

01/28/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108435	ABSOLUTE FIRE & SAFETY INC	01/28/2022	1740	ED REPAIR SERVICES	0	75.00	150.00
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.00	
10E015	2540 3230 00 134200		1741	ADMIN REPAIR	0	75.00	
				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		75.00	
108436	AMAZON CAPITAL SERVICES	01/28/2022	1DLR-M139-4FYW	SPEECH SUPPLIES	0	4.89	4.89
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		4.89	
108437	AURORA UNIVERSITY	01/28/2022	1046467	TUITION-CARLTON	0	3,900.00	3,900.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,900.00	
108438	BURROUGHS, ADAM	01/28/2022	011322BURROUGHS	ED SECURITY	0	270.00	540.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		270.00	
80E008	2367 3140 00 134200		012022BURROUGHS	ED SECURITY	0	270.00	
				TORT FUND/TORT/TORT LOSS PREVENTION		270.00	
108439	FRONTIER	01/28/2022	21715105691205125	ADMIN TELEPHONE	0	371.09	371.09
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		371.09	
108440	GRAND CANYON UNIVERSITY	01/28/2022	8145	TUITION VANCLEVE	0	1,451.00	6,718.12
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,451.00	
10E012	2210 2300 00 134200		8190	TUITION E MILLER	0	868.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		868.00	
10E012	2210 2300 00 134200		8191	TUITION K MILLER	0	1,541.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,541.00	
10E012	2210 2300 00 134200		8192	TUITION STEGER	0	1,407.12	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,407.12	
10E012	2210 2300 00 134200		8193	TUITION SCHMUCK	0	1,451.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,451.00	
108441	HENRY STARK HEALTH ACCT	01/28/2022	JANUARY 2022	REIMBURSMENT	0	1,796.29	1,796.29
10E011	1201 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		60.42	
10E011	1214 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		120.38	
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		853.48	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		744.51	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		17.50	
108442	HINCKLEY SPRINGS	01/28/2022	20535384	SUPPLIES	0	161.68	161.68

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10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		89.19	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		72.49	
108443	ILLINOIS STATE POLICE	01/28/2022	IL037S44S	MISC FEES	0	254.25	254.25
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		254.25	
108444	LAGRANGE, JACK E	01/28/2022	011222LAGRANGE	ED SECURITY	0	111.00	333.00
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			012122LAGRANGE	ED SECURITY	0	222.00	
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
108445	MURPHYS CONTAINER SERV	01/28/2022	220125302224	TRASH SERVICES	0	95.00	95.00
10E015 2540 3210 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
108446	NCS PEARSON INC	01/28/2022	17200399	ED CURRICULUM	0	405.00	405.00
10E011 1221 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		405.00	
108447	OFFICE SPECIALISTS INC	01/28/2022	1120053-0	ED BUILDING SUPPLIES	0	252.75	544.22
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		252.75	
			1120053-1	ED BUILDING SUPPLIES	0	52.16	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		52.16	
			1120063-0	ED OFFICE SUPPLIES	0	124.99	
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		124.99	
			1120063-1	ED OFFICE SUPPLIES	0	114.32	
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		114.32	
108448	OSF HEALTHCARE	01/28/2022	2624261	OT/PT SERVICES	0	3,561.24	3,561.24
10E012 2130 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,052.00	
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		509.24	
108449	PLUNKETTS PEST CONTROL	01/28/2022	7395083	PEST CONTROL	0	55.00	55.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
108450	RATLIFF BROTHERS & CO INC	01/28/2022	16445	SNOW REMOVAL	0	790.00	790.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		790.00	
108451	SAMS CLUB	01/28/2022	JANUARY 2022	SUPPLIES	0	612.93	612.93
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		107.76	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		505.17	
108452	TASC	01/28/2022	IN2260287	ACA FEES	0	2,255.60	2,255.60
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,255.60	

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108453	VILLAGE OF ATKINSON	01/28/2022	JAN 2022	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108454	WESTERN PSYCH SERVICES	01/28/2022	WPS-422227	PSYCH SUPPLIES	0	151.80	151.80
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		151.80	
108455	WETHERSFIELD SCH DIST 230	01/28/2022	IDEA	LIFE SKILLS	0	5,213.28	5,213.28
				PURCHASED			
				SERVICES			
10E011	1201 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		5,213.28	
108456	WILKEY, BRIANA	01/28/2022	011022	ED SECURITY	0	111.00	111.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
				22 Computer			
				Check(s) For a Total of			30,941.06

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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
22	Computer	Checks For a Total of	30,941.06
Total For	22	Manual, Wire Tran, ACH & Computer Checks	30,941.06
Less	0	Voided	0.00
		Net Amount	30,941.06

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	29,957.06	29,957.06
80	TORT FUND	0.00	0.00	984.00	984.00

President \_\_\_\_\_

Secretary \_\_\_\_\_