

Check Summary

09/30/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108091	ADVANCED BUSINESS SYSTEMS	09/30/2021	INV232474	COPIER MAINT	0	62.50	62.50
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			62.50	
108092	AMAZON CAPITAL SERVICES	09/30/2021	113R-VF16-KG4H	DD PREK SUPPLIES	0	15.19	651.81
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			15.19	
			19TX-RGJC-DTD9	DD PREK SUPPLIES	0	247.45	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			247.45	
			1Y7D-QJNP-XGTP	CROSS CAT SUPPLIES	0	389.17	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			389.17	
108093	BOOM LEARNING	09/30/2021	210907-23661	ANNUAL FEE	0	1,100.00	1,100.00
10E013	2111 6900 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			1,100.00	
108094	BURROUGHS, ADAM	09/30/2021	091621	ED SECURITY	0	270.00	540.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			270.00	
			092221	ED SECURITY	0	270.00	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			270.00	
108095	CONE', TYE M	09/30/2021	091721	ED SECURITY	0	120.25	240.50
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
			092421	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
108096	EDUCATION ASSOCIATES, INC	09/30/2021	1835	LIFE SKILLS SUPPLIES	0	38,575.00	38,575.00
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			38,575.00	
108097	FEMALI, MANDY	09/30/2021	092021	ED SECURITY	0	111.00	111.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
108098	FRONTIER	09/30/2021	21715105691205125	ADMIN TELEPHONE	0	370.77	370.77
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			370.77	
108099	GRAND CANYON UNIVERSITY	09/30/2021	20832029	TUITION-TRACEY	0	4,735.80	11,276.80
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			4,735.80	
			20836145	TUITION- K.MILLER	0	1,641.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,641.00	
			20871162	TUITION-VANCLEVE	0	1,501.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,501.00	
			20871162.	TUITION-VANCLEVE	0	1,451.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,451.00	

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10E012 2210 2300 00 134200			20881690	TUITION-E.MILLER	0	1,948.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,948.00	
108100 HENRY STARK HEALTH ACCT		09/30/2021	SEPT 2021	REIMBURSMENT	0	304.05	304.05
10E011 1201 2220 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		95.52	
10E011 1214 2220 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		103.53	
10E011 1220 2220 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		105.00	
108101 HENRY STARK IMPREST FUND		09/30/2021	SEPT 2021	REIMBURSMENT	0	330.00	330.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		250.00	
108102 ILLINOIS STATE POLICE		09/30/2021	IL037S44S	MISC FEES	0	226.00	226.00
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		226.00	
108103 KRUPKE, DAVID		09/30/2021	VIRTUAL	1/2 PAYMENT	0	600.00	600.00
				VIRTUAL SESSIONS			
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		600.00	
108104 LAGRANGE, JACK E		09/30/2021	091421	ED SECURITY	0	111.00	222.00
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			092321	ED SECURITY	0	111.00	
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
108105 MENARDS		09/30/2021	63393	ADMIN SUPPLIES	0	29.83	29.83
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		29.83	
108106 NCS PEARSON INC		09/30/2021	16068515	PSYCH SUPPLIES	0	212.00	212.00
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		212.00	
108107 OFFICE SPECIALISTS INC		09/30/2021	1112966-0	ED OFFICE SUPPLIES	0	117.90	401.54
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.90	
			1112967-0	LIFE SKILLS SUPPLIES	0	72.32	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		72.32	
			1112967-1	LIFE SKILLS SUPPLIES	0	140.88	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		140.88	
			1112967-2	LIFE SKILLS SUPPLIES	0	70.44	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		70.44	
108108 OSF HEALTHCARE		09/30/2021	2624261	OT/PT SERVICES	0	3,909.52	3,909.52
10E012 2130 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,710.00	
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		199.52	

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108109	PRO ED INC	09/30/2021	2902154	PSYCH SUPPLIES	0	116.60	116.60
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		116.60	
108110	SAMS CLUB	09/30/2021	SEPT 2021	ADMIN SUPPLIES	0	450.55	450.55
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		450.55	
108111	SIU BURSAR	09/30/2021	851282513	EMMA C. REIDNER	0	1,185.33	1,185.33
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,185.33	
108112	TINY EYE	09/30/2021	19556	SPEECH PURCHASED	0	1,966.40	1,966.40
10E011	2159 3000 00 134200			SERVICES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,966.40	
108113	VILLAGE OF ATKINSON	09/30/2021	SEPT 2021	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108114	WESTERN PSYCH SERVICES	09/30/2021	WPS-413179	PSYCH SUPPLIES	0	137.50	137.50
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		137.50	
108115	WESTERN GOVERNORS UNIVERSITY	09/30/2021	001134098	TUITION-H.HAMILTON	0	3,770.00	3,770.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,770.00	
108116	WILKEY, BRIANA	09/30/2021	091321	ED SECURITY	0	111.00	111.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			26	Computer	Check(s) For a Total of		69,817.37

09/30/21 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
26	Computer	Checks For a Total of	69,817.37
Total For 26	Manual, Wire Tran, ACH & Computer	Checks	69,817.37
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	69,817.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	68,592.87	68,592.87
80	TORT FUND	0.00	0.00	1,224.50	1,224.50

President _____

Secretary _____