

08/15/19 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---|------------|-----------------|--|-----------|----------------------|--------------|
| 192000008 | BANEY, THOMAS C 10E012 2213 3390 00 134200 | 08/15/2019 | 081519BANEY | CPI TRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | 0 | 1,171.06 1,171.06 | 1,171.06 |
| 192000009 | BIRDSONG, AMANDA G 10E012 2330 3410 00 134200 | 08/15/2019 | 081519 BIRDSONG | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 102.54 102.54 | 205.23 |
| | 10E012 2330 3410 00 134200 | | 081519BIRDSONG | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 102.69 102.69 | |
| 192000010 | CLANCY, JANA KATHLEEN 10E012 2330 3410 00 134200 | 08/15/2019 | 081519 JCLANCY | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 133.43 133.43 | 416.49 |
| | 10E012 2213 3390 00 134200 | | 081519CLANCY | ENGLISH LEARNERS EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | 0 | 49.88 49.88 | |
| | 10E012 2210 3320 00 134200 | | 081519CLANCYJ | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 99.76 99.76 | |
| | 10E012 2330 3410 00 134200 | | 081519JCLANCY | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 133.42 133.42 | |
| 192000011 | EVANS, KIMBERLY A 10E012 2213 3390 00 134200 | 08/15/2019 | 081519EVANS | DIRECTORS CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | 0 | 311.13 311.13 | 311.13 |
| 192000012 | HICKMAN, BROOKE 10E012 2213 3390 00 134200 | 08/15/2019 | 081519HICKMAN | ASHA CONNECT EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | 0 | 258.26 258.26 | 258.26 |
| 192000013 | JETT, MARCI M 10E012 2210 3320 00 134200 | 08/15/2019 | 081519JETT | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 84.68 84.68 | 84.68 |
| 192000014 | KEGEBEIN, MICHAEL L 10E011 1221 3320 00 134200 | 08/15/2019 | 081519KEGEBEIN | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | 0 | 45.82 45.82 | 45.82 |
| 192000015 | MILLER, CASEY LEE 10E012 2213 3390 00 134200 | 08/15/2019 | 081519CMILLER | CPI RETRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | 0 | 571.52 571.52 | 687.10 |
| | 10E011 1221 3410 00 134200 | | 081519MILLERC | CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | 0 | 115.58 115.58 | |
| 192000016 | MILLER, KELLY M 10E012 2210 3320 00 134200 | 08/15/2019 | 081519KMILLER | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 99.76 99.76 | 215.34 |
| | 10E012 2330 3410 00 134200 | | 081519MILLERK | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 115.58 115.58 | |
| 192000017 | PLATZ, TIFFANY N 10E012 2210 2300 00 134200 | 08/15/2019 | 081519PLATZ | TUITION REIMBURSMENT EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 600.00 600.00 | 600.00 |

Check Summary

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|--------------------------|------------|--------------------------|-------------------------|-----------|----------------|--------------|
| 192000018 | SOLANO, GABRIELA CAZARES | 08/15/2019 | 081519 SOLANO | CELL PHONE | 0 | 130.22 | 259.70 |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 130.22 | |
| | | | 081519SOLANO | CELL PHONE | 0 | 129.48 | |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 129.48 | |
| 192000019 | SPIVEY, LAUREN M | 08/15/2019 | 081519SPIVEY | ASHA CONNECT | 0 | 711.33 | 711.33 |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 711.33 | |
| 192000020 | WERTHEIM, THOMAS GREGORY | 08/15/2019 | 081519 GWERTHEIM | IAASE BOARD | 0 | 200.83 | 865.51 |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 200.83 | |
| | | | 081519 WERTHEIM | DIRECTORS | 0 | 312.04 | |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL | CONFERENCE | | 312.04 | |
| | | | 081519WERTHEIM | MILEAGE | 0 | 352.64 | |
| 10E012 2330 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 16.24 | |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 336.40 | |
| 192000021 | WEXELL, CANDACE JANE | 08/15/2019 | 081519WEXELL | CELL PHONE | 0 | 84.47 | 84.47 |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 84.47 | |

14 ACH Check(s) For a Total of 5,916.12

08/15/19 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|--|-----------|----------------|--------------|
| 106012 | ADVANCED BUS SYS LEASING | 08/15/2019 | INV141985 | COPIER LEASING | 0 | 389.00 | 567.00 |
| 10E012 | 2610 3260 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 389.00 | |
| | | | INV141986 | COPIER LEASING | 0 | 178.00 | |
| 10E012 | 2610 3260 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 178.00 | |
| 106013 | ADVANCED BUSINESS SYSTEMS | 08/15/2019 | INV141198 | ED COPIER MAINT | 0 | 145.77 | 574.57 |
| 10E012 | 2610 3260 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 145.77 | |
| | | | INV141843 | COPIER MAINT | 0 | 428.80 | |
| 10E012 | 2610 3260 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 428.80 | |
| 106014 | AMEREN ILLINOIS | 08/15/2019 | 8771500021 | ENERGY/GAS/ELECTRI C | 0 | 664.08 | 664.08 |
| 10E015 | 2540 4600 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 63.24 | |
| 10E015 | 2540 4660 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 600.84 | |
| 106015 | ATKINSON TOWNSHIP | 08/15/2019 | 080919 | TRASH SERVICES | 0 | 200.00 | 200.00 |
| 10E015 | 2540 3210 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 200.00 | |
| 106016 | Vendor Continued Void | 08/15/2019 | | | | | 0.00 |
| 106017 | Vendor Continued Void | 08/15/2019 | | | | | 0.00 |
| 106018 | BMO MASTERCARD | 08/15/2019 | COORDINATOR | COORDINATOR CARD | 0 | 537.74 | 8,526.47 |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 19.50 | |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 352.68 | |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 52.96 | |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 65.46 | |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 47.14 | |
| | | | CROWL | CROWL CARD | 0 | -89.16 | |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | -89.16 | |
| | | | PURCHASING | PURCHASING CARD | 0 | 2,690.48 | |
| 10E011 | 1221 4130 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 42.95 | |
| 10E011 | 1201 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 288.95 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 34.99 | |
| 10E012 | 2142 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 134.85 | |
| 10E011 | 1220 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD | | 78.99 | |
| 10E011 | 1201 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 86.95 | |
| 10E011 | 1201 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 462.69 | |
| 10E011 | 1221 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 257.51 | |
| 10E011 | 1221 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 111.49 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 14.61 | |
| 10E011 | 1221 4130 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 237.35 | |
| 10E011 | 1221 4140 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 15.97 | |
| 10E013 | 2111 4100 00 134200 | | | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW | | 174.68 | |
| 10E011 | 1201 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 48.93 | |
| 10E011 | 1221 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 345.15 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 75.66 | |
| 10E011 | 1201 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 159.36 | |

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| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 82.00 | |
| 10E011 1201 4100 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 37.40 | |
| | | | WERTHEIM | WERTHEIM CARD | 0 | 5,387.41 | |
| 10E012 2630 3000 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES | | 21.17 | |
| 10E012 2330 4100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 79.92 | |
| 10E012 2330 3420 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 44.00 | |
| 10E012 2330 4100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 35.01 | |
| 10E012 2330 6900 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 175.00 | |
| 10E012 2630 3000 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES | | 43.73 | |
| 10E012 2330 6900 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 180.00 | |
| 10E012 2330 6900 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 15.93 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 51.00 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 16.00 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 823.70 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 142.96 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 107.46 | |
| 10E012 2630 4700 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES | | 548.00 | |
| 10E012 2330 4100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 75.02 | |
| 10E011 1221 4130 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 39.97 | |
| 10E012 2210 4100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 15.31 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 49.21 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 61.92 | |
| 10E012 2330 3410 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 138.47 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | -178.00 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 700.00 | |
| 10E012 2330 3410 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 55.00 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 5.00 | |
| 10E011 1221 4130 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 1,725.31 | |
| 10E012 2210 4100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 18.03 | |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 128.75 | |
| 10E012 2330 3410 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 269.54 | |
| 106019 | CAMBRIDGE TELCOM SERVICES, INC | 08/15/2019 | KEW0040008 | ADMIN INTERNET | 0 | 2,295.00 | 2,295.00 |
| 10E012 2330 3410 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 2,295.00 | |
| 106020 | CITY OF KEWANEE | 08/15/2019 | 4011270000 | WATER/SEWER | 0 | 46.36 | 46.36 |
| 10E015 2540 3700 00 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 46.36 | |
| 106021 | COCHLEAR AMERICAS | 08/15/2019 | 103891 | HI SUPPLIES | 0 | 410.00 | 410.00 |
| 10E011 1209 4100 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE | | 410.00 | |
| 106022 | ENVISION HEALTHCARE INC | 08/15/2019 | 189831 | HSA | 0 | 642.00 | 836.00 |
| 10E012 2330 3100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 642.00 | |
| | | | 189848 | COBRA | 0 | 134.00 | |
| 10E012 2330 3100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 134.00 | |
| | | | 189853 | FSA | 0 | 60.00 | |
| 10E012 2330 3120 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 60.00 | |

08/15/19 Bills Payable

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|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 106023 | FW ASPHALT | 08/15/2019 | 10098 | REPAIR SERVICE | 0 | 2,500.00 | 2,500.00 |
| | 10E015 2540 3230 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 2,500.00 | |
| 106024 | GENESEO TELEPHONE CO | 08/15/2019 | 3098525696 | ADMIN TELEPHONE | 0 | 3.01 | 3.01 |
| | 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 3.01 | |
| 106025 | HENRY COUNTY TELEPHONE CO | 08/15/2019 | 3099361165 | ED TELEPHONE | 0 | 119.04 | 2,351.83 |
| | 10E011 1221 3410 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 119.04 | |
| | | | 3099367790 | ED INTERNET | 0 | 1,281.34 | |
| | 10E011 1221 3410 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 1,281.34 | |
| | | | | LABOR | 0 | 951.45 | |
| | 10E011 1221 3230 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 951.45 | |
| 106026 | HODGES LOIZZI | 08/15/2019 | 46024 | LEGAL SERVICES | 0 | 597.84 | 597.84 |
| | 80E008 2369 3180 00 134200 | | | TORT FUND/TORT/TORT LEGAL SERVICES | | 597.84 | |
| 106027 | HOUGHTON MIFFLIN CO | 08/15/2019 | 954460649 | CROSS CAT | 0 | 907.48 | 907.48 |
| | 10E011 1220 4100 00 134200 | | | SUPPLIES | | 907.48 | |
| | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL | | 907.48 | |
| 106028 | INTEGRATED SYSTEMS CORPORATION | 08/15/2019 | 0701344 | TECH SERVICES | 0 | 100.00 | 300.00 |
| | 10E015 2520 3160 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES | | 100.00 | |
| | | | 0701405 | ED DATA SERVICES | 0 | 200.00 | |
| | 10E011 1221 3160 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 200.00 | |
| 106029 | ILLINOIS STATE POLICE | 08/15/2019 | IL037S44S | MISC FEES | 0 | 254.25 | 254.25 |
| | 10E012 2330 6900 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 254.25 | |
| 106030 | OFFICE SPECIALISTS INC | 08/15/2019 | 1051732-0 | ED BUILDING | 0 | 4,656.60 | 4,742.49 |
| | 10E011 1221 4130 00 134200 | | | SUPPLIES | | 4,656.60 | |
| | | | 1051732-1 | ED BUILDING | 0 | 66.00 | |
| | 10E011 1221 4130 00 134200 | | | SUPPLIES | | 66.00 | |
| | | | 1057930-0 | ADMIN SUPPLIES | 0 | 19.89 | |
| | 10E012 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 19.89 | |
| 106031 | PAXTON, DAMIAN | 08/15/2019 | 01 | ED REPAIR | 0 | 200.00 | 200.00 |
| | 10E011 1221 3230 00 134200 | | | SERVICES | | 200.00 | |
| 106032 | RAINBOW RESOURCE CENTER | 08/15/2019 | 2679699 | ED CURRICULUM | 0 | 615.06 | 615.06 |
| | 10E011 1221 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 615.06 | |
| 106033 | REGIONAL OFFICE OF EDUCATION | 08/15/2019 | 1416KM | CONFERENCE | 0 | 250.00 | 250.00 |

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|-------------------------------------|-------------|------------|----------------|--|-----------|----------------|--------------|
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 250.00 | |
| 106034 SOUTHERN ILLINOIS UNIVERSITY | | 08/15/2019 | 85182513 | EMMA C REIDNER | 0 | 4,878.90 | 4,878.90 |
| 10E012 2210 2300 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 4,878.90 | |
| 106035 TASC | | 08/15/2019 | IN1564788 | ACA FEES | 0 | 369.25 | 369.25 |
| 10E012 2330 6900 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 369.25 | |
| 106036 VILLAGE HOME STORES | | 08/15/2019 | I102456 | ED REPAIR SERVICE | 0 | 410.80 | 410.80 |
| 10E011 1221 3230 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 410.80 | |
| 106037 VILLAGE OF ATKINSON | | 08/15/2019 | AUGUST 2019 | ED BUILDING LEASE | 0 | 2,916.67 | 2,916.67 |
| 10E011 1221 3250 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 2,916.67 | |
| 106038 WESTERN GOVERNORS UNIVERSITY | | 08/15/2019 | 001001170 | ALEXI STRANDBERG | 0 | 3,225.00 | 6,745.00 |
| 10E012 2210 2300 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 3,225.00 | |
| | | | 001099242 | ANTHONY ROOME | 0 | 3,520.00 | |
| 10E012 2210 2300 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 3,520.00 | |
| 106039 WIU BILLING & RECEIVEABLES | | 08/15/2019 | 917296425 | CASEY LEE MILLER | 0 | 1,020.68 | 4,360.68 |
| 10E012 2210 2300 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 1,020.68 | |
| | | | 918676191 | TUITION-SARAH GOMEZ | 0 | 3,340.00 | |
| 10E012 2210 2300 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 3,340.00 | |

28 Computer Check(s) For a Total of 46,522.74

08/15/19 Bills Payable

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 14 | ACH | Checks For a Total of | 5,916.12 |
| | 28 | Computer | Checks For a Total of | 46,522.74 |
| Total For | 42 | Manual, Wire Tran, ACH & Computer | Checks | 52,468.86 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 52,468.86 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 45,924.90 | 51,871.02 |
| 80 | TORT FUND | 0.00 | 0.00 | 597.84 | 597.84 |

President _____

Secretary _____