

02-28-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109520	ADVANCED BUS SYS LEASING	02/28/2023	INV307199	COPIER LEASE-ED	0	178.00	549.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV307200	COPIER LEASE	0	363.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
			INV307524	COPIER SUPPLIES	0	8.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		8.00	
109521	BEYOND PLAY LLC	02/28/2023	643987	LIFE SKILLS	0	96.42	96.42
				SUPPLIES			
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		96.42	
109522	BULLIS & SUNDBERG LLC	02/28/2023	27191	TREASURERS BOND	0	152.00	152.00
10E012	2330 3810 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		152.00	
109523	BURROUGHS, ADAM	02/28/2023	0228tsab	timesheet	0	770.63	770.63
			TORT FUND/TORT/TORT LOSS	PREVENTION		770.63	
80E008	2367 3140 01 134200						
109524	DELELLIS, SHELBY A	02/28/2023	0228ts	timesheet	0	336.38	336.38
			TORT FUND/TORT/TORT LOSS	PREVENTION		336.38	
80E008	2367 3140 01 134200						
109525	ENYEART DISTRIBUTING	02/28/2023	0228ENYEART	FOOD SERVICE	0	503.96	503.96
10E084	2560 3000 01 421000		EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		503.96	
109526	E-RATE FUNDING SOLUTIONS, LLC	02/28/2023	230207	E-RATE	0	2,000.00	2,000.00
10E012	2490 3170 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OTHER SUPPORT		2,000.00	
109527	FRONTIER	02/28/2023	21715105691205125	ADMIN TELEPHONE	0	544.50	544.50
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		544.50	
109528	INTEGRATED SYSTEMS CORPORATION	02/28/2023	0228 ISCORP	ED DATA SERVICES	0	366.00	366.00
10E011	1221 3160 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		216.00	
10E012	2520 3160 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		150.00	
109529	ILLINOIS STATE POLICE	02/28/2023	20230106449	MISC FEES	0	113.00	113.00
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		113.00	
109530	LISA'S PLACE	02/28/2023	0228LISAS	STUDENT	0	29.36	29.36
				REINFORCER			
10E011	1221 4120 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		29.36	
109531	OFFICE SPECIALISTS INC	02/28/2023	1141577-0	ADMIN SUPPLIES	0	595.24	606.25
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		595.24	
			1141577-1	ADMIN SUPPLIES	0	11.01	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		11.01	
109532	PHONAK	02/28/2023	5138170522	HI SUPPLIES	0	1,741.67	1,741.67
10E011	1209 7000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		1,741.67	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109533	SAMS CLUB	02/28/2023	ADMIN	ADMIN SUPPLIES	0	400.18	794.87
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		400.18	
			SAMS CARD	ED BLDG SUPPLIES	0	348.49	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		348.49	
			SAMS CARD 0228	ED BLDG SUPPLIES	0	46.20	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		46.20	
109534	SKYWARD ACCOUNTING DEPT	02/28/2023	00000222015	MISC FEES	0	250.00	250.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		250.00	
109535	SUNBELT STAFFING	02/28/2023	20597514	PSYCH PURCH SERV	0	533.50	1,018.50
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		533.50	
			20607220	PSYCH PURCH SERV	0	485.00	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		485.00	
109536	WESTERN GOVERNORS UNIVERSITY	02/28/2023	001134098	TUITION.	0	3,925.00	3,925.00
				-HAMILTON			
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,925.00	

17 Computer Check(s) For a Total of 13,797.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	02/28/2023	IN2676890	ACH FEES	0	668.82	668.82
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		668.82	
				1 Manual	Check(s) For a Total of		668.82

Check Summary

	1	Manual	Checks For a Total of	668.82
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	17	Computer	Checks For a Total of	13,797.54
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	14,466.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,466.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	13,359.35	13,359.35
80	TORT FUND	0.00	0.00	1,107.01	1,107.01

President\_\_\_\_\_

Secretary\_\_\_\_\_