

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

07/15/19 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|--|-----------|----------------|--------------|
| 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 | | 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 FEES | 0 | 9,577.00 | 11,239.50 |
| 10E012 2520 6400 00 134200 | | | 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 |

07/15/19 Bills Payable

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 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 | Checks For a Total of | 0.00 |
| | | | Net Amount | 175,943.95 |

FUND SUMMARY

| 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 _____