

04-14-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109655	ADVANCED BUSINESS SYSTEMS	04/14/2023	INV314355	ED COPIER	0	241.58	392.63
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		241.58	
			INV314833	COPIER LEASE	0	151.05	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		151.05	
109656	AMAZON CAPITAL SERVICES	04/14/2023	1KR9-4GNL-4MFY	SSW SUPPLIES	0	19.99	19.99
10E013	2111 4100 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		19.99	
109657	AMEREN ILLINOIS	04/14/2023	8771500021	ENERGY/GAS/ELECTRI C	0	711.46	711.46
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		269.78	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		441.68	
109658	APPLE COMPUTER INC	04/14/2023	AL17147801	ADMIN SUPPLIES	0	89.00	89.00
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		89.00	
109659	BMO HARRIS COMMERCIAL CARD	04/14/2023	COORDINATOR	COORDINATOR CARD	0	26.72	3,060.55
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		26.72	
				SUPPORT STAFF	0	74.41	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		74.41	
			WERTHEIM	WERTHEIM	0	2,959.42	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		356.86	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		82.95	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		199.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		68.96	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		24.00	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		402.00	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		113.40	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		299.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		86.99	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		15.54	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		64.57	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		411.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		24.22	
10E011	1221 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		795.00	
109660	BURROUGHS, ADAM	04/14/2023	040623BURROUGHS	ED SECURITY	0	399.38	705.45
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		399.38	
			041423BURROUGHS	ED SECURITY	0	281.25	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		281.25	
			041423BURROUGHS2	BUILDING SUPPLIES	0	24.82	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		24.82	
109661	CAMBRIDGE TELCOM SERVICES, INC	04/14/2023	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00

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10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
109662	CITY OF KEWANEE	04/14/2023	4011270000	WATER/SEWER	0	81.56	81.56
10E015 2540 3700 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		81.56	
109663	CONE', TYE M	04/14/2023	033123CONE	ED SECURITY	0	97.50	97.50
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		97.50	
109664	DELELLIS, SHELBY A	04/14/2023	040423DELELLIS	ED SECURITY	0	97.50	341.25
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		97.50	
			041423DELELLIS	ED SECURITY	0	243.75	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		243.75	
109665	DOOLEY BROS	04/14/2023	2696	ANNUAL TESTING	0	139.95	139.95
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		139.95	
109666	ENYEART DISTRIBUTING	04/14/2023	MARCH 2023	FOOD SERVICE	0	566.38	566.38
10E084 2560 3000 01 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		566.38	
109667	FAREWAY STORES INC.	04/14/2023	MARCH 2023	SUPPLIES	0	592.91	592.91
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		232.55	
10E011 1214 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		245.89	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		114.47	
109668	GENESE0 228 FOOD SERVICES	04/14/2023	MARCH 2023	FOOD SERVICE	0	5,875.50	5,875.50
10E084 2560 3000 01 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,875.50	
109669	GRAND CANYON UNIVERSITY	04/14/2023	13342	TUITION-S.PAXTON	0	2,480.00	2,480.00
10E012 2210 2300 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,480.00	
109670	HENRY COUNTY TELEPHONE CO	04/14/2023	3099361165	ED TELEPHONE	0	120.28	1,404.34
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.28	
			3099367790	ED INTERNET	0	1,284.06	
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,284.06	
109671	HINCKLEY SPRINGS	04/14/2023	20535384A	ADMIN SUPPLIES	0	142.71	348.51
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		142.71	
			20535384ED	ED BLDG SUPPLIES	0	205.80	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		205.80	
109672	LEAFFILTER	04/14/2023	QCT06663	REPAIR SERVICE	0	10,221.00	10,221.00
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		10,221.00	
109673	MOTLEYS ELEC SERVICE INC	04/14/2023	4144	REPAIR SERVICES	0	155.53	155.53
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		155.53	
109674	OFFICE SPECIALISTS INC	04/14/2023	1143797-0	ADMIN SUPPLIES	0	297.23	297.23

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10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		297.23	
109675	OSF HEALTHCARE	04/14/2023	MARCH 2023	PURCHASED SERVICES	0	3,024.00	3,235.58
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,024.00	
10E012	2130 3320 01 134200		MARCH 2023.	MILEAGE	0	211.58	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		211.58	
109676	PLUNKETTS PEST CONTROL	04/14/2023	7960147	PEST CONTROL	0	60.00	115.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
10E015	2540 3220 01 134200		7972338	PEST CONTROL	0	55.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
109677	RATLIFF BROTHERS & CO INC	04/14/2023	16821	SNOW REMOVAL	0	205.00	205.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		205.00	
109678	SULLIVAN'S FOODS	04/14/2023	MARCH 2023	LIFE SKILLS SUPPLIES	0	290.53	290.53
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		290.53	
109679	SUNBELT STAFFING	04/14/2023	20639058	PSYCH PURCH SERVICES	0	897.25	1,673.25
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		897.25	
10E012	2142 3000 01 134200		20645051	PSYCH SERVICES	0	776.00	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		776.00	
109680	TAPIA, SAYDE	04/14/2023	04102023	SPEECH PURCH SERVICES	0	50.00	50.00
10E011	2159 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		50.00	
109681	TASC	04/14/2023	IN2710098	ACA FEES	0	466.40	466.40
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
109682	VILLAGE OF ATKINSON	04/14/2023	APRIL 2023	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
109683	WESTERN PSYCH SERVICES	04/14/2023	WPS-455985	PSYCH SUPPLIES	0	127.60	127.60
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		127.60	

29 Computer Check(s) For a Total of 39,043.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	IDES	04/14/2023	0809224	UNEMPLOYMENT	0	5,826.00	5,826.00
80E008	2363 3830 01 134200		TORT FUND/TORT/TORT	UNEMPLOYMENT		5,826.00	
				1 Manual	Check(s) For a Total of		5,826.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200572	CONSOCIATE VPAY	04/14/2023	04062023	INSURANCE	0	88,682.07	88,682.07
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		6,207.74	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		3,547.28	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		23,057.34	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,660.46	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		1,773.64	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		886.82	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		5,320.92	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		45,227.87	
202200573	CONSOCIATE VPAY	04/14/2023	041323	INSURANCE	0	9,837.13	9,837.13
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		688.60	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		393.49	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,557.65	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		295.11	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		196.74	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		98.37	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		590.22	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,016.95	

2 Wire Transfer Check(s) For a Total of 98,519.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300173	BANEY, THOMAS C	04/14/2023	041423BANEY	CELL PHONE	0	76.74	230.21
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		76.74	
			041423BANEY2	CELL PHONE	0	76.73	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		76.73	
			041423BANEY3	CELL PHONE	0	76.74	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		76.74	
222300174	BIRDSONG, AMANDA G	04/14/2023	041423BIRDSONG	CELL PHONE	0	164.69	164.69
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		164.69	
222300175	CLANCY, JANA KATHLEEN	04/14/2023	041423CLANCY	CELL PHONE	0	73.09	326.35
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		73.09	
			041423CLANCY2	CELL PHONE	0	73.13	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		73.13	
			041423CLANCY3	MILEAGE	0	180.13	
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		180.13	
222300176	FRANK, STEPHANIE L	04/14/2023	041423FRANK	COTA SERVICE	0	5,123.00	5,407.27
	10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,123.00	
			041423FRANK2	MILEAGE	0	284.27	
	10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		284.27	
222300177	GUSTAFSON, HEATHER MARIE	04/14/2023	041423GUSTAFSON	MILEAGE	0	22.93	22.93
	10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		22.93	
222300178	HARKER, JENNIFER L	04/14/2023	041423HARKER	CELL PHONE	0	80.12	80.12
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.12	
222300179	JETT, MARCI M	04/14/2023	041423JETT	CELL PHONE	0	83.55	182.46
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		83.55	
			041423JETT2	MILEAGE	0	98.91	
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		98.91	
222300180	JOHNSON, KIMBERLY ANN	04/14/2023	041423JOHNSON	MISC FEES	0	151.95	261.76
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		151.95	
			041423JOHNSON2	CELL PHONE	0	109.81	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		109.81	
222300181	KROLL, MICHELLE	04/14/2023	041423KROLL	MILEAGE	0	42.48	42.48
	10E011 1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		42.48	
222300182	MILLER, CASEY LEE	04/14/2023	041423CMILLER	MILEAGE	0	214.19	306.95
	10E011 1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		214.19	

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10E011 1221 3410 01 134200			041423CMILLER2	CELL PHONE	0	92.76	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			92.76	
222300183 MILLER, KELLY M		04/14/2023	041423KMILLER	CELL PHONE	0	92.76	153.02
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			92.76	
10E012 2210 3320 01 134200			041423KMILLER2	MILEAGE	0	60.26	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			60.26	
222300184 PUTNAM, KATHRYN		04/14/2023	041423PUTNAM	MILEAGE	0	87.77	87.77
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			87.77	
222300185 RASHID, KELLI		04/14/2023	041423RASHID	MILEAGE	0	217.46	9,597.46
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			217.46	
10E012 2130 3140 01 134200			041423RASHID2	OT SERVICES	0	9,380.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			9,380.00	
222300186 SMITH, J RODERICK		04/14/2023	041423JRS	MILEAGE	0	66.81	66.81
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			66.81	
222300187 WERTHEIM, THOMAS GREGORY		04/14/2023	041423WERTHEIM	MILEAGE	0	442.13	442.13
10E012 2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			98.25	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			343.88	
222300188 WHEELock, STEVEN CRAIG		04/14/2023	041423WHEELock	BUILDING SUPPLIES	0	74.34	74.34
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			74.34	
222300189 WITTE, LISA ANN		04/14/2023	041423WITTE	MILEAGE	0	262.66	262.66
10E011 1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			262.66	
			17	ACH	Check(s) For a Total of		17,709.41

Check Summary

	1	Manual	Checks For a Total of	5,826.00
	2	Wire Transfer	Checks For a Total of	98,519.20
	17	ACH	Checks For a Total of	17,709.41
	29	Computer	Checks For a Total of	39,043.26
Total For	49	Manual, Wire Tran, ACH & Computer	Checks	161,097.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	161,097.87

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	154,152.49	154,152.49
80	TORT FUND	0.00	0.00	6,945.38	6,945.38

President_____

Secretary_____