

10-14-22 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109111	ADVANCED BUSINESS SYSTEMS	10/14/2022	INV289314	COPIER	0	319.23	319.23
				MAINT-EXCEL			
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		319.23	
109112	AMAZON CAPITAL SERVICES	10/14/2022	194P-MFQY-XXQR	IMP OF INST	0	78.99	165.70
10E012	2210 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		78.99	
				1JM6-4NKF-14VC	0	86.71	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		86.71	
109113	AMEREN ILLINOIS	10/14/2022	8771500021	ENERGY/GAS/ELECTRI	0	705.31	705.31
				C			
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		100.93	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		604.38	
109114	BMO HARRIS COMMERCIAL CARD	10/14/2022	PURCHASING	PURCHASING CARD	0	108.56	3,693.79
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		108.56	
				WERTHEIM	0	3,585.23	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		180.00	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		79.56	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		73.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		325.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		155.66	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		108.24	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		281.63	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		849.98	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		16.82	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		286.86	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		415.04	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		703.55	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		49.00	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		44.96	
109115	BREEDLOVES	10/14/2022	44795	ED BUILDING	0	771.00	771.00
				SUPPLIES			
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		771.00	
109116	BURROUGHS, ADAM	10/14/2022	092922BURROUGHS	ED SECURITY	0	264.38	686.26
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		264.38	
				100622BURROUGHS	0	421.88	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		421.88	
109117	CAMBRIDGE TELCOM SERVICES, INC	10/14/2022	KEW0040008	ADMIN INTERNET	0	2,395.00	2,395.00
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,395.00	
109118	CITY OF KEWANEE	10/14/2022	4011270000	WATER/SEWER	0	71.56	71.56
10E015	2540 3700 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		71.56	

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109119	COM MICROFILM COMPANY	10/14/2022	28612	MISC FEE	0	380.44	380.44
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		380.44	
109120	CONE', TYE M	10/14/2022	093022CONE	ED SECURITY	0	121.88	121.88
	80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
109121	DASH MEDICAL GLOVES	10/14/2022	INV1273025	LIFE SKILLS	0	163.60	163.60
	10E011 1201 4100 01 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		163.60	
109122	ENYEART DISTRIBUTING	10/14/2022	SEPTEMBER	FOOD SERVICE	0	528.64	528.64
	10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		528.64	
109123	FAREWAY STORES INC.	10/14/2022	SEPTEMBER	SUPPLIES	0	506.62	506.62
	10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		281.06	
	10E011 1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		225.56	
109124	GATEHOUSE MEDIA	10/14/2022	00117469	ADMIN ADVERTISING	0	49.82	49.82
	10E012 2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.82	
109125	GENESE0 228 FOOD SERVICES	10/14/2022	SEPTEMBER 2022	FOOD SERVICES	0	6,446.30	6,446.30
	10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,446.30	
109126	GENESE0 TELEPHONE CO	10/14/2022	3098525696	ADMIN TELEPHONE	0	1.01	1.01
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.01	
109127	HENRY COUNTY TELEPHONE CO	10/14/2022	3099361165	ED TELEPHONE	0	120.25	1,404.25
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		120.25	
			3099367790	ED INTERNET	0	1,284.00	
	10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,284.00	
109128	HODGES LOZZI	10/14/2022	56790	LEGAL FEES	0	641.30	641.30
	80E008 2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		641.30	
109129	LAGRANGE, JACK E	10/14/2022	092622LAGRANGE	ED SECURITY	0	121.88	365.63
	80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
			100722LAGRANGE	ED SECURITY	0	243.75	
	80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		243.75	
109130	LEXIA LEARNING SYSTEMS	10/14/2022	SIN091878	ED CURRICULUM	0	338.81	338.81
	10E011 1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		338.81	
109131	LISA'S PLACE	10/14/2022	10/7/22	ED REINFORCER	0	47.95	47.95
	10E011 1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		47.95	
109132	MENARDS	10/14/2022	81332	ED BUILDING	0	36.68	36.68
	10E011 1221 4130 01 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		36.68	

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109133	O'BRIEN INSURANCE AGENCY LLC	10/14/2022	FY2023	PROF LIAB	0	3,984.00	3,984.00
80E008	2364 3810 01 134200			TORT FUND/TORT/TORT PROFESSIONAL LIABILITY		3,984.00	
109134	OFFICE SPECIALISTS INC	10/14/2022	1135242-0	ED OFFICE	0	445.81	1,132.83
10E011	1221 4140 01 134200			SUPPLIES		445.81	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			
			1135248-0	ADMIN SUPPLIES	0	220.93	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		220.93	
			1135263-0	IMP OF INST	0	35.99	
10E012	2210 4100 01 134200			SUPPLIES		35.99	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			
			1135263-1	IMP OF INST	0	32.20	
10E012	2210 4100 01 134200			SUPPLIES		32.20	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			
			1135278-0	DD SUPPLIES	0	164.12	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		164.12	
			1135280-0	IMP OF INST	0	233.78	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		233.78	
109135	OSF HEALTHCARE	10/14/2022	HSCSED-0100	PT	0	5,520.91	8,160.43
10E012	2130 3000 01 134200			SERVICE/MILEAGE		5,096.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		424.91	
				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			
			HSCSED-0922	PT	0	2,639.52	
10E012	2130 3000 01 134200			MILEAGE/SERVICE		2,436.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		203.52	
109136	PLUNKETTS PEST CONTROL	10/14/2022	7740809	PEST CONTROL	0	62.00	119.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.00	
			7760460	PEST CONTROL	0	57.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.00	
109137	SULLIVAN'S FOODS	10/14/2022	SEPTEMBER 2022	LIFE SKILLS	0	277.78	277.78
10E011	1201 4100 01 134200			SUPPLIES		277.78	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			
109138	SUNBELT STAFFING	10/14/2022	20488588	PSYCH PURCH SRVS	0	388.00	630.50
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		388.00	
			20496991	PSYCH PURCH SRVS	0	242.50	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		242.50	

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109139	TASC	10/14/2022	IN2491519	ACA FEES	0	431.52	863.04
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		431.52	
			IN2517995	ACA FEES	0	431.52	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		431.52	
109140	THE BARN	10/14/2022	EXCEL	ED STUDENT	0	87.05	87.05
				ENFORCERS			
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		87.05	
109141	WESTERN PSYCH SERVICES	10/14/2022	WPS-442802	PSYCH SUPPLIES	0	303.60	303.60
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		303.60	
			31	Computer	Check(s) For a Total of		35,399.01

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222300037	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	10/14/2022	101422BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
222300038	CAMP, KATELYN R 10E011 1221 4130 01 134200	10/14/2022	101422CAMP	ED BUILDING SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	27.52 27.52	27.52
222300039	CLANCY, JANA KATHLEEN 10E012 2210 3320 01 134200	10/14/2022	101422CLANCY1	AUG MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	139.38 139.38	529.83
			101422CLANCY2	SEPT MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	235.63 235.63	
			101422CLANCY3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	81.52 81.52	
			101422CLANCY4	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	73.30 73.30	
222300040	FRANK, STEPHANIE L 10E012 2130 3320 01 134200	10/14/2022	101422FRANK	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	285.00 285.00	5,889.75
			101422FRANK2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,604.75 5,604.75	
222300041	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 01 134200	10/14/2022	101422GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	26.25 26.25	26.25
222300042	HARKER, JENNIFER L 10E012 2330 3410 01 134200	10/14/2022	101422HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	80.28 80.28	80.28
222300043	JETT, MARCI M 10E012 2210 3320 01 134200	10/14/2022	101422JETT	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	95.00 95.00	178.68
			101422JETT2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	83.68 83.68	
222300044	JOHNSON, KIMBERLY ANN 10E012 2330 3410 01 134200	10/14/2022	101422JOHNSON	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	109.81 109.81	109.81
222300045	KAZUBOWSKI, ALISON SUE 10E012 2142 3320 01 134200	10/14/2022	101422KAZUBOWSKI	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	67.50 67.50	184.38
			101422KAZUBOWSKI2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	116.88 116.88	
222300046	KIDA, SAMANTHA R. 10E012 2210 2300 01 134200	10/14/2022	101422KIDA	TUITION REIMBURSEMENT EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00

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222300047	KROLL, MICHELLE	10/14/2022	101422KROLL	MILEAGE	0	6.88	6.88
10E011	1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		6.88	
222300048	MANCERA, ASHLEY	10/14/2022	101422MANCERA	MILEAGE	0	35.00	35.00
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		35.00	
222300049	MILLER, CASEY LEE	10/14/2022	101422MILLERC	MILEAGE	0	156.25	333.53
10E011	1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		156.25	
			101422MILLERC2	STAFF LUNCH	0	61.16	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		61.16	
			101422MILLERC3	CELL PHONE	0	116.12	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		116.12	
222300050	MILLER, KELLY M	10/14/2022	101422MILLERK	CELL PHONE	0	116.12	294.53
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		116.12	
			101422MILLERK2	MILEAGE	0	116.25	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		116.25	
			101422MILLERK3	MISC FEES	0	28.85	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		28.85	
			101422MILLERK4	ED BUILDING SUPPLIES	0	33.31	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		33.31	
222300051	NAPIER, JEANNIE MARIE	10/14/2022	101422NAPIER	CONFERENCE	0	323.81	323.81
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		323.81	
222300052	NORDSTROM, KAITLYN	10/14/2022	101422NORDSTROM	CONFERENCE	0	38.13	38.13
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		38.13	
222300053	PUTNAM, KATHRYN	10/14/2022	101422PUTNAM	MILEAGE	0	27.50	27.50
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		27.50	
222300054	RASHID, KELLI	10/14/2022	101422RASHID	MILEAGE	0	58.75	9,718.75
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		58.75	
			101422RASHID2	OT SERVICE	0	9,660.00	
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		9,660.00	
222300055	SMITH, J RODERICK	10/14/2022	101422SMITH	MILEAGE	0	26.25	26.25
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		26.25	
222300056	SOLANO, GABRIELA	10/14/2022	101422SOLANO	CELL PHONE	0	142.92	142.92
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		142.92	
222300057	STEWART, HALEY M	10/14/2022	101422STEWART	MILEAGE	0	58.75	1,116.25

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10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		58.75	
			101422STEWART2	OT SERVICE	0	1,057.50	
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		1,057.50	
222300058	WEBSTER, ALXEIS	10/14/2022	101422WEBSTER	OT SERVICE	0	916.50	916.50
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		916.50	
222300059	WERTHEIM, THOMAS GREGORY	10/14/2022	101422WERTHEIM	MILEAGE	0	612.50	612.50
10E012	2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		131.25	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		481.25	
222300060	WITTE, LISA ANN	10/14/2022	101422WTTE	MILEAGE	0	382.50	382.50
10E011	1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		382.50	

24 ACH Check(s) For a Total of 21,766.24

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	24	ACH	Checks For a Total of	21,766.24
	31	Computer	Checks For a Total of	35,399.01
Total For	55	Manual, Wire Tran, ACH & Computer Checks		57,165.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,165.25

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	51,366.18	51,366.18
80	TORT FUND	0.00	0.00	5,799.07	5,799.07

President _____

Secretary _____