

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 |
| | | | | TORT FUND/TORT/TORT LOSS PREVENTION | | | |
| 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 |
| | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | | |
| 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 |
| | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | | |
| 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 | 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 _____