

4-28-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109702	ADVANCED BUS SYS LEASING	04/28/2023	INV315477	COPIER LEASE-ED	0	178.00	541.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV315478	COPIER LEASE	0	363.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
109703	AMAZON CAPITAL SERVICES	04/28/2023	1MXC-3XVR-1XLT	ADMIN SUPPLIES	0	230.00	230.00
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		230.00	
109704	BREEDLOVES	04/28/2023	45913	ADMIN	0	5,281.87	5,281.87
				SUPPLIES-APPRECIAT			
				ION			
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		5,281.87	
109705	BURROUGHS, ADAM	04/28/2023	041323BURROUGHS	ED SECURITY	0	281.25	821.25
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		281.25	
109719	BURROUGHS, ADAM	04/28/2023	042023BURROUGHS	ED SECURITY	0	540.00	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		540.00	
109706	CONE', TYE M	04/28/2023	041423CONE'	ED SECURITY	0	121.88	243.76
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		121.88	
109720	CONE', TYE M	04/28/2023	042123CONE	ED SECURITY	0	121.88	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		121.88	
109707	DELELLIS, SHELBY A	04/28/2023	041223DELELLIS	ED SECURITY	0	121.88	121.88
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		121.88	
109708	FRONTIER	04/28/2023	21715105691205125	ADMIN TELEPHONE	0	533.44	533.44
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		533.44	
109709	GENESE0 COMM UNIT #228	04/28/2023	MENTORING	MENTORING PROGRAM	0	5,180.00	5,180.00
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		5,180.00	
109710	GRAND CANYON UNIVERSITY	04/28/2023	13499	TUITION-E.MILLER	0	1,030.00	1,030.00
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,030.00	
109711	GREAT WESTERN SUPPLY CO	04/28/2023	201571	ED BUILDING	0	81.59	81.59
				SUPPLIES			
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		81.59	
109712	HENRY STARK IMPREST FUND	04/28/2023	APRIL 2023	IMPREST	0	159.69	159.69
				REPLENISHMENT			
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		79.69	
10E015	2540 3220 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		80.00	
109713	ILLINOIS STATE POLICE	04/28/2023	20230306449	MISC FEES	0	28.25	28.25
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		28.25	
109714	LISA'S PLACE	04/28/2023	04/21/23	REINFORCERS	0	54.40	54.40

10E011 1221 4120 01 134200	EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		54.40	
109715 MURPHYS CONTAINER SERV	04/28/2023 230425302224	TRASH SERVICES	0	100.00 100.00
10E015 2540 3220 01 134200	EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			100.00

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109716	OFFICE SPECIALISTS INC	04/28/2023	1144451-0	SPEECH SUPPLIES	0	150.18	289.07
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.18	
			1144452-0	ADMIN SUPPLIES	0	19.12	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		19.12	
			1144452-1	ADMIN SUPPLIES	0	119.77	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		119.77	
109717	SAMS CLUB	04/28/2023	APRIL 2023	ED SUPPLIES	0	264.31	264.31
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		264.31	
109718	SUNBELT STAFFING	04/28/2023	20652624	PSYCH PURCH SVCS	0	1,770.25	1,915.75
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,770.25	
			20658024	PSYCH PURCH SVCS	0	145.50	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		145.50	
			19	Computer			
				Check(s) For a Total of			16,876.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200593	CONSOCIATE VPAY	04/28/2023	042023	INSURANCE PAYMENT	0	21,661.44	21,661.44
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		11,047.34	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,516.30	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		866.46	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		5,631.97	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		649.84	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		433.23	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		216.61	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,299.69	
202200594	CONSOCIATE VPAY	04/28/2023	04272023	INSURANCE PAYMENT	0	17,756.52	17,756.52
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		9,055.81	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,242.96	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		710.26	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,616.70	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		532.70	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		355.13	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		177.57	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,065.39	
202200595	TASC	04/28/2023	APRIL 2023	FEES	0	668.82	668.82
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		668.82	

3 Wire Transfer Check(s) For a Total of 40,086.78

Check Summary

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	40,086.78
	0	ACH	Checks For a Total of	0.00
	19	Computer	Checks For a Total of	16,876.26
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	56,963.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	56,963.04

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	55,776.15	55,776.15
80	TORT FUND	0.00	0.00	525.01	1,186.89

President\_\_\_\_\_

Secretary\_\_\_\_\_