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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300110	BIRDSONG, AMANDA G	01/13/2023	0113BIRDSONG	CELL PHONE	0	164.69	164.69
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		164.69	
222300111	CLANCY, JANA KATHLEEN	01/13/2023	0113CLANCY	MILEAGE	0	119.87	265.85
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		119.87	
			0113CLANCYJ	OCT-NOV CELL PHONE	0	73.02	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		73.02	
			0113CLANCYJK	NOV-DEC CELL PHONE	0	72.96	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.96	
222300112	FRANK, STEPHANIE L	01/13/2023	0113FRANK	MILEAGE	0	239.08	4,712.23
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		239.08	
			0113FRANKS	TIME SHEET	0	4,335.75	
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		4,335.75	
			0113FRANKSL	PROF. LIABILITY 60%	0	137.40	
80E008	2364 3810 01 134200		TORT FUND/TORT/TORT	PROFESSIONAL LIABILITY		137.40	
222300113	GUSTAFSON, HEATHER MARIE	01/13/2023	0113GUSTAFSON	ASHA DUES	0	225.00	252.51
10E011	2159 6900 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
			0113GUSTAFSONH	ASHA DUES	0	27.51	
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		27.51	
222300114	HARKER, JENNIFER L	01/13/2023	0113HARKER	CELL PHONE	0	80.13	80.13
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		80.13	

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222300115	HENDRIX, ELEANORA E	01/13/2023	0113HENDRIX	TUITION REIMB.	0	1,200.00	1,200.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,200.00	
222300116	JOHNSON, KIMBERLY ANN	01/13/2023	0113JOHNSON	CELL PHONE	0	109.81	339.06
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		109.81	
10E012	2210 3320 01 134200		0113JOHNSONK	MILEAGE	0	229.25	229.25
222300117	JUSKIV, KELLY JO	01/13/2023	0113JUSKIV	MILEAGE	0	53.71	102.84
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		53.71	
10E012	2142 3320 01 134200		0113JUSKIVK	MILEAGE	0	49.13	49.13
222300118	KROLL, MICHELLE	01/13/2023	0113KROLL	MILEAGE	0	20.96	44.54
10E011	1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		20.96	
10E011	1206 3320 01 134200		0113KROLLM	MILEAGE	0	23.58	23.58
222300119	MILLER, CASEY LEE	01/13/2023	0113MILLERC	CELL PHONE	0	50.35	92.67
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		50.35	
222300130	MILLER, CASEY LEE	01/13/2023	0113MILLER	CELL PHONE	0	42.32	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		42.32	
222300120	MILLER, KELLY M	01/13/2023	0113MILLERK	CELL PHONE	0	38.33	92.67
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		38.33	
222300131	MILLER, KELLY M	01/13/2023	0113MILLERKM	CELL PHONE	0	54.34	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		54.34	
222300121	NORDSTROM, KAITLYN	01/13/2023	0113NORDSTROM	TUITION REIMB.	0	200.00	1,200.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		200.00	
10E012	2210 2300 01 134200		0113NORDSTROMK	TUITION REIMB.	0	400.00	400.00
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		400.00	

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10E012 2210 2300 01 134200			0113NORDSTROMKA	TUITION REIMB.	0	600.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
222300122	RASHID, KELLI	01/13/2023	0113RASHID	MILEAGE	0	177.51	6,617.51
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		177.51	
10E012 2130 3140 01 134200			0113RASHIDK	TIME SHEET	0	6,440.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		6,440.00	
222300123	SOLANO, GABRIELA	01/13/2023	0113SOLANO	ADMIN TELEPHONE	0	96.46	96.46
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		96.46	
222300124	STEWART, HALEY M	01/13/2023	0113STEWART	TIME SHEET	0	799.00	859.26
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		799.00	
10E012 2130 3320 01 134200			0113STEWARTH	MILEAGE	0	60.26	
			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		60.26	
222300125	TAYLOR, NICHOLE DAWN	01/13/2023	0113TAYLOR	ASHA DUES	0	225.00	225.00
10E011 2159 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
222300126	WALL, LAUREN M	01/13/2023	0113WALL	SPEECH DUES	0	225.00	225.00
10E011 2159 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
222300127	WEBSTER, ALXEIS	01/13/2023	0113WEBSTER	TIME SHEET	0	70.50	70.50
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		70.50	
222300128	WERTHEIM, THOMAS GREGORY	01/13/2023	0113WERTHEIM	MILEAGE	0	427.72	972.68
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		427.72	
10E012 2330 3320 01 134200			0113WERTHEIMG	MILEAGE	0	544.96	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		544.96	

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222300129	WITTE, LISA ANN	01/13/2023	0113WITTE	MILEAGE	0	138.86	138.86
10E011 1209 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		138.86	
				20 ACH	Check(s) For a Total of	17,655.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109378	ADVANCED BUSINESS SYSTEMS	01/13/2023	301892	COPIER MAINT.	0	230.57	439.69
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		230.57	
			INV301611	COPIER MAINT.	0	209.12	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		209.12	
109379	AMAZON CAPITAL SERVICES	01/13/2023	116D-DHKW-D9QD	RECEPTION	10914	259.00	344.34
				SUPPLIES			
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		259.00	
			1WT3-FKCH-PHFC	CROSS CAT	10916	11.96	
				SUPPLIES EMMA			
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		11.96	
			1X9H-4PPQ-JC6X	CROSS CAT	10916	73.38	
				SUPPLIES EMMA			
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		73.38	
109380	AMEREN ILLINOIS	01/13/2023	MAR2023	ENERGY/GAS	0	997.30	997.30
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		466.50	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		530.80	
109381	APPLE COMPUTER INC	01/13/2023	AK26538029	LIFE SKILLS	10905	3,588.00	3,677.00
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,794.00	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		897.00	
10E011	1206 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		299.00	
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		299.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		299.00	
			AK39006023	ADMIN SUPPLIES	0	89.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		89.00	

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109382	ASSET TIGER-SMART SIGN	01/13/2023	TIG-23-2393	ANNUAL FEE	0	230.00	230.00
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		230.00	
109383	BMO HARRIS COMMERICAL CARD	01/13/2023	COORDINATOR	ED BUILDING SUPPLIES	0	174.20	4,467.99
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			121.23	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			52.97	
			PURCHASING	ADMIN SUPPLIES	0	1,284.53	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		60.00	
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		225.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		999.53	
			WERTHEIM	WERTHEIM CARD	0	3,009.26	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		90.00	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		50.00	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		34.89	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		23.25	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		840.00	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		376.44	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		146.00	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		25.00	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		73.40	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		69.99	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,264.36	
109384	CAMBRIDGE TELCOM SERVICES, INC	01/13/2023	K0040008	ADMIN TELEPHONE	0	2,295.00	2,295.00
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
109385	ENVISION HEALTHCARE INC	01/13/2023	224073	HRA FEES	0	624.00	787.00
10E012	2330 3100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		624.00	

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			224086	COBRA	0	163.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		163.00	
109386	ENYEART DISTRIBUTING	01/13/2023	DEC2022	FOOD SERVICE	0	289.89	289.89
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		289.89	
109387	FAREWAY STORES INC.	01/13/2023	059205	LIFE SKILLS SUPPLIES	0	427.98	427.98
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		283.73	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		144.25	
109388	GENESEO TELEPHONE CO	01/13/2023	0159	ADMIN TELEPHONE	0	1.59	1.59
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.59	
109389	GREAT WESTERN SUPPLY CO	01/13/2023	196287	ED BUILDING SUPPLIES	10917	358.84	380.44
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		358.84	
			196585	ED BUILDING SUPPLIES	0	21.60	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		21.60	
109390	HENRY COUNTY TELEPHONE CO	01/13/2023	12116	ED TELEPHONE	0	121.16	1,407.18
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.16	
			128602	ED INTERNET	0	1,286.02	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,286.02	
109391	INTEGRATED SYSTEMS CORPORATION	01/13/2023	0729387	ED DATA SRVS	0	366.00	366.00
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
10E012	2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
109392	ILLINOIS STATE POLICE	01/13/2023	IL0375445	MISC FEES	0	56.50	56.50

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10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		56.50	
109393	OFFICE SPECIALISTS INC	01/13/2023	1138262-0	ED OFFICE SUPPLIES	10909	117.00	1,041.56
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.00	
10E012	2330 4100 01 134200		1138743-0	ADMIN SUPPLIES	0	91.54	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		91.54	
10E011	1214 4100 01 134200		1139567-0	DD NORTHSIDE SUPPLIES	10918	502.47	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		502.47	
10E011	1201 4100 01 134200		1139665-0	LIFE SKILLS SUPPLIES	0	330.55	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		330.55	
109394	ONE WAY CARPET AND UPHOLSTERY	01/13/2023	73344	CARPET CLEANING	0	750.00	750.00
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		750.00	
109395	PINKS BUS SERVICE	01/13/2023	DEC23022	LIFE SKILLS TRAVEL	0	1,432.50	1,432.50
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,432.50	
109396	PLUNKETTS PEST CONTROL	01/13/2023	7854478	PEST CONTROL	0	60.00	115.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
10E015	2540 3220 01 134200		7870004	PEST CONTROL	0	55.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
109397	RATLIFF BROTHERS & CO INC	01/13/2023	16772	SNOW REMOVAL	0	280.00	280.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		280.00	

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109398	SULLIVAN'S FOODS	01/13/2023	240807	LIFE SKILLS SUPPLIES	0	482.27	482.27
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		482.27	
109399	SUNBELT STAFFING	01/13/2023	20567739	PSYCH PURCH SERVICES	0	363.75	363.75
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		363.75	
109400	TASC	01/13/2023	IN2623012	ANNUAL FEE	0	2,422.56	2,422.56
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,422.56	
109401	VILLAGE OF ATKINSON	01/13/2023	JAN23	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
109402	WIU BILLING & RECEIVABLES	01/13/2023	911-62-2573	TUITION-B.RICE	0	4,292.74	6,899.80
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,292.74	
10E012	2210 2300 01 134200		920-43-2043	tuition-kazubowski	0	2,607.06	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,607.06	
25 Computer Check(s) For a Total of							32,959.50

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	0	Manual	Checks For a Total of	0.00
	20	Wire Transfer	Checks For a Total of	17,752.46
	0	ACH	Checks For a Total of	0.00
	25	Computer	Checks For a Total of	32,959.50
Total For	45	Manual, Wire Tran,	ACH & Computer Checks	50,711.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,711.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	32,959.50	50,711.96

President _____

Secretary _____