

02-15-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110469	ABILITIES PLUS	02/15/2024	FEB2024	LIFE SKILLS	0	16.00	16.00
				TRAVEL			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		16.00	
110470	ABS LEASING LLC	02/15/2024	INV357170	COPIER LEASE-ED	0	178.00	541.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV357171	COPIER	0	363.00	
				LEASE-ADMIN			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
110471	ADVANCED BUSINESS SYSTEMS	02/15/2024	INV355849	ED COPIER MAINT.	0	415.71	883.40
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		415.71	
			INV356609	COPIER	0	459.69	
				MAINTENANCE			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		459.69	
			INV356826	ADMIN SUPPLIES	0	8.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		8.00	
110472	AMAZON CAPITAL SERVICES	02/15/2024	1G7RDXNMLH1N	LIFE SKILLS-KHS	0	11.97	898.47
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		11.97	
			1H6YFM6HH91H	ADMIN	0	380.72	
				SUPPLIES/K.MILLER			
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		380.72	
			1HDX4X4JGVD9	DD SUPPLIES/BROWN	0	33.98	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		33.98	
			1JDYLQJT6MMH	CC SUPPLIES-J.	0	192.06	
				PUTNAM			
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		192.06	
			1NDQ-1MFT-KH4Y	IMP OF INST	0	129.70	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		129.70	
			1PCN37GVRQGW	CC SUPPLIES/MUNOZ	0	150.04	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		150.04	
110473	AMEREN ILLINOIS	02/15/2024	8771500021	GAS/ELECTRIC	0	700.80	700.80
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		373.79	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		327.01	
110474	BMO HARRIS COMMERCIAL CARD	02/15/2024	PURCHASING	PURCHASING CARD	0	298.75	1,969.82
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		24.75	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		205.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		53.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		16.00	



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			WERTHEIM	WERTHEIM CARD	0	1,671.07	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		973.00	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		347.42	
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		350.65	
110475 BUSHUE BACKGROUND SCREENING		02/15/2024	FEB2024	MISC FEES	0	185.00	185.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		185.00	
110476 CAMBRIDGE TELCOM SERVICES, INC		02/15/2024	KEW0040008	ADMIN-INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
110477 CERTASITE, LLC		02/15/2024	12603131	ANNUAL FEE	0	347.40	347.40
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		347.40	
110478 CITY OF KEWANEE		02/15/2024	4011270000	WATER/SEWER	0	83.44	83.44
10E015 2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		83.44	
110479 ENYEART DISTRIBUTING		02/15/2024	JAN2024	FOOD SERVICE	0	529.46	529.46
10E084 2560 3000 00 134200			EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		529.46	
110480 FAREWAY STORES INC.		02/15/2024	JANUARY	SUPPLIES	0	329.41	329.41
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		277.44	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		51.97	
110481 GENESEO COMM UNIT #228		02/15/2024	FEB2024	FOOD SERVICE	0	3,899.50	3,899.50
10E084 2560 3000 00 134200			EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		3,899.50	
110482 GENESEO TELEPHONE CO		02/15/2024	3098525696	ADMIN TELEPHONE	0	0.57	0.57
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		0.57	
110483 GRAND CANYON UNIVERSITY		02/15/2024	17336	TUITION-WHEELOCK	0	1,576.40	4,626.40
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,576.40	
			17337	TUITION-K.MILLER	0	1,570.00	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,570.00	
			17338	TUITION-VANCLEVE	0	1,480.00	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,480.00	
110484 HENRY COUNTY TELEPHONE CO		02/15/2024	3099361165	ED TELEPHONE	0	121.63	1,750.54
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		121.63	
			3099367790	ED INTERNET	0	1,628.91	
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		1,628.91	
110485 HINCKLEY SPRINGS		02/15/2024	20535384	ED BUILDING	0	454.97	454.97
				SUPPLIES AND			
				ADMIN SUPPLIES			
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		231.03	
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		223.94	

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110486	HODGES LOIZZI	02/15/2024	61054	LEGAL SERVICES	0	365.70	365.70
	80E008 2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		365.70	
110487	ILLINOIS STATE POLICE	02/15/2024	20231206449	MISC FEES	0	254.25	339.00
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		254.25	
			20240106449	MISC. FEES	0	84.75	
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.75	
110488	LISA'S PLACE	02/15/2024	FEB2024	STUDENT	0	18.32	18.32
	10E011 1221 4120 00 134200			REINFORCER			
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		18.32	
110489	MY STORAGE	02/15/2024	FEB2024	STORAGE RENT	0	219.00	219.00
	10E015 2540 3250 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		219.00	
110490	NCS PEARSON	02/15/2024	24599759	PSYCH SUPPLIES	0	150.00	150.00
	10E012 2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		150.00	
110491	NORTHERN ILLINOIS UNIVERSITY	02/15/2024	Z2011582	TUITION DRAMINSKI	0	3,045.00	3,045.00
	10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,045.00	
110492	OFFICE SPECIALISTS INC	02/15/2024	11566930	ADMIN SUPPLIES	0	99.86	608.50
	10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		99.86	
			11568300	ED BUILDING	0	508.64	
	10E011 1221 4130 00 134200			SUPPLIES			
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		508.64	
110493	OSF HEALTHCARE	02/15/2024	HSCSED-0124	OT/PT SERVICE &	0	2,410.48	2,410.48
	10E012 2130 3000 00 134200			MILEAGE			
				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		2,254.00	
	10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		156.48	
110494	PINKS BUS SERVICE	02/15/2024	NOV-JAN24	LIFE SKILLS	0	4,997.70	4,997.70
	10E011 1201 3320 00 134200			TRAVEL			
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		4,997.70	
110495	PLUNKETTS PEST CONTROL	02/15/2024	8403421	PEST CONTROL	0	62.40	119.60
	10E015 2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
			8421808	PEST CONTROL	0	57.20	
	10E015 2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.20	
110496	RATLIFF BROTHERS & CO INC	02/15/2024	FEB2024	SNOW REMOVAL	0	1,680.00	1,680.00
	10E015 2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,680.00	
110497	SULLIVAN'S FOODS	02/15/2024	JANUARY	LIFE SKILLS	0	361.53	361.53
	10E011 1201 4100 00 134200			SUPPLIES			
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		361.53	

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110498	SUNBELT STAFFING	02/15/2024	20871441	PSYCH PURCH SVCS	0	2,020.00	4,040.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20876655	PSYCH PURCH SVC	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110499	TASC	02/15/2024	IN3013456	ACA FEES	0	550.76	550.76
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		550.76	
110500	THE BARN	02/15/2024	FEB2024	STUDENT REINFORCER	0	47.80	47.80
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		47.80	
110501	VILLAGE OF ATKINSON	02/15/2024	918	ED SECURITY	0	1,849.47	4,853.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		1,849.47	
			Feb2024	ED LEASE	0	3,004.16	
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
110502	WIU BILLING & RECEIVEABLES	02/15/2024	913235596	TUITION-ROBINSON	0	1,383.59	1,383.59
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,383.59	

34 Computer Check(s) For a Total of 44,701.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300379	CONSOCIATE VPAY	02/15/2024	020824	INSURANCE PAYMENT	0	595.75	595.75
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		41.70	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		23.83	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		154.90	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		17.87	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		5.96	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		35.74	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		11.92	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		303.83	
202300380	CONSOCIATE VPAY	02/15/2024	020124	INSURANCE PAYMENT	0	10,108.01	10,108.01
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		707.56	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		404.32	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,628.08	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		303.24	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		101.08	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		606.48	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		202.16	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,155.09	

2 Wire Transfer Check(s) For a Total of 10,703.76

Check Summary

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	10,703.76
	0	ACH	Checks For a Total of	0.00
	34	Computer	Checks For a Total of	44,701.79
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	55,405.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	55,405.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	53,190.38	53,190.38
80	TORT FUND	0.00	0.00	2,215.17	2,215.17

President \_\_\_\_\_

Secretary \_\_\_\_\_