

07-14-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109901	3P LEARNING, INC	07/14/2023	US 17701	ED Curriculum	0	275.00	275.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		275.00	
109902	ADVANCED BUSINESS SYSTEMS	07/14/2023	326699	copier maint	0	209.12	421.87
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		209.12	
10E012	2610 3260 00 134200		INV327059	copier maint	0	212.75	
				EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		212.75	
109903	AJS PUBLICATIONS INC	07/14/2023	21402	ED Curriculum	0	147.00	147.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		147.00	
109904	AMEREN ILLINOIS	07/14/2023	8771500021	ENERGY/GAS/ELECTRI C	0	566.63	566.63
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		0.00	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		502.30	
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		64.33	
109905	Vendor Continued Void	07/14/2023					0.00
109906	APPLE COMPUTER INC	07/14/2023	MA02837856	Speech Supplies	0	3,892.00	19,997.00
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		3,892.00	
10E013	2111 4100 00 134200		MA03149383	SSW Supplies	0	5,490.00	
				EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		5,490.00	
10E011	1201 7000 00 134200		MA04752038	Life Skills Supplies	0	1,495.00	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,495.00	
10E011	1201 7000 00 134200		MA04947698	Life Skills Supplies	0	799.00	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		799.00	
10E012	2330 7000 00 134200		MA04947699	Admin Supplies	0	2,697.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,697.00	
10E011	1220 7000 00 134200		MA04947700	Cross Cat Supplies	0	1,598.00	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,598.00	
10E012	2142 7000 00 134200		MA05200106	Psych Supplies	0	2,397.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,397.00	
10E011	1221 7000 00 134200		MA05378014	ED Equipment	0	1,629.00	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,629.00	
109907	BLACK HAWK AREA SP ED DIS	07/14/2023	23/24 dues	Wertheim annual fee	0	60.00	60.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	

109908 BMO HARRIS COMMERCIAL CARD

07/14/2023 coordinator

COORDINATOR CARD

0

19.06

2,833.21

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10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		19.06	
			Purchasing	ADMIN SUPPLIES	0	39.84	
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		39.84	
			Wertheim	WERTHEIM CARD	0	2,774.31	
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		0.00	
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		329.89	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		0.00	
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,403.22	
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		611.00	
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		115.27	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		299.00	
109909 BULLIS & SUNDBERG LLC		07/14/2023	29580	treasurers bond	0	431.00	431.00
10E012 2330 3810 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		431.00	
109910 CAMBRIDGE TELCOM SERVICES, INC		07/14/2023	Kew0040008 070623	admin internet	0	2,295.00	2,295.00
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
109911 CERTASITE, LLC		07/14/2023	12553387	admin repairs	0	708.12	708.12
10E015 2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		708.12	
109912 EDMENTUM		07/14/2023	303791	ED Curriculum	0	6,821.31	6,821.31
10E012 2330 3810 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		6,821.31	
109913 EMBRACE EDUCATION		07/14/2023	13296	IEP Software	0	20,632.66	22,632.66
10E012 2400 4700 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADM SUPPORT IEP		20,632.66	
			13297	IEP Program	0	2,000.00	
10E012 2400 4700 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADM SUPPORT IEP		2,000.00	
109914 GENESEO TELEPHONE CO		07/14/2023	3098525696	ADMIN TELEPHONE	0	0.22	0.22
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		0.22	
109915 GRAND CANYON UNIVERSITY		07/14/2023	14470	tuition - Wheelock	0	1,576.40	7,387.80
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,576.40	
			14471	tuition - Scheider	0	1,770.00	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,770.00	
			14472	tuition - Paxton	0	1,935.00	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,935.00	
			14473	tuition - J Putnam	0	1,576.40	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,576.40	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14475	tuition - E Miller	0	530.00	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			530.00	
109916 GREAT WESTERN SUPPLY CO		07/14/2023	203699	ed bldg supplies	0	36.53	127.39
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			36.53	
			204506	ED Bldg supplies	0	90.86	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			90.86	
109917 HENRY COUNTY TELEPHONE CO		07/14/2023	3099361165	ED TELEPHONE	0	120.32	1,404.48
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			120.32	
			3099367790	ED INTERNET	0	1,284.16	
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,284.16	
109918 HILLSIDE FLORIST		07/14/2023	015245	Admin supplies	0	55.00	55.00
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			55.00	
109919 HINCKLEY SPRINGS		07/14/2023	20535384-ED	admin supplies	0	130.54	130.54
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			125.05	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			5.49	
109920 HODGES LOIZZI		07/14/2023	59140	legal services	0	434.60	434.60
80E008 2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES			434.60	
109921 ILL ASSOC SCHOOL BOARDS		07/14/2023	377047	annual fee	0	1,990.00	1,990.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1,990.00	
109922 ILLINOIS SCHOOL DIST AGEN		07/14/2023	107660	insurance	0	85,250.00	89,359.00
10E015 2540 3890 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			58,835.00	
80E008 2364 3810 00 134200			TORT FUND/TORT/TORT PROFESSIONAL LIABILITY			26,415.00	
			107661	property insurance	0	3,779.00	
10E015 2540 3890 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			3,779.00	
			107662	appraisal services	0	330.00	
10E015 2540 3890 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			330.00	
109923 IASA		07/14/2023	FY 2024	annual fee	0	1,440.38	1,440.38
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1,440.38	
109924 INTEGRATED SYSTEMS CORPORATION		07/14/2023	0733388	ED Serv / tech services	0	366.00	366.00
10E011 1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			216.00	
10E015 2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES			150.00	
109925 IXL LEARNING, INC.		07/14/2023	S467743	LIFE SKILLS	0	600.00	600.00

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				SUPPLIES			
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		600.00	
109926	MAXI AIDS	07/14/2023	986252	Vi Supplies	0	49.75	49.75
10E011	1206 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		49.75	
109927	MCGRAW-HILL SCHOOL EDUCATION	07/14/2023	128528745001	ED Curriculum	0	139.14	139.14
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		139.14	
109928	MENARDS	07/14/2023	96274	ED bldg Supplies	0	11.98	47.96
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		11.98	
			96420	ED Supplies	0	35.98	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		35.98	
109929	NCS PEARSON INC	07/14/2023	22117105	ED Curriculum	0	420.00	994.89
10E012	2142 7000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		420.00	
			22124420	Speech Supplies	0	574.89	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		574.89	
109930	NELCO	07/14/2023	8742576	Fiscal Supplies	0	716.87	716.87
10E012	2520 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		716.87	
109931	NOTABLE, INC (KAMI)	07/14/2023	224986	ED Curriculum	0	1,188.00	1,188.00
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,188.00	
109932	NSN EMPLOYER SERVICES	07/14/2023	2023-2024	annual fee	0	494.16	494.16
80E008	2363 3830 00 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		494.16	
109933	OFFICE SPECIALISTS INC	07/14/2023	1147839-0	Imp of Inst	0	16.04	157.36
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		16.04	
			1147839-1	Imp of Inst	0	141.32	
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		141.32	
109934	PHONAK	07/14/2023	5139094618	HI Supplies	0	1,833.40	1,833.40
10E011	1209 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		1,833.40	
109935	PLUNKETTS PEST CONTROL	07/14/2023	8086562	pest control	0	57.20	119.60
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.20	
			8096637	pest control	0	62.40	
				ExCEL			
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
109936	REGIONAL OFFICE OF EDUCATION	07/14/2023	2541	Pre Qual Training	0	400.00	400.00
				- S Wheelock			
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		400.00	

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109937	SCHOOLBOARDNET LLC	07/14/2023	23-675	annual fee	0	1,888.00	1,888.00
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			1,888.00	
109938	SKYWARD ACCOUNTING DEPT	07/14/2023	222853	admin licenses	0	11,270.00	13,119.36
10E012	2520 6400 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			11,270.00	
			224271	licensing fees	0	1,551.36	
10E011	1221 6400 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			1,551.36	
			224893	Crystal reports	0	298.00	
10E012	2520 6400 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			298.00	
109939	TASC	07/14/2023	IN 2791029	ACA Fees	0	466.40	466.40
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			466.40	
109940	VIDEO CONTINUING EDUCATION, LL	07/14/2023	1909	Speech Supplies	0	2,535.00	2,535.00
10E011	2159 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			2,535.00	
109941	VILLAGE OF ATKINSON	07/14/2023	July23	ED Lease	0	3,004.16	3,004.16
10E011	1221 3250 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			3,004.16	
109942	WORKERS COMPENSATION	07/14/2023	107658	work comp	0	21,861.00	21,861.00
80E008	2362 3820 00 134200		TORT FUND/TORT/TORT WORK COMP			21,861.00	
			42	Computer	Check(s) For a Total of		209,499.26

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202300023	CONSOCIATE VPAY	07/14/2023	070623	insurance payment	0	2,723.41	2,723.41
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		1,388.94	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		190.64	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		108.94	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		708.09	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		81.70	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		54.47	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		27.23	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		163.40	
202300024	CONSOCIATE VPAY	07/14/2023	070623.2	insurance payment	0	50.00	50.00
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		50.00	
202300026	CONSOCIATE VPAY	07/14/2023	71323	insurance payment	0	7,543.81	7,543.81
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		3,847.34	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		528.07	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		301.75	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,961.39	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		226.31	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		150.88	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		0.00	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		75.44	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		452.63	
202300027	CONSOCIATE VPAY	07/14/2023	71423	insurance payment	0	40.60	40.60
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		40.60	

4 Wire Transfer Check(s) For a Total of 10,357.82

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	10,357.82
	0	ACH	Checks For a Total of	0.00
	42	Computer	Checks For a Total of	209,499.26
Total For	46	Manual, Wire Tran, ACH & Computer	Checks	219,857.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	219,857.08

President _____

Secretary _____