

06/28/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105907	ADVANCED BUS SYS LEASING	06/28/2019	INV136220	COPIER LEASING	0	389.00	567.00
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		389.00	
			INV136221	COPIER LEASING-ED	0	178.00	
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		178.00	
105908	ADVANCED BUSINESS SYSTEMS	06/28/2019	INV136391	COPIER MAINT	0	269.18	269.18
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		269.18	
105909	BREEDLOVES	06/28/2019	37578	ED BLDG SUPPLIES	0	300.00	300.00
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		300.00	
105910	COM MICROFILM COMPANY	06/28/2019	27514	MICROFILM SERVICE	0	438.62	438.62
10E049	2570 3190 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INTERNAL SERVICES		438.62	
105911	CULLIGAN	06/28/2019	342552	ADMIN SUPPLIES	0	168.64	241.64
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		168.64	
			755161	ED BUILDING SUPPLIES	0	73.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		73.00	
105912	FRONTIER	06/28/2019	21715105691205125	ADMIN TELEPHONE	0	342.51	342.51
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		342.51	
105913	HENRY STARK HEALTH ACCT	06/28/2019	JUNE 2019	REPLENISHMENT	0	1,881.02	1,881.02
10E011	1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,716.45	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		164.57	
105914	HENRY STARK IMPREST FUND	06/28/2019	JUNE 2019	REPLENISHMENT	0	1,155.00	1,155.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		160.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		125.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		700.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		90.00	
105915	ILLINOIS STATE POLICE	06/28/2019	06449	MISC FEES	0	169.50	169.50
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		169.50	
105916	MENARDS	06/28/2019	35020337	JUNE CHARGES	0	739.05	739.05
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		61.95	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		24.42	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5.88	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		227.79	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		351.65	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		30.98	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		36.38	
105917	OFFICE SPECIALISTS INC	06/28/2019	105136-0	ED BLDG SUPPLIES	0	243.96	497.86
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		243.96	

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10E012	2330 4100 01 134200		1051673-0	ADMIN SUPPLIES	0	209.94				
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			209.94				
10E012	2330 4100 01 134200		1052078-0	ADMIN SUPPLIES	0	43.96				
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			43.96				
105918	PINKS BUS SERVICE	06/28/2019	MAY/JUNE 19	LIFE SKILLS	0	2,866.68	2,866.68			
				TRAVEL						
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,866.68				
105919	SAMS CLUB	06/28/2019	JUNE 2019	ED SUPPLIES	0	28.14	28.14			
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		28.14				
105920	SOLANO, GABRIELA CAZARES	06/28/2019	1	INSERVICE	0	800.00	800.00			
				TRAINING						
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		800.00				
105921	WETHERSFIELD SCH DIST 230	06/28/2019	JUNE 2019	PURCHASED	0	3,305.67	3,305.67			
				SERVICES						
10E011	1201 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		3,305.67				
105922	WIU BILLING & RECEIVEABLES	06/28/2019	913-51-0995	SHANNON LEE	0	2,266.35	2,266.35			
				SELLERS						
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,266.35				
							16	Computer	Check(s) For a Total of	15,868.22

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0	UNITED STATES TREASURY	06/28/2019	36-3052325	PCORI TAXES	0	274.40	274.40
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		274.40	

1 Manual Check(s) For a Total of 274.40

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	1	Manual	Checks For a Total of	274.40
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	15,868.22
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	16,142.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,142.62

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	16,142.62	16,142.62

President _____

Secretary _____