

Check Summary

09/13/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000022	BANEY, THOMAS C	09/13/2019	091319BANEY	EVALUATOR TRANING	0	814.08	834.96
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		814.08	
			091319BANEY2	MILEAGE	0	20.88	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		20.88	
192000023	BIRDSONG, AMANDA G	09/13/2019	091319BIRDSONG	CELL PHONE	0	103.36	103.36
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		103.36	
192000024	CHRISTAKOS, NICHOLAS W	09/13/2019	091319CHRISTAKOS	TUITION	0	600.00	600.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
192000025	CLANCY, JANA KATHLEEN	09/13/2019	091319CLANCY	MILEAGE	0	116.58	250.77
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		116.58	
			091319CLANCY2	CELL PHONE	0	134.19	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.19	
192000026	EVANS, KIMBERLY A	09/13/2019	091319EVANS	CELL PHONE	0	89.74	169.20
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		89.74	
			091319EVANS2	MILEAGE	0	79.46	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		79.46	
192000027	FITZPATRICK, BRIGETTE ANN	09/13/2019	091319FITZPATRICK	WRS COURSE	0	237.38	237.38
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		237.38	
192000028	FRANK, STEPHANIE L	09/13/2019	091319FRANK1	MILEAGE	0	288.84	3,719.84
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		288.84	
			091319FRANK2	COTA(73 HOURS@47	0	3,431.00	
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,431.00	
192000029	GUSTAFSON, HEATHER MARIE	09/13/2019	091319GUSTAFSON	MILEAGE	0	20.30	20.30
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		20.30	
192000030	HANSON, CASSIE J	09/13/2019	091319HANSON	ISBE DIRECTORS CONFERENCE	0	326.36	326.36
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		326.36	
192000031	JETT, MARCI M	09/13/2019	091319JETT1	MILEAGE	0	98.60	211.78
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		98.60	
			091319JETT2	CELL PHONE	0	113.18	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		113.18	
192000032	KROLL, MICHELLE	09/13/2019	091319KROLL	MILEAGE	0	66.12	1,566.12
10E011	1206 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		66.12	
			091319KROLL2	VI SERVICE	0	1,500.00	

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10E011 1206 3190 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,500.00	
192000033	LAWRENCE, KELLY L	09/13/2019	091319LAWRENCE	WILSON FOUNDATION WORKSHOP	0	475.16	475.16
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		475.16	
192000034	MILLER, CASEY LEE	09/13/2019	091319CMILLER	MILEAGE	0	24.36	248.82
10E011 1221 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		24.36	
			091319CMILLER2	STAFF LUNCH	0	164.17	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		164.17	
			091319CMILLER3	STAFF BREAKFAST	0	60.29	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		60.29	
192000035	MILLER, KELLY M	09/13/2019	091319KMILLER	MILEAGE	0	162.40	296.97
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		162.40	
			091319KMILLER2	CELL PHONE	0	134.57	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.57	
192000036	NEWMAN, LINDSAY LANAE	09/13/2019	091319NEWMAN	MILEAGE	0	13.34	13.34
10E013 2111 3320 00 134200				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		13.34	
192000037	OCONNOR, ROBIN MARIE	09/13/2019	091319OCONNOR	MILEAGE	0	168.20	168.20
10E013 2111 3320 00 134200				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		168.20	
192000038	RASHID, KELLI	09/13/2019	091319RASHID1	MILEAGE	0	64.96	3,844.96
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		64.96	
			091319RASHID2	SERVICE	0	3,780.00	
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,780.00	
192000039	SMITH, JENNIFER M	09/13/2019	091319SMITH	MILEAGE	0	40.02	40.02
10E012 2330 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		40.02	
192000040	SOLANO, GABRIELA CAZARES	09/13/2019	091319SOLANO	CELL PHONE	0	133.44	133.44
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		133.44	
192000041	WERTHEIM, THOMAS GREGORY	09/13/2019	091319WERTHIEM	MILEAGE	0	359.02	359.02
10E012 2330 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		89.32	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		269.70	
192000042	WEXELL, CANDACE JANE	09/13/2019	091319WEXELL	CELL PHONE	0	84.47	84.47
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.47	
192000043	WITTE, LISA ANN	09/13/2019	091319WITTE	MILEAGE	0	259.26	259.26
10E011 1209 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		259.26	

09/13/19 Bills Payable

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			22	ACH	Check(s) For a Total of		13,963.73

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106074	ADVANCED BUS SYS LEASING	09/13/2019	INV145024	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV145025	COPIER LEASE	0	178.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
106075	ADVANCED BUSINESS SYSTEMS	09/13/2019	INV143809	COPIER SUPPLIES	0	104.00	562.86
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		104.00	
			INV144244	COPIER MAINT-EXCEL	0	197.17	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		197.17	
			INV144917	COPIER MAINT	0	261.69	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		261.69	
106076	AMEREN ILLINOIS	09/13/2019	8771500021	ENERGY/GAS/ELECTRI C	0	588.80	588.80
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		64.15	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		524.65	
106077	Vendor Continued Void	09/13/2019					0.00
106078	BMO MASTERCARD	09/13/2019	PURCHASING	PURCHASING CARD	0	708.69	5,442.33
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		24.95	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		-23.68	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		118.40	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		27.38	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		35.73	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		359.99	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		32.00	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		133.92	
			SUPPORT STAFF	SUPPORT STAFF	0	810.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		360.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		450.00	
			WERTHEIM	WERTHEIM CARD	0	3,923.64	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		919.96	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		278.53	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		249.99	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		91.97	
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		37.36	
10E012	2330 1100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		225.00	
10E011	1209 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		62.82	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		91.39	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		225.00	

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10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		350.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		138.47	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		200.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		262.22	
106079	BURROUGHS, ADAM	09/13/2019	082919BURROUGHS	ED SECURITY	0	120.25	360.75
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			090419	ED SECURITY	0	240.50	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106080	CAMBRIDGE TELCOM SERVICES, INC	09/13/2019	kew0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106081	CONE', TYE M	09/13/2019	090519	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106082	CULLIGAN	09/13/2019	342552	ADMIN SUPPLIES	0	131.26	242.26
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		131.26	
			755161	ED BUILDING SUPPLIES	0	111.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		111.00	
106083	DASH MEDICAL GLOVES	09/13/2019	INV1164662	LIFE SKILLS SUPPLIES	0	87.80	87.80
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		87.80	
106084	ENABLING DEVICES	09/13/2019	0455333-IN	LIFE SKILLS SUPPLIES	0	248.95	248.95
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		248.95	
106085	ENVISION HEALTHCARE INC	09/13/2019	190620	HSA	0	762.00	998.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		762.00	
			190637	COBRA	0	176.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		176.00	
			190642	FSA	0	60.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
106086	ENYEART DISTRIBUTING	09/13/2019	AUGUST	FOOD SERVICE	0	337.96	337.96
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		337.96	
106087	FAREWAY STORES INC.	09/13/2019	AUGUST 2019	SUPPLIES	0	427.80	427.80
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		257.37	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		170.43	

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106088	GENESE0 228 FOOD SERVICES	09/13/2019	AUGUST 2019	FOOD SERVICE	0	3,914.50	3,914.50
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		3,914.50	
106089	GENESE0 TELEPHONE CO	09/13/2019	3098525696	ADMIN TELEPHONE	0	2.90	2.90
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2.90	
106090	HEARTLAND FIRE SECURITY	09/13/2019	18383	ED REPAIR SERVICES	0	262.50	262.50
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		262.50	
106091	HENRY COUNTY TELEPHONE CO	09/13/2019	3099361165	ED TELEPHONE	0	119.04	1,945.38
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.04	
			3099367790	ED INTERNET	0	1,826.34	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,826.34	
106092	HODGES LOIZZI	09/13/2019	46280	LEGAL SERVICES	0	1,930.26	1,930.26
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		1,930.26	
106093	IASA BLACKHAWK DIVISION	09/13/2019	2019-2020	DUES	0	60.00	60.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
106094	INTEGRATED SYSTEMS CORPORATION	09/13/2019	0702045	TECH SUPPORT	0	100.00	300.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0702105	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106095	ILLINOIS STATE POLICE	09/13/2019	IL037S44S	MISC FEES	0	84.75	84.75
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.75	
106096	JANELLE PUBLICATIONS INC	09/13/2019	4974	SPEECH SUPPLIES	0	49.00	49.00
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		49.00	
106097	LAGRANGE, JENA R	09/13/2019	082819	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106098	LEXIA LEARNING SYSTEMS	09/13/2019	SIN050822	ED CURRICULUM	0	330.00	330.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		330.00	
106099	MAILFINANCE DEPT 3682	09/13/2019	N7897386	POSTAGE MACHINE LEASE	0	464.58	464.58
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		464.58	
106100	Vendor Continued Void	09/13/2019					0.00
106101	MENARDS	09/13/2019	26180	ED BUILDING SUPPLIES	0	31.27	420.12
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		31.27	
			26482	ADMIN SUPPLIES	0	9.50	

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10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		9.50	
			26484	ED SUPPLIES	0	267.18	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		267.18	
			27573	ED BUILDING SUPPLIES	0	20.95	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		20.95	
			28551	ED BUILDING SUPPLIES	0	61.76	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		61.76	
			29654	ED BUILDING SUPPLIES CREDIT	0	-29.99	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-29.99	
			29654.	ED BUILDING SUPPLIES	0	59.45	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		59.45	
106102	MURPHYS CONTAINER SERV	09/13/2019	42182	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106103	OFFICE SPECIALISTS INC	09/13/2019	1056743-0	ADMIN SUPPLIES	0	7.80	294.72
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		7.80	
			1059092-0	DD PREK	0	295.52	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		295.52	
			C1054050-0	REFUND	0	-8.60	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		-8.60	
106104	ORKIN	09/13/2019	184982395	PEST CONTROL	0	114.00	114.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
106105	SULLIVAN'S FOODS	09/13/2019	AUGUST 2019	LIFE SKILLS SUPPLIES	0	393.89	393.89
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		393.89	
106106	TASC	09/13/2019	IN1584074	ACA FEES	0	369.25	369.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	
106107	VILLAGE OF ATKINSON	09/13/2019	SEPTEMBER 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
106108	WELSH, MANDY	09/13/2019	082719	ED SECURITY	0	203.50	203.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		203.50	
106109	WESTERN GOVERNORS UNIVERSITY	09/13/2019	001148642	R.CLANCY TUITION	0	3,520.00	3,520.00

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10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
106110	WILKEY, BRIANA	09/13/2019	083019	ED SECURITY	0	120.25	240.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			090619	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106111	WIU BILLING & RECEIVEABLES	09/13/2019	913-51-0995	SHANNON LEE SELLERS	0	5,023.62	5,023.62
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		5,023.62	
			38	Computer	Check(s) For a Total of		35,335.15

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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	13,963.73
	38	Computer	Checks For a Total of	35,335.15
Total For	60	Manual, Wire Tran, ACH & Computer	Checks	49,298.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,298.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	46,323.37	46,323.37
80	TORT FUND	0.00	0.00	2,975.51	2,975.51

President _____

Secretary _____