

11-15-22 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109218	ADVANCED BUS SYS LEASING	11/15/2022	INV294530	COPIER LEASE	0	178.00	541.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV294531	COPIER LEASE	0	363.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
109219	ADVANCED BUSINESS SYSTEMS	11/15/2022	INV293376	COPIER	0	300.42	540.19
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		300.42	
			INV294070	COPIER MAINT	0	239.77	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		239.77	
109220	AMAZON CAPITAL SERVICES	11/15/2022	11ML-T1D7-PY79	LIFE SKILLS	0	167.79	434.77
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		167.79	
			1DCF-MCDP-KLHR	LIFE SKILLS	0	48.85	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		48.85	
			1H69-4V9W-MKHD	ADMIN SUPPLIES	0	115.10	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		115.10	
			1HVK-63VK-TJN7	LIFE SKILLS	0	60.97	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		60.97	
			1KCR-PR9C-4MV1	DD SUPPLIES	0	42.06	
10E011	1214 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		42.06	
109221	AMEREN ILLINOIS	11/15/2022	8771500021	ENERGY/GAS/ELECTRI	0	624.00	624.00
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		156.54	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		467.46	
109222	BMO HARRIS COMMERCIAL CARD	11/15/2022	COORDINATOR	COORDINATOR CARD	0	256.59	2,797.47
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		50.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		7.41	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		81.19	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		81.30	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		7.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		29.69	
			SUPPORT	SUPPORT CARD	0	95.42	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		95.42	
			WERTHEIM	WERTHEIM CARD	0	2,445.46	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		17.00	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	

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10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		29.37	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		766.76	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		228.14	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		630.89	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		75.76	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		207.00	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		29.15	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		30.42	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		415.04	
109223	BOOM LEARNING	11/15/2022	220930-33300	SSW SUPPLIES	0	480.00	480.00
10E013	2111 4100 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		480.00	
109224	BRAUCHT, LAURA L	11/15/2022	15176	SPEECH PURCH SERVICES	0	120.00	120.00
10E011	2159 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		120.00	
109225	BURROUGHS, ADAM	11/15/2022	102622BURROUGHS	ED SECURITY	0	399.38	939.38
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		399.38	
80E008	2367 3140 01 134200		110122BURROUGHS	ED SECURITY	0	258.75	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		258.75	
80E008	2367 3140 01 134200		111022BURROUGHS	ED SECURITY	0	281.25	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		281.25	
109226	CONE', TYE M	11/15/2022	102822CONE	ED SECURITY	0	121.88	370.51
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
80E008	2367 3140 01 134200		110422CONE	ED SECURITY	0	121.88	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
80E008	2367 3140 01 134200		111122CONE	ED SECURITY	0	126.75	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		126.75	
109227	DASH MEDICAL GLOVES	11/15/2022	INV1274809	ADMIN SUPPLIES	0	45.90	45.90
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		45.90	
109228	DELELLIS, SHELBY A	11/15/2022	110722DELELLIS	ED SECURITY	0	121.88	121.88
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
109229	ENVISION HEALTHCARE INC	11/15/2022	222312	HRA	0	654.00	823.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		654.00	
10E012	2330 3100 01 134200		222325	COBRA	0	169.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		169.00	
109230	ENYEART DISTRIBUTING	11/15/2022	OCTOBER	FOOD SERVICE	0	536.09	536.09
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		536.09	

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109231	FAREWAY STORES INC.	11/15/2022	OCTOBER	LIFE SKILLS/DD SUPPLIES	0	395.19	395.19
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		210.65	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		184.54	
109232	GENESE0 228 FOOD SERVICES	11/15/2022	OCTOBER	FOOD SERVICE	0	6,440.80	6,440.80
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,440.80	
109233	GREAT WESTERN SUPPLY CO	11/15/2022	193803	ED BUILDING SUPPLY	0	195.29	195.29
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		195.29	
109234	HODGES LOIZZI	11/15/2022	57058	LEGAL FEES	0	5,131.46	5,131.46
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		5,131.46	
109235	ILLINOIS STATE POLICE	11/15/2022	IL037S44S	MISC FEES	0	169.50	169.50
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		169.50	
109236	LAGRANGE, JACK E	11/15/2022	110722LAGRANGE	ED SECURITY	0	243.75	243.75
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		243.75	
109237	LISA'S PLACE	11/15/2022	111522	ED STUDENT REINFORCERS	0	47.67	47.67
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		47.67	
109238	OFFICE SPECIALISTS INC	11/15/2022	1134937-0	ADMIN EQUIP	0	595.35	1,003.89
10E012	2330 7000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		595.35	
			1136282-0	ED BUILDING SUPPLIES	0	408.54	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		408.54	
109239	OSF HEALTHCARE	11/15/2022	HSCSED-0100	PT SERVICE/MILEAGE	0	6,408.83	6,408.83
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,899.60	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		509.23	
109240	PINKS BUS SERVICE	11/15/2022	OCTOBER 22	LIFE SKILLS TRAVEL	0	4,518.90	4,518.90
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		4,518.90	
109241	PLUNKETTS PEST CONTROL	11/15/2022	7788272	PEST CONTROL	0	62.00	119.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.00	
			7802441	PEST CONTROL	0	57.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.00	
109242	REGIONAL OFFICE OF EDUCATION	11/15/2022	2410	WORKSHOP	0	125.00	125.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		125.00	

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109243	SULLIVAN'S FOODS	11/15/2022	OCTOBER	LIFE SKILLS SUPPLIES	0	701.16	701.16
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		701.16	
109244	SUNBELT STAFFING	11/15/2022	20514658	PSYCH PURCH SERV	0	291.00	485.00
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		291.00	
			20519135	PSYCH PURCH SERV	0	194.00	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		194.00	
109245	VILLAGE OF ATKINSON	11/15/2022	OCTOBER	OCTOBER ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
109246	WESTERN PSYCH SERVICES	11/15/2022	WPS-445147	PSYCH SUPPLIES	0	189.20	189.20
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		189.20	
109247	WESTERN GOVERNORS UNIVERSITY	11/15/2022	000952100	TUITION- J.JENNINGS	0	3,925.00	4,795.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,925.00	
			001134098	TUITION-H.HAMILTON	0	870.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		870.00	
			30	Computer		Check(s) For a Total of	42,347.99

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222300061	ANDREWS, STACEY L 10E012 2213 3390 01 134200	11/15/2022	111522ANDREWS	IASSW CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	275.00 275.00	275.00
222300062	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	11/15/2022	11152022BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
222300063	BURNS-SHEETS, ERIN PATRICIA 10E012 2213 3390 01 134200	11/15/2022	111522SHEETS	IASSW CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	265.00 265.00	265.00
222300064	CLANCY, JANA KATHLEEN 10E012 2330 3410 01 134200	11/15/2022	111522CLANCY1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	73.02 73.02	379.88
	10E012 2210 3320 01 134200		111522CLANCY2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	128.13 128.13	
	10E012 2213 3390 01 134200		111522CLANCY3	IAASE CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	178.73 178.73	
222300065	DRAMINSKI, SUSAN RENE 10E011 2159 3320 01 134200	11/15/2022	111522DRAMINSKI1	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	52.50 52.50	303.75
	10E011 2159 3320 01 134200		111522DRAMINSKI2	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	26.25 26.25	
	10E011 2159 6900 01 134200		111522DRAMINSKI3	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	
222300066	FRANK, STEPHANIE L 10E012 2130 3320 01 134200	11/15/2022	111522FRANK1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	286.88 286.88	6,185.38
	10E012 2130 3140 01 134200		111522FRANK2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,898.50 5,898.50	
222300067	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 01 134200	11/15/2022	111522GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	26.25 26.25	26.25
222300068	Vendor Continued Void	11/15/2022					0.00
222300069	HANSON, CASSIE J 10E012 2210 3320 01 134200	11/15/2022	111522HANSON1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	105.00 105.00	675.28
	10E012 2330 3410 01 134200		111522HANSON2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	50.41 50.41	
	10E012 2330 3410 01 134200		111522HANSON3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	50.58 50.58	
	10E012 2330 3410 01 134200		111522HANSON4	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	50.51 50.51	
			111522HANSON5	MILEAGE	0	28.13	

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10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		28.13	
			111522HANSON6	MILEAGE	0	41.25	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		41.25	
			111522HANSON7	IAASE CONFERENCE	0	349.40	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		349.40	
222300070	HARKER, JENNIFER L	11/15/2022	111522HARKER	CELL PHONE	0	80.19	80.19
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.19	
222300071	HOBEN, TAYLOR A	11/15/2022	111522HOBEN	IASSW CONFERENCE	0	265.00	265.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		265.00	
222300072	JETT, MARCI M	11/15/2022	111522JETT1	MILEAGE	0	46.25	129.83
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		46.25	
			111522JETT2	CELL PHONE	0	83.58	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		83.58	
222300073	JOHNSON, KIMBERLY ANN	11/15/2022	111522JOHNSON1	MILEAGE	0	348.13	1,143.58
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		348.13	
			111522JOHNSON2	MILEAGE	0	307.50	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		307.50	
			111522JOHNSON3	IAASE CONFERENCE	0	161.25	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		161.25	
			111522JOHNSON4	LIFE SKILLS SUPPLIES	0	216.89	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		216.89	
			111522JOHNSON5	CELL PHONE	0	109.81	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		109.81	
222300074	JUSKIV, KELLY JO	11/15/2022	111522JUSKIV	MILEAGE	0	85.63	121.88
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		85.63	
			111522JUSKIV2	MILEAGE	0	36.25	
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		36.25	
222300075	KIDA, SAMANTHA R.	11/15/2022	111522KIDA	TUITION	0	800.00	800.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		800.00	
222300076	KROLL, MICHELLE	11/15/2022	111522KROLL	MILEAGE	0	7.50	7.50
10E011	1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		7.50	
222300077	MANCERA, ASHLEY	11/15/2022	111522MANCERA	MILEAGE	0	26.25	26.25
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		26.25	

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222300078	MILLER, CASEY LEE	11/15/2022	111522MILLER	CELL PHONE	0	115.99	590.99
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		115.99	
			111522MILLER2	MILEAGE	0	166.25	
10E011	1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		166.25	
			111522MILLER3	CONFERENCES	0	308.75	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		308.75	
222300079	MILLER, KELLY M	11/15/2022	111522KMILLER1	MILEAGE	0	75.00	190.99
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		75.00	
			111522KMILLER2	CELL PHONE	0	115.99	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		115.99	
222300080	OCONNOR, ROBIN MARIE	11/15/2022	111522OCONNOR	IASSW CONFERENCE	0	715.01	715.01
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		715.01	
222300081	PIESTER, JENNIFER L	11/15/2022	111522PIESTER	IASSW CONFERENCE	0	265.00	265.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		265.00	
222300082	RASHID, KELLI	11/15/2022	111522RASHID1	MILEAGE	0	227.50	9,957.50
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		227.50	
			111522RASHID2	OT SERVICE	0	9,730.00	
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		9,730.00	
222300083	SHIPLEY, JESSICA L	11/15/2022	111522SHIPLEY	IASSW CONFERENCE	0	200.00	200.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		200.00	
222300084	SMITH, J RODERICK	11/15/2022	111522SMITH	MILEAGE	0	51.25	51.25
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		51.25	
222300085	SOLANO, GABRIELA	11/15/2022	111522SOLANO	CELL PHONE	0	142.82	142.82
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		142.82	
222300086	WEBSTER, ALXEIS	11/15/2022	111522WEBSTER	OT SERVICE	0	564.00	564.00
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		564.00	
222300087	WERTHEIM, THOMAS GREGORY	11/15/2022	111522WERTHEIM	MILEAGE	0	568.26	837.01
10E012	2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.38	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		518.88	
			111522WERTHEIM2	IAASE CONFERENCE	0	268.75	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		268.75	
222300088	WITTE, LISA ANN	11/15/2022	111522WITTE	MILEAGE	0	255.00	255.00
10E011	1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		255.00	
222300089	WOULF, JILL A	11/15/2022	111522WOULF	IASSW CONFERENCE	0	265.00	265.00

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10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		265.00	
			29	ACH	Check(s) For a Total of		24,884.03

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	29	ACH	Checks For a Total of	24,884.03
	30	Computer	Checks For a Total of	42,347.99
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	67,232.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67,232.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	60,425.04	60,425.04
80	TORT FUND	0.00	0.00	6,806.98	6,806.98

President _____

Secretary _____