

03/29/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105634	ADVANCED BUSINESS SYSTEMS	03/29/2019	INV126780	COPIER MAINT	0	133.79	133.79
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		133.79	
105635	BOLAND, REGINA	03/29/2019	105	PSYCH SUPPLIES	0	150.00	150.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		150.00	
105636	BURROUGHS, MARTY	03/29/2019	031219	ED SECURITY	0	240.50	703.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
80E008	2367 3140 01 134200		032119	ED SECURITY	0	462.50	462.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		462.50	
105637	CULLIGAN	03/29/2019	342552	ADMIN SUPPLIES	0	114.88	203.88
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		114.88	
10E011	1221 4130 01 134200		755161	ED BUILDING SUPPLIES	0	89.00	89.00
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		89.00	
105638	FRONTIER	03/29/2019	21715105691205125	ADMIN TELEPHONE	0	347.71	347.71
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		347.71	
105639	HENRY STARK HEALTH ACCT	03/29/2019	MARCH 2019	HEALTH INSURANCE REPLENISHMENT	0	3,886.07	3,886.07
10E011	1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		3,886.07	
105640	ILLINOIS STATE POLICE	03/29/2019	022819	MISC FEES	0	56.50	56.50
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		56.50	
105641	OFFICE SPECIALISTS INC	03/29/2019	1044248-0	LIFE SKILLS SUPPLIES	0	540.14	664.59
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		540.14	
10E011	1221 4130 01 134200		1044250-0	ED BUILDING SUPPLIES	0	124.45	124.45
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		124.45	
105642	WELSH, MANDY	03/29/2019	031419	ED SECURITY	0	240.50	240.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
105643	WESTERN PSYCH SERVICES	03/29/2019	WPS-255088	PSYCH SUPPLIES	0	152.90	152.90
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		152.90	
105644	WILKEY, BRIANA	03/29/2019	031519	ED SECURITY	0	120.25	120.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

11 Computer Check(s) For a Total of 6,659.19

03/29/19 Bills Payable

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
11	Computer	Checks For a Total of	6,659.19
Total For 11	Manual, Wire Tran, ACH & Computer Checks		6,659.19
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	6,659.19

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	5,595.44	5,595.44
80	TORT FUND	0.00	0.00	1,063.75	1,063.75

President \_\_\_\_\_

Secretary \_\_\_\_\_