

09-15-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110062	ABS LEASING LLC	09/15/2023	INV334355	Copier Maint. - ExCEL	0	444.63	985.63
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		444.63	
10E012	2610 3260 00 134200		INV335637	ED - Copier Lease	0	178.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
10E012	2610 3260 00 134200		INV335638	Admin - Copier Lease	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
110063	Vendor Continued Void	09/15/2023					0.00
110064	AMAZON CAPITAL SERVICES	09/15/2023	149J-JXGK-3LQW	Psych Supplies	0	63.40	1,022.19
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		63.40	
10E012	2330 6900 00 134200		16DJ-YMKX-HFL3	Annual Renewal	0	129.00	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		129.00	
10E012	2330 4100 00 134200		17YR-VT16-TG77	Admin Supplies	0	32.97	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		32.97	
10E011	1201 4100 00 134200		1DNK-LKYG-YL4D	Life Skills Supplies	0	154.90	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		154.90	
10E012	2330 4100 00 134200		1DQ9-JHRL-PTMC	Office Supplies	0	188.58	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		188.58	
10E011	1201 4100 00 134200		1J37-FKFQ-3YF3	Life Skills Supplies	0	36.93	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		36.93	
10E011	1214 4100 00 134200		1NHL-QFHN-M6FR	DD Supplies	0	143.54	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		143.54	
10E011	1201 4100 00 134200		1TXP-D477-JPCH	Life Skills Supplies	0	357.11	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		357.11	
10E011	1214 4100 00 134200		CM1Y7W-MVCH-FTXL	DD Supplies	0	-84.24	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		-84.24	
110065	AMEREN ILLINOIS	09/15/2023	8771500021		0	731.64	731.64
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			665.29	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			66.35	
110066	Vendor Continued Void	09/15/2023					0.00
110067	BMO HARRIS COMMERCIAL CARD	09/15/2023	Coordinator	Coordinator Card	0	229.93	6,125.27
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		229.93	

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				Purchasing	0	1,923.27	
10E011 1221 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		79.49	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,370.25	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		222.40	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		188.38	
10E013 2111 4100 00 134200				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		62.75	
				Supp Staff	0	178.27	
				Support Staff Card			
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		178.27	
				Wertheim	0	3,793.80	
				Wertheim Card			
10E011 1221 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		24.95	
10E011 2159 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		149.25	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		335.76	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		445.00	
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		780.00	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		710.00	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		89.00	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		64.13	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		200.00	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		445.00	
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		450.00	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.78	
110068 BOOM LEARNING		09/15/2023	230824-36656	SSW Supplies	0	800.00	800.00
10E013 2111 6900 00 134200				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		800.00	
110069 CAMBRIDGE TELCOM SERVICES, INC		09/15/2023	KEW-004-0008	ADMIN INTERNET	0	2,656.95	2,656.95
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,656.95	
110070 CERTASITE, LLC		09/15/2023	12566698	Repair Services	0	232.00	232.00
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		232.00	
110071 EMBRACE EDUCATION		09/15/2023	14218	Fee for service	0	1,056.19	1,056.19
10E012 2520 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,056.19	
110072 ENYEART DISTRIBUTING		09/15/2023	August 2023	Food Service	0	450.14	450.14
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		450.14	
110073 FAREWAY STORES INC.		09/15/2023	059205		0	548.90	548.90
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		341.42	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		207.48	
110074 GENESEO 228 FOOD SERVICES		09/15/2023	Aug 2023	Food Service	0	5,020.95	5,020.95
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,020.95	
110075 GENESEO TELEPHONE CO		09/15/2023	Sept 23	Admin Telephone	0	0.91	0.91
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.91	

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110076	GRAND CANYON UNIVERSITY	09/15/2023	21035711	Tuition - Munoz	0	3,324.00	3,324.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,324.00	
110077	HENRY COUNTY TELEPHONE CO	09/15/2023	309-936-1165	ED Telephone	0	120.33	1,404.52
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.33	
			309-936-7790	ED Internet	0	1,284.19	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,284.19	
110078	HODGES LOIZZI	09/15/2023	59688	Legal Services	0	296.80	296.80
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		296.80	
110079	IMPERO	09/15/2023	10003308	License Fees	0	337.50	337.50
10E012	1221 4700 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ED		337.50	
110080	LISA'S PLACE	09/15/2023	9-8-23 60336	Student Reinforcers	0	20.00	20.00
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		20.00	
110081	MOTLEYS ELEC SERVICE INC	09/15/2023	4165	Repair Services	0	407.33	407.33
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		407.33	
110082	NORTHERN ILLINOIS UNIVERSITY	09/15/2023	02011582	Tuition - S Draminski	0	3,030.00	3,030.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,030.00	
110083	OFFICE SPECIALISTS INC	09/15/2023	1147016-0	Admin Equipment	0	6,208.76	6,662.69
10E012	2330 7000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		6,208.76	
			1150050-1	ED Office Supplies	0	231.44	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		231.44	
			1150509-0	ED Bldg Supplies	0	222.49	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		222.49	
110084	OSF HEALTHCARE	09/15/2023	HSCSED-0823		0	2,412.30	2,412.30
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		2,310.92	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		101.38	
110085	PLUNKETTS PEST CONTROL	09/15/2023	8189717	Pest Control - ED	0	62.40	62.40
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
110086	QUADIENNT LEASING USA	09/15/2023	N10096347	Postage Lease	0	481.44	481.44
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		481.44	
110087	S&S WORLDWIDE	09/15/2023	IN101255136	DD Supplies	0	98.31	98.31
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		98.31	
110088	SULLIVAN'S FOODS	09/15/2023	Aug 2023	Life Skills	0	716.38	716.38

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				Supplies			
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		716.38	
110089	SUNBELT STAFFING	09/15/2023	20752284	Psych Purch Svc	0	2,020.00	2,020.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110090	TASC	09/15/2023	IN2849068	ACA Fees	0	466.40	466.40
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
110091	VILLAGE OF ATKINSON	09/15/2023	September 2023	ED Lease	0	3,004.16	3,004.16
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
110092	WESTERN GOVERNORS UNIVERSITY	09/15/2023	000952100	Tuition - Jennings	0	1,244.00	1,244.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,244.00	
110093	WIU BILLING & RECEIVEABLES	09/15/2023	913-23-5596	Tuition - Robinson	0	2,607.08	2,607.08
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,607.08	
			32	Computer	Check(s) For a Total of		48,226.08

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300127	CONSOCIATE VPAY	09/15/2023	090723	Insurance Payment	0	10,565.51	10,565.51
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,388.41	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		739.59	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		422.62	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,747.03	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		316.97	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		211.31	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		105.66	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		633.92	
202300128	CONSOCIATE VPAY	09/15/2023	090123	Insurance Payment	0	29,306.02	29,306.02
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		14,946.07	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,051.42	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,172.24	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		7,619.57	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		879.18	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		586.12	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		293.06	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,758.36	
202300130	CONSOCIATE, INC	09/15/2023	091423		0	4,764.40	4,764.40
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		25.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		4,739.40	
202300131	CONSOCIATE VPAY	09/15/2023	091423.2	Insurance Payment	0	8,125.05	8,125.05
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		4,143.78	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		568.75	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		325.00	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,112.52	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		243.75	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		162.50	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		81.25	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		487.50	

4 Wire Transfer Check(s) For a Total of 52,760.98

Check Summary

0	Manual	Checks For a Total of	0.00
4	Wire Transfer	Checks For a Total of	52,760.98
0	ACH	Checks For a Total of	0.00
32	Computer	Checks For a Total of	48,226.08
Total For 36	Manual, Wire Tran, ACH & Computer Checks		100,987.06
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	100,987.06

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	100,690.26	100,690.26
80	TORT FUND	0.00	0.00	296.80	296.80

President_____

Secretary_____