

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108918	ADVANCED BUS SYS LEASING	07/29/2022	INV277361	COPIER LEASE-EXCEL	0	178.00	541.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
10E012	2610 3260 01 134200		INV277362	COPIER LEASE	0	363.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
108919	ADVANCED BUSINESS SYSTEMS	07/29/2022	INV278632	COPIER SUPPLIES	0	8.00	8.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		8.00	
108920	Vendor Continued Void	07/29/2022					0.00
108921	AMAZON CAPITAL SERVICES	07/29/2022	11R1-VV77-9YQM	LIFE SKILLS SUPPLIES	0	319.58	2,473.36
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		319.58	
10E011	1220 4100 01 134200		1434-YW1F-7CGC	CROSS CAT SUPPLIES	0	993.68	
10E011	1220 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		993.68	
10E011	1201 4100 01 134200		19XQ-D6MP-WGCH	LIFE SKILLS SUPPLIES	0	169.90	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		169.90	
10E012	2330 4100 01 134200		1CGG-RDJR-VWFW	ADMIN SUPPLIES	0	235.00	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		235.00	
10E011	1220 4100 01 134200		1GFP-KJG6-JTTM	CROSS CAT SUPPLIES	0	221.72	
10E011	1220 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		221.72	
10E011	1220 4100 01 134200		1NQC-WFQ9-HM69	CROSS CAT SUPPLIES	0	53.83	
10E011	1220 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		53.83	
10E011	1201 4100 01 134200		1Q4K-XD4J-PRNH	LIFE SKILLS SUPPLIES	0	457.00	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		457.00	
10E011	1201 4100 01 134200		1Q9Y-T43T-FQRH	LIFE SKILLS SUPPLIES	0	22.65	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		22.65	
108922	AURORA UNIVERSITY	07/29/2022	FALL 2022	TUITION-BROOKE RENNICK	0	7,566.00	7,566.00
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		7,566.00	
108923	CERTASITE, LLC	07/29/2022	23148	ANNUAL FEE	0	550.00	550.00
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		550.00	
108924	EMBRACE EDUCATION	07/29/2022	11852	FEE FOR SERVICE	0	1,057.19	1,057.19

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10E012 2520 3000 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,057.19	
108925 FRONTIER		07/29/2022	21715105691205125	ADMIN TELEPHONE	0	389.89	389.89
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		389.89	
108926 GRAND CANYON UNIVERSITY		07/29/2022	10265	TUITION-TRACY	0	1,599.00	6,870.67
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,599.00	
			10291	TUITION-K.MILLER	0	1,565.00	
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,565.00	
			10292	TUITION-E.MILLER	0	1,930.00	
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,930.00	
			10293	TUITION-SCHEIDER	0	1,776.67	
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,776.67	
108927 GREAT WESTERN SUPPLY CO		07/29/2022	186684	ED BUILDING SUPPLIES	0	400.62	400.62
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		400.62	
108928 HENRY STARK HEALTH ACCT		07/29/2022	072922HEALTH	HEALTH REPLENISHMENT	0	73.07	73.07
10E011 1201 2220 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		73.07	
108929 HENRY STARK IMPREST FUND		07/29/2022	072922IMPREST	IMPREST REPLENISHMENT	0	2,711.77	2,711.77
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,631.77	
10E015 2540 3220 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
108930 ILLINOIS STATE POLICE		07/29/2022	IL037S44S	MISC FEES	0	226.00	226.00
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		226.00	
108931 LESSONPIX, INC		07/29/2022	6638	LIFE SKILLS SUPPLIES	0	765.00	765.00
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		765.00	
108932 MCGRAW-HILL SCHOOL EDUCATION		07/29/2022	123331451001	ED CURRICULUM	0	779.16	918.30
10E011 1221 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		779.16	
			123353680001	ED CURRICULUM	0	139.14	
10E011 1221 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		139.14	
108933 MEDICALESHP, INC		07/29/2022	200017727	LIFE SKILLS EQUIP	0	4,582.00	4,582.00
10E011 1201 7000 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		4,582.00	
108934 MENARDS		07/29/2022	76595	ED BUILDING SUPPLIES	0	459.98	516.43
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		459.98	

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			76807	ED BUILDING SUPPLIES	0	56.45	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		56.45	
108935 MURPHYS CONTAINER SERV		07/29/2022	220725302224	TRASH SERVICES	0	100.00	100.00
10E015 2540 3210 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
108936 NELCO		07/29/2022	8168792	FISCAL SERVICES SUPPLIES	0	465.02	465.02
10E012 2520 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		465.02	
108937 NEWS 2 YOU INC		07/29/2022	INV-1050956	LIFE SKILLS SUPPLIES	0	8,171.00	8,171.00
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		8,171.00	
108938 OFFICE SPECIALISTS INC		07/29/2022	1130320-0	ED OFFICE SUPPLIES	0	387.14	553.77
10E011 1221 4140 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		387.14	
			1130411-0	IMP OF INST	0	32.49	
10E012 2210 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		32.49	
			1131017-0	ED OFFICE SUPPLIES	0	134.14	
10E011 1221 4140 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		134.14	
108939 PRO ED INC		07/29/2022	2945733	SSW SUPPLIES	0	273.90	273.90
10E013 2111 4100 01 134200				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		273.90	
108940 REHAB MART LLC		07/29/2022	63659	LIFE SKILLS SUPPLIES	0	1,718.00	1,718.00
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,718.00	
108941 SAMS CLUB		07/29/2022	072922SAMSCLUB	ANNUAL FEES	0	260.00	260.00
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		260.00	
108942 ST AMBROSE UNIVERSITY		07/29/2022	0754836	TUITION-K. MIEROP (FALL 2022)	0	7,178.00	7,178.00
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		7,178.00	
108943 TIME USA, LLC		07/29/2022	4100238247	ED CURRICULUM	0	49.50	49.50
10E011 1221 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.50	
108944 VILLAGE OF ATKINSON		07/29/2022	JULY 2022	ED BLDG LEASE	0	2,916.67	2,916.67
10E011 1221 3250 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	

27 Computer Check(s) For a Total of 51,335.16

Check Summary

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
27	Computer	Checks For a Total of	51,335.16
Total For 27	Manual, Wire Tran, ACH & Computer	Checks	51,335.16
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	51,335.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	51,335.16	51,335.16

President \_\_\_\_\_

Secretary \_\_\_\_\_