

09-15-22 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300017	ANDERSON, BRIAN 10E011 1221 4130 01 134200	09/15/2022	091522ANDERSONB	DISPOSAL EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	34.00 34.00	34.00
222300018	BANEY, THOMAS C 10E012 2213 3390 01 134200	09/15/2022	091522BANEY	CONFERENCE-IAASE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	325.44 325.44	325.44
222300019	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	09/15/2022	091522BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	72.44 72.44	72.44
222300020	BRYAN, TAMARA K 10E012 2330 3410 01 134200	09/15/2022	091522BRYAN	APR, MAY, JUNE, AUG CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	446.96 446.96	446.96
222300021	CAMP, KATELYN R 10E011 1221 4130 01 134200	09/15/2022	091522CAMP	ED SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	24.61 24.61	24.61
222300022	FRANK, STEPHANIE L 10E012 2130 3140 01 134200	09/15/2022	091522FRANK	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	3,525.00 3,525.00	3,645.00
			091522FRANK2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	120.00 120.00	
222300023	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 01 134200	09/15/2022	091522GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	17.50 17.50	17.50
222300024	HARKER, JENNIFER L 10E012 2330 3410 01 134200	09/15/2022	091522HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	80.72 80.72	80.72
222300025	JETT, MARCI M 10E012 2330 3410 01 134200	09/15/2022	091522JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	83.77 83.77	193.77
			091522JETT2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	110.00 110.00	
222300026	JOHNSON, KIMBERLY ANN 10E012 2210 3320 01 134200	09/15/2022	091522JOHNSON	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	230.63 230.63	513.32
			091522JOHNSON2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	109.81 109.81	
			091522JOHNSON3	CONFERENCE-IAASE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	172.88 172.88	
222300027	KAZUBOWSKI, ALISON SUE 10E012 2142 3320 01 134200	09/15/2022	091522KAZUBOWSKI	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	11.88 11.88	11.88
222300028	KIDA, SAMANTHA R. 10E012 2210 2300 01 134200	09/15/2022	091522KIDA	TUITION REIMB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00
222300029	KROLL, MICHELLE	09/15/2022	091522KROLL	MILEAGE	0	16.88	16.88

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10E011 1206 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		16.88	
222300030	MANCERA, ASHLEY	09/15/2022	091522MANCERA	MILEAGE	0	13.13	13.13
10E011 2159 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		13.13	
222300031	MILLER, CASEY LEE	09/15/2022	091522MILLERC	MILEAGE	0	101.25	484.05
10E011 1221 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		101.25	
			091522MILLERC2	CELL PHONE	0	116.19	
10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		116.19	
			091522MILLERC3	LUNCH	0	183.69	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		183.69	
			091522MILLERC4	LUNCH	0	82.92	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		82.92	
222300032	MILLER, KELLY M	09/15/2022	091522MILLERK	MILEAGE	0	121.25	257.15
10E012 2210 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		121.25	
			091522MILLERK2	CELL PHONE	0	116.20	
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		116.20	
			091522MILLERK3	POSTAGE REIMB	0	19.70	
10E012 2330 3420 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		19.70	
222300033	RASHID, KELLI	09/15/2022	091522RASHID	OT SERVICE	0	5,670.00	5,670.00
10E012 2130 3140 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,670.00	
222300034	SOLANO, GABRIELA	09/15/2022	091522SOLANO	CELL PHONE	0	143.04	143.04
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		143.04	
222300035	WERTHEIM, THOMAS GREGORY	09/15/2022	091522WERTHEIM	MILEAGE	0	653.13	653.13
10E012 2330 3320 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		101.25	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		551.88	
222300036	WITTE, LISA ANN	09/15/2022	091522WITTE	MILEAGE	0	208.75	208.75
10E011 1209 3320 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		208.75	

20 ACH Check(s) For a Total of 13,411.77

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109019	ADVANCED BUS SYS LEASING	09/15/2022	INV286148	COPIER LEASE	0	363.00	541.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
			INV286310	COPIER	0	178.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
109020	ADVANCED BUSINESS SYSTEMS	09/15/2022	INV284795	COPIER MAIN-EXCEL	0	456.69	894.79
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		456.69	
			INV285316	COPIER MAIN	0	438.10	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		438.10	
109021	AMAZON CAPITAL SERVICES	09/15/2022	19QM-WQF4-QFKP	LIFE SKILLS SUPPLIES	0	63.95	342.64
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		63.95	
			1JQ7-C7W6-DHWL	ADMIN SUPPLIES	0	254.02	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		254.02	
			1YHD-6MQL-6XX3	IMP OF INST SUPPLIES	0	24.67	
10E012	2210 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		24.67	
109022	AMEREN ILLINOIS	09/15/2022	8771500021	ENERGY/GAS/ELECTRIC	0	691.98	691.98
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		59.50	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		632.48	
109023	Vendor Continued Void	09/15/2022					0.00
109024	BMO HARRIS COMMERCIAL CARD	09/15/2022	COORDINATOR	COORDINATOR CARD	0	87.85	3,985.26
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		87.85	
			SUPPORT	SUPPORT CARD	0	319.51	
10E011	1220 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		114.10	
10E011	1220 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		205.41	
			WERTHEIM	WERTHEIM CARD	0	3,577.90	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		48.00	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		24.95	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E013	2111 4100 01 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		212.13	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		43.70	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		22.11	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		62.94	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		120.00	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		148.00	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		125.00	
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		648.00	

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10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		270.00	
10E012	2142 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		375.00	
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		89.55	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		890.65	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		415.02	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		66.92	
109025	BURROUGHS, ADAM	09/15/2022	090222BURROUGHS	ED SECURITY	0	399.38	658.13
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		399.38	
			090722BURROUGHS	ED SECURITY	0	258.75	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		258.75	
109026	CAMBRIDGE TELCOM SERVICES, INC	09/15/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
109027	CONE', TYE M	09/15/2022	090922CONE	ED SECURITY	0	117.00	117.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		117.00	
109028	DELELLIS, SHELBY A	09/15/2022	090122DELELLIS	ED SECURITY	0	199.88	321.76
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		199.88	
			090822DELELLIS	ED SECURITY	0	121.88	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
109029	DIETRICH, DEBRA	09/15/2022	130	ADOS2 WORKSHOP	0	2,539.63	2,539.63
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		2,539.63	
109030	EMBRACE EDUCATION	09/15/2022	12121	FEE FOR SERVICES	0	1,044.44	1,044.44
10E012	2520 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,044.44	
109031	ENYEART DISTRIBUTING	09/15/2022	AUGUST	FOOD SERVICE	0	406.98	406.98
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		406.98	
109032	FAREWAY STORES INC.	09/15/2022	AUGUST	LIFE SKILLS/DD SUPPLIES	0	224.54	224.54
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		38.58	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		185.96	
109033	GENESE0 228 FOOD SERVICES	09/15/2022	AUGUST 2022	FOOD SERVICE	0	3,513.90	3,513.90
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		3,513.90	
109034	GENESE0 TELEPHONE CO	09/15/2022	3098525696	ADMIN TELEPHONE	0	1.20	1.20
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.20	
109035	HENRY COUNTY TELEPHONE CO	09/15/2022	3099361165	ED TELEPHONE	0	121.18	1,407.80
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.18	
			3099367790	ED INTERNET	0	1,286.62	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,286.62	

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109036	HODGES LOIZZI	09/15/2022	56510	LEFAL FEES	0	331.25	331.25
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		331.25	
109037	INCLUSIVE TLC	09/15/2022	35558	LIFE SKILLS	0	598.00	598.00
10E011	1201 4100 01 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		598.00	
109038	INTEGRATED SYSTEMS CORPORATION	09/15/2022	0726821	TECH SERVICES	0	150.00	366.00
10E012	2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
10E011	1221 3160 01 134200		0726888	ED DATA SERVICES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	216.00	216.00
109039	ILLINOIS STATE POLICE	09/15/2022	IL037S44S	MISC FEES	0	339.00	339.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		339.00	
109040	LISA'S PLACE	09/15/2022	AUGUST	ED REIFORCERS	0	57.92	57.92
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		57.92	
109041	PLUNKETTS PEST CONTROL	09/15/2022	7686679	PEST CONTROL	0	62.00	62.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.00	
109042	PRO ED INC	09/15/2022	2953798	SPEECH SUPPLIES	0	844.80	844.80
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		844.80	
109043	QUADIENT LEASING USA	09/15/2022	N9565571	POSTAGE LEASE	0	481.44	481.44
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		481.44	
109044	SULLIVAN'S FOODS	09/15/2022	AUGUST	LIFE SKILLS	0	429.85	429.85
10E011	1201 4100 01 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		429.85	
109045	SUNBELT STAFFING	09/15/2022	20463618	PSYCH PURCHASED	0	72.75	436.50
10E012	2142 3000 01 134200			SERVICES EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		72.75	
10E012	2142 3000 01 134200		20467934	PSYCH PURCHASED SERVICES EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	363.75	363.75
109046	TASC	09/15/2022	IN2462999	ACA FEES	0	431.52	431.52
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		431.52	
109047	TEACHER DIRECT	09/15/2022	SO228397	CROSS CAT	0	514.48	514.48
10E011	1220 4100 01 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		514.48	
109048	WESTERN GOVERNORS UNIVERSITY	09/15/2022	TUITION	HALEY HAMILTON	0	3,770.00	3,770.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,770.00	

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109049	WIU BILLING & RECEIVEABLES	09/15/2022	920432043	TUITION-A.KAZUBOWS KI	0	1,663.53	1,663.53
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,663.53	
			31	Computer	Check(s) For a Total of		29,312.34

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	13,411.77
	31	Computer	Checks For a Total of	29,312.34
Total For	51	Manual, Wire Tran, ACH & Computer	Checks	42,724.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,724.11

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	41,295.97	41,295.97
80	TORT FUND	0.00	0.00	1,428.14	1,428.14

President _____

Secretary _____