

01/31/19 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-------------------|--|-----------|----------------|--------------|
| 105439 | ADVANCED BUS SYS LEASING | 01/31/2019 | 120641 | COPIER LEASE | 0 | 389.00 | 567.00 |
| 10E049 | 2610 3260 01 462000 | | | EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS | | 389.00 | |
| | | | 120642 | COPIER | 0 | 178.00 | |
| 10E049 | 2610 3260 01 462000 | | | EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS | | 178.00 | |
| 105440 | ADVANCED BUSINESS SYSTEMS | 01/31/2019 | 120528 | SUPPLIES | 0 | 12.79 | 12.79 |
| 10E012 | 2610 3260 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 12.79 | |
| 105441 | APPLE COMPUTER INC | 01/31/2019 | 6789109355 | ADMIN EQUIPMENT | 0 | 1,794.00 | 4,302.00 |
| 10E012 | 2330 7000 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 1,794.00 | |
| | | | 6789220987 | ADMIN EQUIPMENT | 0 | 2,508.00 | |
| 10E012 | 2330 7000 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 2,508.00 | |
| 105442 | BRECHT'S DATABASE SOLUTIONS, I | 01/31/2019 | 4644 | FEE FOR SERVICE | 0 | 453.35 | 453.35 |
| 10E049 | 2520 3000 01 462000 | | | EDUCATIONAL FUND/FLOW THROUGH/FISCAL SERVICES | | 453.35 | |
| 105443 | CRISIS PREVENTION INST | 01/31/2019 | CUS0174258 | INSERVICE | 0 | 598.50 | 598.50 |
| 10E049 | 2213 3390 01 462000 | | | EDUCATIONAL FUND/FLOW THROUGH/INSERVICE | | 598.50 | |
| 105444 | CULLIGAN | 01/31/2019 | 342552 | ADMIN SUPPLIES | 0 | 58.22 | 85.22 |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 58.22 | |
| | | | 755161 | ED BUILDING | 0 | 27.00 | |
| 10E011 | 1221 4130 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 27.00 | |
| 105445 | FRONTIER | 01/31/2019 | 21715105691205125 | ADMIN TELEPHONE | 0 | 348.10 | 348.10 |
| 10E012 | 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 348.10 | |
| 105446 | GENESECO COMM UNIT #228 | 01/31/2019 | JANUARY 15, 2019 | PURCHASED | 0 | 3,817.39 | 3,817.39 |
| 10E012 | 2210 3000 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 3,817.39 | |
| 105447 | HENRY STARK HEALTH ACCT | 01/31/2019 | JANUARY 2019 | REPLENISHMENT | 0 | 1,133.81 | 1,133.81 |
| 10E011 | 1201 2220 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 10.50 | |
| 10E011 | 1214 2220 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD | | 18.33 | |
| 10E011 | 1220 2220 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD | | 93.62 | |
| 10E011 | 1221 2220 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 18.52 | |
| 10E011 | 2159 2220 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | 349.56 | |
| 10E012 | 2330 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 643.28 | |
| 105448 | HENRY STARK IMPREST FUND | 01/31/2019 | JANUARY 2019 | REPLENISHMENT | 0 | 120.00 | 120.00 |
| 10E049 | 2213 3390 01 462000 | | | EDUCATIONAL FUND/FLOW THROUGH/INSERVICE | | 120.00 | |
| 105449 | ILLINOIS STATE POLICE | 01/31/2019 | 06449 | MISC FEES | 0 | 54.00 | 54.00 |
| 10E012 | 2330 6900 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 54.00 | |

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| 105450 | MENARDS | 01/31/2019 | 15028 | ADMIN SUPPLIES | 0 | 19.07 | 173.47 |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 19.07 | |
| | | | 15029 | ED BUILDING SUPPLIES | 0 | 49.95 | |
| 10E011 | 1221 4130 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 49.95 | |
| | | | 15683 | ADMIN SUPPLIES | 0 | 95.98 | |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 95.98 | |
| | | | 16725 | ADMIN SUPPLIES | 0 | 8.47 | |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 8.47 | |
| 105451 | MURPHYS CONTAINER SERV | 01/31/2019 | 39223 | TRASH SERVICES | 0 | 85.00 | 85.00 |
| 10E015 | 2540 3210 01 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 85.00 | |
| 105452 | NASCO | 01/31/2019 | 269281 | LIFE SKILLS SUPPLIES | 0 | 157.79 | 157.79 |
| 10E011 | 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 157.79 | |
| 105453 | NCS PEARSON INC | 01/31/2019 | 11953512 | PSYCH SUPPLIES | 0 | 149.50 | 149.50 |
| 10E012 | 2142 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 149.50 | |
| 105454 | OFFICE SPECIALISTS INC | 01/31/2019 | 1036816-0 | ADMIN SUPPLIES | 0 | 142.06 | 543.00 |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 142.06 | |
| | | | 1038060-0 | ED OFFICE SUPPLIES | 0 | 276.49 | |
| 10E011 | 1221 4140 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 276.49 | |
| | | | 1038062-0 | ADMIN SUPPLIES | 0 | 124.45 | |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 124.45 | |
| 105455 | ORKIN | 01/31/2019 | 3230444 | PEST CONTROL | 0 | 114.00 | 114.00 |
| 10E015 | 2540 3230 01 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 114.00 | |
| 105456 | SAMS CLUB | 01/31/2019 | 01/11A | ADMIN SUPPLIES | 0 | 6.88 | 513.96 |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 6.88 | |
| | | | 01/11E | ED BUILDING SUPPLIES | 0 | 507.08 | |
| 10E011 | 1221 4130 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 507.08 | |
| 105457 | TALX UCEXPRESS | 01/31/2019 | 2600077401 | ANNUAL FEES | 0 | 1,026.20 | 1,026.20 |
| 80E008 | 2363 3830 01 134200 | | | TORT FUND/TORT/TORT UNEMPLOYMENT | | 1,026.20 | |
| 105458 | TOBII DYNAVOX LLC | 01/31/2019 | 8285-OMII-00051346 | LIFE SKILLS SUPPLIES | 0 | 235.00 | 235.00 |
| 10E011 | 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 235.00 | |

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| 105459 | WIU BILLING & RECEIVEABLES | 01/31/2019 | TUITION | SHANNON SELLERS 359-88-5597 | 0 | 4,734.33 | 4,734.33 |
| 10E012 | 2210 2300 01 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/IMP OF INST | | 4,734.33 | |
| 105460 | BURROUGHS, MARTY | 01/31/2019 | 011819BURROUGH | ED SECURITY | 0 | 471.75 | 471.75 |
| 80E008 | 2367 3140 01 134200 | | TORT FUND/TORT/TORT | LOSS PREVENTION | | 471.75 | |
| 105461 | WELSH, MANDY | 01/31/2019 | 011819WELSH | ED SECURITY | 0 120.25 | 120.25 | |
| 80E008 | 2367 3140 01 134200 | | TORT FUND/TORT/TORT | LOSS PREVENTION | | 120.25 | |
| | | | 23 | Computer | Check(s) For a Total of | | 19,816.41 |

Check Summary

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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 |
| 23 | Computer | Checks For a Total of | 19,816.41 |
| Total For 23 | Manual, Wire Tran, ACH & Computer | Checks | 19,816.41 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | 19,816.41 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 18,198.21 | 18,198.21 |
| 80 | TORT FUND | 0.00 | 0.00 | 1,618.20 | 1,618.20 |

President _____

Secretary _____