

04-15-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110638	ABILITIES PLUS	04/15/2024	March24	life skills travel	0	347.00	347.00
10E011	1201 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			347.00	
110639	ABLENET INC	04/15/2024	C1292685	speech supplies	0	275.00	275.00
10E011	2159 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			275.00	
110640	ADVANCED BUSINESS SYSTEMS	04/15/2024	inv365224	copier maint-ED	0	488.60	1,015.03
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			488.60	
			INV365721	copier maint. admin	0	526.43	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			526.43	
110641	AMAZON CAPITAL SERVICES	04/15/2024	1JQ4-G674-XKGM	LIFE SKILLS-HENDRIX	0	132.98	373.60
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			132.98	
			1k7mh1jkcj73	cross cat-Carol Suddeth	0	68.54	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			68.54	
			1kg3hkh3wff	cross cat	0	41.63	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			41.63	
			lypmq7nk3mwc	admin supplies-K.Miller	0	130.45	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			130.45	
110642	AMEREN ILLINOIS	04/15/2024	april2024	gas and electric	0	577.99	577.99
10E015	2540 4600 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			230.93	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			347.06	
110643	BMO HARRIS COMMERCIAL CARD	04/15/2024	Coordinator	coordinator card	0	324.00	6,619.38
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			324.00	
			purchasing	Purchasing card	0	41.18	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			41.18	
			WERTHEIM	WERTHEIM CARD	0	6,254.20	
10E011	2159 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			98.00	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			347.58	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1,935.60	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			2,765.10	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			1,107.92	
110644	BOLAND, REGINA	04/15/2024	135	LIFE SKILLS PURCH SVCS	0	200.00	200.00
10E011	1201 3000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			200.00	



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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110645	BUSHUE BACKGROUND SCREENING	04/15/2024	20240331	misc. fees	0	37.00	37.00
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		37.00	
110646	CALIBRATION CHECK-ILLINOIS	04/15/2024	March2024	HI Repair	0	30.00	30.00
10E011	1209 3230 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		30.00	
110647	CAMBRIDGE TELCOM SERVICES, INC	04/15/2024	49176-3	ED internet	0	2,295.00	2,295.00
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		2,295.00	
110648	CITY OF KEWANEE	04/15/2024	4011270000	water/sewer	0	86.56	86.56
10E015	2540 3700 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			86.56	
110649	ENYEART DISTRIBUTING	04/15/2024	April24	food service	0	476.84	476.84
10E084	2560 3000 00 134200		EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			476.84	
110650	GENESEO COMM UNIT #228	04/15/2024	March2024	food service	0	5,493.95	5,493.95
10E084	2560 3000 00 134200		EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			5,493.95	
110651	GRAND CANYON UNIVERSITY	04/15/2024	18293	tuition-Hulstrom	0	1,902.60	1,902.60
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,902.60	
110652	HENRY COUNTY TELEPHONE CO	04/15/2024	26885-3	Admin telephone	0	1,286.21	1,407.38
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,286.21	
10E011	1221 3410 00 134200		40964-9	ED Phone	0	121.17	121.17
			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		121.17	
110653	HILLSIDE FLORIST	04/15/2024	015496	admin supplies	0	118.00	118.00
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		118.00	
110654	HINCKLEY SPRINGS	04/15/2024	20535384a	admin supplies and ED Bldg supplies	0	500.91	500.91
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		311.28	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		189.63	
110655	HODGES LOIZZI	04/15/2024	61633	legal services	0	159.00	159.00
80E008	2369 3180 00 134200		TORT FUND/TORT/TORT	LEGAL SERVICES		159.00	
110656	ILLINOIS STATE POLICE	04/15/2024	20240306449	MISC FEES	0	28.25	28.25
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		28.25	
110657	KEY2ED	04/15/2024	2827	conference	0	960.00	960.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		960.00	
110658	MIDWEST BEHAVIOR SOLUTIONS	04/15/2024	10G	life skills purch svc	0	700.00	1,400.00
10E011	1201 3000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		700.00	
			March2024	life skills	0	700.00	

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				purch. svcs.			
10E011	1201 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		700.00	
110659	OSF HEALTHCARE	04/15/2024	March2024	OT/PT service	0	3,394.73	3,394.73
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,206.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		188.73	
110660	PARETO HEALTH	04/15/2024	ICM-28860	MISC FEES	0	226.00	226.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		226.00	
110661	PENS.COM	04/15/2024	113635996	admin	0	201.94	201.94
				supplies-pens			
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		201.94	
110662	PEST CONTROL CONSULTANTS, IL	04/15/2024	539958	pest	0	199.00	199.00
				control-admin			
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		199.00	
110663	PINKS BUS SERVICE	04/15/2024	March2024	life skills	0	1,903.50	1,903.50
				travel			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,903.50	
110664	PLUNKETTS PEST CONTROL	04/15/2024	8482699	Pest Control-ED	0	62.40	62.40
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
110665	SULLIVAN'S FOODS	04/15/2024	April24	life skills	0	249.81	249.81
				supplies			
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		249.81	
110666	SUNBELT STAFFING	04/15/2024	20921761	psych purch svc.	0	2,020.00	6,060.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20925346	psych purch svcs	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20931578	psych purch svcs	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110667	TASC	04/15/2024	IN3070142	misc fees	0	550.76	550.76
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		550.76	
110668	THE BARN	04/15/2024	Fieldtrip24	field trip lunch	0	92.15	92.15
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		92.15	
			31	Computer	Check(s) For a Total of		37,243.78

Check Summary

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202300491	CONSOCIATE VPAY	04/15/2024	041124	INSURANCE PAYMENT	0	20.00	20.00
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		20.00	
202300492	CONSOCIATE VPAY	04/15/2024	04/11/24	INSURANCE PAYMENT	0	18,181.65	18,181.65
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,272.72	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		727.27	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,727.23	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		545.45	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		181.82	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,090.89	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		363.63	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		9,272.64	
202300493	CONSOCIATE VPAY	04/15/2024	04/09/24	INSURANCE PAYMENT	0	10,784.94	10,784.94
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		754.95	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		431.40	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,804.08	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		323.55	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		107.85	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		647.10	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		215.70	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,500.31	
202300494	KISX	04/15/2024	R100213046495	INSURANCE PAYMENT	0	2,990.00	2,990.00
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,990.00	
202300495	CONSOCIATE VPAY	04/15/2024	04/02/24	INSURANCE PAYMENT	0	1,430.15	1,430.15
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		100.11	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		57.21	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		371.84	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		42.90	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		14.30	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		85.81	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		28.60	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		729.38	
202300496	CONSOCIATE VPAY	04/15/2024	04/04/24	INSURANCE PAYMENT	0	45,041.61	45,041.61
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		3,152.91	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,801.66	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		11,710.82	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,351.25	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		450.42	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		2,702.50	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		900.83	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		22,971.22	
202300497	CONSOCIATE VPAY	04/15/2024	040224	INSURANCE PAYMENT	0	116,603.34	116,603.34
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		8,162.23	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		4,664.13	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		30,316.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		3,498.10	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,166.03	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		6,996.21	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		2,332.07	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		59,467.70	
202300498	FAREWAY STORES INC.	04/15/2024	MARCH	SUPPLIES	0	357.87	357.87
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		96.32	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		261.55	

8 Wire Transfer Check(s) For a Total of 195,409.56

Check Summary

	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	195,409.56
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	37,243.78
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	232,653.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	232,653.34

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	232,494.34	232,494.34
80	TORT FUND	0.00	0.00	159.00	159.00

President \_\_\_\_\_

Secretary \_\_\_\_\_