

08/30/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106050	BURROUGHS, ADAM	08/30/2019	081619	BURROUGHS ED SECURITY (10 HOURS)	0	185.00	407.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		185.00	
			082319	BURROUGHS ED SECURITY (12 HOURS)	0	222.00	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
106051	CONE', TYE M	08/30/2019	082219	CONE' ED SECURITY (6.5 HOURS)	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106052	CULLIGAN	08/30/2019	342552	ADMIN SUPPLIES	0	88.35	118.35
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		88.35	
			755161	ED BUILDING SUPPLIES	0	30.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		30.00	
106053	DAEDALUS TECHNOLOGIES	08/30/2019	19U12485	LIFE SKILLS EQUIPMENT	0	1,140.00	1,140.00
10E011	1201 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,140.00	
106054	ENABLING DEVICES	08/30/2019	0455042-IN	LIFE SKILLS SUPPLIES	0	316.85	316.85
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		316.85	
106055	FRONTIER	08/30/2019	21715105691205125	ADMIN TELEPHONE	0	351.81	351.81
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		351.81	
106056	HEARTLAND FIRE SECURITY	08/30/2019	18270	ED EQUIPMENT	0	1,860.00	1,860.00
10E011	1221 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,860.00	
106057	HENRY STARK HEALTH ACCT	08/30/2019	AUGUST 2019	HELTH INSURANCE REPLENISHMENT	0	4,496.81	4,496.81
10E011	1214 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		119.09	
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		4,091.65	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		176.22	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		109.85	
106058	HENRY STARK IMPREST FUND	08/30/2019	AUGUST 2019	IMPREST REIMBURSMNT	0	855.00	855.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		480.00	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		295.00	
106059	LEXIA LEARNING SYSTEMS	08/30/2019	SIN049717	ED CURRICULUM	0	320.00	320.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		320.00	
106060	OFFICE SPECIALISTS INC	08/30/2019	1057872-0	ED OFFICE	0	87.00	288.32

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				SUPPLIES			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		87.00	
			1058523-0	ED OFFICE	0	56.23	
				SUPPLIES			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		56.23	
			1058740-0	ED OFFICE	0	49.74	
				SUPPLIES			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.74	
			1059091-0	SUPPLIES	0	95.35	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		16.37	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		78.98	
106061	SAMS CLUB	08/30/2019	AUGUST 2019	SUPPLIES	0	2,259.65	2,259.65
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		303.20	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		434.26	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		430.48	
10E084	2560 3000 00 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		1,091.71	
106062	SOCIAL THINKING	08/30/2019	142431	SSW SUPPLIES	0	114.68	114.68
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		114.68	
106063	WILKEY, BRIANA	08/30/2019	081919WILKEY	ED SECURITY (6.5 HOURS)	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106064	WIU BILLING & RECEIVEABLES	08/30/2019	907-86-0130	TUITION- THOMAS BANEY	0	1,019.46	1,019.46
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,019.46	
106065	WORKERS COMPENSATION	08/30/2019	102655	WORK COMP INS	0	19,232.00	19,232.00
80E008	2362 3820 00 134200			TORT FUND/TORT/TORT WORK COMP		19,232.00	

16 Computer Check(s) For a Total of 33,020.43

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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
16	Computer	Checks For a Total of	33,020.43
Total For 16	Manual, Wire Tran, ACH & Computer Checks		33,020.43
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	33,020.43

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	13,140.93	13,140.93
80	TORT FUND	0.00	0.00	19,879.50	19,879.50

President _____

Secretary _____