

10-28-22 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109164	ADVANCED BUS SYS LEASING	10/28/2022	INV290451	LEASE-EXCEL	0	178.00	541.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			178.00	
			INV290452	COPIER LEASE	0	363.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			363.00	
109165	ADVANCED BUSINESS SYSTEMS	10/28/2022	INV289804	MAINT	0	259.86	259.86
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			259.86	
109166	AMAZON CAPITAL SERVICES	10/28/2022	14PY-CGM3-1NQG	DD PRE-K SUPPLIES	0	29.99	362.07
10E011	1214 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			29.99	
			1DWJ-671X-DH7T	ADMIN SUPPLIES	0	118.79	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			118.79	
			1LXW-9C1T-GYR1	IMP OF INST SUPPLIES	0	45.81	
10E012	2210 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			45.81	
			1VWN-FGQP-DCGF	ED BLDG SUPPLIES	0	44.99	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			44.99	
			1XKC-WWPT-R99T	OT SUPPLIES	0	122.49	
10E012	2130 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			122.49	
109167	ANNAWAN COMM UNIT #226	10/28/2022	1028PMT	1028PMT	0	31,163.79	31,163.79
10E011	4120 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP			31,163.79	
109168	APPLE COMPUTER INC	10/28/2022	AK10313021	ADMIN EQUIPMENT	0	2,299.00	2,299.00
10E012	2330 7000 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			2,299.00	
109169	BRADFORD COMM DIST #1	10/28/2022	1028PMT	1028PMT	0	18,522.32	18,522.32
10E011	4120 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP			18,522.32	
109170	BURROUGHS, ADAM	10/28/2022	101422BURROUGHS	ED SEUCIRTY	0	444.38	843.76
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			444.38	
			102022BURROUGHS	ED SEUCIRTY	0	399.38	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			399.38	
109171	CAMBRIDGE COMM UNIT #227	10/28/2022	1028PMT	1028PMT	0	17,941.12	17,941.12
10E011	4120 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP			17,941.12	
109172	CONE', TYE M	10/28/2022	101422CONE	ED SEUCIRTY	0	121.88	121.88
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			121.88	
109173	COSTCO MEMBERSHIP	10/28/2022	000111921849286	ANNUAL FEES	0	360.00	360.00
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			360.00	
109174	CRISIS PREVENTION INST	10/28/2022	CUS0313102	CPI TRAINING	0	4,249.00	4,249.00

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10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		4,249.00	
109175 DELELLIS, SHELBY A		10/28/2022	101422DELELLIS	ED SEUCIRTY	0	141.38	141.38
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		141.38	
109176 EMBRACE EDUCATION		10/28/2022	10879	IEP SOFTWARE	0	20,632.66	20,632.66
10E012 2400 4700 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		20,632.66	
109177 ENVISION HEALTHCARE INC		10/28/2022	221439	HRA	0	654.00	826.00
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		654.00	
			221452	COBRA	0	172.00	
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		172.00	
109178 FRONTIER		10/28/2022	21715105691205125	ADMIN TELEPHONE	0	553.70	553.70
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		553.70	
109179 GALVA COMM DIST 224		10/28/2022	1028PMT	1028PMT	0	112,675.98	112,675.98
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		112,675.98	
109180 GENESEO COMM UNIT #228		10/28/2022	1028PMT	1028PMT	0	254,607.40	254,607.40
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		254,607.40	
109181 GRAND CANYON UNIVERSITY		10/28/2022	11358	TUITION-TRACEY	0	3,108.00	7,864.67
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,108.00	
			11486	TUITION-SCHEIDER	0	1,776.67	
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,776.67	
			11487-ELM200	TUITION E.MILLER	0	1,415.00	
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,415.00	
			11488	TUITION-K.MILLER	0	1,565.00	
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,565.00	
109182 HENRY STARK HEALTH ACCT		10/28/2022	OCTOBER 2022	REIMBURSMENT	0	5,673.85	5,673.85
10E011 1214 2220 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		233.28	
10E011 1220 2220 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		3,094.35	
10E011 1221 2220 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		133.58	
10E012 2210 2220 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,631.37	
10E013 2111 2220 01 134200				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		581.27	
109183 HINCKLEY SPRINGS		10/28/2022	20535383	ADMIN SUPPLIES	0	161.77	428.45
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		161.77	
			20547422	BLDG SUPPLIES	0	266.68	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		266.68	
109184 INTEGRATED SYSTEMS CORPORATION		10/28/2022	072235	ED DATA SERVICES	0	216.00	366.00
10E011 1221 3160 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	

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			0728171	TECH SERVICES	0	150.00	
10E012	2520 3160 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			150.00	
109185	ILLINOIS STATE POLICE	10/28/2022	IL037S44S	MISC FEES	0	84.75	84.75
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			84.75	
109186	KEWANEE CUSD 229	10/28/2022	1028PMT	1028PMT	0	407,546.49	407,546.49
10E011	4120 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP			407,546.49	
109187	LAGRANGE, JACK E	10/28/2022	101422LAGRANGE	ED SEUCIRTY	0	121.88	121.88
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			121.88	
109188	LISA'S PLACE	10/28/2022	101422	ED STUDENT	0	5.12	5.12
10E011	1221 4120 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED REINFORCERS			5.12	
109200	MIDSTATE MINI STORAGE	10/28/2022	HSCSED	STORAGE	0	2,073.60	2,073.60
10E015	2540 3250 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			2,073.60	
109189	MULTI-HEALTH SYSTEMS INC	10/28/2022	ORD-240895-G9S4G4	PSYCH SUPPLIES	0	195.03	195.03
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			195.03	
109190	MURPHYS CONTAINER SERV	10/28/2022	221025302224	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			95.00	
109191	NCS PEARSON INC	10/28/2022	20026230	PSYCH SUPPLIES	0	120.00	120.00
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			120.00	
109192	PHONAK	10/28/2022	5137365801	HI SUPPLIES	0	1,741.67	1,741.67
10E011	1209 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			1,741.67	
109193	REGIONAL OFFICE OF EDUCATION	10/28/2022	2398	WORKSHOP-VISUAL	0	1,050.00	1,050.00
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE PHONICS			1,050.00	
109194	SAMS CLUB	10/28/2022	OCTOBER	SUPPLIES	0	439.74	439.74
10E011	1221 4140 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			178.33	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			261.41	
109195	STARK COUNTY UNIT #100	10/28/2022	1028PMT	1028PMT	0	120,818.55	120,818.55
10E011	4120 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP			120,818.55	
109196	SUNBELT STAFFING	10/28/2022	20504153	PSYCH PURCH	0	24.25	169.75
10E012	2142 3000 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH SERVICE			24.25	
			20507668	PSYCH PURCH	0	145.50	
10E012	2142 3000 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH SERVICE			145.50	
109197	WESTERN PSYCH SERVICES	10/28/2022	WPS-443599	SPEECH SUPPLIES	0	357.50	661.10
10E011	2159 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			357.50	

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10E012	2142 4100 01 134200		WPS-443767	PSYCH SUPPLIES	0	303.60	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			303.60	
109198	WETHERSFIELD SCH DIST 230	10/28/2022	1028PMT	1028PMT	0	49,705.35	51,924.77
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		49,705.35	
10E011	1201 3000 01 134200		IDEA PART B	LIFE SKILLS PURCHASED SERVICES	0	2,219.42	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			2,219.42	
109199	WIU BILLING & RECEIVEABLES	10/28/2022	913235596	TUITION-S.ROBINSON	0	1,112.63	1,112.63
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,112.63	

37 Computer Check(s) For a Total of 1,068,593.97

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
37	Computer	Checks For a Total of	1,068,593.97
Total For 37	Manual, Wire Tran, ACH & Computer	Checks	1,068,593.97
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,068,593.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	1,065,291.47	1,067,365.07
80	TORT FUND	0.00	0.00	1,228.90	1,228.90

President\_\_\_\_\_

Secretary\_\_\_\_\_