

01/14/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108384	ABILITIES PLUS	01/14/2022	29499	LIFE SKILLS	0	12.00	12.00
	10E011 1201 3320 00 134200			TRAVEL			
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		12.00	
108385	ADVANCED BUS SYS LEASING	01/14/2022	INV252344	ED COPIER LEASE	0	178.00	541.00
	10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV252345	COPIER LEASE	0	363.00	
	10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
108386	ADVANCED BUSINESS SYSTEMS	01/14/2022	INV244265	SUPPLIES	0	8.00	401.87
	10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		8.00	
			INV248747	SUPPLIES	0	8.00	
	10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		8.00	
			INV251212	ED COPIER MAINT	0	199.16	
	10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		199.16	
			INV251775	COPIER MAINT	0	186.71	
	10E012 2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		186.71	
108387	AMAZON CAPITAL SERVICES	01/14/2022	13HG-J9W7-4L9L	ADMIN SUPPLIES	0	29.97	184.84
	10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		29.97	
			1MJX-MDT6-4JF3	LIFE SKILLS	0	45.88	
	10E011 1201 4100 00 134200			SUPPLIES			
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		45.88	
			1RGV-RD4D-14YF	LIFE SKILLS	0	108.99	
	10E011 1201 4100 00 134200			SUPPLIES			
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		108.99	
108388	AMEREN ILLINOIS	01/14/2022	8771500021	ENERGY/GAS/ELECTRI	0	579.09	579.09
	10E015 2540 4600 00 134200			C			
	10E015 2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		311.15	
				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		267.94	
108389	ASSET TIGER-SMART SIGN	01/14/2022	TIG-22-2714	ANNUAL FEE	0	230.00	230.00
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		230.00	
108390	BMO HARRIS COMMERICAL CARD	01/14/2022	PURCHASING	PURCHASING CARD	0	350.49	1,503.05
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		125.49	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		225.00	
			WERTHEIM	WERTHEIM CARD	0	1,152.56	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		105.00	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		562.58	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		29.33	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		234.71	

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10E012 2630 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES		189.98	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		15.03	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
108391 BURROUGHS, ADAM		01/14/2022	010722BURROUGHS	ED SECURITY	0	405.00	405.00
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		405.00	
108392 CAMBRIDGE TELCOM SERVICES, INC		01/14/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
108393 CRISIS PREVENTION INST		01/14/2022	CUS0281247	CPI TRAINING	0	3,899.00	3,899.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		3,899.00	
108394 ENVISION HEALTHCARE INC		01/14/2022	213694	HRA	0	700.00	844.00
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		700.00	
			213707	COBRA	0	144.00	
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		144.00	
108395 ENYEART DISTRIBUTING		01/14/2022	123121	FOOD SERVICE	0	393.94	393.94
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		393.94	
108396 FAREWAY STORES INC.		01/14/2022	DECEMBER 2021	SUPPLIES	0	313.25	313.25
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		229.87	
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		83.38	
108397 GATEHOUSE MEDIA		01/14/2022	00015805	ADMIN ADVERTISING	0	182.00	182.00
10E012 2330 3500 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		182.00	
108398 GENESEO 228 FOOD SERVICES		01/14/2022	DECEMBER 2021	FOOD SERVICE	0	3,834.40	3,834.40
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		3,834.40	
108399 GRAND CANYON UNIVERSITY		01/14/2022	20858650	TUITION-SCHMUCK	0	2,952.00	2,952.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,952.00	
108400 HAMMOND HENRY HOSPITAL		01/14/2022	EXCEL SCHOOL	INSERVICE	0	523.00	523.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		523.00	
108401 HEARTLAND FIRE SECURITY		01/14/2022	22154	ANNUAL FEE	0	299.40	299.40
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		299.40	
108402 HENRY COUNTY TELEPHONE CO		01/14/2022	3099361165	ED TELEPHONE	0	119.27	1,401.11
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.27	
			3099367790	ED INTERNET	0	1,281.84	
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,281.84	
108403 INTEGRATED SYSTEMS CORPORATION		01/14/2022	0720990	TECH SERVICES	0	100.00	300.00
10E012 2520 3160 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	

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10E011 1221 3160 00 134200			0721025	ED DATA SERVICES	0	200.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			200.00	
108404 LAGRANGE, JACK E		01/14/2022	010522LAGRANGE	ED DATA SECURITY	0	111.00	111.00
80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
108405 NCS PEARSON INC		01/14/2022	16735484	PSYCH SUPPLIES	0	106.60	106.60
10E012 2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			106.60	
108406 Vendor Continued Void		01/14/2022					0.00
108407 OFFICE SPECIALISTS INC		01/14/2022	1119110-0	LIFE SKILLS	0	72.32	888.52
				SUPPLIES			
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			72.32	
			1119110-1	LIFE SKILLS	0	148.40	
				SUPPLIES			
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			148.40	
			1119110-2	LIFE SKILLS	0	74.20	
				SUPPLIES			
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			74.20	
			1119676-0	LIFE SKILLS	0	72.32	
				SUPPLIES			
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			72.32	
			1119676-1	LIFE SKILLS	0	148.40	
				SUPPLIES			
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			148.40	
			1119676-2	LIFE SKILLS	0	74.20	
				SUPPLIES			
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			74.20	
			1120064-0	LIFE SKILLS	0	298.68	
				SUPPLIES			
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			298.68	
108408 PLUNKETTS PEST CONTROL		01/14/2022	7370683	PEST CONTROL	0	60.00	60.00
10E015 2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			60.00	
108409 SULLIVAN'S FOODS		01/14/2022	DECEMBER 2021	LIFE SKILLS	0	253.67	253.67
				SUPPLIES			
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			253.67	
108410 WILKEY, BRIANA		01/14/2022	010322WILKEY	ED SECURITY	0	111.00	111.00
80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
108411 WIU BILLING & RECEIVEABLES		01/14/2022	911622573	TUITION- B.RICE	0	1,685.68	7,175.29
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,685.68	

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			920432043	TUITION-A.KAZUBOWS KI	0	5,489.61	
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		5,489.61	
				28 Computer	Check(s) For a Total of		29,800.03

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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
28	Computer	Checks For a Total of	29,800.03
Total For 28	Manual, Wire Tran, ACH & Computer	Checks	29,800.03
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	29,800.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	29,173.03	29,173.03
80	TORT FUND	0.00	0.00	627.00	627.00

President _____

Secretary _____