

08/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000008	BANEY, THOMAS C 10E012 2213 3390 00 134200	08/15/2019	081519BANEY	CPI TRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	1,171.06 1,171.06	1,171.06
192000009	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	08/15/2019	081519 BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	102.54 102.54	205.23
	10E012 2330 3410 00 134200		081519BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	102.69 102.69	
192000010	CLANCY, JANA KATHLEEN 10E012 2330 3410 00 134200	08/15/2019	081519 JCLANCY	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	133.43 133.43	416.49
	10E012 2213 3390 00 134200		081519CLANCY	ENGLISH LEARNERS EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	49.88 49.88	
	10E012 2210 3320 00 134200		081519CLANCYJ	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	99.76 99.76	
	10E012 2330 3410 00 134200		081519JCLANCY	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	133.42 133.42	
192000011	EVANS, KIMBERLY A 10E012 2213 3390 00 134200	08/15/2019	081519EVANS	DIRECTORS CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	311.13 311.13	311.13
192000012	HICKMAN, BROOKE 10E012 2213 3390 00 134200	08/15/2019	081519HICKMAN	ASHA CONNECT EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	258.26 258.26	258.26
192000013	JETT, MARCI M 10E012 2210 3320 00 134200	08/15/2019	081519JETT	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	84.68 84.68	84.68
192000014	KEGEBEIN, MICHAEL L 10E011 1221 3320 00 134200	08/15/2019	081519KEGEBEIN	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	45.82 45.82	45.82
192000015	MILLER, CASEY LEE 10E012 2213 3390 00 134200	08/15/2019	081519CMILLER	CPI RETRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	571.52 571.52	687.10
	10E011 1221 3410 00 134200		081519MILLERC	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	115.58 115.58	
192000016	MILLER, KELLY M 10E012 2210 3320 00 134200	08/15/2019	081519KMILLER	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	99.76 99.76	215.34
	10E012 2330 3410 00 134200		081519MILLERK	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	115.58 115.58	
192000017	PLATZ, TIFFANY N 10E012 2210 2300 00 134200	08/15/2019	081519PLATZ	TUITION REIMBURSMENT EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00

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192000018	SOLANO, GABRIELA CAZARES	08/15/2019	081519 SOLANO	CELL PHONE	0	130.22	259.70
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		130.22	
			081519SOLANO	CELL PHONE	0	129.48	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		129.48	
192000019	SPIVEY, LAUREN M	08/15/2019	081519SPIVEY	ASHA CONNECT	0	711.33	711.33
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		711.33	
192000020	WERTHEIM, THOMAS GREGORY	08/15/2019	081519 GWERTHEIM	IAASE BOARD	0	200.83	865.51
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		200.83	
			081519 WERTHEIM	DIRECTORS	0	312.04	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	CONFERENCE		312.04	
			081519WERTHEIM	MILEAGE	0	352.64	
10E012 2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		16.24	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		336.40	
192000021	WEXELL, CANDACE JANE	08/15/2019	081519WEXELL	CELL PHONE	0	84.47	84.47
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		84.47	

14 ACH Check(s) For a Total of 5,916.12

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106012	ADVANCED BUS SYS LEASING	08/15/2019	INV141985	COPIER LEASING	0	389.00	567.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV141986	COPIER LEASING	0	178.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
106013	ADVANCED BUSINESS SYSTEMS	08/15/2019	INV141198	ED COPIER MAINT	0	145.77	574.57
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		145.77	
			INV141843	COPIER MAINT	0	428.80	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		428.80	
106014	AMEREN ILLINOIS	08/15/2019	8771500021	ENERGY/GAS/ELECTRI C	0	664.08	664.08
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		63.24	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		600.84	
106015	ATKINSON TOWNSHIP	08/15/2019	080919	TRASH SERVICES	0	200.00	200.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		200.00	
106016	Vendor Continued Void	08/15/2019					0.00
106017	Vendor Continued Void	08/15/2019					0.00
106018	BMO MASTERCARD	08/15/2019	COORDINATOR	COORDINATOR CARD	0	537.74	8,526.47
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		19.50	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		352.68	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		52.96	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		65.46	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		47.14	
			CROWL	CROWL CARD	0	-89.16	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		-89.16	
			PURCHASING	PURCHASING CARD	0	2,690.48	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		42.95	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		288.95	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		34.99	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		134.85	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		78.99	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		86.95	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		462.69	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		257.51	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		111.49	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		14.61	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		237.35	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		15.97	
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		174.68	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		48.93	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		345.15	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		75.66	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		159.36	

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10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		82.00	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		37.40	
			WERTHEIM	WERTHEIM CARD	0	5,387.41	
10E012	2630 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		21.17	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		79.92	
10E012	2330 3420 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		44.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		35.01	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		175.00	
10E012	2630 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		43.73	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		180.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		51.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		16.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		823.70	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		142.96	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		107.46	
10E012	2630 4700 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		548.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		75.02	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		39.97	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		15.31	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		49.21	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		61.92	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		138.47	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		-178.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		700.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		5.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,725.31	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		18.03	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		128.75	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		269.54	
106019	CAMBRIDGE TELCOM SERVICES, INC	08/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106020	CITY OF KEWANEE	08/15/2019	4011270000	WATER/SEWER	0	46.36	46.36
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		46.36	
106021	COCHLEAR AMERICAS	08/15/2019	103891	HI SUPPLIES	0	410.00	410.00
10E011	1209 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		410.00	
106022	ENVISION HEALTHCARE INC	08/15/2019	189831	HSA	0	642.00	836.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		642.00	
			189848	COBRA	0	134.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.00	
			189853	FSA	0	60.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	

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106023	FW ASPHALT	08/15/2019	10098	REPAIR SERVICE	0	2,500.00	2,500.00
	10E015 2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		2,500.00	
106024	GENESEO TELEPHONE CO	08/15/2019	3098525696	ADMIN TELEPHONE	0	3.01	3.01
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		3.01	
106025	HENRY COUNTY TELEPHONE CO	08/15/2019	3099361165	ED TELEPHONE	0	119.04	2,351.83
	10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.04	
			3099367790	ED INTERNET	0	1,281.34	
	10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,281.34	
			LABOR	LABOR	0	951.45	
	10E011 1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		951.45	
106026	HODGES LOIZZI	08/15/2019	46024	LEGAL SERVICES	0	597.84	597.84
	80E008 2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		597.84	
106027	HOUGHTON MIFFLIN CO	08/15/2019	954460649	CROSS CAT	0	907.48	907.48
	10E011 1220 4100 00 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		907.48	
106028	INTEGRATED SYSTEMS CORPORATION	08/15/2019	0701344	TECH SERVICES	0	100.00	300.00
	10E015 2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0701405	ED DATA SERVICES	0	200.00	
	10E011 1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106029	ILLINOIS STATE POLICE	08/15/2019	IL037S44S	MISC FEES	0	254.25	254.25
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		254.25	
106030	OFFICE SPECIALISTS INC	08/15/2019	1051732-0	ED BUILDING	0	4,656.60	4,742.49
	10E011 1221 4130 00 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		4,656.60	
			1051732-1	ED BUILDING	0	66.00	
	10E011 1221 4130 00 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		66.00	
			1057930-0	ADMIN SUPPLIES	0	19.89	
	10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		19.89	
106031	PAXTON, DAMIAN	08/15/2019	01	ED REPAIR	0	200.00	200.00
	10E011 1221 3230 00 134200			SERVICES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106032	RAINBOW RESOURCE CENTER	08/15/2019	2679699	ED CURRICULUM	0	615.06	615.06
	10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		615.06	
106033	REGIONAL OFFICE OF EDUCATION	08/15/2019	1416KM	CONFERENCE	0	250.00	250.00

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10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		250.00	
106034 SOUTHERN ILLINOIS UNIVERSITY		08/15/2019	85182513	EMMA C REIDNER	0	4,878.90	4,878.90
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,878.90	
106035 TASC		08/15/2019	IN1564788	ACA FEES	0	369.25	369.25
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		369.25	
106036 VILLAGE HOME STORES		08/15/2019	I102456	ED REPAIR SERVICE	0	410.80	410.80
10E011 1221 3230 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		410.80	
106037 VILLAGE OF ATKINSON		08/15/2019	AUGUST 2019	ED BUILDING LEASE	0	2,916.67	2,916.67
10E011 1221 3250 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
106038 WESTERN GOVERNORS UNIVERSITY		08/15/2019	001001170	ALEXI STRANDBERG	0	3,225.00	6,745.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,225.00	
			001099242	ANTHONY ROOME	0	3,520.00	
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
106039 WIU BILLING & RECEIVEABLES		08/15/2019	917296425	CASEY LEE MILLER	0	1,020.68	4,360.68
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,020.68	
			918676191	TUITION-SARAH GOMEZ	0	3,340.00	
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,340.00	

28 Computer Check(s) For a Total of 46,522.74

08/15/19 Bills Payable

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	14	ACH	Checks For a Total of	5,916.12
	28	Computer	Checks For a Total of	46,522.74
Total For	42	Manual, Wire Tran, ACH & Computer	Checks	52,468.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,468.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	45,924.90	51,871.02
80	TORT FUND	0.00	0.00	597.84	597.84

President \_\_\_\_\_

Secretary \_\_\_\_\_