

05/29/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106876	ADVANCED BUSINESS SYSTEMS	05/29/2020	INV173993	COPIER SUPPLIES	0	6.00	6.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		6.00	
106877	CULLIGAN	05/29/2020	342552	ADMIN SUPPLIES	0	82.40	82.40
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		82.40	
106878	FRONTIER	05/29/2020	21715105691205125	ADMIN TELEPHONE	0	351.61	351.61
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		351.61	
106879	HENRY STARK HEALTH ACCT	05/29/2020	MAY 2020	HEALTH REPLENISHMENT	0	5,158.57	5,158.57
10E011	1214 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		1,817.08	
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,962.85	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		977.76	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		400.88	
106880	HENRY STARK IMPREST FUND	05/29/2020	MAY 2020	IMPREST REPLENISHMENT	0	220.30	220.30
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		17.65	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		17.65	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		25.00	
106881	ILLINOIS STATE POLICE	05/29/2020	06449	MISC FEES	0	28.25	28.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		28.25	
106882	OFFICE SPECIALISTS INC	05/29/2020	1081630-0	ED BUILDING SUPPLIES	0	377.95	708.39
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		377.95	
			1081630-1	ED BUILDING SUPPLIES	0	40.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		40.00	
			1083194-0	ADMIN SUPPLIES	0	290.44	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		290.44	

7 Computer Check(s) For a Total of 6,555.52

Check Summary

05/29/20 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
7	Computer	Checks For a Total of	6,555.52
Total For 7	Manual, Wire Tran, ACH & Computer	Checks	6,555.52
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	6,555.52

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	6,555.52	6,555.52

President _____

Secretary _____