

12-15-22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109298	ADVANCED BUSINESS SYSTEMS	12/15/2022	INV297496	COPIER	0	273.57	483.05
				MAINT-EXCEL			
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		273.57	
			INV297519	COPIER SUPPLIES	0	8.00	
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		8.00	
			INV298066	COPIER MAINT	0	193.48	
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		193.48	
			INV298377	SUPPLIES	0	8.00	
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		8.00	
109299	AMAZON CAPITAL SERVICES	12/15/2022	1X1V-LC4K-4FQC	LIFE SKILLS	0	112.86	112.86
				SUPPLIES			
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		112.86	
109300	AMEREN ILLINOIS	12/15/2022	8771500021	ENERGY/GAS/ELECTRI	0	799.39	799.39
				C			
10E015 2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		302.18	
10E015 2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		497.21	
109301	BMO HARRIS COMMERCIAL CARD	12/15/2022	COORDINATOR	COORDINATOR CARD	0	41.14	2,060.99
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		41.14	
			WERTHEIM	WERTHEIM CARD	0	2,019.85	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,000.00	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		51.71	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		27.49	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.00	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		195.00	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		61.31	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		10.00	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		421.41	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		7.00	
10E011 2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		200.00	
109302	BURROUGHS, ADAM	12/15/2022	120122BURROUGHS	ED SECURITY	0	421.88	911.26
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		421.88	
			120822BURROUGHS	ED SECURITY	0	489.38	
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		489.38	
109303	CAMBRIDGE TELCOM SERVICES, INC	12/15/2022	KEW0040008	ADMIN INTERNET	0	4,590.00	4,590.00
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		4,590.00	
109304	CANNON, TINA	12/15/2022	113022	PURCHASED	0	200.00	200.00
				SERVICES			

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10E011 2159 3000 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		200.00	
109305 CITY OF KEWANEE		12/15/2022	4011270000	WATER/SEWER	0	71.56	71.56
10E015 2540 3700 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		71.56	
109306 CONE', TYE M		12/15/2022	120222CONE'	ED SECURITY	0	121.88	190.13
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
			120922CONE'	ED SECURITY	0	68.25	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		68.25	
109307 ENVISION HEALTHCARE INC		12/15/2022	223185	HRA	0	636.00	804.00
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		636.00	
			223198	COBRA	0	168.00	
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		168.00	
109308 ENYEART DISTRIBUTING		12/15/2022	NOVEMBER 2022	FOOD SERVICE	0	526.75	526.75
10E084 2560 3000 01 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		526.75	
109309 FAREWAY STORES INC.		12/15/2022	NOVEMBER	LIFE SKILLS/ DD SUPPLIES	0	275.44	275.44
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		194.53	
10E011 1214 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		80.91	
109310 GENESEO 228 FOOD SERVICES		12/15/2022	NOVEMBER 2022	FOOD SERVICE	0	4,978.20	4,978.20
10E084 2560 3000 01 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		4,978.20	
109311 GENESEO TELEPHONE CO		12/15/2022	3098525696	ADMIN TELEPHONE	0	1.29	1.29
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.29	
109312 GORENZ & ASSOCIATES LTD		12/15/2022	165558	AUDIT FEES	0	11,130.00	11,130.00
10E012 2330 3170 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		7,234.50	
10E012 2520 3170 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		3,895.50	
109313 HENRY COUNTY TELEPHONE CO		12/15/2022	3099361165	ED TELEPHONE	0	240.50	2,811.85
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		240.50	
			3099367790	ED INTERNET	0	2,571.35	
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,571.35	
109314 HODGES LOIZZI		12/15/2022	57594	LEGAL SERVICES	0	1,020.25	1,020.25
80E008 2369 3180 01 134200				TORT FUND/TORT/TORT LEGAL SERVICES		1,020.25	
109315 ILLINOIS STATE POLICE		12/15/2022	IL037S44S	MISC FEES	0	254.25	254.25
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		254.25	
109316 NCS PEARSON INC		12/15/2022	20192766	PSYCH SUPPLIES	0	294.70	294.70
10E012 2142 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		294.70	

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109317	NORTHERN ILLINOIS UNIVERSITY	12/15/2022	Z1979808	TUITION-KIMBERLY JOHNSON	0	3,036.60	3,036.60
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,036.60	
109318	OFFICE SPECIALISTS INC	12/15/2022	1138264-0	LIFE SKILLS SUPPLIES	0	304.21	320.31
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		304.21	
			1138278-0	IMP OF INST SUPPLIES	0	16.10	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		16.10	
109319	OSF HEALTHCARE	12/15/2022	HSCSED-1299	PT SERVICE AND MILEAGE	0	4,556.42	4,556.42
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,172.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		384.42	
109320	PARADIGM HOLDINGS, LLC	12/15/2022	3420	ANNUAL FEE	0	28,628.00	28,628.00
10E012	2330 3110 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		28,628.00	
109321	PINKS BUS SERVICE	12/15/2022	NOV22	LIFE SKILLS TRAVEL	0	2,595.00	2,595.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,595.00	
109322	PLUNKETTS PEST CONTROL	12/15/2022	7826866	PEST CONTROL	0	62.00	62.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.00	
109323	RIVERSIDE INSIGHTS	12/15/2022	INV146031	PSYCH SUPPLIES	0	180.00	1,346.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		180.00	
			INV146349	PSYCH SUPPLIES	0	1,166.00	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,166.00	
109324	ST AMBROSE UNIVERSITY	12/15/2022	0732654	TUTION0-S.ESPINO	0	12,984.00	12,984.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		12,984.00	
109325	SULLIVAN'S FOODS	12/15/2022	NOVEMBER 2022	LIFE SKILLS SUPPLIES	0	179.71	179.71
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		179.71	
109326	SUNBELT STAFFING	12/15/2022	20538686	PSYCH PURCH SERVICES	0	24.25	218.25
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		24.25	
			20546143	PSYCH PURCH SERVICES	0	194.00	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		194.00	
109327	TASC	12/15/2022	IN2545945	ACA FEES	0	431.52	863.04
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		431.52	

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10E012	2330 6900 01 134200		IN2590267	ACA FEES	0	431.52	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			431.52	
109328	VILLAGE OF ATKINSON	12/15/2022	DECEMBER 2022	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
109329	WESTERN GOVERNORS UNIVERSITY	12/15/2022	010283574	TUITION-A.SIMPSON	0	3,925.00	3,925.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,925.00	
			32	Computer	Check(s) For a Total of		93,234.46

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222300090	BANEY, THOMAS C 10E012 2330 3410 01 134200	12/15/2022	121522BANEY	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	288.59 288.59	288.59
222300091	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	12/15/2022	121522BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
222300092	BRYAN, TAMARA K 10E012 2330 3410 01 134200	12/15/2022	121522BRYAN	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	291.93 291.93	291.93
222300093	CLANCY, JANA KATHLEEN 10E012 2330 3410 01 134200	12/15/2022	121522CLANCY	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	73.02 73.02	215.52
	10E012 2210 3320 01 134200		121522CLANCY2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	142.50 142.50	
222300094	DEMAY, CHELSEA D 10E011 1221 3320 01 134200	12/15/2022	121522DEMAY	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	40.00 40.00	40.00
222300095	FRANK, STEPHANIE L 10E012 2130 3320 01 134200	12/15/2022	121522FRANK	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	238.75 238.75	4,739.00
	10E012 2130 3140 01 134200		121522FRANK2	COTA SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	4,500.25 4,500.25	
222300096	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 01 134200	12/15/2022	121522GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	26.25 26.25	26.25
222300097	HARKER, JENNIFER L 10E012 2330 3410 01 134200	12/15/2022	121522HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	80.19 80.19	80.19
222300098	JETT, MARCI M 10E012 2330 3410 01 134200	12/15/2022	121522JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	83.58 83.58	110.46
	10E012 2210 3320 01 134200		121522JETT2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	26.88 26.88	
222300099	JOHNSON, KIMBERLY ANN 10E012 2330 3410 01 134200	12/15/2022	121522JOHNSON	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	109.81 109.81	328.56
	10E012 2210 3320 01 134200		121522JOHNSON2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	218.75 218.75	
222300100	KAZUBOWSKI, ALISON SUE 10E012 2142 3320 01 134200	12/15/2022	121522KAZUBOWSKI	COTA SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	25.63 25.63	25.63
222300101	MANCERA, ASHLEY 10E011 2159 3320 01 134200	12/15/2022	121522MANCERA	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	26.25 26.25	26.25
222300102	MILLER, CASEY LEE 10E011 1221 3410 01 134200	12/15/2022	121522MILLER	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	92.86 92.86	92.86

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222300103	MILLER, KELLY M	12/15/2022	121522MILLER	MILEAGE	0	71.25	164.11
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			71.25	
			121522MILLER2	CELL PHONE	0	92.86	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			92.86	
222300104	PUTNAM, KATHRYN	12/15/2022	121522PUTNAM	MILEAGE	0	42.50	42.50
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			42.50	
222300105	RASHID, KELLI	12/15/2022	121522RASHID2	OT SERVICE	0	8,190.00	8,190.00
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			8,190.00	
222300106	SOLANO, GABRIELA	12/15/2022	121522SOLANO	CELL PHONE	0	142.82	142.82
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			142.82	
222300107	STEWART, HALEY M	12/15/2022	121522STEWART	COTA SERVICE	0	141.00	141.00
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			141.00	
222300108	WERTHEIM, THOMAS GREGORY	12/15/2022	121522WERTHEIM	MILEAGE	0	483.76	1,832.16
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			185.63	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			298.13	
			121522WERTHEIM2	ADMIN SUPPLIES	0	376.48	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			376.48	
			121522WERTHEIM3	CONFERENCE	0	971.92	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			971.92	
222300109	WITTE, LISA ANN	12/15/2022	121522WITTE	MILEAGE	0	435.00	435.00
10E011 1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			435.00	
20 ACH Check(s) For a Total of							17,377.52

Check Summary

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
20	ACH	Checks For a Total of	17,377.52
32	Computer	Checks For a Total of	93,234.46
Total For	52	Manual, Wire Tran, ACH & Computer Checks	110,611.98
Less	0	Voided	0.00
		Net Amount	110,611.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	91,112.82	108,490.34
80	TORT FUND	0.00	0.00	2,121.64	2,121.64

President\_\_\_\_\_

Secretary\_\_\_\_\_