

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

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	6,555.52	6,555.52

President _____

Secretary _____