

08-15-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109980	ADVANCED BUSINESS SYSTEMS	08/15/2023	INV330595	Copier Maint - ExCEL	0	341.79	341.79
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		341.79	
109981	Vendor Continued Void	08/15/2023					0.00
109982	ALIBRIS	08/15/2023	90295863	Cross Cat Supplies	0	33.12	253.17
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		33.12	
			90295864	Cross Cat Supplies	0	17.40	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		17.40	
			90295865	Cross Cat Supplies	0	24.62	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		24.62	
			90295873	Cross Cat Supplies	0	36.31	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		36.31	
			90295877	Cross Cat Supplies	0	16.28	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		16.28	
			90303275	Cross Cat Supplies	0	20.37	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		20.37	
			90303286	Cross Cat Supplies	0	54.37	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		54.37	

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			90303287	Cross Cat Supplies	0	14.00	
10E011 1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			14.00	
			90303292	Cross Cat Supplies	0	17.77	
10E011 1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			17.77	
			90326915	Cross Cat Supplies	0	18.93	
10E011 1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			18.93	
109983	Vendor Continued Void	08/15/2023					0.00
109984	AMAZON CAPITAL SERVICES	08/15/2023	1D6P-41LT-LK14	Cross Cat Supplies	0	346.62	1,977.14
10E011 1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			346.62	
			1DRN-MFNF-L1GK	VI Supplies	0	42.50	
10E011 1206 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR			42.50	
			1FDC-K6HX-J3TF	ED Bldg Supplies	0	199.90	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			199.90	
			1KHK-CGQR-HLMK	Admin Supplies	0	35.95	
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			35.95	
			1LQ7-1HFN-KQ73	ED Bldg Supplies	0	103.71	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			103.71	
			1NML-13MQ-LGTL	Admin Supplies	0	658.00	
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			658.00	
			1NN4-VVLD-H7K1	ED Bldg Supplies	0	14.99	

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10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		14.99	
			1W1V-XDP1-6R1R	Admin Supplies	0	16.66	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		16.66	
			1W4Q-RKF7-LFG7	ED Curriculum	0	50.32	
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		50.32	
			1WFM-JTPN-M6LQ	Admin Supplies	0	508.49	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		508.49	
109985	AMEREN ILLINOIS	08/15/2023	092903	electric / gas	0	587.81	587.81
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		526.50	
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		61.31	
109986	BLUUM OF MINNESOTA	08/15/2023	925969	ED Curriculum	0	7,260.00	7,260.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		0.00	
10E012	2213 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		7,260.00	
109987	BMO HARRIS COMMERCIAL CARD	08/15/2023	Coordinator	COORDINATOR CARD	0	820.00	6,581.13
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		375.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		445.00	
			Purchasing	ADMIN SUPPLIES	0	108.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		108.00	
			Wertheim	WERTHEIM CARD	0	5,653.13	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		329.89	
10E011	1221 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,299.98	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		458.44	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,306.24	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		548.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	

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10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		66.32	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		445.00	
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		189.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		52.14	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		138.18	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		34.64	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		278.03	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		46.34	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		445.00	
109988	CAMBRIDGE TELCOM SERVICES, INC	08/15/2023	KEW-004-0008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
109989	CITY OF KEWANEE	08/15/2023	082123	water/sewer	0	75.32	75.32
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		75.32	
109990	CRISIS PREVENTION INSTITUTE, I	08/15/2023	NAIN-013059	CPI Training	0	8,498.00	8,498.00
10E012	2213 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		8,498.00	
109991	GENESECO COMM UNIT #228	08/15/2023	081523	Inservice	0	700.00	700.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		700.00	
109992	GRAND CANYON UNIVERSITY	08/15/2023	14774	Tuition - Emma Miller	0	2,840.00	2,840.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,840.00	
109993	HENRY COUNTY TELEPHONE CO	08/15/2023	309-936-1165	ED Telephone	0	120.32	1,404.48
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.32	
			309-936-7790	ED Internet	0	1,284.16	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,284.16	
109994	HINCKLEY SPRINGS	08/15/2023	20535384 072723	Admin / ED Bldg	0	102.79	102.79

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				Supplies			
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		97.30	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		5.49	
109995 HODGES LOIZZI		08/15/2023	59399	Legal Services	0	159.00	159.00
80E008 2369 3180 00 134200				TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
109996 INSPIRE TO CREATE		08/15/2023	59399	SSW Supplies	0	213.38	213.38
10E013 2111 4100 00 134200				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		213.38	
109997 ILLINOIS STATE POLICE		08/15/2023	20230706449	misc fees	0	423.75	423.75
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		423.75	
109998 LEXIA LEARNING SYSTEMS		08/15/2023	6902475	ED Curriculum	0	704.00	704.00
10E011 1221 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		704.00	
109999 MOTLEYS ELEC SERVICE INC		08/15/2023	4158	Repair Service	0	156.50	156.50
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		156.50	
110000 NATIONAL ASSOC OF SCHOOL PSYCH		08/15/2023	156451	Psych Supplies	0	196.00	196.00
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		196.00	
110001 NCS PEARSON INC		08/15/2023	22237714	Psych Supplies	0	65.00	1,666.25
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		65.00	
			22239562	Psych Supplies	0	1,601.25	
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,601.25	
110002 NEWS 2 YOU INC		08/15/2023	1068209	Life Skills Supplies	0	5,179.88	5,179.88
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		5,179.88	
110003 Vendor Continued Void		08/15/2023					0.00

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110004	OFFICE SPECIALISTS INC	08/15/2023	1147839-2	Imp of Inst Supplies	0	62.42	1,513.08
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		62.42	
			1148798-0	DD Supplies	0	427.35	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		427.35	
			1148800-0	ED Office Supplies	0	246.84	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		246.84	
			1148800-1	ED Office Supplies	0	37.98	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		37.98	
			1148826-0	ED Bldg Supplies	0	101.59	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		101.59	
			1149062-0	Cross Cat Supplies	0	211.80	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		211.80	
			1149221-0	DD Suplies	0	119.68	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		119.68	
			1149222-0	Admin Supplies	0	14.69	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		14.69	
			1149222-1	Admin Supplies	0	203.99	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		203.99	
			1149262-0	Admin Supplies	0	84.87	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.87	

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10E012 2330 4100 00 134200			1149262-1	Admin Supplies	0	1.87			
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1.87			
110005 PEOPLES NATIONAL BANK		08/15/2023	1021233	Safe Deposit Box	0	27.00	27.00		
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			27.00			
110006 PLUNKETTS PEST CONTROL		08/15/2023	8141421	Pest Control - ED	0	62.40	119.60		
10E015 2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			62.40			
10E015 2540 3220 00 134200			8158430	Pest Control	0	57.20			
			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			57.20			
110007 STUTTERING THERAPY RESOURCES,		08/15/2023	18527	Speech Supplies	0	430.28	430.28		
10E011 2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			430.28			
110008 TASC		08/15/2023	IN2820285	ACA Fees	0	466.40	466.40		
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			466.40			
110009 TIME USA, LLC		08/15/2023	4108918030	ED Curriculum	0	55.00	55.00		
10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			55.00			
110010 VILLAGE OF ATKINSON		08/15/2023	August 2023	ED Lease	0	3,004.16	3,004.16		
10E011 1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			3,004.16			
						31	Computer	Check(s) For a Total of	47,230.91

Check Summary

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202300068	CONSOCIATE VPAY	08/15/2023	080323	Insurance Payment	0	1,058.46	1,058.46
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		539.82	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		74.09	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		42.34	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		275.20	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		31.75	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		21.17	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		10.58	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		63.51	
202300069	CONSOCIATE VPAY	08/15/2023	081023	Insurance Payment	0	6,650.29	6,650.29
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		3,391.65	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		465.52	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		266.01	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,729.08	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		199.51	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		133.01	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		66.50	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		399.01	
202300070	CONSOCIATE VPAY	08/15/2023	081023.2	Stop Loss Payment	0	132.80	132.80
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		132.80	

3 Wire Transfer Check(s) For a Total of 7,841.55

Check Summary

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	7,841.55
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	47,230.91
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	55,072.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	55,072.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	54,913.46	54,913.46
80	TORT FUND	0.00	0.00	159.00	159.00

President _____

Secretary _____