

05-15-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109739	ADVANCED BUS SYS LEASING	05/15/2023	INV319721	COPIER LEASE-ED	0	178.00	541.00
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV319722	COPIER	0	363.00	
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
109740	ADVANCED BUSINESS SYSTEMS	05/15/2023	INV318922	ED COPIER MAINT	0	280.71	629.24
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		280.71	
			INV319446	COPIER	0	348.53	
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		348.53	
109741	AMAZON CAPITAL SERVICES	05/15/2023	17HY-Q47L-1M13	LIFE SKILLS	0	29.96	29.96
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		29.96	
109742	AMEREN ILLINOIS	05/15/2023	8771500021	ENERGY/GAS/ELECTRI	0	576.66	576.66
10E015 2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		149.88	
10E015 2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		426.78	
109743	BMO HARRIS COMMERICAL CARD	05/15/2023	COORDINATOR	COORDINATOR CARD	0	702.43	2,798.96
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		134.27	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		299.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		159.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		75.33	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		34.83	
			WERTHEIM	WERTHEIM	0	2,096.53	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,004.06	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		335.74	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		375.00	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		198.88	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		104.93	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		13.99	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		48.00	
109744	BREEDLOVES	05/15/2023	46035	ADMIN	0	2,044.90	2,044.90
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,044.90	
109779	BURROUGHS, ADAM	05/15/2023	050423BURROUGHS	ED SECURITY	0	421.88	1,029.38
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		421.88	
			051123BURROUGHS	ED SECURITY	0	326.25	
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		326.25	
			051123BURROUGHS	ED SECURITY	0	281.25	



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109746	CAMBRIDGE TELCOM SERVICES, INC	05/15/2023	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
109747	CONE', TYE M	05/15/2023	042823CONE'	ED SECURITY	0	131.63	380.26
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		131.63	
80E008	2367 3140 01 134200		050523CONE'	ED SECURITY	0	126.75	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		126.75	
80E008	2367 3140 01 134200		051223CONE'	ED SECURITY	0	121.88	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
109748	CRISIS PREVENTION INSTITUTE, I	05/15/2023	IUS0251962	ANNUAL FEE	0	200.00	200.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		200.00	
109749	DELELLIS, SHELBY A	05/15/2023	042723DELELLIS	ED SECURITY	0	121.88	365.64
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
80E008	2367 3140 01 134200		050223DELELLIS	ED SECURITY	0	121.88	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
80E008	2367 3140 01 134200		051023DELELLIS	ED SECURITY	0	121.88	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
109750	EMBRACE EDUCATION	05/15/2023	13973	FEE FOR SERVICE	0	1,929.04	1,929.04
10E012	2520 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,929.04	
109751	ENYEART DISTRIBUTING	05/15/2023	APRIL 2023	FOOD SERVICE	0	482.78	482.78
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		482.78	
109752	FAREWAY STORES INC.	05/15/2023	APRIL 2023	SUPPLIES	0	543.00	543.00
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		255.77	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		246.33	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		40.90	
109753	GATEHOUSE MEDIA ILLINOIS HOLDI	05/15/2023	5549815	ADMIN	0	71.00	71.00
10E012	2330 3500 01 134200			ADVERTISING-PROP SHARE		71.00	
109754	GENESE0 228 FOOD SERVICES	05/15/2023	APRIL 2023	FOOD SERVICE	0	6,184.80	6,184.80
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,184.80	
109755	GENESE0 TELEPHONE CO	05/15/2023	3098525696	ADMIN TELEPHONE	0	1.48	1.48
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.48	
109756	GRAND CANYON UNIVERSITY	05/15/2023	13743	TUITION-STEVE	0	1,576.40	3,511.40
10E012	2210 2300 01 134200			WHEELLOCK		1,576.40	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,576.40	

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			13744	TUITION-SARA PAXTON	0	1,935.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,935.00	
109757	HENRY COUNTY TELEPHONE CO	05/15/2023	3099361165	ED TELEPHONE	0	120.28	1,404.34
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.28	
			3099367790	ED INTERNET	0	1,284.06	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,284.06	
109758	HINCKLEY SPRINGS	05/15/2023	20535384	SUPPLIES	0	414.60	414.60
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		275.43	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.17	
109759	HODGES LOIZZI	05/15/2023	58623	LEGAL SVCS	0	262.35	262.35
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		262.35	
109760	INTEGRATED SYSTEMS CORPORATION	05/15/2023	0731700	TECH SERVICES	0	150.00	366.00
10E012	2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
			0731700.	ED DATA SERVICES	0	216.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
109761	ILLINOIS STATE POLICE	05/15/2023	20230406449	MISC FEES	0	84.75	84.75
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.75	
109762	ITOUCH BIOMETRICS, LLC	05/15/2023	6051	ADMIN EQUIP	0	5,340.00	5,340.00
10E012	2330 7000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5,340.00	
109763	KEWANEE CUSD 229	05/15/2023	KCUD229	LIFE SKILLS SUPPLIES	0	125.03	125.03
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		125.03	
109764	LISA'S PLACE	05/15/2023	04/28/2023	REINFORCERS	0	60.34	165.92
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		60.34	
			05/04/23	REINFORCERS	0	9.95	
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		9.95	
			05/12/23	REINFORCERS	0	29.63	
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		29.63	
			MAY	REINFORCERS	0	66.00	
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		66.00	
109765	MARBLESOFT	05/15/2023	33626	SPEECH SUPPLIES	0	1,416.00	1,416.00
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,416.00	
109766	MOLINE GLASS	05/15/2023	SM-6355	ED REPAIR SVCS	0	142.50	142.50
10E011	1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		142.50	

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109767	NORTHERN ILLINOIS UNIVERSITY	05/15/2023	21979808	TUITION K.JOHNSON (SUMMER 2023)	0	4,028.80	4,028.80
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,028.80	
109768	OFFICE SPECIALISTS INC	05/15/2023	1144966-0	ADMIN SUPPLIES	0	63.08	172.86
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		63.08	
			1144966-1	ADMIN SUPPLIES	0	109.78	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		109.78	
109769	OSF HEALTHCARE	05/15/2023	HSCSED-0523	OT/PT SERVICE & MILEAGE	0	5,081.20	5,081.20
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,718.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		363.20	
109770	PINKS BUS SERVICE	05/15/2023	MAR/APR	LIFE SKILLS TRAVEL	0	7,807.50	7,807.50
10E011	1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		7,807.50	
109771	PLUNKETTS PEST CONTROL	05/15/2023	8002747	PEST CONTROL	0	62.40	119.60
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
			8015081	PEST CONTROL	0	57.20	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		57.20	
109772	REGIONAL OFFICE OF EDUCATION	05/15/2023	12480	INSTRUCTIONAL COACHING NETWORK	0	150.00	150.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		150.00	
109773	SULLIVAN'S FOODS	05/15/2023	APRIL 2023	LIFE SKILLS SUPPLIES	0	341.81	341.81
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		341.81	
109774	SUNBELT STAFFING	05/15/2023	20664012	PSYCH PURCH SVCS	0	363.75	1,333.75
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		363.75	
			20671424	PSYCH PURCH SVCS	0	339.50	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		339.50	
			20679684	PSYCH PURCH SVCS	0	630.50	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		630.50	
109775	TASC	05/15/2023	IN2736692	ACA FEES	0	466.40	466.40
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
109776	THE BARN	05/15/2023	05/10/2023	REINFORCERS	0	115.65	115.65
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		115.65	
109777	VILLAGE OF ATKINSON	05/15/2023	MAY2023	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	

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109778	WESTERN GOVERNORS UNIVERSITY	05/15/2023	001099242	TUITION-ROOME	0	894.00	894.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		894.00	
				40 Computer	Check(s) For a Total of		56,851.72

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202200613	CONSOCIATE VPAY	05/15/2023	05/11/2023	CONSOCIATE VPAY	0	29,857.18	29,857.18
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,090.00	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,194.29	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		7,762.87	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		895.72	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		597.14	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		298.57	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,791.43	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		15,227.16	
202200614	CONSOCIATE VPAY	05/15/2023	05/04/2023	CONSOCIATE VPAY	0	11,291.76	11,291.76
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		790.42	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		451.67	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,935.86	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		338.75	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		225.84	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		112.92	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		677.51	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,758.79	
				2 Wire Transfer Check(s) For a Total of			41,148.94

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222300190	BANEY, THOMAS C	05/15/2023	051223BANEY	CELL PHONE	0	76.74	76.74
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		76.74	
222300191	BIRDSONG, AMANDA G	05/15/2023	051223BIRDSONG	CELL PHONE	0	164.69	164.69
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		164.69	
222300192	DRAMINSKI, SUSAN RENE	05/15/2023	051523DRAMINSKI1	MILEAGE	0	55.02	110.04
	10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		55.02	
			051523DRAMINSKI2	MILEAGE	0	27.51	
	10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		27.51	
			051523DRAMINSKI3	MILEAGE	0	27.51	
	10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		27.51	
222300193	FRANK, STEPHANIE L	05/15/2023	051523FRANK1	MILEAGE	0	257.42	5,380.42
	10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		257.42	
			051523FRANK2	OT SERVICE	0	5,123.00	
	10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,123.00	
222300194	GUSTAFSON, HEATHER MARIE	05/15/2023	051523GUSTAFSON	JOB FAIR	0	25.00	47.93
	10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		25.00	
			051523GUSTAFSON2	MILEAGE	0	22.93	
	10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		22.93	
222300195	HANSON, CASSIE J	05/15/2023	051523HANSON	TRANSITION CONFERENCE	0	460.59	460.59
	10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		460.59	
222300196	HARKER, JENNIFER L	05/15/2023	051523HARKER	CELL PHONE	0	80.48	80.48
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.48	
222300197	JETT, MARCI M	05/15/2023	051523 JETT	MILEAGE	0	61.57	221.51
	10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		61.57	
			051523 JETT2	CELL PHONE	0	159.94	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		159.94	
222300198	JOHNSON, KIMBERLY ANN	05/15/2023	051523JOHNSON1	TRANSITION CONFERENCE	0	468.36	1,339.27
	10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		468.36	
			051523JOHNSON2	CELL PHONE	0	109.81	
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		109.81	
			051523JOHNSON3	MISC FEE	0	151.95	
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		151.95	



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10E011 1201 3320 01 134200			051523JOHNSON4	MARCH MILEAGE	0	196.50	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		196.50	
10E011 1201 3320 01 134200			051523JOHNSON5	APRIL MILEAGE	0	412.65	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		412.65	
222300199 JUSKIV, KELLY JO		05/15/2023	051523JUSKIV	APRIL MILEAGE	0	91.05	187.34
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		91.05	
10E012 2142 3320 01 134200			051523JUSKIV2	MAY MILEAGE	0	96.29	
				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		96.29	
222300200 KAZUBOWSKI, ALISON SUE		05/15/2023	051523KAZUBOWSKI	PROF DEV DAY CONF	0	112.66	112.66
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		112.66	
222300201 KROLL, MICHELLE		05/15/2023	051523KROLL	MILEAGE	0	56.33	56.33
10E011 1206 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		56.33	
222300202 MANCERA, ASHLEY		05/15/2023	051523MANCERA	MILEAGE	0	81.88	81.88
10E011 2159 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		81.88	
222300203 MILLER, CASEY LEE		05/15/2023	051523CMILLER	MILEAGE	0	94.32	186.98
10E011 1221 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.32	
10E011 1221 3410 01 134200			051523CMILLER2	CELL PHONE	0	92.66	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		92.66	
222300204 MILLER, KELLY M		05/15/2023	051523KMILLER	CELL PHONE	0	92.66	92.66
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		92.66	
222300205 RASHID, KELLI		05/15/2023	051523RASHID	OT SERVICE	0	7,210.00	7,284.67
10E012 2130 3140 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		7,210.00	
10E012 2130 3320 01 134200			051523RASHID2	MILEAGE	0	74.67	
				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		74.67	
222300206 SMITH, J RODERICK		05/15/2023	051523SMITH	MILEAGE	0	73.36	73.36
10E012 2142 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		73.36	
222300207 STEWARD, HALEY M		05/15/2023	051523STEWARD	MILEAGE	0	44.54	538.04
10E012 2130 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		44.54	
10E012 2130 3140 01 134200			051523STEWARD2	OT SERVICE	0	493.50	
				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		493.50	
222300208 WEBSTER, ALEXIS		05/15/2023	051523WEBSTER	OT SERVICE	0	211.50	222.64
10E012 2130 3140 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		211.50	
10E012 2130 3320 01 134200			051523WEBSTER2	MILEAGE	0	11.14	
				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		11.14	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300209	WERTHEIM, THOMAS GREGORY	05/15/2023	051523WERTHEIM	MILEAGE	0	349.77	349.77
	10E012 2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		89.08	
	10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		260.69	
222300210	WHEELOCK, STEVEN CRAIG	05/15/2023	051523WHEELOCK	CELL PHONE	0	41.57	151.59
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		41.57	
			051523WHEELOCK2	ED SUPPLIES	0	66.76	
	10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		66.76	
			051523WHEELOCK3	ED SUPPLIES	0	43.26	
	10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		43.26	
222300211	WITTE, LISA ANN	05/15/2023	051523WITTE	MILEAGE	0	296.72	296.72
	10E011 1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		296.72	

22 ACH Check(s) For a Total of 17,516.31

Check Summary

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	41,148.94
	22	ACH	Checks For a Total of	17,516.31
	40	Computer	Checks For a Total of	56,570.47
Total For	42	Manual, Wire Tran, ACH & Computer	Checks	115,516.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	115,516.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	113,479.34	113,479.34
80	TORT FUND	0.00	0.00	2,037.63	2,037.63

President\_\_\_\_\_

Secretary\_\_\_\_\_