

07/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000002	FRANK, STEPHANIE L 10E012 2130 3140 00 134200	07/15/2019	071519FRANK	OT/PT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	740.25 740.25	740.25
192000003	KEGEBEIN, MICHAEL L 10E011 1221 3320 00 134200	07/15/2019	071519MKEG	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	38.86 38.86	38.86
192000004	MILLER, CASEY LEE 10E012 2213 3390 00 134200	07/15/2019	071519CMILLER	INSERVICE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	30.15 30.15	30.15
192000005	MILLER, KELLY M 10E012 2210 3320 00 134200	07/15/2019	071519KMILLER	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	121.80 121.80	252.10
	10E012 2330 3410 00 134200		071519KMILLER2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	130.30 130.30	
192000006	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 00 134200 10E012 2213 3390 00 134200	07/15/2019	071519WERTHEIM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	315.52 17.40 298.12	469.80
	10E012 2213 3390 00 134200		071519WERTHEIM2	IAASE PAC MEETING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	154.28 154.28	
192000007	WEXELL, CANDACE JANE 10E012 2330 3410 00 134200	07/15/2019	071519WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	84.43 84.43	84.43

6 ACH Check(s) For a Total of 1,615.59

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105928	ADVANCED BUSINESS SYSTEMS	07/15/2019	INV138202	SUPPLIES	0	5.50	151.27
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		5.50	
			INV138296	COPIER MAINT	0	145.77	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		145.77	
105929	AJS PUBLICATIONS INC	07/15/2019	10540	ED CURRICULUM	0	136.00	136.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		136.00	
105930	AMEREN ILLINOIS	07/15/2019	8771500021	ENERGY/GAS/ELECTRI C	0	589.56	589.56
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		88.65	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		500.91	
105931	APPLE COMPUTER INC	07/15/2019	AA26630928	LIFE SKILLS EQUIPMENT REPAIR	0	295.00	12,397.00
10E011	1201 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		295.00	
			AA26639430	LIFE SKILLS SUPPLIES	0	1,495.00	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,495.00	
			AA26836916	IMP OF INST EQUIP	0	959.00	
10E012	2210 7000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		959.00	
			AA26896223	EQUIPMENT	0	8,290.00	
10E011	1201 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		4,145.00	
10E013	2111 7000 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		2,487.00	
10E011	1220 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		1,658.00	
			AA26987696	ED EQUIPMENT	0	1,279.00	
10E011	1221 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,279.00	
			AA27314858	IMP OF INST SUPPLIES	0	79.00	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		79.00	
105932	Vendor Continued Void	07/15/2019					0.00
105933	BMO MASTERCARD	07/15/2019	CROWL	CROWL CARD	0	89.16	5,721.14
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		89.16	
				PURCHASING PURCHASING CARD	0	221.39	
10E012	2330 3420 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		147.89	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		73.50	
				WERTHEIM WERTHEIM CARD	0	5,410.59	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		290.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		32.76	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		25.00	

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10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		309.48	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		179.07	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		138.47	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		250.96	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		30.09	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,220.00	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		718.20	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		359.10	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		588.00	
10E012 2210 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		15.91	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		928.32	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		254.30	
105934	BROOKES PUBLISHING	07/15/2019	1140395	SPEECH SUPPLIES	0	677.89	677.89
10E011 2159 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		677.89	
105935	BULLIS & SUNDBERG LLC	07/15/2019	40312	TREASURER BOND	0	894.00	894.00
10E012 2330 3810 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		894.00	
105936	CAMBRIDGE TELCOM SERVICES, INC	07/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
105937	CITY OF KEWANEE	07/15/2019	1091270000	WATER/SEWER	0	67.67	67.67
10E015 2540 3700 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		67.67	
105938	COMMITTEE FOR CHILDREN	07/15/2019	2002218	ED CURRICULUM	0	796.00	796.00
10E011 1221 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		796.00	
105939	CRISIS PREVENTION INST	07/15/2019	CUS0190186	CONFERENCE	0	989.00	989.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		989.00	
105940	DASH MEDICAL GLOVES	07/15/2019	INV1157573	LIFE SKILLS SUPPLIES	0	175.60	175.60
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		175.60	
105941	ENVISION HEALTHCARE INC	07/15/2019	189045	HSA	0	668.00	862.00
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		668.00	
			189062	COBRA	0	134.00	
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.00	
			189067	FSA	0	60.00	
10E012 2330 3120 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
105942	GENESEO TELEPHONE CO	07/15/2019	3098525696	ADMIN TELEPHONE	0	1.03	1.03
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.03	
105943	HENRY COUNTY TELEPHONE CO	07/15/2019	3099361165	ED TELEPHONE	0	119.04	1,400.38
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.04	

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10E011 1221 3410 00 134200			3099367790	ED INTERNET	0	1,281.34	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,281.34	
105944 HODGES LOIZZI		07/15/2019	45513	LEGAL FEES	0	269.24	269.24
80E008 2369 3180 00 134200				TORT FUND/TORT/TORT LEGAL SERVICES		269.24	
105945 ILL ASSOC OF SCHOOL		07/15/2019	CUS0190958	CONFERENCE	0	3,249.00	4,311.74
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		3,249.00	
				DUES	0	1,062.74	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,062.74	
105946 ILLINOIS SCHOOL DIST AGEN		07/15/2019	102652	PROPERTY	0	48,500.00	50,926.00
				INSURANCE			
10E015 2540 3890 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		48,500.00	
			102653	PROPERTY	0	2,096.00	
				INSURANCE			
10E015 2540 3890 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		2,096.00	
			102654	PROPERTY	0	330.00	
				INSURANCE			
10E015 2540 3890 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		330.00	
105947 INTEGRATED SYSTEMS CORPORATION		07/15/2019	0700729	TECH SERVICE S	0	100.00	300.00
10E015 2520 3160 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0700790	ED DATA SERVICES	0	200.00	
10E011 1221 3160 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
105948 LESSONPIX, INC		07/15/2019	2513	LIFE SKILLS	0	765.00	765.00
				SUPPLIES			
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		765.00	
105949 MURPHYS CONTAINER SERV		07/15/2019	41464	TRASH SERVICES	0	85.00	85.00
10E015 2540 3210 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		85.00	
105950 NELCO		07/15/2019	6531991 RI	FISCAL SERVICES	0	449.80	663.86
10E012 2520 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		449.80	
			6532489 RI	FISCAL SERVICES	0	214.06	
10E012 2520 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		214.06	
105951 Vendor Continued Void		07/15/2019					0.00
105952 OFFICE SPECIALISTS INC		07/15/2019	1052234-0	ADMIN SUPPLIES	0	562.50	1,585.32
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		562.50	
			1054043-0	LIFE SKILLS	0	295.52	
				SUPPLIES			
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		295.52	

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10E012 2330 4100 00 134200			1054049-0	ADMIN SUPPLIES	0	28.68	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			28.68	
10E012 2330 4100 00 134200			1054050-0	ADMIN SUPPLIES	0	419.29	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			419.29	
10E012 2330 4100 00 134200			1054050-1	ADMIN SUPPLIES	0	40.16	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			40.16	
10E011 1221 4140 00 134200			1054233-0	ED OFFICE SUPPLIES	0	198.81	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			198.81	
10E012 2330 4100 00 134200			1054237-0	ADMIN SUPPLIES	0	40.36	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			40.36	
105953 ORKIN		07/15/2019	1825562856	PEST CONTROL	0	66.00	66.00
10E015 2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			66.00	
105954 PHONAK		07/15/2019	5159418551	HI EQUIPMENT	0	1,564.99	4,066.98
10E011 1209 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			1,564.99	
10E011 1209 7000 00 134200			5159452723	HI EQUIPMENT	0	644.99	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			644.99	
10E011 1209 7000 00 134200			5159496782	HI EQUIPMENT	0	-650.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			-650.00	
10E011 1209 7000 00 134200			5159829931	HI EQUIPMENT	0	-19.99	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			-19.99	
10E011 1209 7000 00 134200			5159843941	HI EQUIPMENT	0	2,526.99	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			2,526.99	
105955 SCHOOLBOARDNET LLC		07/15/2019	19-557	RENEWAL	0	1,888.00	1,888.00
10E012 2330 6900 00 134200			FEE-ONLINE BOARD PACKETS			1,888.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1,888.00	
105956 SKYWARD ACCOUNTING DEPT		07/15/2019	0000196477	ADMIN LICENSE	0	9,577.00	11,239.50
10E012 2520 6400 00 134200			FEES			9,577.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			9,577.00	
10E012 2520 6400 00 134200			0000197729	CRYSTAL REPORTS	0	238.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			238.00	
10E011 1221 6400 00 134200			0000198167	LICENSE FEES	0	1,424.50	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,424.50	
105957 SPECIALTY FLOORS		07/15/2019	2568	ED REPAIR	0	10,995.00	10,995.00

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				SERVICES			
10E011 1221 3230 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		10,995.00	
105958 STAR COURIER		07/15/2019	27971699	RENEWAL	0	261.75	261.75
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		261.75	
105959 TASC		07/15/2019	IN1546459	ACA FEES	0	369.25	369.25
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	
105960 TIERNEY		07/15/2019	798184	ED BUILDING EQUIP	0	6,832.00	38,716.51
10E011 1221 7000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		6,832.00	
			799903	ADMIN EQUIPMENT	0	3,844.51	
10E012 2330 7000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		3,844.51	
			800091	LIFE SKILLS EQUIPMENT	0	5,698.00	
10E011 1201 7000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		5,698.00	
			800124	ED BUILDING EQUIP	0	22,342.00	
10E011 1221 7000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		22,342.00	
105961 TRANSITION CURRICULUM, INC		07/15/2019	1070	CROSS CAT SUPPLIES	0	16,000.00	16,000.00
10E011 1220 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		16,000.00	
105962 VIDEO CONTINUING EDUCATION, LL		07/15/2019	1386	SPEECH SUPPLIES	0	1,749.00	1,749.00
10E011 2159 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,749.00	
105963 VILLAGE OF ATKINSON		07/15/2019	JULY2019	LEASE	0	2,916.67	2,916.67
10E011 1221 3250 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
			36	Computer	Check(s) For a Total of		174,328.36

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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
6	ACH	Checks For a Total of	1,615.59
36	Computer	Checks For a Total of	174,328.36
Total For	42	Manual, Wire Tran, ACH & Computer Checks	175,943.95
Less	0	Voided	0.00
		Net Amount	175,943.95

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	175,674.71	175,674.71
80	TORT FUND	0.00	0.00	269.24	269.24

President \_\_\_\_\_

Secretary \_\_\_\_\_