

12-15-23 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110332	ADVANCED BUSINESS SYSTEMS	12/15/2023	INV347453	COPIER MAINT-ED	0	309.11	650.92
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		309.11	
			INV347944	COPIER MAINT	0	341.81	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		341.81	
110333	AMAZON CAPITAL SERVICES	12/15/2023	14TT-NH3N-DM4R	CC SUPPLIES	0	56.56	2,222.30
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		56.56	
			169K-N331-4JG7	ADMIN EQUIPMENT	0	1,772.95	
10E012	2330 7000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,772.95	
			1GTT-NPMX-361X	ADMIN SUPPLIES	0	234.99	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		234.99	
			1M4V-PVXX-7CQC	LIFE SKILLS SUPPLIES	0	157.80	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		157.80	
110334	AMEREN ILLINOIS	12/15/2023	169K-N331-4JG7	GAS/ELECTRIC	0	557.47	557.47
10E015	2540 4600 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		193.98	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		363.49	
110335	AURORA UNIVERSITY	12/15/2023	1106790	TUITION-ABBY DENNISON	0	5,562.00	5,562.00
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		5,562.00	
110336	BMO HARRIS COMMERICAL CARD	12/15/2023	PURCHASING	PURCHASING CARD	0	101.98	4,770.84
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		75.00	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		26.98	
			SUPPORT	SUPPORT CARD	0	0.02	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		0.02	
			WERTHEIM	WERTHEIM CARD	0	4,668.84	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		899.22	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		45.47	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		199.98	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		64.40	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		175.00	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		61.75	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,307.80	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		499.48	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		295.81	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		104.00	
110337	BUILDRITE HOME PRO'S	12/15/2023	1177	REPAIR SERVICES	0	1,440.00	1,440.00
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		1,440.00	

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110338	BUSHUE BACKGROUND SCREENING	12/15/2023	HenryStarkEHR2023113	ADMIN FEE	0	148.00	148.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		148.00	
110339	CAMBRIDGE TELCOM SERVICES, INC	12/15/2023	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
110340	CERTASITE, LLC	12/15/2023	12587412	REPAIR SERVICES	0	160.29	99.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		160.29	
			CM12587412	REPAIR SERVICES (CREDIT)	0	-61.29	
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		-61.29	
110341	CITY OF KEWANEE	12/15/2023	4011270000	WATER/SEWER	0	78.44	78.44
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		78.44	
110342	ENYEART DISTRIBUTING	12/15/2023	NOVEMBER	FOOD SERVICE	0	556.97	556.97
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		556.97	
110343	FAREWAY STORES INC.	12/15/2023	NOVEMBER	LIFE SKILLS/ DD SUPPLIES	0	416.62	416.62
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		103.52	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		313.10	
110344	GENESE0 228 FOOD SERVICES	12/15/2023	NOVEMBER 2023	FOOD SERVICE	0	6,337.10	6,337.10
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,337.10	
110345	GENESE0 TELEPHONE CO	12/15/2023	3098525696	ADMIN TELEPHONE	0	0.68	0.68
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.68	
110346	GRAND CANYON UNIVERSITY	12/15/2023	16438	TUITION-K.MILLER	0	3,125.00	4,263.75
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,125.00	
			16576	TUITION-VANCLEVE	0	1,138.75	
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,138.75	
110347	HENRY COUNTY TELEPHONE CO	12/15/2023	3099361165	ED TELEPHONE	0	121.68	1,408.84
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.68	
			3099367790	ED INTERNET	0	1,287.16	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,287.16	
110348	HODGES LOIZZI	12/15/2023	60787	LEGAL SERVICES	0	262.35	262.35
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		262.35	
110349	MULTI-HEALTH SYSTEMS INC	12/15/2023	ORD-372376-P6S6K7	PSYCH SUPPLIES	0	820.28	820.28
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		820.28	
110350	NORTHERN ILLINOIS UNIVERSITY	12/15/2023	Z2012449	TUITION-PHELPS	0	3,077.72	3,077.72
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,077.72	

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110351	Vendor Continued Void	12/15/2023					0.00
110352	OFFICE SPECIALISTS INC	12/15/2023	1153749-0	ED BUILDING SUPPLIES	0	1,822.03	4,174.85
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,822.03	
			1153749-1	ED BUILDING SUPPLIES	0	355.85	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		355.85	
			1153749-2	ED BUILDING SUPPLIES	0	283.56	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		283.56	
			1153749-3	ED BUILDING SUPPLIES	0	99.70	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		99.70	
			1154414-0	ADMIN SUPPLIES	0	404.10	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		404.10	
			1154414-1	ADMIN SUPPLIES	0	121.66	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		121.66	
			1154435-0	ADMIN SUPPLIES	0	44.90	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		44.90	
			1154721-0	LIFE SKILLS SUPPLIES	0	652.52	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		652.52	
			1154723-0	ADMIN SUPPLIES	0	390.53	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		390.53	
110353	OSF HEALTHCARE	12/15/2023	HSCSED-1123	OT/PT MILEAGE	0	255.32	3,489.32
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		255.32	
			HSCSED-1123.	OT/PT SERVICE	0	3,234.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,234.00	
110354	PAR INC	12/15/2023	IN-00273207	PSYCH SUPPLIES	0	226.60	226.60
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		226.60	
110355	PLUNKETTS PEST CONTROL	12/15/2023	8326407	PEST CONTROL	0	62.40	119.60
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
			8349547	PEST CONTROL	0	57.20	
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.20	
110356	QUADIENNT LEASING USA	12/15/2023	Q1092262	POSTAGE LEASE	0	481.44	481.44
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		481.44	

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110357	SULLIVAN'S FOODS	12/15/2023	NOVEMBER	LIFE SKILLS SUPPLIES	0	446.98	446.98
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		446.98	
110358	SUNBELT STAFFING	12/15/2023	20822266	PSYCH PURCH SVS	0	1,414.00	5,454.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,414.00	
			20827333	PSYCH PURCH SVS	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20834244	PSYCH PURCH SVCS	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110359	TASC	12/15/2023	IN2948032	ADMIN FEES	0	466.40	466.40
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
110360	THE BARN	12/15/2023	TAB	STUDENT REINFORCER	0	7.80	7.80
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		7.80	
110361	VILLAGE OF ATKINSON	12/15/2023	911	ED SECURITY	0	1,870.16	4,874.32
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		1,870.16	
			DECEMBER	ED LEASE	0	3,004.16	
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
110362	WESTERN GOVERNORS UNIVERSITY	12/15/2023	010283574	TUITION-A.SIMPSON	0	4,025.00	4,025.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,025.00	

31 Computer Check(s) For a Total of 58,734.59

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300274	CONSOCIATE VPAY	12/15/2023	121423	STOP LOSS PAYMENT	0	144.21	144.21
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		144.21	
202300275	CONSOCIATE VPAY	12/15/2023	121423.	INSURANCE PAYMENT	0	54,958.69	54,958.69
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		3,847.11	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,198.35	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		14,289.26	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,648.76	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		549.59	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		3,297.52	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		1,099.17	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		28,028.93	
202300276	CONSOCIATE VPAY	12/15/2023	120523	STOP LOSS PAYMENT	0	5.00	5.00
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5.00	
202300277	CONSOCIATE VPAY	12/15/2023	12052023	INSURANCE PAYMENT	0	4,366.74	4,366.74
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		305.67	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		174.67	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,135.35	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		131.00	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		43.67	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		262.01	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		87.33	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		2,227.04	
202300278	MY STORAGE	12/15/2023	ONLINE	STORAGE	0	528.00	528.00
	10E015 2540 3250 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		528.00	

5 Wire Transfer Check(s) For a Total of 60,002.64

Check Summary

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	60,002.64
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	58,734.59
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	118,737.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	118,737.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	116,604.72	116,604.72
80	TORT FUND	0.00	0.00	2,132.51	2,132.51

President \_\_\_\_\_

Secretary \_\_\_\_\_