

05/31/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108775	ADVANCED BUSINESS SYSTEMS	05/31/2022	INV269985	COPIER SUPPLIES	0	8.00	8.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		8.00	
108776	AMAZON CAPITAL SERVICES	05/31/2022	11D9-WLPR-XNMC	FISCAL SERVICES	0	38.66	228.20
10E012	2520 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		38.66	
			1HTV-QPQV-TM4F	ADMIN SUPPLIES	0	189.54	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		189.54	
108777	BURROUGHS, ADAM	05/31/2022	051322BURROUGHS	ED SECURITY	0	540.00	540.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		540.00	
108778	EMBRACE EDUCATION	05/31/2022	11605	FEE FOR SERVICE	0	1,252.06	1,252.06
10E012	2520 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		1,252.06	
108779	FRONTIER	05/31/2022	21715105691205125	ADMIN TELEPHONE	0	368.04	368.04
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		368.04	
108780	GENESE0 228 FOOD SERVICES	05/31/2022	MAY2022	FOOD SERVICE	0	4,727.40	4,727.40
10E084	2560 3000 00 421000		EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		4,727.40	
108781	GRAND CANYON UNIVERSITY	05/31/2022	9554	TUITION-E.MILLER	0	1,930.00	9,085.67
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,930.00	
			9653	TUITION-K.MILLER	0	1,665.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,665.00	
			9654	TUITION-G.SOLANO	0	1,565.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,565.00	
			9660	TUITION-A.SCHEIDER	0	2,326.67	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		2,326.67	
			9661	TUITION-L.TRACY	0	1,599.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,599.00	
108782	HENRY STARK HEALTH ACCT	05/31/2022	MAY 2022	REPLENISHMENT	0	6,587.76	6,587.76
10E011	1201 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		1,379.99	
10E011	1214 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		763.70	
10E011	1220 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		2,555.86	
10E011	1221 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		1,888.21	
108783	HENRY STARK IMPREST FUND	05/31/2022	MAY 2022	REPLENISHMENT	0	80.00	80.00
10E015	2540 3220 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		80.00	
108784	HODGES LOZZI	05/31/2022	55331	LEGAL FEES	0	1,084.38	1,084.38
80E008	2369 3180 00 134200		TORT FUND/TORT/TORT	LEGAL SERVICES		1,084.38	
108785	ILLINOIS STATE POLICE	05/31/2022	APRIL 2022	MISC FEES	0	99.75	99.75
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		99.75	

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108786	LAGRANGE, JACK E 80E008 2367 3140 00 134200	05/31/2022	051922LAGRANGE	ED SECURITY TORT FUND/TORT/TORT LOSS PREVENTION	0	157.25 157.25	157.25
108787	MENARDS 10E012 2330 4100 00 134200	05/31/2022	73855	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	29.98 29.98	447.40
			73980	ED BUILDING SUPPLIES	0	417.42	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		417.42	
108788	MURPHYS CONTAINER SERV 10E015 2540 3210 00 134200	05/31/2022	220525302224	TRASH SERVICE EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT	0	100.00 100.00	100.00
108789	NSSEO 10E012 2213 3390 00 134200	05/31/2022	3792	CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	15.00 15.00	15.00
108790	OLD MILL GARDENS 10E012 2330 4100 00 134200	05/31/2022	22	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	110.00 110.00	110.00
108791	PINKS BUS SERVICE 10E011 1201 3320 00 134200	05/31/2022	MAY2022	LIFE SKILLS TRAVEL	0	3,308.29	3,308.29
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		3,308.29	
108792	PLUNKETTS PEST CONTROL 10E015 2540 3220 00 134200	05/31/2022	7524301	PEST CONTROL EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT	0	55.00 55.00	55.00
108793	SAMS CLUB 10E011 1221 4130 00 134200 10E012 2330 4100 00 134200	05/31/2022	MAY2022	SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	457.97 178.29 279.68	457.97
108794	VILLAGE OF ATKINSON 10E011 1221 3250 00 134200	05/31/2022	MAY 2022	ED LEASE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	2,916.67 2,916.67	2,916.67
108795	WESTERN GOVERNORS UNIVERSITY 10E012 2210 2300 00 134200	05/31/2022	001184095	TUITION-T.GERLEMAN EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	3,770.00 3,770.00	7,540.00
			010283574	TUITION-A.SIMPSON EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	3,770.00 3,770.00	
10E012	2210 2300 00 134200						
108796	WILKEY, BRIANA 80E008 2367 3140 00 134200	05/31/2022	051622WILKEY	ED SECURITY TORT FUND/TORT/TORT LOSS PREVENTION	0	115.63 115.63	115.63

22 Computer Check(s) For a Total of 39,284.47

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	05/31/2022	IN2403689	MISC FEES	0	378.40	378.40
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		378.40	

1 Manual Check(s) For a Total of 378.40

Check Summary

05/31/22 Bills Payable

	1	Manual	Checks For a Total of	378.40
	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	39,284.47
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	39,662.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,662.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	37,765.61	37,765.61
80	TORT FUND	0.00	0.00	1,897.26	1,897.26

President \_\_\_\_\_

Secretary \_\_\_\_\_