

05-15-23 BILLS PAYABLE

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|--|-----------|----------------|--------------|
| 109472 | ABSOLUTE FIRE & SAFETY INC | 02/15/2023 | 1979 | ED REPAIR SERVICE | 0 | 75.00 | 150.00 |
| 10E011 | 1221 3230 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 75.00 | |
| | | | 1980 | REPAIR SERVICE | 0 | 75.00 | |
| 10E015 | 2540 3230 01 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 75.00 | |
| 109473 | ADVANCED BUSINESS SYSTEMS | 02/15/2023 | INV305979 | COPIER MAINT. | 0 | 330.51 | 574.54 |
| 10E012 | 2610 3260 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 330.51 | |
| | | | INV306672 | ADMIN COPIER | 0 | 244.03 | |
| | | | | MAINT. | | | |
| 10E012 | 2610 3260 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 244.03 | |
| 109474 | AMAZON CAPITAL SERVICES | 02/15/2023 | 11W4-9VXL-1391 | COORDINATOR | 0 | 31.98 | 304.21 |
| | | | | SUPPLIES | | | |
| 10E012 | 2210 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 31.98 | |
| | | | 11W4-9VXL-1Y1K | LIFE SKILLS | 0 | 11.98 | |
| | | | | SUPPLIES (HOPE | | | |
| | | | | ACADEMY) | | | |
| 10E011 | 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 11.98 | |
| | | | 1C39-XV4K-XWVW | LIFE SKILLS | 0 | 19.98 | |
| | | | | SUPPLIES | | | |
| 10E011 | 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 19.98 | |
| | | | 1CNC-3FDX-46FF | LIFE SKILLS | 0 | 18.97 | |
| | | | | SUPPLIES | | | |
| 10E011 | 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 18.97 | |
| | | | 1K3D-JYHN-4HLA | LIFE SKILLS | 0 | 189.00 | |
| | | | | SUPPLIES | | | |
| 10E011 | 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 189.00 | |
| | | | 1KNY-WLNY-WVTH | LIFE SKILLS | 0 | 32.30 | |
| | | | | SUPPLIES | | | |
| 10E011 | 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 32.30 | |
| 109475 | AMEREN ILLINOIS | 02/15/2023 | 0215AMEREN | ENERGY-GAS | 0 | 1,044.60 | 1,044.60 |
| 10E015 | 2540 4600 01 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 459.00 | |
| 10E015 | 2540 4660 01 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 585.60 | |
| 109476 | Vendor Continued Void | 02/15/2023 | | | | | 0.00 |
| 109477 | BMO HARRIS COMMERCIAL CARD | 02/15/2023 | COORDINATOR | INSERVICE LUNCH | 0 | 88.50 | 1,534.60 |
| 10E012 | 2213 3390 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 88.50 | |
| | | | PURCHASING | PSYCH SUPPLIES | 0 | 285.00 | |
| 10E012 | 2142 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 285.00 | |

Check Summary

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---------------------------------------|-------------|------------|----------------|--|-----------|----------------|--------------|
| 10E012 2330 4100 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 152.14 | |
| | | | WERTHEIM0215 | MISC FEES | 0 | 15.93 | |
| 10E012 2330 6900 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 15.93 | |
| | | | WERTHEIM021523 | CONFERENCE | 0 | 299.00 | |
| 10E012 2213 3390 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 299.00 | |
| | | | WERTHEIM215 | ADMIN LUNCH | 0 | 7.77 | |
| 10E012 2330 4100 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 7.77 | |
| | | | WERTHEIM21523 | MISC FEE | 0 | 11.00 | |
| 10E012 2330 6900 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 11.00 | |
| | | | WERTHEIMG | CONFERENCE | 0 | 200.00 | |
| 10E012 2213 3390 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 200.00 | |
| | | | WERTHEIMGT | ADMIN LUNCH | 0 | 62.25 | |
| 10E012 2330 4100 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 62.25 | |
| | | | WERTHEIMTG | ADMIN TELEPHONE | 0 | 413.01 | |
| 10E012 2330 3410 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 413.01 | |
| 109478 BURROUGHS, ADAM | | 02/15/2023 | BURROUGHS0215 | TIMESHEET | 0 | 562.50 | 984.38 |
| 80E008 2367 3140 01 134200 | | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 562.50 | |
| | | | BurroughsA | Timesheet | 0 | 421.88 | |
| 80E008 2367 3140 01 134200 | | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 421.88 | |
| 109479 CAMBRIDGE TELCOM SERVICES, INC | | 02/15/2023 | KEW0040008 | ADMIN INTERNET | 0 | 2,295.00 | 2,295.00 |
| 10E012 2330 3410 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 2,295.00 | |
| 109480 CITY OF KEWANEE | | 02/15/2023 | 4011270000 | WATER/SEWER | 0 | 78.44 | 78.44 |
| 10E015 2540 3700 01 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 78.44 | |
| 109481 CONE', TYE M | | 02/15/2023 | CONE215 | TIMESHEET | 0 | 121.88 | 190.13 |
| 80E008 2367 3140 01 134200 | | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 121.88 | |
| | | | CONET | Timesheet | 0 | 68.25 | |
| 80E008 2367 3140 01 134200 | | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 68.25 | |
| 109482 ENVISION HEALTHCARE INC | | 02/15/2023 | 0215ENVISION | HRA FEES | 0 | 618.00 | 618.00 |
| 10E012 2330 3100 01 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 618.00 | |
| 109483 FAREWAY STORES INC. | | 02/15/2023 | 0215FAREWAY | DD SUPPLIES | 0 | 609.06 | 609.06 |
| 10E011 1214 4100 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD | | 352.43 | |
| 10E011 1201 4100 01 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 256.63 | |
| 109484 GENESEO COMM UNIT #228 | | 02/15/2023 | JANUARY 2023 | FOOD SERVICE | 0 | 5,875.20 | 5,875.20 |
| 10E084 2560 3000 01 421000 | | | | EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES | | 5,875.20 | |

Check Summary

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|--|-----------|----------------|--------------|
| 109485 | GRAND CANYON UNIVERSITY | 02/15/2023 | 12504 | TUITION-MUNOZ | 0 | 1,657.00 | 5,063.80 |
| 10E012 | 2210 2300 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 1,657.00 | |
| | | | 12505 | TUITION-J PUTNAM | 0 | 1,546.80 | |
| 10E012 | 2210 2300 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 1,546.80 | |
| | | | 12506 | TUITION-SCHIEDER | 0 | 1,860.00 | |
| 10E012 | 2210 2300 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 1,860.00 | |
| 109486 | GREAT WESTERN SUPPLY CO | 02/15/2023 | 197329 | ED BUILDING | 0 | 163.92 | 163.92 |
| 10E011 | 1221 4130 01 134200 | | | SUPPLIES | | 163.92 | |
| | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 163.92 | |
| 109487 | HENRY COUNTY TELEPHONE CO | 02/15/2023 | HNRYCTY0215 | ED TELEPHONE | 0 | 121.16 | 1,407.18 |
| 10E011 | 1221 3410 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 121.16 | |
| | | | HNRYCTY021523 | ED INTERNET | 0 | 1,286.02 | |
| 10E011 | 1221 3410 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 1,286.02 | |
| 109488 | HILLSIDE FLORIST | 02/15/2023 | 15068 | ADMIN SUPPLIES | 0 | 50.00 | 50.00 |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 50.00 | |
| 109489 | HINCKLEY SPRINGS | 02/15/2023 | 20535383 | ADMIN SUPPLIES | 0 | 380.26 | 380.26 |
| 10E012 | 2330 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 177.00 | |
| 10E011 | 1221 4130 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 203.26 | |
| 109490 | HODGES LOZZI | 02/15/2023 | 57860 | LEGAL FEES | 0 | 159.00 | 159.00 |
| 80E008 | 2369 3180 01 134200 | | | TORT FUND/TORT/TORT LEGAL SERVICES | | 159.00 | |
| 109491 | LISA'S PLACE | 02/15/2023 | LISAS0215 | ED REINFORCERS | 0 | 74.62 | 102.90 |
| 10E011 | 1221 4120 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 74.62 | |
| | | | LISASPLACE0215 | ED REINFORCERS | 0 | 28.28 | |
| 10E011 | 1221 4120 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 28.28 | |
| 109492 | NCS PEARSON INC | 02/15/2023 | 20649216 | PSYH SUPPLIES | 0 | 101.00 | 809.75 |
| 10E012 | 2142 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 101.00 | |
| | | | 21054339 | PSYH SUPPLIES | 0 | 708.75 | |
| 10E012 | 2142 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 708.75 | |
| 109493 | OFFICE SPECIALISTS INC | 02/15/2023 | 1140898-0 | CROSS CAT | 0 | 260.42 | 332.53 |
| 10E011 | 1220 4100 01 134200 | | | SUPPLIES | | 260.42 | |
| | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD | | 260.42 | |
| | | | 1140899-0 | LIFE SKILLS | 0 | 72.11 | |
| 10E011 | 1201 4100 01 134200 | | | SUPPLIES | | 72.11 | |
| | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 72.11 | |
| 109494 | OSF HEALTHCARE | 02/15/2023 | HSCSED-0213 | PURCH SERVICES | 0 | 5,067.68 | 8,372.56 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 10E012 | 2130 3000 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | 4,718.00 | |
| 10E012 | 2130 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | 349.68 | |
| | | | OSF0215 | PURCH SERVICES | 0 | 3,304.88 | |
| 10E012 | 2130 3000 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | 3,052.00 | |
| 10E012 | 2130 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | 252.88 | |
| 109495 | PAR INC | 02/15/2023 | IN-00172038 | PSYH SUPPLIES | 0 | 333.72 | 333.72 |
| 10E012 | 2142 4100 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 333.72 | |
| 109496 | PINKS BUS SERVICE | 02/15/2023 | LIFEJAN23 | LIFE SKILLS TRAVEL | 0 | 3,015.00 | 3,015.00 |
| 10E011 | 1201 3320 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 3,015.00 | |
| 109497 | PLUNKETTS PEST CONTROL | 02/15/2023 | 7887228 | PEST CONTROL | 0 | 60.00 | 60.00 |
| 10E015 | 2540 3220 01 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 60.00 | |
| 109498 | RATLIFF BROTHERS & CO INC | 02/15/2023 | 16790 | snow removal | 0 | 720.00 | 720.00 |
| 10E015 | 2540 3220 01 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 720.00 | |
| 109499 | SULLIVAN'S FOODS | 02/15/2023 | FOODS215 | LIFE SKILLS SUPPLIES | 0 | 421.79 | 421.79 |
| 10E011 | 1201 4100 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 421.79 | |
| 109500 | SUNBELT STAFFING | 02/15/2023 | 20585161 | PSYCH PURCH SERVICES | 0 | 509.25 | 994.25 |
| 10E012 | 2142 3000 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 509.25 | |
| | | | 20595938 | PSYCH PURCH SERVICES | 0 | 485.00 | |
| 10E012 | 2142 3000 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 485.00 | |
| 109501 | VILLAGE OF ATKINSON | 02/15/2023 | ATKINSON0215 | ED LEASE | 0 | 3,004.16 | 3,004.16 |
| 10E011 | 1221 3250 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 3,004.16 | |
| 109502 | WESTERN GOVERNORS UNIVERSITY | 02/15/2023 | 001099242 | TUITION-ROOME | 0 | 2,436.00 | 3,011.00 |
| 10E012 | 2210 2300 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 2,436.00 | |
| | | | 001134098 | TUITION-H HAMILTON | 0 | 575.00 | |
| 10E012 | 2210 2300 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 575.00 | |
| 109503 | WETHERSFIELD SCH DIST 230 | 02/15/2023 | WETHERSFIELD | LIFE SKILLS EQUIP | 0 | 73,384.00 | 73,384.00 |
| 10E011 | 1201 7000 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 73,384.00 | |

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|-----------|---------------------|------------|-------------------|---|-------------------------|----------------|--------------|
| 0 | CONSOCIATE VPAY | 02/15/2023 | CONSOCIATEVPAY | CONSOCIATE VPAY 0215 | 0 | 15,761.18 | 22,312.90 |
| 10E011 | 2159 2220 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | 1,103.28 | |
| 10E012 | 2142 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 630.45 | |
| 10E012 | 2210 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 4,097.91 | |
| 10E012 | 2330 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 472.84 | |
| 10E012 | 2400 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP | | 315.22 | |
| 10E012 | 2520 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES | | 157.61 | |
| 10E013 | 2111 2220 01 134200 | | | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW | | 945.67 | |
| 10E011 | 1200 2000 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI | | 8,038.20 | |
| | | | CONSOCIATEVPAY215 | CONSOCIATE VPAY | 0 | 6,551.72 | |
| 10E011 | 2159 2220 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | 458.62 | |
| 10E012 | 2142 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 262.07 | |
| 10E012 | 2210 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 1,703.45 | |
| 10E012 | 2330 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 196.55 | |
| 10E012 | 2400 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP | | 131.03 | |
| 10E012 | 2520 2220 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES | | 65.52 | |
| 10E013 | 2111 2220 01 134200 | | | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW | | 393.10 | |
| 10E011 | 1200 2000 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI | | 3,341.38 | |
| | | | 1 | Manual | Check(s) For a Total of | | 22,312.90 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--|------------|----------------|--|-----------|----------------------|--------------|
| 222300132 | BIRDSONG, AMANDA G 10E012 2330 3410 01 134200 | 02/15/2023 | 0215Birdsong | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 164.69 164.69 | 164.69 |
| 222300133 | BRYAN, TAMARA K 10E012 2210 4100 01 134200 | 02/15/2023 | 0215BRYANT | IMP OF INST SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 47.98 47.98 | 47.98 |
| 222300134 | CLANCY, JANA KATHLEEN 10E012 2210 3320 01 134200 | 02/15/2023 | 0215CLANCY | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 167.03 167.03 | 240.12 |
| | 10E012 2330 3410 01 134200 | | 0215CLANCYJ | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 73.09 73.09 | |
| 222300135 | DRAMINSKI, SUSAN RENE 10E011 2159 3320 01 134200 | 02/15/2023 | 0215DRAMINSKI | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | 0 | 27.51 27.51 | 55.02 |
| | 10E011 2159 3320 01 134200 | | 0215DRAMINSKIS | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | 0 | 27.51 27.51 | |
| 222300136 | FRANK, STEPHANIE L 10E012 2130 3140 01 134200 | 02/15/2023 | 0215FRANK | TIMESHEET EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | 0 | 4,923.25 4,923.25 | 5,212.76 |
| | 10E012 2130 3320 01 134200 | | 0215FRANKS | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | 0 | 289.51 289.51 | |
| 222300137 | GUSTAFSON, HEATHER MARIE 10E011 2159 3320 01 134200 | 02/15/2023 | 0215GUSTAFSON | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | 0 | 36.68 36.68 | 36.68 |
| 222300138 | HARKER, JENNIFER L 10E012 2330 3410 01 134200 | 02/15/2023 | 0215HARKER | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 80.62 80.62 | 80.62 |
| 222300139 | IZRAL, EMILY 10E011 2159 6900 01 134200 | 02/15/2023 | 0215IZRAL | ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | 0 | 225.00 225.00 | 225.00 |
| 222300140 | JETT, MARCI M 10E012 2330 3410 01 134200 | 02/15/2023 | 0215JETT | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 83.55 83.55 | 164.77 |
| | 10E012 2210 3320 01 134200 | | 0215JETTM | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 81.22 81.22 | |
| 222300141 | JOHNSON, KIMBERLY ANN 10E012 2330 3410 01 134200 | 02/15/2023 | 0215JOHNSON | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 109.81 109.81 | 109.81 |
| 222300142 | JORDAN, CARMEN S 10E011 2159 6900 01 134200 | 02/15/2023 | 0215JORDAN | ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | 0 | 225.00 225.00 | 225.00 |
| 222300143 | KAZUBOWSKI, ALISON SUE 10E012 2213 3390 01 134200 | 02/15/2023 | 0215KAZUBOWSKI | CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | 0 | 332.02 332.02 | 332.02 |
| 222300144 | KROLL, MICHELLE | 02/15/2023 | 0215KROLL | MILEAGE | 0 | 19.65 | 19.65 |

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|-----------|--------------------------|------------|-----------------|---|-----------|----------------|--------------|
| 10E011 | 1206 3320 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR | | 19.65 | |
| 222300145 | MANCERA, ASHLEY | 02/15/2023 | 0215MANCERA | MILEAGE | 0 | 27.51 | 27.51 |
| 10E011 | 2159 3320 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | 27.51 | |
| 222300146 | MILLER, CASEY LEE | 02/15/2023 | 0215MILLERC | CELL PHONE | 0 | 92.76 | 92.76 |
| 10E011 | 1221 3410 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 92.76 | |
| 222300147 | MILLER, KELLY M | 02/15/2023 | 0215MILLERK | CELL PHONE | 0 | 92.76 | 175.23 |
| 10E012 | 2330 3410 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 92.76 | |
| | | | 0215MILLERKELL | MILEAGE | 0 | 68.12 | |
| 10E012 | 2210 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 68.12 | |
| | | | 0215MILLERKELLY | POSTAGE | 0 | 14.35 | |
| 10E012 | 2330 3420 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 14.35 | |
| 222300148 | PUTNAM, KATHRYN | 02/15/2023 | 0215PUTNAM | MILEAGE | 0 | 43.89 | 43.89 |
| 10E012 | 2142 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 43.89 | |
| 222300149 | RASHID, KELLI | 02/15/2023 | 0215RASHID | TIMESHEET | 0 | 8,820.00 | 8,885.50 |
| 10E012 | 2130 3140 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | 8,820.00 | |
| | | | 0215RASHIDK | MILEAGE | 0 | 65.50 | |
| 10E012 | 2130 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | 65.50 | |
| 222300150 | SMITH, J RODERICK | 02/15/2023 | 0215SMITH | MILEAGE | 0 | 39.30 | 39.30 |
| 10E012 | 2142 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 39.30 | |
| 222300151 | WENDELL, MARGARET | 02/15/2023 | 0215Wendell | ASHA DUES | 0 | 225.00 | 225.00 |
| 10E011 | 2159 6900 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | 225.00 | |
| 222300152 | WERTHEIM, THOMAS GREGORY | 02/15/2023 | 0215WERTHEIM | MILEAGE HIGHLIGHTED | 0 | 468.33 | 635.36 |
| 10E012 | 2213 3390 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 468.33 | |
| | | | 0215WERTHEIMG | MILEAGE REGULAR | 0 | 167.03 | |
| 10E012 | 2330 3320 01 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 167.03 | |
| 222300153 | WITTE, LISA ANN | 02/15/2023 | 0215WITTE | MILEAGE | 0 | 366.80 | 366.80 |
| 10E011 | 1209 3320 01 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE | | 366.80 | |

22 ACH Check(s) For a Total of 17,405.47

Check Summary

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 1 | Manual | Checks For a Total of | 22,312.90 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 22 | ACH | Checks For a Total of | 17,405.47 |
| | 32 | Computer | Checks For a Total of | 116,043.98 |
| Total For | 55 | Manual, Wire Tran, ACH & Computer | Checks | 155,762.35 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 155,762.35 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|------------|------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 154,428.84 | 154,428.84 |
| 80 | TORT FUND | 0.00 | 0.00 | 1,333.51 | 1,333.51 |

President_____

Secretary_____