

12/30/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108359	ADVANCED BUS SYS LEASING	12/30/2021	INV248571	COPIER LEASE-EXCEL	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV248572	COPIER LEASE	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
108360	AMAZON CAPITAL SERVICES	12/30/2021	1NQX-63XT-D671	ADMIN SUPPLIES	0	11.54	11.54
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		11.54	
108361	BURROUGHS, ADAM	12/30/2021	121721BURROUGHS	ED SECURITY	0	360.00	360.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		360.00	
108362	FRONTIER	12/30/2021	21715105691205125	ADMIN TELEPHONE	0	372.87	372.87
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		372.87	
108363	GORENZ & ASSOCIATES LTD	12/30/2021	0-162993	AUDIT FEES	0	10,500.00	10,500.00
10E012	2330 3170 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		6,825.00	
10E012	2520 3170 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		3,675.00	
108364	HENRY STARK HEALTH ACCT	12/30/2021	DEC 21	REIMBURSMENT	0	2,878.04	2,878.04
10E011	1214 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		71.04	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		1,869.03	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		937.97	
108365	HINCKLEY SPRINGS	12/30/2021	20535384	SUPPLIES	0	256.47	256.47
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		157.25	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		99.22	
108366	ILLINOIS STATE POLICE	12/30/2021	IL037S44S	MISC FEES	0	56.50	56.50
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		56.50	
108367	MURPHYS CONTAINER SERV	12/30/2021	211225302224	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		95.00	
108368	OFFICE SPECIALISTS INC	12/30/2021	1118421-0	ED OFFICE SUPPLIES	0	117.90	715.34
10E011	1221 4140 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		117.90	
			1118529-0	ED BUILDING SUPPLIES	0	406.41	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		406.41	
			1118529-1	ED BUILDING SUPPLIES	0	82.70	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		82.70	
			1118529-2	ED BUILDING SUPPLIES	0	29.34	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		29.34	

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			1118529-3	ED BUILDING SUPPLIES	0	29.39	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		29.39	
			1119108-0	ED OFFICE SUPPLIES	0	49.60	
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.60	
108369 OSF HEALTHCARE		12/30/2021	2624261	OT/PT SERVICES	0	4,228.00	4,228.00
10E012 2130 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,228.00	
108370 PINKS BUS SERVICE		12/30/2021	DEC 21	LIFE SKILLS TRAVEL	0	849.87	849.87
10E011 1201 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		849.87	
108371 PLUNKETTS PEST CONTROL		12/30/2021	7355412	PEST CONTROL	0	55.00	55.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
108372 SAMS CLUB		12/30/2021	DEC 21	SUPPLIES	0	434.80	434.80
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		176.90	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		257.90	
108373 SIU BURSAR		12/30/2021	851282513	EMMA C. REIDNER	0	542.10	542.10
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		542.10	
108374 VILLAGE OF ATKINSON		12/30/2021	DECEMBER 2021	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108375 WESTERN GOVERNORS UNIVERSITY		12/30/2021	ADENNISON	ALI DENNISON TUITION	0	3,770.00	3,770.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,770.00	
108376 WILKEY, BRIANA		12/30/2021	121721WILKEY	ED SECURITY	0	111.00	111.00
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	

18 Computer Check(s) For a Total of 28,694.20

Check Summary

12/30/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	12/30/2021	IN2257007	FLEX	0	750.00	750.00
10E012 2330 3100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		750.00	

1 Manual Check(s) For a Total of 750.00

Check Summary

12/30/21 Bills Payable

	1	Manual	Checks For a Total of	750.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	18	Computer	Checks For a Total of	28,694.20
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	29,444.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,444.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	28,973.20	28,973.20
80	TORT FUND	0.00	0.00	471.00	471.00

President _____

Secretary _____