

06/14/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900236	ANDREWS, STACEY L	06/14/2019	ANDREWS	RESILIENCY CONFERENCE	0	83.60	83.60
	10E049 2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		83.60	
181900237	BENNE-VESPA, JENNIFER ADELE	06/14/2019	BENNE1	MILEAGE	0	387.44	518.08
	10E012 2146 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST		387.44	
	10E012 2330 3410 01 134200		BENNE2	CELL PHONE	0	130.64	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		130.64	
181900238	BRYAN, TAMARA K	06/14/2019	BRYAN1	CELL PHONE	0	173.00	346.00
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		173.00	
	10E012 2330 3410 01 134200		BRYAN2	CELL PHONE	0	173.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		173.00	
181900239	CLANCY, JANA KATHLEEN	06/14/2019	CLANCY1	MILEAGE	0	197.78	197.78
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		197.78	
181900240	CROWL, ZACHARY JOHN	06/14/2019	CROWL1	MILEAGE	0	168.78	289.75
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		168.78	
	10E012 2330 3410 01 134200		CROWL2	CELL PHONE	0	120.97	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		120.97	
181900241	EVANS, KIMBERLY A	06/14/2019	EVANS1	CELL PHONE	0	63.18	175.12
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		63.18	
	10E012 2210 3320 01 134200		EVANS2	MILEAGE	0	111.94	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		111.94	
181900242	FRANK, STEPHANIE L	06/14/2019	FRANK1	OT TRAVEL	0	499.96	6,856.71
	10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		499.96	
	10E012 2130 3140 01 134200		FRANK2	OT SERVICE	0	6,356.75	
				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		6,356.75	
181900243	HANSON, CASSIE J	06/14/2019	HANSON1	MILEAGE	0	93.38	347.58
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		93.38	
	10E012 2210 3320 01 134200		HANSON2	MILEAGE	0	123.54	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		123.54	
	10E012 2330 3410 01 134200		HANSON3	CELL PHONE	0	65.33	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.33	
	10E012 2330 3410 01 134200		HANSON4	CELL PHONE	0	65.33	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.33	
181900244	HICKMAN, BROOKE	06/14/2019	HICKMAN	MILEAGE	0	11.60	11.60

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10E011 2159 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		11.60	
181900245	JETT, MARCI	06/14/2019	JETT1	CELL PHONE	0	109.92	279.28
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		109.92	
			JETT2	MILEAGE	0	169.36	
10E012 2210 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		169.36	
181900246	JUSKIV, KELLY JO	06/14/2019	JUSKIV1	MILEAGE	0	58.00	202.42
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		58.00	
			JUSKIV2	MILEAGE	0	144.42	
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		144.42	
181900247	KROLL, MICHELLE	06/14/2019	KROLL1	VI SERVICE	0	2,100.00	2,181.78
10E011 1206 3190 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		2,100.00	
			KROLL2	VI TRAVEL	0	81.78	
10E011 1206 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		81.78	
181900248	LAVIN, KATHLEEN DAWN	06/14/2019	LAVIN	MAY MILEAGE	0	83.52	83.52
10E011 2159 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		83.52	
181900249	MAHONEY, MEGAN E	06/14/2019	MAHONEY1	MILEAGE	0	45.24	317.26
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		45.24	
			MAHONEY2	MILEAGE	0	42.34	
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		42.34	
			MAHONEY3	MILEAGE	0	56.84	
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		56.84	
			MAHONEY4	MILEAGE	0	64.96	
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		64.96	
			MAHONEY5	MILEAGE	0	34.80	
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		34.80	
			MAHONEY6	MILEAGE	0	73.08	
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		73.08	
181900250	MILLER, CASEY LEE	06/14/2019	MILLER C 1	CELL PHONE	0	101.62	122.50
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		101.62	
			MILLER C2	MILEAGE	0	20.88	
10E011 1221 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		20.88	
181900251	MILLER, KELLY M	06/14/2019	MILLERK1	MILEAGE	0	53.36	154.98
10E012 2210 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		53.36	

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10E012 2330 3410 01 134200			MILLERK2	CELL PHONE	0	101.62	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		101.62	
181900252	NEWMAN, LINDSAY LANAE	06/14/2019	NEWMAN	SOCIAL JUSTICE	0	38.28	38.28
				CONFERENCE			
10E049 2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE			38.28	
181900253	NOBLE, SASHA N	06/14/2019	NOBLE	MILEAGE JAN-MAY	0	38.86	38.86
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		38.86	
181900254	OCONNOR, ROBIN MARIE	06/14/2019	OCONNOR	MILEAGE	0	187.92	187.92
10E013 2111 3320 01 134200			EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		187.92	
181900255	PLATZ, TIFFANY N	06/14/2019	PLATZ	TUITION	0	1,200.00	1,200.00
				REIMBURSMENT			
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,200.00	
181900256	RASHID, KELLI	06/14/2019	RASHID1	OT TRAVEL	0	237.80	6,687.80
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		237.80	
			RASHID2	OT SERVICE	0	6,450.00	
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		6,450.00	
181900257	SMITH, JENNIFER M	06/14/2019	SMITHJ1	MILEAGE	0	11.02	11.02
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		11.02	
181900258	STEWARD, HALEY M	06/14/2019	STEWARD1	OT TRAVEL	0	64.96	417.46
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		64.96	
			STEWARD2	OT SERVICES	0	352.50	
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		352.50	
181900259	WALTERS, HEATHER MARIE	06/14/2019	WALTERS	MILEAGE	0	28.42	28.42
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		28.42	
181900260	WERTHEIM, THOMAS GREGORY	06/14/2019	WERTHEIM	MILEAGE	0	833.46	833.46
10E012 2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		33.06	
10E049 2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE			800.40	
181900261	WEXELL, CANDACE JANE	06/14/2019	WEXELL1	CELL PHONE	0	84.43	84.43
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		84.43	

26 ACH Check(s) For a Total of 21,695.61

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105859	ABILITIES PLUS	06/14/2019	28424	LIFE SKILLS	0	98.00	98.00
				TRAVEL			
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		98.00	
105860	ADVANCED BUSINESS SYSTEMS	06/14/2019	INV135408	ED COPIER	0	145.77	145.77
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		145.77	
105861	AMEREN ILLINOIS	06/14/2019	8771500021	ENERGY/GAS/ELECTRI	0	515.43	515.43
				C			
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		145.53	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		369.90	
105862	BMO MASTERCARD	06/14/2019	CROWL	CROWL CARD	0	484.53	1,596.41
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		27.21	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		133.32	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		324.00	
				PURCHASING			
				PURCHASING CARD	0	765.99	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		543.60	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		174.63	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		47.76	
				WERTHEIM			
				WERTHEIM CARD	0	345.89	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		250.96	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		29.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
105863	CAMBRIDGE TELCOM SERVICES, INC	06/14/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
105864	CONE', TYE M	06/14/2019	053019	ED SECURITY	0	120.25	166.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
				060719			
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION	0	46.25	
						46.25	
105865	CRISIS PREVENTION INST	06/14/2019	CUS0187789	CPI SUPPLIES	0	2,393.75	2,393.75
10E012	2213 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		2,393.75	
105866	CULLIGAN	06/14/2019	342552	ADMIN SUPPLIES	0	169.77	242.77
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		169.77	
				755161			
				ED BUILDING	0	73.00	
				SUPPLIES			
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		73.00	
105867	DISCOUNT SCHOOL SUPPLY	06/14/2019	P38320520101	DD PRE-K SUPPLIES	0	647.77	757.90
10E046	1214 4100 01 460000			EDUCATIONAL FUND/PRESCHOOL/DD		647.77	

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10E046	1214 4100 01 460000		P38345700101	DD PRE-K SUPPLIES	0	110.13	
			EDUCATIONAL FUND/PRESCHOOL/DD			110.13	
105868	ENVISION HEALTHCARE INC	06/14/2019	188263	HSA FEES	0	648.00	842.00
10E012	2330 3100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			648.00	
10E012	2330 3100 01 134200		188280	COBRA FEES	0	134.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			134.00	
10E012	2330 3120 01 134200		188285	FSA FEES	0	60.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			60.00	
105869	ENYEART DISTRIBUTING	06/14/2019	053119	FOOD SERVICE	0	560.07	560.07
10E084	2560 3000 01 421000		EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			560.07	
105870	FAREWAY STORES INC.	06/14/2019	MAY 2019	DD/LIFE SKILLS SUPPLIES	0	583.67	583.67
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			538.71	
10E011	1214 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			44.96	
105871	FUN AND FUNCTION	06/14/2019	378286	DD SUPPLIES	0	1,267.59	1,267.59
10E011	1214 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			1,267.59	
105872	GENESEO 228 FOOD SERVICES	06/14/2019	06062019	FOOD SERVICE	0	8,887.10	8,887.10
10E084	2560 3000 01 421000		EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			8,887.10	
105873	GENESEO TELEPHONE CO	06/14/2019	3098525696	ADMIN TELEPHONE	0	1.00	1.00
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1.00	
105874	HENRY COUNTY TELEPHONE CO	06/14/2019	3099361165	ED TELEPHONE	0	117.69	1,404.76
10E011	1221 3410 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			117.69	
10E011	1221 3410 01 134200		3099367700	ED INTERNET	0	1,287.07	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,287.07	
105875	HODGES LOIZZI	06/14/2019	45210	LEGAL SERVICES	0	159.00	159.00
80E008	2369 3180 01 134200		TORT FUND/TORT/TORT LEGAL SERVICES			159.00	
105876	INTEGRATED SYSTEMS CORPORATION	06/14/2019	0699869	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES			100.00	
10E011	1221 3160 01 134200		0699930	ED DATA SERVICES	0	200.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			200.00	
105877	KEWANEE CUSD 229	06/14/2019	556622	LIFE SKILLS EQUIPMENT	0	3,648.00	10,215.00
10E011	1201 7000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			3,648.00	
			556623	CROSS CAT EQUIPMENT	0	6,567.00	

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10E011 1220 7000 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		6,567.00	
105878 LAGRANGE, JENA R		06/14/2019	053119	ED SECURITY	0	120.25	360.75
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			060619	ED SECURITY	0	240.50	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
105879 MAILFINANCE DEPT 3682		06/14/2019	N7757269	POSTAGE LEASE	0	464.58	464.58
10E012 2610 3260 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		464.58	
105880 MOTLEYS ELEC SERVICE INC		06/14/2019	3808	REPAIR SERVICES	0	148.10	148.10
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		148.10	
105881 MURPHYS CONTAINER SERV		06/14/2019	40853	TRASH SERVICES	0	85.00	85.00
10E015 2540 3210 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		85.00	
105882 OFFICE SPECIALISTS INC		06/14/2019	1048731-0	ED BLDG SUPPLIES	0	76.91	763.73
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		76.91	
			1048731-1	ED BLDG SUPPLIES	0	30.00	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		30.00	
			1048731-2	ED BLDG SUPPLIES	0	10.00	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		10.00	
			1048731-3	ED BLDG SUPPLIES	0	551.92	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		551.92	
			1051334-0	ED BLDG SUPPLIES	0	94.90	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.90	
105883 ORKIN		06/14/2019	181544171	PEST CONTROL	0	66.00	294.00
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			184982391	PEST CONTROL	0	114.00	
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
			184982392	PEST CONTROL	0	114.00	
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
105884 OSF SAINT LUKE MEDICAL CENTER		06/14/2019	HSCSED-0619	PT	0	6,761.18	6,761.18
				SERVICES/MILEAGE			
10E012 2130 3000 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,746.00	
10E012 2130 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		853.18	
10E049 2130 3000 01 462000				EDUCATIONAL FUND/FLOW THROUGH/OT/PT		2,162.00	
105885 SULLIVAN'S FOODS		06/14/2019	MAY 2019	LIFE SKILLS	0	129.45	129.45
				SUPPLIES			
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		129.45	

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105886	TASC	06/14/2019	IN1528451	ACA FEES	0	369.25	369.25
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	
105887	THE BARN	06/14/2019	MAY 2019	STUDENT REINFORCERS	0	98.75	98.75
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		98.75	
105888	U.S. POSTAL SERVICE	06/14/2019	PO BOX 597	PO BOX 597	0	150.00	150.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.00	
105889	VILLAGE OF ATKINSON	06/14/2019	JUNE 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
105890	WELSH, MANDY	06/14/2019	052919	ED SECURITY	0	240.50	481.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
			060519	ED SECURITY	0	240.50	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
105891	WESTERN GOVERNORS UNIVERSITY	06/14/2019	001210685	ALI DENNISON	0	3,520.00	3,520.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
105892	WIU BILLING & RECEIVEABLES	06/14/2019	917296425	CASEY LEE MILLER	0	1,120.92	1,120.92
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,120.92	
			34	Computer	Check(s) For a Total of		50,095.10

Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	26	ACH	Checks For a Total of	21,695.61
	34	Computer	Checks For a Total of	50,095.10
Total For	60	Manual, Wire Tran, ACH & Computer	Checks	71,790.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,790.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	70,623.46	70,623.46
80	TORT FUND	0.00	0.00	1,167.25	1,167.25

President \_\_\_\_\_

Secretary \_\_\_\_\_