

04/29/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108679	ADVANCED BUS SYS LEASING	04/29/2022	INV265199	COPIER LEASE-EXCEL	0	178.00	541.00
10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV265200	COPIER LEASE	0	363.00	
10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
108680	AURORA UNIVERSITY	04/29/2022	SUMMER SSW	TUITION-BROOKE RENNICK	0	3,708.00	3,708.00
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,708.00	
108681	BOLAND, REGINA	04/29/2022	121	PSYCH PURCHASED SERVICES	0	250.00	250.00
10E012 2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		250.00	
108682	BURROUGHS, ADAM	04/29/2022	041222BURROUGHS	ED SECURITY	0	281.25	562.50
80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		281.25	
			042022BURROUGHS	ED SECURITY	0	281.25	
80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		281.25	
108683	CONE', TYE M	04/29/2022	042222CONE	ED SECURITY	0	115.63	115.63
80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		115.63	
108684	FRISK, JULIE	04/29/2022	FLOWERS	LIFE SKILLS SUPPLIES	0	84.50	84.50
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		84.50	
108685	FRONTIER	04/29/2022	21715105691205125	ADMIN TELEPHONE	0	369.58	369.58
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		369.58	
108686	GENESE0 COMM UNIT #228	04/29/2022	MENTOR	CROSS CAT SUPPLIES	0	1,480.00	1,480.00
10E011 1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		1,480.00	
108687	GENESE0 CHAMBER OF COMMERCE	04/29/2022	27941	ADMIN-STAFF APPRECIATION	0	1,540.00	1,540.00
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,540.00	
108688	GRAND CANYON UNIVERSITY	04/29/2022	9199	TUITION-B.VANCLEVE	0	1,451.00	4,533.00
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,451.00	
			9218	TUITION-K.MILLER	0	1,541.00	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,541.00	
			9219	TUITION-G.SOLANO	0	1,541.00	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,541.00	
108689	HENRY STARK HEALTH ACCT	04/29/2022	APRIL 2022	REPLENISHMENT	0	535.52	535.52
10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		535.52	

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108690	INDEPENDENT LIVING AIDS, LLC	04/29/2022	1354470A	VI SUPPLIES	0	23.70	23.70
10E011	1206 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		23.70	
108691	ILLINOIS STATE POLICE	04/29/2022	IL037S44S	MISC FEES	0	84.75	84.75
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.75	
108692	KEWANEE CHAMBER OF COMMERCE	04/29/2022	04/21/2022	ADMIN-STAFF APPRECIATION	0	2,060.00	2,060.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,060.00	
108693	LAGRANGE, JACK E	04/29/2022	041422LAGRANGE	ED SECURITY	0	231.25	231.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		231.25	
108694	LISA'S PLACE	04/29/2022	APRIL 2022	ED STUDENT REINFORCERS	0	33.95	33.95
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		33.95	
108695	MOTLEYS ELEC SERVICE INC	04/29/2022	4098	REPAIR SERVICES	0	184.86	184.86
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		184.86	
108696	MURPHYS CONTAINER SERV	04/29/2022	220425302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
108697	NCS PEARSON INC	04/29/2022	108615	CREDIT FOR OVERPAYMENT	0	-400.00	349.42
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		-400.00	
10E012	2142 4100 00 134200		17852248	PSYCH SUPPLIES	0	289.38	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		289.38	
10E012	2142 4100 00 134200		17926564	PSYCH SUPPLIES	0	460.04	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		460.04	
108698	OFFICE SPECIALISTS INC	04/29/2022	1126551-0	ADMIN SUPPLIES	0	129.95	129.95
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		129.95	
108699	REHAB MART LLC	04/29/2022	60979	SPEECH SUPPLIES	0	241.40	241.40
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		241.40	
108700	ST AMBROSE UNIVERSITY	04/29/2022	0754836	TUITION-KATHERINE MIEROP	0	2,416.00	2,416.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,416.00	
108701	TASC	04/29/2022	IN2374980	MISC FEES	0	378.40	378.40
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		378.40	
108702	VILLAGE OF ATKINSON	04/29/2022	APRIL 2022	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	

04/29/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24	Computer	Check(s) For a Total of		22,870.08

Check Summary

04/29/22 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
24	Computer	Checks For a Total of	22,870.08
Total For 24	Manual, Wire Tran, ACH & Computer	Checks	22,870.08
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	22,870.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	21,960.70	21,960.70
80	TORT FUND	0.00	0.00	909.38	909.38

President _____

Secretary _____