

03/31/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108602	AMAZON CAPITAL SERVICES	03/31/2022	16HN-CJQC-JGP4	CROSS CAT SUPPLIES	0	726.13	1,659.50
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		726.13	
			1DXV-9W6L-TW3F	CROSS CAT SUPPLIES	0	933.37	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		933.37	
108603	BREEDLOVES	03/31/2022	43432	ADMIN SUPPLIES	0	590.00	590.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		590.00	
108604	BURROUGHS, ADAM	03/31/2022	030222	ED SECURITY	0	281.25	562.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		281.25	
			031622BURROUGHS	ED SECURITY	0	281.25	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		281.25	
108605	CALIBRATION CHECK-ILLINOIS	03/31/2022	MARCH 2022	HI REPAIR	0	30.00	30.00
10E011	1209 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		30.00	
108606	CONE', TYE M	03/31/2022	031822CONE	ED SECURITY	0	115.63	115.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
108607	CRISIS PREVENTION INST	03/31/2022	IUS0216019	ANNUAL FEE	0	200.00	200.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		200.00	
108608	EMBRACE EDUCATION	03/31/2022	10528	FEE FOR SERVICE	0	959.07	959.07
10E012	2520 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		959.07	
108609	FRONTIER	03/31/2022	217-151-0569-120512-	ADMIN TELEPHONE	0	371.38	371.38
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		371.38	
108610	GRAND CANYON UNIVERSITY	03/31/2022	20832029	TUITION-TRACEY	0	2,064.80	2,064.80
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,064.80	
108611	INSTITUTE FOR BRAIN POTENTIAL	03/31/2022	082015A	SSW SUPPLIES	0	270.00	354.00
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		270.00	
			D08U-P535	SSW SUPPLIES	0	84.00	
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		84.00	
108612	ILLINOIS STATE POLICE	03/31/2022	IL037S44S	MISC FEES	0	28.25	28.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		28.25	
108613	LAGRANGE, JACK E	03/31/2022	031722LAGRANGE	ED SECURITY	0	115.63	115.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
108614	MURPHYS CONTAINER SERV	03/31/2022	220325302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	

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108615	NCS PEARSON INC	03/31/2022	17852420	SSW SUPPLIES	0	400.00	400.00
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		400.00	
108616	NSSEO	03/31/2022	CHANSON	CONFERENCE	0	15.00	15.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		15.00	
108617	OFFICE SPECIALISTS INC	03/31/2022	1123702-0	ED OFFICE SUPPLIES	0	398.47	663.98
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		398.47	
			1123702-1	ED OFFICE SUPPLIES	0	26.11	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		26.11	
			1124409-0	ED OFFICE SUPPLIES	0	239.40	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		239.40	
108618	QUADIENT LEASING USA	03/31/2022	N9303725	POSTAGE LEASING	0	464.58	464.58
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		464.58	
108619	SAMS CLUB	03/31/2022	MARCH 2022	ED BUILDING SUPPLIES	0	378.80	378.80
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		378.80	
108620	TASC	03/31/2022	IN2346279	MISC FEES	0	374.00	374.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		374.00	
108621	VILLAGE OF ATKINSON	03/31/2022	MARCH 2022	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108622	WILKEY, BRIANA	03/31/2022	031422WILKEY	ED SECURITY	0	115.63	115.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	

21 Computer Check(s) For a Total of 12,479.42

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108534	THE BARN	03/31/2022	FEBRUARY 2022	ED STUDENT REINFORCER	0	67.60	67.60
10E011 1221 4120 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		67.60	
				1 Void	Check(s) For a Total of		67.60

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212200143	BIRDSONG, AMANDA G	03/15/2022	031522BIRSONG	CELL PHONE	0	70.71	823.95
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		70.71	
			031522BIRSONGA	ICON CONFERENCE	0	753.24	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		753.24	
212200144	DRAMINSKI, SUSAN RENE	03/15/2022	031522DRAMINSKI	MILEAGE	0	59.67	119.34
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		59.67	
			031522DRAMINSKIS	MILEAGE	0	59.67	
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		59.67	
212200145	EVANS, KIMBERLY A	03/15/2022	031522EVANS	MILEAGE	0	63.77	503.69
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		63.77	
			031522EVANSK	CELL PHONE	0	64.89	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		64.89	
			031522EVANSKIM	IAASE CONFERENCE	0	375.03	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		375.03	
212200146	FRANK, STEPHANIE L	03/15/2022	031522FRANK	OT SERVICE	0	4,301.61	4,301.61
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,147.75	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		153.86	
212200147	GUSTAFSON, HEATHER MARIE	03/15/2022	031522GUSTAFSON	MILEAGE	0	24.57	53.24
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		24.57	
			031522GUSTAFSONH	MILEAGE	0	28.67	
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		28.67	
212200148	HANSON, CASSIE J	03/15/2022	031522HANSON1	MILEAGE	0	87.17	305.60
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		87.17	
			031522HANSON2	MILEAGE	0	28.67	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		28.67	
			031522HANSON3	MILEAGE	0	54.41	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		54.41	
			031522HANSON4	CELL PHONE	0	86.51	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		86.51	
			031522HANSON5	CELL PHONE	0	48.84	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		48.84	
212200149	HARKER, JENNIFER L	03/15/2022	031522HARKER	CELL PHONE	0	78.65	78.65
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		78.65	
212200150	JETT, MARCI M	03/15/2022	031522JETT	MILEAGE	0	56.16	136.75

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10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		56.16	
			031522JETTM	CELL PHONE	0	80.59	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.59	
212200151	JUSKIV, KELLY JO	03/15/2022	031522JUSKIV	MILEAGE	0	52.07	114.67
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		52.07	
			031522JUSKIVK	MILEAGE	0	62.60	
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		62.60	
212200152	KASTORFF, BETH O	03/15/2022	031522KASTORFF	PURCHASED SERVICES	0	1,400.00	1,400.00
10E011	1220 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,400.00	
212200153	KIDA, SAMANTHA R.	03/15/2022	031522KIDA	TUITION REIMB	0	600.00	600.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
212200154	KROLL, MICHELLE	03/15/2022	031522KROLL	MILEAGE	0	16.97	16.97
10E011	1206 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		16.97	
212200155	MILLER, CASEY LEE	03/15/2022	031522CMILLER	CELL PHONE	0	97.23	171.25
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		97.23	
			031522MILLERC	INSERVICE	0	74.02	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		74.02	
212200156	MILLER, KELLY M	03/15/2022	031522KMILLER	CELL PHONE	0	97.23	155.73
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		97.23	
			031522MILLERK	MILEAGE	0	58.50	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		58.50	
212200157	RASHID, KELLI	03/15/2022	031522RASHID	OT SERVICE	0	7,926.58	7,926.58
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		7,840.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		86.58	
212200158	SMITH, J RODERICK	03/15/2022	031522SMITH	MILEAGE	0	35.10	35.10
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		35.10	
212200159	SOLANO, GABRIELA	03/15/2022	031522SOLANO	ICON CONFERENCE	0	1,438.00	1,586.74
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,438.00	
			031522SOLANOG	ADMIN TELEPHONE	0	148.74	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		148.74	
212200160	WERTHEIM, THOMAS GREGORY	03/15/2022	031522WERTHEIM	MILEAGE	0	184.28	184.28
10E012	2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		25.74	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		158.54	

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212200161	WEXELL, BROOKLYN R	03/15/2022	031522BWEXELL	WORKSHOP	0	197.00	197.00
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			197.00	
212200162	WEXELL, CANDACE JANE	03/15/2022	031522CWEXELL	CELL PHONE	0	108.52	108.52
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			108.52	
212200163	WITTE, LISA ANN	03/15/2022	031522WITTE	MILEAGE	0	262.67	262.67
10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			262.67	
			21	ACH	Check(s) For a Total of		19,082.34

03/31/22 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
21	Computer	Checks For a Total of	12,479.42
Total For	21	Manual, Wire Tran, ACH & Computer Checks	12,479.42
Less	1	Voided	67.60
		Net Amount	12,411.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	11,502.43	11,502.43
80	TORT FUND	0.00	0.00	909.39	909.39

President _____

Secretary _____