

03/19/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106768	ADVANCED BUS SYS LEASING	03/19/2020	INV165366	COPIER LEASE	0	389.00	567.00
	10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV165367	COPIER	0	178.00	
	10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
106769	ADVANCED BUSINESS SYSTEMS	03/19/2020	INV165726	COPIER MAINT	0	318.66	318.66
	10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		318.66	
106770	BLUE CROSS BLUE SHIELD IL	03/19/2020	MARCH 2020	ADJUSTMENT	0	226.54	226.54
	10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		226.54	
106771	BURROUGHS, ADAM	03/19/2020	031220	ED SECURITY	0	240.50	240.50
	80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106772	CONE', TYE M	03/19/2020	031320	ED SECURITY	0	240.50	240.50
	80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
106773	FEMALI, MANDY	03/19/2020	030920	ED SECURITY	0	120.25	120.25
	80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106774	HENRY STARK HEALTH ACCT	03/19/2020	MARCH 2020	REPLENISHMENT	0	6,099.98	6,099.98
	10E011 1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		5,942.92	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		157.06	
106775	MOTLEYS ELEC SERVICE INC	03/19/2020	3890	ED REPAIR SERVICE	0	151.17	151.17
	10E011 1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		151.17	
106776	NCS PEARSON INC	03/19/2020	9142133	PSYCH SUPPLIES	0	125.50	125.50
	10E012 2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		125.50	
106777	OFFICE SPECIALISTS INC	03/19/2020	1078410-0	ED OFFICE	0	299.11	299.11
	10E011 1221 4140 00 134200			SUPPLIES		299.11	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		299.11	
106778	PINKS BUS SERVICE	03/19/2020	FEB2020	LIFE SKILLS	0	2,199.09	2,199.09
	10E011 1201 3320 00 134200			TRAVEL		2,199.09	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,199.09	
106779	US POSTAL SERV NEOPOST	03/19/2020	37056528	POSTAGE	0	5,000.00	5,000.00
	10E012 2330 3420 00 134200			REPLENISHMENT		5,000.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5,000.00	
106780	WILKEY, BRIANA	03/19/2020	031620	ED SECURITY	0	120.25	120.25
	80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

13 Computer Check(s) For a Total of 15,708.55

Check Summary

03/19/20 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
13	Computer	Checks For a Total of	15,708.55
Total For 13	Manual, Wire Tran, ACH & Computer	Checks	15,708.55
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	15,708.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	226.54	0.00	14,760.51	14,987.05
80	TORT FUND	0.00	0.00	721.50	721.50

President \_\_\_\_\_

Secretary \_\_\_\_\_