

06-15-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109837	ADVANCED BUSINESS SYSTEMS	06/15/2023	INV323272	COPIER	0	281.10	281.10
				MAINT-EXCEL			
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		281.10	
109838	AMEREN ILLINOIS	06/15/2023	8771500021	ENERGY/GAS/ELECTRI	0	609.13	609.13
				C			
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		92.55	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		516.58	
109839	B & B PRINTING	06/15/2023	27877	ED SUPPLIES	0	337.45	337.45
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		337.45	
109840	BMO HARRIS COMMERCIAL CARD	06/15/2023	COORDINATOR	COORDINATOR CARD	0	532.93	6,842.36
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		532.93	
			WERTHEIM	WERTHEIM CARD	0	6,309.43	
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		132.50	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		329.89	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		281.38	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		730.48	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		4,835.18	
109841	BREEDLOVES	06/15/2023	1867	ED SUPPLIES	0	80.00	80.00
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		80.00	
109842	BURROUGHS, ADAM	06/15/2023	053123BURROUGHS	ED SECURITY	0	208.13	208.13
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		208.13	
109843	CAMBRIDGE TELCOM SERVICES, INC	06/15/2023	KEW004008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
109844	CITY OF KEWANEE	06/15/2023	4011270000	WATER/SEWER	0	78.44	78.44
10E015	2540 3700 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		78.44	
109845	GATEHOUSE MEDIA ILLINOIS HOLDI	06/15/2023	0005622205	ADMIN ADVERTISING	0	49.00	90.00
10E012	2330 3500 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		49.00	
			0005622538	ADMIN ADVERTISING	0	41.00	
10E012	2330 3500 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		41.00	
109846	GENESECO COMM UNIT #228	06/15/2023	BEH INV	BEHAVIOR	0	7,802.00	7,802.00
				INTERVENTION			
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		7,802.00	
109847	GENESECO 228 FOOD SERVICES	06/15/2023	MAY/JUNE 2023	FOOD SERVICE	0	7,383.85	7,383.85
10E084	2560 3000 01 134200		EDUCATIONAL FUND/FOOD SERVICES/	FOOD SERVICES		7,383.85	
109848	GRAND CANYON UNIVERSITY	06/15/2023	20961995	TUITION-SCHIEDER	0	1,895.00	1,895.00
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,895.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109849	GREAT WESTERN SUPPLY CO	06/15/2023	203872	ED BUILDING SUPPLIES	0	216.54	216.54
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.54	
109850	HENRY COUNTY TELEPHONE CO	06/15/2023	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	
109851	HINCKLEY SPRINGS	06/15/2023	20535384	SUPPLIES	0	480.70	480.70
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		333.46	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		147.24	
109852	HODGES LOIZZI	06/15/2023	58872	LEGAL SERVICES	0	400.15	400.15
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		400.15	
109853	INTEGRATED SYSTEMS CORPORATION	06/15/2023	0732277	ED & TECH SERVICES	0	366.00	366.00
10E015	2520 3160 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		150.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
109854	ILLINOIS STATE POLICE	06/15/2023	20230506449	MISC FEES	0	282.50	282.50
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		282.50	
109855	MENARDS	06/15/2023	94236	ADMIN SUPPLIES	0	63.00	1,074.50
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		63.00	
			94322	ED BUILDING SUPPLIES	0	792.78	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		792.78	
			94639	ED BUILDING SUPPLIES	0	87.57	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		87.57	
			94756	ED BUILDING SUPPLIES	0	59.74	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		59.74	
			94791	ED BUILDING SUPPLIES	0	18.92	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		18.92	
			94807	ED BUILDING SUPPLIES	0	52.49	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		52.49	
109856	MURPHYS CONTAINER SERV	06/15/2023	230525302224	TRASH SERVICES	0	100.00	100.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109857	OFFICE SPECIALISTS INC 10E012 2330 4100 01 134200	06/15/2023	1146324-0	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	472.76 472.76	472.76
109858	OSF HEALTHCARE 10E012 2130 3140 01 134200 10E012 2130 3320 01 134200	06/15/2023	HSCSED-0523	OT/PT SERVICE & MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	4,891.21 4,550.00 341.21	4,891.21
109859	PINKS BUS SERVICE 10E011 1201 3320 01 134200	06/15/2023	MAY '24	LIFE SKILLS TRAVEL EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD	0	3,390.00 3,390.00	3,390.00
109860	PLUNKETTS PEST CONTROL 10E015 2540 3220 01 134200	06/15/2023	8048636	PEST CONTROL EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT	0	62.40 62.40	62.40
109861	QUADIEN T LEASING USA 10E012 2610 3260 01 134200	06/15/2023	N9970862	POSTAGE LEASE EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS	0	962.88 962.88	962.88
109862	REGIONAL OFFICE OF EDUCATION 10E012 2213 3390 01 134200	06/15/2023	2516	#12540 A.SCHEIDER EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	200.00 200.00	200.00
109863	SULLIVAN'S FOODS 10E011 1201 4100 01 134200	06/15/2023	MAY2023	LIFE SKILLS SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD	0	392.92 392.92	392.92
109864	TASC 10E012 2330 6900 01 134200	06/15/2023	IN2763731	MISC FEES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	466.40 466.40	466.40
109865	U.S. POSTAL SERVICE 10E012 2330 6900 01 134200	06/15/2023	PO BOX 597	PO BOX 597 EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	178.00 178.00	178.00
109866	VILLAGE OF ATKINSON 10E011 1221 3250 01 134200	06/15/2023	JUNE 2023	ED LEASE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	3,004.16 3,004.16	3,004.16
109867	WETHERSFIELD SCH DIST 230 10E011 1201 3000 01 134200	06/15/2023	IDEA PART B	LIFE SKILLS PURCH SERVICE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD	0	13,316.52 13,316.52	13,316.52
31 Computer Check(s) For a Total of							59,564.44

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200665	CONSOCIATE VPAY	06/15/2023	061523	INSURANCE	0	26,536.30	26,536.30
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,857.54	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,061.45	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		6,899.44	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		796.09	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		530.73	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		265.36	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,592.18	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		13,533.51	
202200666	CONSOCIATE VPAY	06/15/2023	060923	INSURANCE	0	18,320.49	18,320.49
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,282.43	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		732.82	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,763.33	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		549.61	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		366.41	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		183.20	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,099.23	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		9,343.46	
202200667	CONSOCIATE VPAY	06/15/2023	060223	INSURANCE	0	31,026.50	31,026.50
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,171.86	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,241.06	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		8,066.89	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		930.80	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		620.53	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		310.27	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,861.59	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		15,823.50	

3 Wire Transfer Check(s) For a Total of 75,883.29

Check Summary

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	75,883.29
0	ACH	Checks For a Total of	0.00
31	Computer	Checks For a Total of	59,564.44
Total For	34	Manual, Wire Tran, ACH & Computer Checks	135,447.73
Less	0	Voided	0.00
		Net Amount	135,447.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	134,839.45	134,839.45
80	TORT FUND	0.00	0.00	608.28	608.28

President _____

Secretary _____