

07/31/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105976	ADVANCED BUS SYS LEASING	07/31/2019	INV138981	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV138982	COPIER	0	178.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
105977	ADVANCED BUSINESS SYSTEMS	07/31/2019	INV139183	COPIER MAINT	0	467.36	613.36
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		467.36	
			INV139280	MAINT	0	140.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		140.00	
			INV139981	SUPPLIES	0	6.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		6.00	
105978	ATTAINMENT COMPANY INC.	07/31/2019	305047A	LIFE SKILLS	0	190.37	190.37
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		190.37	
				SUPPLIES			
105979	B & B PRINTING	07/31/2019	23297	FISCAL SERVICES	0	73.75	165.25
10E012	2520 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		73.75	
			23298	ADMIN SUPPLIES	0	91.50	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		91.50	
105980	BLACKBOARD, INC	07/31/2019	1323869	TECH SERVICES	0	1,539.89	1,539.89
10E015	2540 3190 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,539.89	
105981	BRECHT'S DATABASE SOLUTIONS, I	07/31/2019	5516	FEE FOR SERVICE	0	875.49	875.49
10E012	2520 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		875.49	
105982	CORE LEARNING	07/31/2019	9577	PSYCH SUPPLIES	0	162.35	162.35
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		162.35	
105983	CULLIGAN	07/31/2019	342552	ADMIN SUPPLIES	0	151.99	176.99
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		151.99	
			755161	ED BUILDING	0	25.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		25.00	
				SUPPLIES			
105984	DES MOINES STAMP MFG COMP	07/31/2019	1146048	FISCAL SERVICES	0	69.00	69.00
10E012	2520 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		69.00	
105985	FIREFLY COMPUTERS	07/31/2019	I000163231	ED BUILDING	0	13,440.00	15,087.00
				SUPPLIES			
				(CHROMBOOKS)			
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		13,440.00	

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10E011 1221 7000 00 134200			I000163469	ED EQUIP	0	1,647.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,647.00	
105986 FRONTIER		07/31/2019	21715105691205125	ADMIN TELEPHONE	0	354.37	354.37
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			354.37	
105987 HENRY STARK HEALTH ACCT		07/31/2019	JULY 2019	REIMBURSMENT	0	1,241.51	1,241.51
10E011 1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			1,241.51	
105988 HENRY STARK IMPREST FUND		07/31/2019	JULY 2019	REIMBURSMENT	0	535.00	535.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			75.00	
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			160.00	
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			100.00	
10E015 2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			200.00	
105989 ILLINOIS STATE POLICE		07/31/2019	IL037S44S	MISC FEES	0	226.00	226.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			226.00	
105990 ILLINOIS STATE UNIVERSITY		07/31/2019	JULY 2019	RYAN HANSEN	0	7,466.15	7,466.15
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			7,466.15	
105991 LAKESHORE CO		07/31/2019	4130750719	LIFE SKILLS SUPPLIES	0	903.68	903.68
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			903.68	
105992 MENARDS		07/31/2019	26998	ED BUILDING SUPPLY	0	42.00	75.74
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			42.00	
10E012 2330 4100 00 134200			27001 EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	ADMIN SUPPLY	0	33.74	33.74
105993 MIDSTATE MINI STORAGE		07/31/2019	2019-2020	STORAGE RENTAL	0	1,650.00	1,650.00
10E015 2540 3250 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			1,650.00	
105994 MOTLEYS ELEC SERVICE INC		07/31/2019	3820	REPAIR SERVICES	0	121.17	121.17
10E015 2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			121.17	
105995 MURPHYS CONTAINER SERV		07/31/2019	41855	TRASH SERVICES	0	95.00	95.00
10E015 2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			95.00	
105996 NASCO		07/31/2019	444746	ED BUILDING SUPPLIES	0	202.50	202.50
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			202.50	
105997 NEWS 2 YOU INC		07/31/2019	INV-1006502	LIFE SKILLS SUPPLIES	0	6,573.90	6,573.90
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			6,573.90	
105998 Vendor Continued Void		07/31/2019					0.00

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105999	OFFICE SPECIALISTS INC	07/31/2019	1054238-0	ED OFFICE SUPPLIES	0	297.08	3,440.13
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		297.08	
			1055046-0	ADMIN SUPPLIES	0	46.74	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		46.74	
			1055199-0	ED BUILDING SUPPLIES	0	547.59	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		547.59	
			1055262-0	ED BUILDING SUPPLIES	0	871.66	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		871.66	
			1055262-1	ED BUILDING SUPPLIES	0	190.71	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		190.71	
			1055262-2	ED BUILDING SUPPLIES	0	783.57	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		783.57	
			1055262-3	ED BUILDING SUPPLIES	0	64.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		64.00	
			1055263-0	ED BUILDING SUPPLIES	0	268.76	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		268.76	
			1055789-0	ADMIN SUPPLIES	0	16.94	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		16.94	
			1055789-1	ADMIN SUPPLIES	0	130.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		130.00	
			1055903-0	ADMIN SUPPLIES	0	223.08	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		223.08	
			1055935-0	ED BUILDING SUPPLIES	0	77.84	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		77.84	
			C1055262-1	ED BUILDING SUPPLIES	0	-77.84	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-77.84	
106000	ORKIN	07/31/2019	183493216	PEST CONTROL	0	66.00	294.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	

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10E015 2540 3230 00 134200			184982393	PEST CONTROL	0	114.00	
			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			114.00	
10E015 2540 3230 00 134200			184982394	PEST CONTROL	0	114.00	
			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			114.00	
106001 PEARSON EDUCATION		07/31/2019	4025855028	ED CURRICULUM	0	1,430.51	4,594.30
10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,430.51	
10E011 1221 4100 00 134200			4025855029	ED CURRICULUM	0	1,596.42	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,596.42	
10E011 1221 4100 00 134200			4025878159	ED CURRICULUM	0	420.79	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			420.79	
10E011 1221 4100 00 134200			7026745457	ED CURRICULUM	0	119.70	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			119.70	
10E011 1221 4100 00 134200			7026745458	ED CURRICULUM	0	1,026.88	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,026.88	
106002 PEOPLES NATIONAL BANK-B		07/31/2019	JULY 2019	ANNUAL FEES	0	27.00	27.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			27.00	
106003 SAMS CLUB		07/31/2019	JULY 2019	ANNUAL FEES	0	460.00	460.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			460.00	
106004 SKYWARD ACCOUNTING DEPT		07/31/2019	0000200041	ED INSERVICE	0	400.00	400.00
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			400.00	
106005 UCP SEGUIN		07/31/2019	47498	RENEWAL	0	4,411.20	4,411.20
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			4,411.20	
106006 WESTERN GOVERNORS UNIVERSITY		07/31/2019	001134098	TUITION-H.HAMILTON	0	3,520.00	3,520.00
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			3,520.00	
106007 WILSON LANGUAGE TRAINING CORP		07/31/2019	1760667	CROSS CAT	0	1,767.42	4,102.38
10E011 1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL	SUPPLIES		1,767.42	
10E011 1220 4100 00 134200			1760668	CROSS CAT	0	2,334.96	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL	SUPPLIES		2,334.96	

32 Computer Check(s) For a Total of 60,140.73

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	CRISIS PREVENTION INST	07/15/2019	VOID	VOID	0	-3,249.00	-3,249.00
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		-3,249.00	
0	ILL ASSOC OF SCHOOL	07/15/2019	2019-2020 DUES	DUES-VOID	0	-1,062.74	-4,311.74
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		-1,062.74	
			cus0190958	CONFERENCE-VOID	0	-3,249.00	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		-3,249.00	
			2	Manual	Check(s) For a Total of		-7,560.74

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	2	Manual	Checks For a Total of	-7,560.74
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	60,140.73
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	52,579.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,579.99

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	52,579.99	52,579.99

President _____

Secretary _____