

10/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000044	BANEY, THOMAS C	10/15/2019	101519BANEY	MILEAGE	0	17.40	96.01
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		17.40	
10E012	2330 3410 00 134200		101519BANEY2	CELL PHONE	0	78.61	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		78.61	
192000045	BENNE-VESPA, JENNIFER ADELE	10/15/2019	101519BENNE1	MILEAGE	0	249.40	890.80
10E012	2146 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		249.40	
10E012	2330 3410 00 134200		101519BENNE2	CELL PHONE	0	110.45	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		110.45	
10E012	2330 3410 00 134200		101519BENNE3	CELL PHONE	0	110.45	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		110.45	
10E012	2146 3320 00 134200		101519BENNE4	MILEAGE	0	420.50	
			EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		420.50	
192000046	BIRDSONG, AMANDA G	10/15/2019	101519BIRDSONG	CELL PHONE	0	156.74	156.74
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		156.74	
192000047	BROOKS, MARIAH E	10/15/2019	101519BROOKS1	MILEAGE	0	44.66	93.96
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		44.66	
10E012	2142 3320 00 134200		101519BROOKS2	MILEAGE	0	49.30	
			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		49.30	
192000048	BRYAN, TAMARA K	10/15/2019	101519BRYAN1	CELL PHONE	0	175.00	350.00
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		175.00	
10E012	2330 3410 00 134200		101519BRYAN2	CELL PHONE	0	175.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		175.00	
192000049	CLANCY, JANA KATHLEEN	10/15/2019	101519CLANCY1	CELL PHONE	0	134.19	291.95
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		134.19	
10E012	2210 3320 00 134200		101519CLANCY2	MILEAGE	0	157.76	
			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		157.76	
192000050	CLARK, ANDREA M	10/15/2019	101519CLARK	MILEAGE	0	58.00	58.00
10E013	2111 3320 00 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		58.00	
192000051	EVANS, KIMBERLY A	10/15/2019	101519EVANS1	MILEAGE	0	60.32	332.18
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		60.32	
10E012	2330 3410 00 134200		101519EVANS2	CELL PHONE	0	89.74	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		89.74	
			101519EVANS3	ACCESS TO	0	182.12	
				LEARNING SUMMIT			

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10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		182.12	
192000052	FRANK, STEPHANIE L	10/15/2019	101519FRANK	MILEAGE	0	317.84	4,348.09
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		317.84	
			101519FRANK2	SERVICE	0	4,030.25	
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,030.25	
192000053	HANSON, CASSIE J	10/15/2019	101519HANSON	MILEAGE	0	70.61	137.89
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		70.61	
			101519HANSON2	MILEAGE	0	67.28	
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		67.28	
192000054	IZRAL, EMILY	10/15/2019	101519IZRAL	MILEAGE	0	32.48	32.48
10E011 2159 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		32.48	
192000055	JETT, MARCI M	10/15/2019	101519JETT	MILEAGE	0	96.28	209.46
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		96.28	
			101519JETT2	CELL PHONE	0	113.18	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		113.18	
192000056	JOHNSON, JENNIFER L	10/15/2019	101519JOHNSON	LIFE SKILLS SUPPLIES	0	28.33	28.33
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		28.33	
192000057	JUSKIV, KELLY JO	10/15/2019	101519JUSKIV1	MILEAGE	0	42.92	191.40
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		42.92	
			101519JUSKIV2	MILEAGE	0	148.48	
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		148.48	
192000058	KROLL, MICHELLE	10/15/2019	101519KROLL	MILEAGE	0	67.86	1,927.86
10E011 1206 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		67.86	
			101519KROLL2	SERVICE	0	1,860.00	
10E011 1206 3190 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,860.00	
192000059	MILLER, CASEY LEE	10/15/2019	101519CMILLER1	MILEAGE	0	62.64	180.60
10E011 1221 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		62.64	
			101519CMILLER2	CELL PHONE	0	117.96	
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.96	
192000060	MILLER, KELLY M	10/15/2019	101519KMILLER1	MILEAGE	0	85.84	203.80
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		85.84	
			101519KMILLER2	MILEAGE	0	117.96	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		117.96	

Check Summary

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192000061	NEWMAN, LINDSAY LANAE 10E013 2111 3320 00 134200	10/15/2019	101519NEWMAN	MILEAGE EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW	0	13.92 13.92	13.92
192000062	RASHID, KELLI 10E012 2130 3320 00 134200	10/15/2019	101519RASHID	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	277.82 277.82	8,432.82
	10E012 2130 3140 00 134200		101519RASHID2	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	8,155.00 8,155.00	
192000063	SMITH, J RODERICK 10E012 2142 3320 00 134200	10/15/2019	101519ROD	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	124.12 124.12	124.12
192000064	SMITH, JENNIFER M 10E012 2142 3320 00 134200	10/15/2019	101519SMITH	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	55.68 55.68	55.68
192000065	SOLANO, GABRIELA CAZARES 10E012 2330 3410 00 134200	10/15/2019	101519SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	133.44 133.44	133.44
192000066	SPIVEY, LAUREN M 10E011 2159 3320 00 134200	10/15/2019	101519SPIVEY	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	35.38 35.38	35.38
192000067	STEWARD, HALEY M 10E012 2130 3320 00 134200	10/15/2019	101519STEWARD	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	48.72 48.72	706.72
	10E012 2130 3140 00 134200		101519STEWARD2	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	658.00 658.00	
192000068	WERTHEIM, THOMAS GREGORY 10E012 2213 3390 00 134200	10/15/2019	101519WERTHEIM	CEC BOARD MEETING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	220.40 220.40	807.94
	10E012 2330 3320 00 134200		101519WERTHEIM2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	538.82 64.96	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		473.86	
	10E012 2213 3390 00 134200		101519WERTHEIM3	IL SCHOOL LAW EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	48.72 48.72	
192000069	WEXELL, CANDACE JANE 10E012 2330 3410 00 134200	10/15/2019	101519WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	84.47 84.47	84.47
192000070	WITTE, LISA ANN 10E011 1209 3320 00 134200	10/15/2019	101519WITTE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE	0	444.28 444.28	444.28

27 ACH Check(s) For a Total of 20,368.32

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106172	ABILITIES PLUS	10/15/2019	28603	LIFE SKILLS	0	60.00	60.00
				TRAVEL			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		60.00	
106173	ADVANCED BUS SYS LEASING	10/15/2019	INV148408	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV148409	COPIER	0	178.00	
				LEASE-EXCEL			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
106174	ADVANCED BUSINESS SYSTEMS	10/15/2019	INV147474	COPIER MAIN-EXCEL	0	164.72	482.47
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		164.72	
			INV148253	COPIER MAINT	0	317.75	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		317.75	
106175	AMEREN ILLINOIS	10/15/2019	8771500021	ENERGY/GAS/ELECTRI	0	555.16	555.16
				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		64.21	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		490.95	
106176	Vendor Continued Void	10/15/2019					0.00
106177	BMO MASTERCARD	10/15/2019	PURCHASING CARD	PURCHASING CARD	0	168.79	4,001.48
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		25.99	
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		9.89	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		-29.99	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		10.27	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		29.99	
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		-21.99	
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		16.95	
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		81.78	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		45.90	
			WERTHEIM	WERTHEIM CARD	0	3,832.69	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		234.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		106.24	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		239.99	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		239.99	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		104.26	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.48	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		450.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		355.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		355.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		355.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		355.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		355.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		355.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		116.28	

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10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		265.52	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
106178	BREEDLOVES	10/15/2019	38510	ED BUILDING SUPPLIES	0	927.85	927.85
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		927.85	
106179	BURROUGHS, ADAM	10/15/2019	100919	ED SECURITY	0	240.50	240.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106180	CAMBRIDGE TELCOM SERVICES, INC	10/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106181	CITY OF KEWANEE	10/15/2019	4011270000	WATER/SEWER	0	67.67	67.67
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		67.67	
106182	CONE', TYE M	10/15/2019	100819	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106183	CULLIGAN	10/15/2019	342552	ADMIN SUPPLIES	0	139.08	209.08
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.08	
			755161	ED BUILDING SUPPLIES	0	70.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		70.00	
106184	ENVISION HEALTHCARE INC	10/15/2019	191412	HSA	0	708.00	918.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		708.00	
			191429	COBRA	0	155.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		155.00	
			191434	FSA	0	55.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
106185	GENESE0 228 FOOD SERVICES	10/15/2019	OCTOBER 3 2019	FOOD SERVICE	0	6,714.85	6,714.85
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,714.85	
106186	GENESE0 TELEPHONE CO	10/15/2019	3098525696	ADMIN TELEPHONE	0	0.64	0.64
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.64	
106187	HENRY COUNTY TELEPHONE CO	10/15/2019	3099361165	ED TELEPHONE	0	119.38	1,401.42
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.38	
			3099367790	ED INTERNET	0	1,282.04	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,282.04	
106188	HODGES LOIZZI	10/15/2019	46514	LEGAL SERVICE	0	222.60	222.60
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		222.60	

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106189	INTEGRATED SYSTEMS CORPORATION	10/15/2019	0702689	TECH SERVICE	0	100.00	300.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0702749	ED DATA SERVICE	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106190	LEXIA LEARNING SYSTEMS	10/15/2019	SIN051841	ED CURRICULUM	0	80.00	145.26
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		80.00	
			SIN052434	ED CURRICULUM	0	65.26	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		65.26	
106191	MENARDS	10/15/2019	113213	ADMIN SUPPLIES	0	43.82	81.37
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		43.82	
			113252	ED BLDG SUPPLIES	0	6.97	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		6.97	
			140108	ED BLDG SUPPLIES	0	30.58	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		30.58	
106192	OFFICE SPECIALISTS INC	10/15/2019	1062405-0	ADMIN SUPPLIES	0	240.23	253.22
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		240.23	
			1062406-0	BA SUPPLIES	0	12.99	
10E012	2146 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST		12.99	
106193	ORKIN	10/15/2019	185563419	PEST CONTROL	0	66.00	66.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
106194	PHONAK	10/15/2019	5130398267	HI SUPPLIES	0	4,377.99	4,377.99
10E011	1209 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		4,377.99	
106195	PINKS BUS SERVICE	10/15/2019	SEPT 2019	LIFE SKILLS TRAVEL	0	2,545.88	2,545.88
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,545.88	
106196	POSTAL SOURCE	10/15/2019	INV86455	POSTAL SUPPLIES	0	54.85	54.85
10E012	2330 3420 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		54.85	
106197	R.A. OLDEEN, INC	10/15/2019	100919	REPAIR SERVICE	0	721.52	721.52
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		721.52	
106198	SULLIVAN'S FOODS	10/15/2019	SEPTEMBER 2019	LIFE SKILLS SUPPLIES	0	274.30	274.30
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		274.30	
106199	TASC	10/15/2019	IN1602384	WATER/SEWER	0	369.25	369.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	

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106200	VIDEO CONTINUING EDUCATION, LL	10/15/2019	1386	SPEECH SUPPLIES	0	1,749.00	1,749.00
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,749.00	
106201	VILLAGE OF ATKINSON	10/15/2019	OCTOBER 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
106202	WELSH, MANDY	10/15/2019	100319WELSH	ED SECURITY	0	240.50	360.75
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
			101019	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106203	WILKEY, BRIANA	10/15/2019	101119	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			32	Computer	Check(s) For a Total of		33,120.28

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105962	VIDEO CONTINUING EDUCATION, LL	10/15/2019	1386	SPEECH SUPPLIES	0	1,749.00	1,749.00
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,749.00	
			1	Void	Check(s) For a Total of		1,749.00



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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	27	ACH	Checks For a Total of	20,368.32
	32	Computer	Checks For a Total of	33,120.28
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	53,488.60
Less	1	Voided	Checks For a Total of	-1749.00
			Net Amount	51,739.60

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	50,675.25	50,675.25
80	TORT FUND	0.00	0.00	1,064.35	1,064.35

President \_\_\_\_\_

Secretary \_\_\_\_\_