

02/28/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108523	AMAZON CAPITAL SERVICES	02/28/2022	1HHF-J39C-6D1C	LIFE SKILLS SUPPLIES	0	16.99	16.99
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		16.99	
108524	BURROUGHS, ADAM	02/28/2022	021822BURROUGHS	ED SECURITY	0	213.75	568.13
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		213.75	
80E008	2367 3140 00 134200		022822BURROUGHS	ED SECURITY	0	354.38	354.38
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		354.38	
108525	FRONTIER	02/28/2022	21715105691205125	ADMIN TELEPHONE	0	364.01	364.01
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		364.01	
108526	GRAND CANYON UNIVERSITY	02/28/2022	8514	TUITION-SOLANO	0	1,651.00	6,641.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,651.00	
10E012	2210 2300 00 134200		8594	TUITION VANCLEVE	0	1,451.00	1,451.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,451.00	
10E012	2210 2300 00 134200		8607	TUITION- EMILLER	0	1,898.00	1,898.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,898.00	
10E012	2210 2300 00 134200		8608	TUITION- KMILLER	0	1,641.00	1,641.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,641.00	
108527	HENRY STARK HEALTH ACCT	02/28/2022	FEBRUARY 2022	REIMBURSMNT	0	438.23	438.23
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		84.57	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		353.66	
108528	ILLINOIS STATE POLICE	02/28/2022	06449	MISC FEES	0	28.25	28.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		28.25	
108529	LAGRANGE, JACK E	02/28/2022	021522LAGRANGE	ED SECURITY	0	115.63	231.26
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
80E008	2367 3140 00 134200		022522LAGRANGE	ED SECURITY	0	115.63	115.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
108530	MURPHYS CONTAINER SERV	02/28/2022	220225302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
108531	NCS PEARSON INC	02/28/2022	17596436	PSYCH SUPPLIES	0	115.00	115.00
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		115.00	
108532	OFFICE SPECIALISTS INC	02/28/2022	1122102-0	ED OFFICE SUPPLIES	0	507.14	872.14
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		507.14	
10E011	1221 4140 00 134200		1122102-1	ED OFFICE SUPPLIES	0	119.34	119.34

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10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.34	
			1122382-0	ED BUILDING SUPPLIES	0	245.66	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		245.66	
108533 SAMS CLUB		02/28/2022	FEBRUARY 2022	ADMIN SUPPLIES	0	258.14	258.14
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		258.14	
108534 THE BARN		02/28/2022	FEBRUARY 2022	ED STUDENT REINFORCER	0	67.60	67.60
10E011 1221 4120 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		67.60	
108535 VILLAGE OF ATKINSON		02/28/2022	FEBRUARY 2022	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108536 WESTERN GOVERNORS UNIVERSITY		02/28/2022	001099242	TUITION-A.ROOME	0	3,770.00	3,770.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,770.00	
108537 WILKEY, BRIANA		02/28/2022	021422WILKEY	ED SECURITY	0	115.63	115.63
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
			15	Computer	Check(s) For a Total of		16,503.05

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	02/28/2022	IN2316516	MISC FEES	0	374.00	374.00
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		374.00	

1 Manual Check(s) For a Total of 374.00

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	1	Manual	Checks For a Total of	374.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	16,503.05
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	16,877.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,877.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	15,962.03	15,962.03
80	TORT FUND	0.00	0.00	915.02	915.02

President _____

Secretary _____