

04-30-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110685	ABS LEASING LLC	04/30/2024	inv362135	copier lease	0	178.00	1,082.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			inv362136	copier lease	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
			inv366997	copier lease	0	178.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			inv366998	copier lease	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
110686	AMAZON CAPITAL SERVICES	04/30/2024	1j111r9xlddt	OT/PT supplies/K. Rashid	0	19.99	199.94
10E012	2130 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		19.99	
			1WKL-WJMW-7VLX	ED BUILDING SUPPLIES	0	179.95	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		179.95	
110687	ATIS ELEVATOR INSPECTIONS, LLC	04/30/2024	0403ATIS	ED REPAIRS	0	375.00	375.00
10E011	1221 3230 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		375.00	
110688	CRISIS PREVENTION INSTITUTE, I	04/30/2024	NAIN069320	CPI books	0	749.75	749.75
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		749.75	
110689	DES MOINES STAMP MFG COMP	04/30/2024	1233187	ED supplies	0	38.00	38.00
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		38.00	
110690	DOOLEY BROS	04/30/2024	3211	annual testing	0	139.95	139.95
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		139.95	
110691	FRONTIER	04/30/2024	21715105691205125	admin phone	0	624.13	624.13
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		624.13	
110692	GATEHOUSE MEDIA ILLINOIS HOLDI	04/30/2024	0006327143	admin advertising- Proportionate share	0	67.00	67.00
10E012	2330 3500 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		67.00	
110693	GENESE0 COMM UNIT #228	04/30/2024	FY24 MENTOR	MENTORING	0	7,560.00	7,560.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		7,560.00	
110694	GORENZ & ASSOCIATES LTD	04/30/2024	0-168816	AUDIT FEES	0	18,540.00	18,540.00
10E012	2330 3170 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		12,051.00	
10E012	2520 3170 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		6,489.00	
110695	GRAND CANYON UNIVERSITY	04/30/2024	18536	tuition-Brody	0	1,662.00	4,712.00

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10E012	2210 2300 00 134200		18537	tuition-K Miller	0	1,570.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,570.00	
10E012	2210 2300 00 134200		18538	tuition-Vancleve	0	1,480.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,480.00	
110696	HENRY STARK IMPREST FUND	04/30/2024	APRIL 24	IMPREST	0	359.00	359.00
				REPLENISHMENT			
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL		147.00	
				SERVICES/CDMD			
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL		132.00	
				SERVICES/CDMD			
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
110697	INTEGRATED SYSTEMS CORPORATION	04/30/2024	0738885	ED/TECH DATA	0	366.00	366.00
				SERVICES			
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL		216.00	
				SERVICES/ED			
10E012	2520 3160 00 134200			EDUCATIONAL FUND/CENTRAL		150.00	
				SERVICES/FISCAL SERVICES			
110698	LISA'S PLACE	04/30/2024	04192024	student	0	45.52	45.52
				reinforcer			
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL		45.52	
				SERVICES/ED			
110699	MURPHYS CONTAINER SERV	04/30/2024	240425302224	TRASH SERVICES	0	100.00	100.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
110700	MY STORAGE	04/30/2024	April2024	storage rent	0	234.00	234.00
10E015	2540 3250 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		234.00	
110701	NORTHERN ILLINOIS UNIVERSITY	04/30/2024	02012449	tuition-Phelps	0	4,545.00	4,545.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL		4,545.00	
				SERVICES/IMP OF INST			
110702	OFFICE SPECIALISTS INC	04/30/2024	11604920	ED office	0	13.49	115.72
				supplies			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL		13.49	
				SERVICES/ED			
			1160517-1	ED OFFICE	0	30.43	
				SUPPLIES			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL		30.43	
				SERVICES/ED			
			11605170	ED office	0	71.80	
				supplies			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL		71.80	
				SERVICES/ED			
110703	PEST CONTROL CONSULTANTS, IL	04/30/2024	547898	PEST	0	199.00	199.00
				CONTROL-EXCEL			
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		199.00	
110704	PLUNKETTS PEST CONTROL	04/30/2024	8514287	pest control	0	64.90	64.90
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		64.90	
110705	SUNBELT STAFFING	04/30/2024	20935898	psych purch svcs	0	2,020.00	4,040.00

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10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20942511	psych purch svcs	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110706	THE BARN	04/30/2024	April2024	student reinforcer	0	156.80	156.80
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		156.80	
110707	VILLAGE OF ATKINSON	04/30/2024	931	ED security	0	1,859.91	4,864.07
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		1,859.91	
			April2024	ED Lease	0	3,004.16	
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
110708	WESTERN PSYCH SERVICES	04/30/2024	WPS484163	psych supplies	0	179.30	179.30
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		179.30	
			24	Computer			
				Check(s) For a Total of			49,357.08

Check Summary

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202300510	KISX	04/30/2024	S.H.	KISX PAYMENT	0	530.00	530.00
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		530.00	
202300511	CONSOCIATE VPAY	04/30/2024	4/16/24HNR	INSURANCE PAYMENT	0	7,993.19	7,993.19
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		559.52	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		319.73	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,078.23	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		239.80	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		79.93	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		479.59	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		159.86	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		4,076.53	
202300512	CONSOCIATE VPAY	04/30/2024	4/16/24HNR	INSURANCE PAYMENT	0	1,214.85	1,214.85
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		85.04	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		48.59	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		315.86	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		36.45	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		12.15	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		72.89	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		24.30	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		619.57	
202300513	CONSOCIATE VPAY	04/30/2024	4/18/24HNR	INSURANCE PAYMENT	0	1,436.57	1,436.57
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		100.56	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		57.46	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		373.51	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		43.10	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		14.37	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		86.19	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		28.73	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		732.65	
202300521	CONSOCIATE VPAY	04/30/2024	4.25.24HNR	INSURANCE PAYMENT	0	1,277.50	1,277.50
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		89.43	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		51.10	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		332.15	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		38.33	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		12.78	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		76.65	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		25.55	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		651.51	
202300522	CONSOCIATE VPAY	04/30/2024	4.25.24HNR	INSURANCE PAYMENT	0	11,466.52	11,466.52
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		802.66	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		458.66	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,981.30	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		344.00	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		114.67	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		687.97	

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10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		229.33	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,847.93	
202300523	CONSOCIATE VPAY	04/30/2024	4.23.24HNRS	INSURANCE PAYMENT	0	599.70	599.70
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		599.70	
202300524	CONSOCIATE VPAY	04/30/2024	4.25.24HNSA	INSURANCE PAYMENT	0	138.07	138.07
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		138.07	
202300525	CONSOCIATE VPAY	04/30/2024	4.23.24HSNA	INSURANCE PAYMENT	0	52.33	52.33
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		52.33	

9 Wire Transfer Check(s) For a Total of 24,708.73

Check Summary

0	Manual	Checks For a Total of	0.00
9	Wire Transfer	Checks For a Total of	24,708.73
0	ACH	Checks For a Total of	0.00
24	Computer	Checks For a Total of	49,357.08
Total For	33	Manual, Wire Tran, ACH & Computer Checks	74,065.81
Less	0	Voided	0.00
		Net Amount	74,065.81

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	72,205.90	72,205.90
80	TORT FUND	0.00	0.00	1,859.91	1,859.91

President_____

Secretary_____