

11/30/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108267	AMAZON CAPITAL SERVICES	11/30/2021	1LR4-LDGW-WM91	LIFE SKILLS SUPPLIES	0	463.93	463.93
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		463.93	
108268	BURROUGHS, ADAM	11/30/2021	111821BURROUGHS	ED SECURITY	0	405.00	405.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		405.00	
108269	DASH MEDICAL GLOVES	11/30/2021	INV1249713	LIFE SKILLS SUPPLIES	0	121.80	217.60
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		121.80	
10E011	1214 4100 00 134200		INV1250450	DD PRE K SUPPLIES	0	95.80	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		95.80	
108270	FRONTIER	11/30/2021	21715105691205125	ADMIN TELEPHONE	0	365.20	365.20
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		365.20	
108271	HENRY STARK HEALTH ACCT	11/30/2021	NOVEMBER 2021	REPLENISHMENT	0	1,899.48	1,899.48
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,899.48	
108272	HENRY STARK IMPREST FUND	11/30/2021	NOVEMBER 2021	MOWING	0	80.00	80.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
108273	HINCKLEY SPRINGS	11/30/2021	20535384	SUPPLIES	0	308.27	308.27
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		207.54	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		100.73	
108274	HODGES LOIZZI	11/30/2021	53755	LEGAL FEES	0	290.44	290.44
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		290.44	
108275	ILLINOIS STATE POLICE	11/30/2021	IL037S44S	MISC FEES	0	113.00	113.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		113.00	
108276	KRUPKE, DAVID	11/30/2021	VIRTUAL2	1/2 PMT VIRTUAL SESSIONS	0	600.00	600.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		600.00	
108277	LAGRANGE, JACK E	11/30/2021	111921LAGRANGE	ED SECURITY	0	222.00	222.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
108278	MIDSTATE MINI STORAGE	11/30/2021	012	FACILITY USAGE	0	1,911.60	1,911.60
10E015	2540 3250 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,911.60	
108279	MURPHYS CONTAINER SERV	11/30/2021	211125302224	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
0	NAVI ED	11/30/2021	ACH PMT	TUITION	0	43,737.68	43,737.68
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/TUITION			
108280	NCS PEARSON INC	11/30/2021	16483864	PSYCH SUPPLIES	0	102.00	102.00
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		102.00	

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108281	OFFICE SPECIALISTS INC	11/30/2021	1116712-0	IMP OF INST	0	17.79	52.89
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		17.79	
			1116714-0	ED OFFICE SUPPLIES	0	35.10	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		35.10	
108282	OSF HEALTHCARE	11/30/2021	2624261	OT/PT SERVICES	0	4,928.00	4,928.00
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,928.00	
108283	TINY EYE	11/30/2021	19786	PURCHASED SERVICES	0	4,224.00	4,224.00
10E011	2159 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		4,224.00	
108284	VILLAGE OF ATKINSON	11/30/2021	NOVEMBER 2021	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108285	WESTERN PSYCH SERVICES	11/30/2021	WPS-358227	RESTOCK FEE	0	24.03	24.03
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		24.03	
108286	WORKERS COMPENSATION	11/30/2021	106348	ADD'L FY21 AUDIT	0	119.00	119.00
80E008	2362 3820 00 134200			TORT FUND/TORT/TORT WORK COMP		119.00	
			21	Computer		Check(s) For a Total of	63,075.79

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0	IDES	11/30/2021	0809224	2ND & 3RD QTR 2021 PAYMENT	0	3,602.75	3,602.75
80E008	2363 3830 00 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		3,602.75	
				1 Manual	Check(s) For a Total of		3,602.75

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	1	Manual	Checks For a Total of	3,602.75
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	21	Computer	Checks For a Total of	63,075.79
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	66,678.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,678.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	62,039.35	62,039.35
80	TORT FUND	0.00	0.00	4,639.19	4,639.19

President _____

Secretary _____