

07-31-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109950	ABS LEASING LLC	07/31/2023	INV327545	copier lease - Excel	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			178.00	
			INV327546	copier lease - Admin	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			363.00	
109951	Vendor Continued Void	07/31/2023					0.00
109952	Vendor Continued Void	07/31/2023					0.00
109953	Vendor Continued Void	07/31/2023					0.00
109954	Vendor Continued Void	07/31/2023					0.00
109955	AMAZON CAPITAL SERVICES	07/31/2023	161W-7JCG-TQNQ	ED Curriculum	0	46.33	6,732.93
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			46.33	
			16JX-4DV7-6FL1	Admin supplies	0	36.46	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			36.46	
			16VK-QFDR-4TKL	ED Curriculum	0	111.47	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			111.47	
			17YP-XWFG-7CRD	ED Curriculum	0	158.28	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			158.28	
			19HW-V34R-9H6F	Life Skills Supplies	0	149.86	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			149.86	
			1C61-DNK3-TGTM	ED Curriculum	0	24.48	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			24.48	
			1D19-FC3V-RNMD	ED Curriculum	0	395.49	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			395.49	
			1FM4-YX3R-F7JX	Life skills supplies	0	274.25	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			274.25	
			1FRT-GXFK-H33L	DD Supplies	0	359.98	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			359.98	
			1HFQ-7KKF-XWCR	DD Supplies	0	219.10	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			219.10	
			1HJQ-6XPF-PMNV	DD Supplies	0	67.29	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			67.29	

10E012 2330 4100 00 134200

1HPJ-VNMM-GR16 Admin Supplies
EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION

0 231.92
231.92

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			1HXT-P47M-H7GT	Cross Cat Supplies	0	51.21	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD			51.21	
			1JGN-YFT3-HLH1	Life Skills Supplies	0	445.10	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			445.10	
			1KJT-RFJD-W1V9	ED Curriculum	0	13.58	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			13.58	
			1L17-F1LK-614M	Admin Supplies	0	57.18	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			57.18	
			1L67-N4VD-C1NW	ED Curriculum	0	222.34	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			222.34	
			1MF3-6NJN-NDWX	ED Curriculum	0	271.77	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			271.77	
			1MXP-JYWY-PKHL	Cross Cat Supplies	0	1,045.24	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD			1,045.24	
			1N19-VQTV-KVQY	DD Supplies	0	50.98	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			50.98	
			1N19-VQTV-MG4L	ED Curriculum	0	11.97	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			11.97	
			1N19-VQTV-P43R	DD Supplies	0	374.00	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			374.00	
			1N19-VQTV-WLJ3	ED Curriculum	0	75.68	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			75.68	
			1PNV-DY1Y-GF7D	ED Curriculum	0	449.48	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			449.48	
			1RD3-FW34-RH1Y	ED Curriculum	0	483.14	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			483.14	
			1TTK-1LRQ-W467	ED Curriculum	0	554.53	
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			554.53	
			1W3R-WQVX-7XJ1	DD Supplies	0	279.67	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			279.67	
			IQLF-D7Dk-1P1F	SSW Supplies	0	272.15	
10E013	2111 4100 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			272.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109956	BARK TECHNOLOGIES	07/31/2023	13381082475	ED Curriculum	0	125.00	125.00
	10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		125.00	
109957	BLUUM OF MINNESOTA	07/31/2023	924892	ED Curriculum	0	1,140.00	1,140.00
	10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,140.00	
109958	CERTASITE, LLC	07/31/2023	12553380	annual fee	0	523.00	523.00
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		523.00	
109959	DES MOINES STAMP MFG COMP	07/31/2023	1220455	Admin Supplies	0	39.00	39.00
	10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		39.00	
109960	EVERYDAY SPEECH, LLC	07/31/2023	061233	Speech Supplies	0	599.99	599.99
	10E011 2159 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		599.99	
109961	FINALSITE-ACTIVE INTERNET TECH	07/31/2023	INV053667	Tech Supplies	0	1,733.00	1,733.00
	10E015 2540 3190 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,733.00	
109962	FRONTIER	07/31/2023	080923	Admin Telephone	0	541.05	541.05
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		541.05	
109963	GRAND CANYON UNIVERSITY	07/31/2023	14749	Tuition - K Miller	0	3,240.00	3,240.00
	10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,240.00	
109964	HENRY STARK IMPREST FUND	07/31/2023	July 2023	Replenishments	0	631.75	631.75
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		87.75	
	10E015 2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		160.00	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		384.00	
109965	INTEGRATED SYSTEMS CORPORATION	07/31/2023	0733940		0	366.00	366.00
	10E011 1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
	10E015 2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		150.00	
109966	ILLINOIS STATE POLICE	07/31/2023	20230606449	misc fees	0	452.00	452.00
	10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		452.00	
109967	KEWANEE CUSD 229	07/31/2023	FY23 adj	FY23 Medicare Credit	0	90.00	90.00
	10E011 4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		90.00	
109968	LESSONPIX, INC	07/31/2023	8583	Life Skills Supplies	0	795.60	795.60
	10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		795.60	
109969	MCGRAW-HILL SCHOOL EDUCATION	07/31/2023	128524989001	ED Curriculum	0	212.42	403.95
	10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		212.42	
			128525986001	ED Curriculum	0	191.53	
	10E011 1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		191.53	

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109970	MENARDS	07/31/2023	97402	ED Bldg Supplies	0	90.85	90.85
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		90.85	
109971	MULTI-HEALTH SYSTEMS INC	07/31/2023	ORD-326620-M7H3Z0	Pshych Supplies	0	374.24	374.24
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		374.24	
109972	MURPHYS CONTAINER SERV	07/31/2023	230725302224	Trash Service	0	100.00	100.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
109973	OFFICE SPECIALISTS INC	07/31/2023	1147838-0	Admin Supplies	0	9.99	269.89
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		9.99	
			1148249-0	ED Bldg Supplies	0	185.55	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		185.55	
			1148450-0	Admin Supplies	0	74.35	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		74.35	
109974	PLUNKETTS PEST CONTROL	07/31/2023	8118296	Pest Control	0	57.20	57.20
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.20	
109975	S&S WORLDWIDE	07/31/2023	IN101232935	DD Sippies	0	143.74	143.74
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		143.74	
109976	SAMS CLUB	07/31/2023	07/2023 Sams	Admin Supplies	0	226.48	226.48
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		226.48	
109977	SSWAA	07/31/2023	23-00706	SSW Supplies	0	38.95	38.95
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		38.95	
109978	US MARKERBOARD	07/31/2023	I5005278	Cross Cat	0	612.27	612.27
				Supplies			
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		612.27	

29 Computer Check(s) For a Total of 19,867.89

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	07/31/2023	IN2813599	ACA Fees	0	626.43	626.43
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		626.43	
				1 Manual	Check(s) For a Total of		626.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300047	CONSOCIATE VPAY	07/31/2023	072023	Insurance Payment	0	31,462.30	31,462.30
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		16,045.77	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,202.36	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,258.49	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		8,180.20	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		943.87	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		629.25	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		314.62	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,887.74	
202300048	KISX	07/31/2023	R199287750561	Health Insurance	0	2,080.00	2,080.00
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,080.00	
2 Wire Transfer Check(s) For a Total of							33,542.30

Check Summary

	1	Manual	Checks For a Total of	626.43
	2	Wire Transfer	Checks For a Total of	33,542.30
	0	ACH	Checks For a Total of	0.00
	29	Computer	Checks For a Total of	19,867.89
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	54,036.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	54,036.62

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	54,036.62	54,036.62

President_____

Secretary_____