

06/30/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106927	ADVANCED BUS SYS LEASING	06/30/2020	inv175931	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		389.00	
			INV175932	COPIER	0	178.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
106928	ADVANCED BUSINESS SYSTEMS	06/30/2020	INV176204	COPIER MAINT	0	353.66	353.66
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		353.66	
106929	CULLIGAN	06/30/2020	342552	ADMIN SUPPLIES	0	80.58	110.58
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.58	
			755161	ED BUILDING	0	30.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		30.00	
106930	EMBRACE EDUCATION	06/30/2020	7057	FEE FOR SERVICE	0	233.27	233.27
10E012	2520 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		233.27	
106931	FRONTIER	06/30/2020	21715105691205125	ADMIN TELEPHONE	0	354.94	354.94
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		354.94	
106932	HENRY STARK HEALTH ACCT	06/30/2020	JUNE 2020	REPLENISHMENT	0	1,033.49	1,033.49
10E011	1214 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		158.59	
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		28.20	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		727.35	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		119.35	
106933	HENRY STARK IMPREST FUND	06/30/2020	JUNE 2020	REPLENISHMENT	0	260.00	260.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		100.00	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
106934	HODGES LOZZI	06/30/2020	49097	LEGAL FEES	0	159.00	159.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
106935	MENARDS	06/30/2020	43162	ED BLDG SUPPLIES	0	134.00	134.00
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		134.00	
106936	MURPHYS CONTAINER SERV	06/30/2020	46733	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106937	OFFICE SPECIALISTS INC	06/30/2020	1085038-0	ADMIN SUPPLIES	0	24.42	24.42
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		24.42	
106938	OSF HEALTHCARE	06/30/2020	2624261	PHYSICAL THERAPY	0	16,064.54	16,064.54
				SERVICE/MILEAGE			
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		14,868.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		1,196.54	

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106939	REGIONAL OFFICE OF EDUCATION	06/30/2020	1546 km	CONFERENCE	0	20.00	60.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		20.00	
			1553km	WORKSHOP	0	40.00	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		40.00	
106940	SAMS CLUB	06/30/2020	JUNE 2020	ADMIN SUPPLIES	0	346.74	346.74
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		346.74	
106941	STAR COURIER	06/30/2020	01111314	ADMIN ADVERTISING	0	55.60	55.60
10E012	2330 3500 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		55.60	
106942	TALX UC EXPRESS	06/30/2020	2050094511	FEES	0	90.00	90.00
80E008	2363 3830 00 134200		TORT FUND/TORT/TORT	UNEMPLOYMENT		90.00	
106943	U.S. POSTAL SERVICE	06/30/2020	PO BOX 597	PO BOX 597	0	150.00	150.00
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		150.00	
106944	WESTERN GOVERNORS UNIVERSITY	06/30/2020	001210685	ALI DENNISON	0	3,520.00	3,520.00
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,520.00	
106945	WIU BILLING & RECEIVEABLES	06/30/2020	907-86-0130	TUITION- THOMAS	0	1,019.46	1,019.46
				BANEY			
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,019.46	
			19	Computer	Check(s) For a Total of		24,631.70

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201900212	UNITED STATES TREASURY	06/30/2020	363052325	FORM 720 EXCISE PAYMENT	0	248.48	248.48
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		248.48	
				1 Wire Transfer Check(s) For a Total of			248.48

Check Summary

06/30/20 Bills Payable

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	248.48
	0	ACH	Checks For a Total of	0.00
	19	Computer	Checks For a Total of	24,631.70
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	24,880.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,880.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	24,631.18	24,631.18
80	TORT FUND	0.00	0.00	249.00	249.00

President _____

Secretary _____