

09-28-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110120	ABS LEASING LLC	09/29/2023	INV336113	Copier Maint	0	587.02	587.02
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		587.02	
110121	Vendor Continued Void	09/29/2023					0.00
110122	AMAZON CAPITAL SERVICES	09/29/2023	11N6-QCTJ-1PQP	OT Supplies	0	24.97	1,269.67
10E012	2130 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		24.97	
			1HXW-4NJX-9FGQ	Cross Cat Supplies	0	19.21	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		19.21	
			1K6L-WRL1-9N6R	Cross Cat Supplies	0	453.60	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		453.60	
			1MM3-9XCW-HPG9	Life Skills Supplies	0	271.99	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		271.99	
			1NRD-3VMY-KDFJ	SSW Supplies	0	176.99	
10E013	2111 4100 00 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		176.99	
			1PQ9-FYDM-DKJW	Life Skills Supplies	0	64.99	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		64.99	
			1VGG-49JT-1WGF	DD Supplies	0	177.93	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		177.93	
			1VQK-GLCJ-JH FY	Admin Supplies	0	79.99	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		79.99	
110123	EMBRACE EDUCATION	09/29/2023	14760	Fee For Service	0	286.17	286.17
10E012	2520 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		286.17	
110124	E-RATE FUNDING SOLUTIONS, LLC	09/29/2023	230920	E- Rate	0	2,000.00	2,000.00
10E012	2490 3170 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OTHER SUPPORT		2,000.00	
110125	FRONTIER	09/29/2023	091623	Admin Phone	0	558.11	558.11
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		558.11	
110126	GRAND CANYON UNIVERSITY	09/29/2023	15489	Tuition - Munoz	0	1,657.00	3,137.00
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,657.00	
			15490	Tuition - Vancleve	0	1,480.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,480.00	
110127	HENRY STARK IMPREST FUND	09/29/2023	September 2023		0	362.00	362.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		10.00	

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10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		100.00	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		172.00	
110128	HINCKLEY SPRINGS	09/29/2023	20535384 092123		0	484.12	484.12
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		136.65	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		347.47	
110129	IASSW	09/29/2023	200000329	IASSW Conference	0	2,400.00	2,400.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		2,400.00	
110130	INTEGRATED SYSTEMS CORPORATION	09/29/2023	0735086		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	
110131	ILLINOIS STATE POLICE	09/29/2023	20230806449	Misc Fees	0	141.25	141.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		141.25	
110132	LISA'S PLACE	09/29/2023	40337	Student Reinforcers	0	30.17	30.17
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		30.17	
110133	MURPHYS CONTAINER SERV	09/29/2023	230925302224	Trash	0	100.00	100.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
110134	NCS PEARSON INC	09/29/2023	23242636	Psych Supplies	0	120.60	309.49
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		120.60	
10E012	2142 4100 00 134200		23475852	Psych Supplies	0	188.89	188.89
110135	NORTHERN ILLINOIS UNIVERSITY	09/29/2023	02012449	Tuition - Phelps	0	3,030.00	3,030.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,030.00	
110136	Vendor Continued Void	09/29/2023					0.00
110137	OFFICE SPECIALISTS INC	09/29/2023	1149783-0	ED Bldg Supplies	0	76.39	1,301.54
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		76.39	
10E012	2330 4100 00 134200		1150639-0	Admin Supplies	0	405.37	405.37
10E011	1221 4130 00 134200		1150934-0	ED Bldg Supplies	0	212.80	212.80
10E012	2330 4100 00 134200		1150937-0	Admin Supplies	0	91.06	91.06
10E011	1201 4100 00 134200		1151366-0	Life Skills Supplies	0	275.63	275.63

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2330 4100 00 134200		1151367-0	Admin Supplies	0	187.66	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		187.66	
10E011	1221 4130 00 134200		1151368-0	ED Bldg Supplies	0	231.44	
			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		231.44	
10E011	1221 4130 00 134200		C1149783-0	ED Bldg Supplies	0	-76.39	
			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		-76.39	
10E012	2330 4100 00 134200		C1150639-0	Admin Supplies	0	-102.42	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		-102.42	
110138	PAR INC	09/29/2023	IN-00247250	Psych Supplies	0	115.00	115.00
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		115.00	
110139	PLUNKETTS PEST CONTROL	09/29/2023	8223273	Pest Control	0	57.20	57.20
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		57.20	
110140	REGIONAL OFFICE OF EDUCATION	09/29/2023	2629	Inservice	0	150.00	450.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		150.00	
10E012	2213 3390 00 134200		2632	RTI Networking	0	300.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		300.00	
110141	SAMS CLUB	09/29/2023	6396		0	569.64	569.64
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		453.08	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		116.56	
110142	SUNBELT STAFFING	09/29/2023	20742688	Psych Purch	0	2,020.00	7,373.00
				Services			
10E012	2142 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		2,020.00	
10E012	2142 3000 00 134200		20747249	Psych Purch	0	2,020.00	
				Services			
10E012	2142 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		2,020.00	
10E012	2142 3000 00 134200		20757227	Psych Purch	0	1,313.00	
				Services			
10E012	2142 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		1,313.00	
10E012	2142 3000 00 134200		20763128	Psych Purch	0	2,020.00	
				Services			
10E012	2142 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		2,020.00	
110143	VILLAGE OF ATKINSON	09/29/2023	829	ED Security	0	1,359.09	1,359.09
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		1,359.09	
110144	WESTERN PSYCH SERVICES	09/29/2023	WPS-468398	Psych Supplies	0	170.50	170.50
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		170.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			25	Computer	Check(s) For a Total of		26,456.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	09/29/2023	IN2867731	Oct - Dec Fees	0	1,964.07	5,892.21
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,964.07	
			IN2867732	Run Out Fees	0	3,928.14	
10E012	2330 2130 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		3,928.14	
0	WETHERSFIELD 230 LIFE SKILLS	09/29/2023	Start Up	Start Up Fee	0	300.00	300.00
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		300.00	
			2	Manual	Check(s) For a Total of		6,192.21

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300152	CONSOCIATE VPAY	09/29/2023	092123	Insurance Payment	0	67,999.06	67,999.06
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		34,679.52	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		4,759.93	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,719.96	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		17,679.76	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,039.97	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		1,359.98	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		679.99	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		4,079.95	
202300153	CONSOCIATE VPAY	09/29/2023	092823	Stop Loss Payment	0	2,099.95	2,099.95
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		2,099.95	
202300154	CONSOCIATE VPAY	09/29/2023	092823.2	Insurance Payment	0	23,620.02	23,620.02
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		12,046.21	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,653.40	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		944.80	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		6,141.21	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		708.60	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		472.40	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		236.20	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,417.20	

3 Wire Transfer Check(s) For a Total of 93,719.03

Check Summary

	2	Manual	Checks For a Total of	6,192.21
	3	Wire Transfer	Checks For a Total of	93,719.03
	0	ACH	Checks For a Total of	0.00
	25	Computer	Checks For a Total of	26,456.97
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	126,368.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	126,368.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	125,009.12	125,009.12
80	TORT FUND	0.00	0.00	1,359.09	1,359.09

President_____

Secretary_____