1209 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		217.46	
			23	ACH	Check(s) For a Total of		17,330.96

12/14/18 Bills Payable

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105310	ADVANCED BUSINESS SYSTEMS	12/14/2018	INV116769	COPIER	0	145.77	145.77
				MAINT-EXCEL			
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		145.77	
105311	AMEREN ILLINOIS	12/14/2018	8771500021	ENERGY/GAS/ELECTRI	0	433.85	433.85
				C			
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		164.06	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		269.79	
105312	BMO MASTERCARD	12/14/2018	GREG	GREG'S CARD	0	1,043.53	1,735.82
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		255.81	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		28.04	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		743.75	
				PURCHASING			
				PURCHASING	0	657.58	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		465.44	
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		79.00	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		34.39	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		78.75	
				SUPPORT STAFF			
				SUPPORT STAFF	0	34.71	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		34.71	
105313	BURROUGHS, MARTY	12/14/2018	122018BURROUGHS	ED SECURITY	0	240.50	721.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
				122018BURROUGHS2			
				ED SECURITY	0	481.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		481.00	
105314	CAMBRIDGE TELCOM SERVICES, INC	12/14/2018	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
105315	CENTER FOR AAC & AUTISM	12/14/2018	I242278	SPEECH SUPPLIES	0	357.00	357.00
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		357.00	
105316	CULLIGAN	12/14/2018	342552	ADMIN SUPPLIES	0	54.33	170.33
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		54.33	
				755161			
				ED BUILDING	0	116.00	
				SUPPLIES			
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		116.00	
105317	EDS HEATING AC PLB EL	12/14/2018	16035	ADMIN REPAIRS	0	185.00	533.06
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		185.00	
				16153			
				ADMIN REPAIRS	0	348.06	
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		348.06	
105318	ENVISION HEALTHCARE INC	12/14/2018	183508	HSA FEES	0	648.00	872.00

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10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		648.00	
			183527	COBRA FEES	0	179.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		179.00	
			183533	FSA FEES	0	45.00	
10E012	2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		45.00	
105319	ENYEART DISTRIBUTING	12/14/2018	NOVEMBER 2018	FOOD SERVICES	0	256.81	256.81
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		256.81	
105320	GENESE0 228 FOOD SERVICES	12/14/2018	NOVEMBER 2018	FOOD SERVICES	0	4,903.20	4,903.20
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		4,903.20	
105321	GENESE0 TELEPHONE CO	12/14/2018	3098525696	ADMIN TELEPHONE	0	0.11	0.11
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.11	
105322	GORENZ & ASSOCIATES LTD	12/14/2018	153353	AUDIT	0	10,995.00	10,995.00
10E012	2330 3170 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		7,320.00	
10E049	2330 3170 01 462000			EDUCATIONAL FUND/FLOW THROUGH/ADMINISTRATION		2,800.00	
10E046	2520 3170 01 460000			EDUCATIONAL FUND/PRESCHOOL/FISCAL SERVICES		875.00	
105323	HENRY COUNTY TELEPHONE CO	12/14/2018	3099361165	ED TELEPHONE	0	118.38	1,398.19
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.38	
			3099367790	ED INTERNET	0	1,279.81	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,279.81	
105324	HODGES LOIZZI	12/14/2018	43860	LEGAL SERVICES	0	1,106.64	1,106.64
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		1,106.64	
105325	INTEGRATED SYSTEMS CORPORATION	12/14/2018	0696248	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0696316	ED DATA SERVICES	0	200.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
105326	MULTI-HEALTH SYSTEMS INC	12/14/2018	I016189	PSYCH SUPPLIES	0	83.00	83.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		83.00	
105327	MURPHYS CONTAINER SERV	12/14/2018	38233	TRASH SERVICES	0	85.00	85.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		85.00	
105328	NCS PEARSON INC	12/14/2018	11884636	PSYCH SUPPLIES	0	64.75	64.75
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		64.75	
105329	OFFICE SPECIALISTS INC	12/14/2018	1031297-0	ADMIN SUPPLIES	0	200.74	868.34
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		200.74	
			1031491-0	ADMIN SUPPLIES	0	130.00	

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10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		130.00	
			1032635-0	ADMIN SUPPLIES	0	229.52	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		229.52	
			1032636-0	BA SUPPLIES	0	12.16	
10E012	2146 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST		12.16	
			1032639-0	LIFE SKILLS SUPPLIES	0	295.92	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		295.92	
105330	ORKIN	12/14/2018	176039068	PEST CONTROL	0	66.00	180.00
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			176082425	PEST CONTROL	0	114.00	
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
105331	OSF SAINT LUKE MEDICAL CENTER	12/14/2018	HSCSED-1118	PT SERVICES/MILEAGE	0	16,240.98	16,240.98
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		14,952.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		1,288.98	
105332	PAR INC	12/14/2018	948271-1	PSYCH SUPPLIES	0	80.00	80.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		80.00	
105333	PINKS BUS SERVICE	12/14/2018	NOV2018	LIFE SKILLS TRAVEL	0	1,756.80	1,756.80
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,756.80	
105334	RATLIFF BROTHERS & CO INC	12/14/2018	15156	SNOW REMOVAL	0	314.25	314.25
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		314.25	
105335	REGIONAL OFFICE OF EDUCATION	12/14/2018	1598KM	CONFERENCES	0	300.00	300.00
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		300.00	
105336	SULLIVAN'S FOODS	12/14/2018	NOVEMBER 2018	LIFE SKILLS SUPPLIES	0	172.30	172.30
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		172.30	
105337	TASC	12/14/2018	IN1409549	ACA FEES	0	319.80	319.80
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		319.80	
105338	THE BARN	12/14/2018	NOVEMBER 2018	STUDENT REINFORCERS	0	84.20	84.20
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		84.20	
105339	VILLAGE OF ATKINSON	12/14/2018	DECEMBER 2018	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	

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105340	WELSH, MANDY	12/14/2018	112918WELSH	ED SECURITY	0	240.50	360.75
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			240.50	
			122018WELSH	ED SECURITY	0	120.25	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
105341	WESTERN GOVERNORS UNIVERSITY	12/14/2018	TP1181689718	B.WEXELL TUITION	0	3,485.00	3,485.00
				REIMBURSEMENT			
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			3,485.00	
			32 Computer	Check(s) For a Total of			53,536.12

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12/14/18 Bills Payable

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	23	ACH	Checks For a Total of	17,330.96
	32	Computer	Checks For a Total of	53,536.12
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	70,867.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	70,867.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	68,678.19	68,678.19
80	TORT FUND	0.00	0.00	2,188.89	2,188.89

President _____

Secretary _____