

10-13-23 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110165	ADVANCED BUSINESS SYSTEMS	10/13/2023	INV339170	Copier Maint - ED	0	318.45	809.40
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		318.45	
			INV339593	COPIER	0	490.95	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	MAINT-ADMIN SERVICES/CENTRAL SRVS		490.95	
110166	AMAZON CAPITAL SERVICES	10/13/2023	19W4-3P4P-J1TT	CROSS CAT	0	63.60	416.53
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SUPPLIES SERVICES/CDEDSL		63.60	
10E011	1201 4100 00 134200		1F1L-3YNM-CMVH	Cross Cat Supplies	0	282.98	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		282.98	
10E011	1201 4100 00 134200		1MLP-X3X6-G3YY	Life Skills Supplies	0	60.96	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		60.96	
10E011	1220 4100 00 134200		1XKG-KJD7-3KPJ	Cross Cat Supplies	0	8.99	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		8.99	
110167	AMEREN ILLINOIS	10/13/2023	8771500021		0	611.06	611.06
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			528.39	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			82.67	
110168	BIRDSONG, AMANDA G	10/13/2023	00012	Annual Fee	0	2,400.00	2,400.00
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,400.00	
110169	BMO HARRIS COMMERCIAL CARD	10/13/2023	Coordinatior		0	215.31	5,812.11
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		33.54	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		0.00	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		65.15	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		116.62	
10E011	1221 4100 00 134200		Purchasing		0	738.00	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		110.00	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		314.00	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		314.00	
10E012	2330 3410 00 134200		Wertheim	Wertheim Card	0	4,858.80	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		335.76	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		87.74	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		3,768.00	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		64.13	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		108.24	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		399.00	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		80.00	

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110170	BRAUCHT, LAURA L	10/13/2023	15231	Speech Purch Services	0	120.00	120.00
10E011	2159 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		120.00	
110171	BUSHUE BACKGROUND SCREENING	10/13/2023	Henry-StarkEHR-2023	Misc Fees	0	259.00	259.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		259.00	
110172	CAMBRIDGE TELCOM SERVICES, INC	10/13/2023	Kew-004-0008	ADMIN INTERNET	0	2,370.00	2,370.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,370.00	
110173	CITY OF KEWANEE	10/13/2023	1316 W 6th St	water / sewer	0	84.68	84.68
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		84.68	
110174	CREATIVE INTERIORS	10/13/2023	010027	Repair Services	0	1,147.00	1,147.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,147.00	
110175	ENYEART DISTRIBUTING	10/13/2023	093023	Food Service	0	520.50	520.50
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		520.50	
110176	FAREWAY STORES INC.	10/13/2023	059205		0	518.27	518.27
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		215.93	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		302.34	
110177	GENESE0 228 FOOD SERVICES	10/13/2023	100523	Food Service	0	7,413.45	7,413.45
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		7,413.45	
110178	GENESE0 TELEPHONE CO	10/13/2023	3098525696	Admin Phone	0	0.15	0.15
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.15	
110179	GRAND CANYON UNIVERSITY	10/13/2023	15657	Tuition - S Paxton	0	2,840.00	2,840.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,840.00	
110180	HENRY COUNTY TELEPHONE CO	10/13/2023	3099361165	ED Phone	0	121.68	1,408.84
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.68	
10E011	1221 3410 00 134200		3099367790	ED Internet	0	1,287.16	1,287.16
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,287.16	
110181	HODGES LOIZZI	10/13/2023	59985	Legal Services	0	159.00	159.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
110182	LAKESHORE CO	10/13/2023	351783100223	CROSS CAT SUPPLIES	0	205.85	411.70
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		205.85	
10E012	2130 4100 00 134200		351850100223	OT/PT SUPPLIES	0	205.85	205.85
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		205.85	
110183	NCS PEARSON INC	10/13/2023	22751387	Psych Supplies	0	-101.00	596.51

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10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		-101.00	
			23409487	Psych Supplies	0	69.40	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		69.40	
			23509681	Speech Supplies	0	564.11	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		564.11	
			23568845	Psych Supplies	0	64.00	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		64.00	
110184	O'BRIEN INSURANCE AGENCY LLC	10/13/2023	FY2024	Prof Liability	0	3,984.00	3,984.00
80E008	2364 3810 00 134200			TORT FUND/TORT/TORT PROFESSIONAL LIABILITY		3,984.00	
110185	OFFICE SPECIALISTS INC	10/13/2023	1151670-0	Adnin Supplies	0	200.65	750.31
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		200.65	
			1151801-0	Adnin Supplies	0	85.03	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		85.03	
			1151889-0	Life Skills Supplies	0	541.75	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		541.75	
			1152009-0	LIFE SKILLS SUPPLIES	0	81.07	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		81.07	
			C1149406-1	ED Bldg Supplies	0	-39.55	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-39.55	
			C1149654-0	ED Bldg Supplies	0	-118.64	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-118.64	
110186	OSF HEALTHCARE	10/13/2023	HSCSED-0923		0	3,887.67	3,887.67
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		275.67	
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,612.00	
110187	PINKS BUS SERVICE	10/13/2023	Aug/Sept23	Life Skills Travel	0	2,250.38	2,250.38
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,250.38	
110188	PLUNKETTS PEST CONTROL	10/13/2023	8245889	Pest Control ED	0	62.40	119.60
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
			8266257	Pest Control	0	57.20	
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.20	
110189	SULLIVAN'S FOODS	10/13/2023	240807	Life Skills Supplies	0	371.53	371.53

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10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		371.53	
110190	SUNBELT STAFFING	10/13/2023	20768892	Psych Purch Svc	0	2,020.00	4,040.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20774543	Psych Purch Svc	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110191	TAPIA, SAYDE	10/13/2023	09202023	Speech Purch Services	0	37.50	37.50
10E011	2159 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		37.50	
110192	TASC	10/13/2023	IN2876754	ACA Fees	0	466.40	466.40
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
110193	VILLAGE OF ATKINSON	10/13/2023	900	ED Security	0	2,298.49	5,302.65
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		2,298.49	
			Oct 2023	ED Lease	0	3,004.16	
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
110194	WESTERN PSYCH SERVICES	10/13/2023	WPS - 468967	Speech Supplies	0	66.00	66.00
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		66.00	
			30	Computer	Check(s) For a Total of		49,174.24

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202300171	CONSOCIATE VPAY	10/13/2023	100223	Stop Loss Pymt - was dated 9/21/23, not rcvd until 10/1	0	285.23	285.23
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		285.23	
202300172	CONSOCIATE VPAY	10/13/2023	100523	Stop Loss Pymt	0	211.85	211.85
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		211.85	
202300173	CONSOCIATE VPAY	10/13/2023	100523.2	Insurance Payment	0	24,170.27	24,170.27
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		12,326.85	
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,691.92	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		966.81	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		6,284.27	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		725.11	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		483.41	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		241.70	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,450.20	
202300174	CONSOCIATE VPAY	10/13/2023	101223I	Insurance Payment	0	33,566.40	33,566.40
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		17,118.86	
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,349.65	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,342.66	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		8,727.26	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,006.99	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		671.33	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		335.66	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		2,013.99	
202300175	CONSOCIATE VPAY	10/13/2023	101223slp	Stop Loss Payment	0	328.70	328.70
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		328.70	

5 Wire Transfer Check(s) For a Total of 58,562.45

Check Summary

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	58,562.45
	0	ACH	Checks For a Total of	0.00
	30	Computer	Checks For a Total of	49,174.24
Total For	35	Manual, Wire Tran, ACH & Computer	Checks	107,736.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	107,736.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	101,295.20	101,295.20
80	TORT FUND	0.00	0.00	6,441.49	6,441.49

President _____

Secretary _____