

## 02/28/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105531	ADVANCED BUS SYS LEASING	02/28/2019	INV123687	COPIER LEASING	0	389.00	567.00
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		389.00	
			INV123688	COPIER LEASE	0	178.00	
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		178.00	
105532	ADVANCED BUSINESS SYSTEMS	02/28/2019	INV123986	COPIER MAINT	0	213.17	213.17
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		213.17	
105533	ATTAINMENT COMPANY INC.	02/28/2019	299360A	LIFE SKILLS	0	240.45	240.45
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		240.45	
105534	BURROUGHS, MARTY	02/28/2019	021519	ED SECURITY	0	342.50	703.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		342.50	
			022219	ED SECURITY	0	360.75	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		360.75	
105535	CULLIGAN	02/28/2019	342552	ADMIN SUPPLIES	0	60.55	125.55
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.55	
			755161	ED BUILDING	0	65.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		65.00	
105536	FAREWAY STORES INC.	02/28/2019	059205	LIFE SKILLS and	0	420.87	420.87
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		255.31	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		165.56	
105537	FRONTIER	02/28/2019	21715105691205125	ADMIN TELEPHONE	0	363.01	363.01
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		363.01	
105538	GENESE0 228 FOOD SERVICES	02/28/2019	JANUARY 2019	FOOD SERVICE	0	3,825.50	3,825.50
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		3,825.50	
105539	HENRY STARK HEALTH ACCT	02/28/2019	FEBRUARY 2019	HEALTH ACCOUNT	0	6,539.58	6,539.58
10E011	1209 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		2,300.00	
10E011	1221 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,300.00	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		64.00	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		35.58	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,840.00	
105540	HENRY STARK IMPREST FUND	02/28/2019	FEBRUARY 2019	HENRY STARK	0	200.00	200.00
10E049	2213 3390 01 462000			IMPEREST FUND		200.00	
				EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		200.00	

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105541	KEWANEE CUSD 229	02/28/2019	CHROMEBOOKS	CROSS CAT	0	5,370.00	5,370.00
	10E011 1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	SUPPLIES		5,370.00	
105542	MOTLEYS ELEC SERVICE INC	02/28/2019	3777	REPAIR SERVICES	0	121.17	121.17
	10E015 2540 3230 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			121.17	
105543	MURPHYS CONTAINER SERV	02/28/2019	39546	TRASH SERVICES	0	85.00	85.00
	10E015 2540 3210 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			85.00	
105544	OFFICE SPECIALISTS INC	02/28/2019	1040309-0	ADMIN SUPPLIES	0	90.56	166.13
	10E012 2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			90.56	
			1040309-1	ADMIN SUPPLIES	0	75.57	
	10E012 2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			75.57	
105545	PINKS BUS SERVICE	02/28/2019	JAN 19	TRAVEL- LIFE	0	1,355.72	1,355.72
	10E011 1201 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD	SKILLS		1,355.72	
105546	SAMS CLUB	02/28/2019	FEBRUARY 2019	ED BUILDING	0	11.59	11.59
	10E011 1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	SUPPLIES		11.59	
105547	WELSH, MANDY	02/28/2019	021919	ED SECURITY	0	120.25	120.25
	80E008 2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
105548	WILKEY, BRIANA	02/28/2019	021319	ED SECURITY	0	120.25	120.25
	80E008 2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	

18 Computer Check(s) For a Total of 20,548.49

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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
18	Computer	Checks For a Total of	20,548.49
Total For 18	Manual, Wire Tran, ACH & Computer	Checks	20,548.49
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	20,548.49

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	19,604.74	19,604.74
80	TORT FUND	0.00	0.00	943.75	943.75

President \_\_\_\_\_

Secretary \_\_\_\_\_