

02/15/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108469	ABILITIES PLUS	02/15/2022	29541	LIFE SKILLS TRAVEL	0	14.00	14.00
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		14.00	
108470	ADVANCED BUS SYS LEASING	02/15/2022	INV256415	COPIER LEASE-EXCEL	0	178.00	541.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
10E012	2610 3260 00 134200		INV256416	COPIER LEASE	0	363.00	363.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
108471	ADVANCED BUSINESS SYSTEMS	02/15/2022	INV255510	COPIER MAINT-EXCEL	0	204.35	415.38
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		204.35	
10E012	2610 3260 00 134200		INV256601	COPIER MAINT	0	211.03	211.03
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		211.03	
108472	AMAZON CAPITAL SERVICES	02/15/2022	16V1-YQV6-D4X6	DD SUPPLIES	0	49.95	332.31
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		49.95	
10E011	1214 4100 00 134200		1CRT-3WKM-G7W6	DD SUPPLIES	0	101.87	101.87
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		101.87	
10E011	1214 4100 00 134200		1WQR-X1HG-QFY4	DD SUPPLIES	0	41.99	41.99
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		41.99	
10E011	1201 4100 00 134200		1XHC-LK77-4P13	LIFE SKILLS SUPPLIES	0	138.50	138.50
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		138.50	
108473	AMEREN ILLINOIS	02/15/2022	8771500021	ENERGY/GAS/ELECTRI C	0	710.89	710.89
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		443.59	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		267.30	
108474	ATIS ELEVATOR INSPECTIONS, LLC	02/15/2022	IN217974	ED REPAIR	0	228.75	228.75
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		228.75	
108475	BMO HARRIS COMMERCIAL CARD	02/15/2022	PURCHASING	PURCHASING CARD	0	44.79	2,017.44
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		44.79	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	1,972.65	366.41
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		26.36	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		112.88	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,467.00	
108476	BREEDLOVES	02/15/2022	42303	ED BUILDING SUPPLIES	0	690.48	827.48

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10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		690.48	
			42518	ED BUILDING SUPPLIES	0	137.00	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		137.00	
108477 BURROUGHS, ADAM		02/15/2022	012722BURROUGHS	ED SECURITY	0	270.00	877.50
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		270.00	
			020322BURROUGHS	ED SECURITY	0	360.00	
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		360.00	
			021122BURROUGHS	ED SECURITY	0	247.50	
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		247.50	
108478 CAMBRIDGE TELCOM SERVICES, INC		02/15/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
108479 CITY OF KEWANEE		02/15/2022	4011270000	WATER/SEWER	0	65.43	65.43
10E015 2540 3700 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		65.43	
108480 CONE', TYE M		02/15/2022	012822CONE	ED SECURITY	0	120.25	240.50
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			021022CONE	ED SECURITY	0	120.25	
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
108481 EMBRACE EDUCATION		02/15/2022	10085	FEE FOR SERVICE	0	1,636.78	1,636.78
10E012 2520 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,636.78	
108482 ENVISION HEALTHCARE INC		02/15/2022	214542	HRA	0	630.00	788.00
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		630.00	
			214555	COBRA	0	158.00	
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		158.00	
108483 ENYEART DISTRIBUTING		02/15/2022	JANUARY2022	FOOD SERVICE	0	364.30	364.30
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		364.30	
108484 E-RATE FUNDING SERVICES		02/15/2022	220202	E-RATE	0	1,500.00	1,500.00
10E012 2490 3170 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OTHER SUPPORT		1,500.00	
108485 FAREWAY STORES INC.		02/15/2022	JANUARY	SUPPLIES	0	451.77	451.77
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		285.80	
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		138.76	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		27.21	
108486 GENESEO 228 FOOD SERVICES		02/15/2022	JANUARY 2022	FOOD SERVICE	0	5,269.70	5,269.70
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,269.70	

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108487	GENESEO TELEPHONE CO	02/15/2022	3098525696	ADMIN TELEPHONE	0	1.93	1.93
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.93	
108488	HEARTLAND FIRE SECURITY	02/15/2022	22302	ANNUAL FEES	0	299.40	1,166.40
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		299.40	
			22380	ADMIN REPAIRS	0	150.00	
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		150.00	
			22407	ED REPAIR SERVICES	0	467.00	
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		467.00	
			22431	ADMIN REPAIRS	0	250.00	
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		250.00	
108489	HENRY COUNTY TELEPHONE CO	02/15/2022	3099361165	ED TELEPHONE	0	119.27	1,401.11
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.27	
			3099367790	ED INTERNET	0	1,281.84	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,281.84	
108490	HINCKLEY SPRINGS	02/15/2022	20535384	SUPPLIES	0	289.75	289.75
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		166.83	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		122.92	
108491	HODGES LOIZZI	02/15/2022	54385	LEFAL FEES	0	1,641.94	1,641.94
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		1,641.94	
108492	INTEGRATED SYSTEMS CORPORATION	02/15/2022	0721609	TECH SERVICES	0	100.00	300.00
10E012	2520 3160 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	
			0721646	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
108493	INTRADO INTERACTIVE SERVICES C	02/15/2022	244637	ANNUAL FEE	0	525.00	525.00
10E011	1221 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		525.00	
108494	JOHNSON HTG & A/C INC	02/15/2022	ST-181420	REPAIR SERVICE	0	90.00	90.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		90.00	
108495	LAGRANGE, JACK E	02/15/2022	012422LAGRANGE	ED SECURITY	0	222.00	333.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
			020922	ED SECURITY	0	111.00	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
108496	NCS PEARSON INC	02/15/2022	17389100	PSYCH SUPPLIES	0	214.10	214.10
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		214.10	

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108497	Vendor Continued Void	02/15/2022					0.00
108498	OFFICE SPECIALISTS INC	02/15/2022	1121140-0	ADMIN SUPPLIES	0	405.51	1,067.66
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		405.51	
10E012	2330 4100 00 134200		1121140-1	ADMIN SUPPLIES	0	15.19	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.19	
10E011	1201 4100 00 134200		1121298-0	LIFE SKILLS SUPPLIES	0	147.59	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		147.59	
10E011	1201 4100 00 134200		1121298-1	LIFE SKILLS SUPPLIES	0	71.51	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		71.51	
10E011	1201 4100 00 134200		1121298-2	LIFE SKILLS SUPPLIES	0	71.51	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		71.51	
10E012	2330 4100 00 134200		1121301-0	ADMIN SUPPLIES	0	134.58	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.58	
10E012	2330 4100 00 134200		1121423-0	ADMIN SUPPLIES	0	56.58	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		56.58	
10E011	1221 4140 00 134200		1121690-0	ED OFFICE SUPPLIES	0	70.30	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		70.30	
10E011	1221 4140 00 134200		1121690-1	ED OFFICE SUPPLIES	0	94.89	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.89	
108499	OSF HEALTHCARE	02/15/2022	2624261	OT/PT SERVICES	0	4,342.80	4,342.80
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,018.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		324.80	
108500	PINKS BUS SERVICE	02/15/2022	JANUARY 22	LIFE SKILLS TRAVEL	0	1,105.94	1,105.94
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,105.94	
108501	PLUNKETTS PEST CONTROL	02/15/2022	7401950	PEST CONTROL	0	60.00	115.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
10E015	2540 3220 00 134200		7417233	PEST CONTROL	0	55.00	
				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
108502	RATLIFF BROTHERS & CO INC	02/15/2022	16465	SNOW REMOVAL	0	880.00	880.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		880.00	

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108503	REGIONAL OFFICE OF EDUCATION	02/15/2022	2190	WORKSHOP	0	120.00	120.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		120.00	
108504	ST AMBROSE UNIVERSITY	02/15/2022	0732654	TUTION0-S.ESPINO	0	12,984.00	12,984.00
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		12,984.00	
108505	SULLIVAN'S FOODS	02/15/2022	JANUARY	LIFE SKILLS	0	348.30	348.30
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		348.30	
108506	TASC	02/15/2022	IN2293148	ACA FEES	0	431.52	431.52
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		431.52	
108507	WESTERN PSYCH SERVICES	02/15/2022	WPS-423826	PSYCH SUPPLIES	0	113.30	113.30
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		113.30	
108508	WILKEY, BRIANA	02/15/2022	012422 WILKEY	ED SECURITY	0	111.00	222.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	
80E008	2367 3140 00 134200		020722WILKEY	ED SECURITY	0	111.00	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	

40 Computer Check(s) For a Total of 46,269.98

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	IDES	02/15/2022	0809224	UNEMPLOYMENT	0	475.78	475.78
80E008 2363 3830 00 134200			TORT FUND/TORT/TORT	UNEMPLOYMENT		475.78	

1 Manual Check(s) For a Total of 475.78

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212200119	BELVEL, JEFFREY DEAN 10E012 2213 3390 00 134200	02/15/2022	021522BELVEL	CONF EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	359.00 359.00	359.00
212200120	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	02/15/2022	021522BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
212200121	CLANCY, JANA KATHLEEN 10E012 2210 3320 00 134200	02/15/2022	021522CLANCY	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	106.47 106.47	106.47
212200122	EVANS, KIMBERLY A 10E012 2210 3320 00 134200	02/15/2022	021522EVANS1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	50.31 50.31	115.20
	10E012 2330 3410 00 134200		021522EVANS2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	64.89 64.89	
212200123	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	02/15/2022	021522FRANK1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	218.21 218.21	4,941.71
	10E012 2130 3140 00 134200		021522FRANK2	SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	4,723.50 4,723.50	
212200124	GAINNEY, HEATHER ALLISON 10E011 2159 6900 00 134200	02/15/2022	021522GAINNEY	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
212200125	HARKER, JENNIFER L 10E012 2330 3410 00 134200	02/15/2022	021522HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	78.70 78.70	78.70
212200126	IZRAL, EMILY 10E011 2159 6900 00 134200	02/15/2022	021522	SPEECH DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
212200127	JETT, MARCI M 10E012 2210 3320 00 134200	02/15/2022	021522JETT1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	88.34 88.34	201.23
	10E012 2330 3410 00 134200		021522JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	112.89 112.89	
212200128	JORDAN, CARMEN S 10E011 2159 6900 00 134200	02/15/2022	021522JORDAN	SPEECH DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
212200129	JUSKIV, KELLY JO 10E012 2213 3390 00 134200	02/15/2022	021522JUSKIV	CONF EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	359.00 359.00	359.00
212200130	KASTORFF, BETH O 10E011 1220 3000 00 134200	02/15/2022	021522KASTORFF	SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD	0	1,900.00 1,900.00	1,900.00
212200131	KROLL, MICHELLE 10E011 1206 3320 00 134200	02/15/2022	021522KROLL	JAN MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	2.34 2.34	4.68
	10E011 1206 3320 00 134200		021522KROLL2	DEC MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	2.34 2.34	

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212200132	MILLER, CASEY LEE	02/15/2022	021522CMILLER1	INSERVICE LUNCH	0	117.65	214.88
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		117.65	
			021522CMILLER2	CELL PHONE	0	97.23	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		97.23	
212200133	MILLER, KELLY M	02/15/2022	021522KMILLER1	CELL PHONE	0	97.23	167.43
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		97.23	
			021522KMILLER2	MILEAGE	0	70.20	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		70.20	
212200134	NORDSTROM, KAITLYN	02/15/2022	021522NORDSTROM	TUITION	0	1,200.00	1,200.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,200.00	
212200135	RASHID, KELLI	02/15/2022	021522RASHID1	SERVICE	0	7,910.00	8,008.28
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		7,910.00	
			021522RASHID2	MILEAGE	0	98.28	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		98.28	
212200136	SMITH, J RODERICK	02/15/2022	021522JRS	MILEAGE	0	212.94	212.94
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		212.94	
212200137	SMITH, JENNIFER M	02/15/2022	021522JSMITH	CONF	0	359.00	359.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		359.00	
212200138	SOLANO, GABRIELA	02/15/2022	021522SOLANO	ADMIN TELEPHONE	0	141.21	141.21
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		141.21	
212200139	WERTHEIM, THOMAS GREGORY	02/15/2022	021522WERTHEIM	MILEAGE	0	257.99	445.19
10E012	2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		46.80	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		211.19	
			021522WERTHEIM2	IAASE MILEAGE	0	187.20	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		187.20	
212200140	WEXELL, CANDACE JANE	02/15/2022	021522WEXELL	CELL PHONE	0	108.52	108.52
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		108.52	
212200141	WITTE, LISA ANN	02/15/2022	021522WITTE	MILEAGE	0	169.65	169.65
10E011	1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		169.65	
212200142	ZIMA, KAYLA M	02/15/2022	021522ZIMA	SPEECH DUES	0	225.00	225.00
10E011	2159 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	

24 ACH Check(s) For a Total of 20,157.78

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	1	Manual	Checks For a Total of	475.78
	0	Wire Transfer	Checks For a Total of	0.00
	24	ACH	Checks For a Total of	20,157.78
	40	Computer	Checks For a Total of	46,269.98
Total For	65	Manual, Wire Tran, ACH & Computer	Checks	66,903.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,903.54

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	63,112.82	63,112.82
80	TORT FUND	0.00	0.00	3,790.72	3,790.72

President _____

Secretary _____