

11-15-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110255	ADVANCED BUSINESS SYSTEMS	11/15/2023	INV343324	ED COPIER MAINT	0	415.58	415.58
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		415.58	
110256	AMAZON CAPITAL SERVICES	11/15/2023	16MT-MJQC-JMQL	CROSS CAT	0	37.99	384.33
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		37.99	
10E011	1201 4100 00 134200		17CC-9XL1-3V3N	LIFE SKILLS	0	19.99	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		19.99	
10E011	1201 4100 00 134200		19JD-FKR6-HV31	LIFE SKILLS	0	143.70	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		143.70	
10E011	1214 4100 00 134200		1CKH-PWTF-JQ4D	DD SUPPLIES	0	37.05	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		37.05	
10E012	2330 4100 00 134200		1VXC-CGFP-DJG3	ADMIN SUPPLIES	0	97.72	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		97.72	
10E011	1214 4100 00 134200		1WD9-W3Y3-D1W6	DD SUPPLIES	0	47.88	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		47.88	
110257	B & B PRINTING	11/15/2023	28261	ADMIN SUPPLIES	0	85.20	422.20
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		85.20	
10E011	1201 4100 00 134200		28292	LIFE SKILLS	0	337.00	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		337.00	
110258	BMO HARRIS COMMERCIAL CARD	11/15/2023	COORDINATOR	COORDINATOR CARD	0	389.44	2,900.51
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		48.50	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		340.94	
10E012	2330 4100 00 134200		PURCHASING	PURCHASING CARD	0	28.96	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		28.96	
10E012	2213 3390 00 134200		SUPP STAFF	SUPPORT STAFF	0	379.32	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		379.32	
10E012	2213 3390 00 134200		WERTHEIM	WERTHEIM CARD	0	2,102.79	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		445.00	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		85.00	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		85.00	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		335.76	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		259.60	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		749.00	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	

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10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		127.50	
110259 BOLAND, REGINA		11/15/2023	130	PSYCH PURCH SVCS	0	325.00	325.00
10E012 2142 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		325.00	
110260 BUILDRITE HOME PRO'S		11/15/2023	1177	REPAIR SERVICES	0	1,440.00	1,440.00
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,440.00	
110261 BUSHUE BACKGROUND SCREENING		11/15/2023	HNRYSTRKEHR-20231031	MISC FEES	0	111.00	111.00
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		111.00	
110262 CAMBRIDGE TELCOM SERVICES, INC		11/15/2023	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
110263 DASH MEDICAL GLOVES		11/15/2023	INV1296604	ADMIN SUPPLIES	0	39.90	39.90
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		39.90	
110264 ENYEART DISTRIBUTING		11/15/2023	OCTOBER2023	FOOD SERVICE	0	519.21	519.21
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		519.21	
110265 GENESEO 228 FOOD SERVICES		11/15/2023	OCTOBER 2023	FOOD SERVICE	0	7,695.05	7,695.05
10E084 2560 3000 00 134200				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		7,695.05	
110266 GENESEO TELEPHONE CO		11/15/2023	3098525696	ADMIN TELEPHONE	0	0.07	0.07
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.07	
110267 GRAND CANYON UNIVERSITY		11/15/2023	16012	TUITION-WHEELOCK	0	4,604.20	8,394.20
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,604.20	
			16064	TUITION-SCHIEDER	0	3,790.00	
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,790.00	
110268 HENRY COUNTY TELEPHONE CO		11/15/2023	3099361165	ED TELEPHONE	0	121.76	1,408.92
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.76	
			3099367790	ED INTERNET	0	1,287.16	
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,287.16	
110269 LISA'S PLACE		11/15/2023	11-10-23	STUDENT REINFORCER	0	17.50	17.50
10E011 1221 4120 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		17.50	
110270 MOTLEYS ELEC SERVICE INC		11/15/2023	4174	REPAIR SERVICES	0	155.53	155.53
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		155.53	
110271 NCS PEARSON INC		11/15/2023	23710773	PSYCH SUPPLIES	0	118.00	118.00
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		118.00	
110272 OFFICE SPECIALISTS INC		11/15/2023	1152229-2	ED BUILDING SUPPLIES	0	57.91	850.14

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10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		57.91	
			1152788-1	ED BUILDING SUPPLIES	0	109.78	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		109.78	
			1153220-0	LIFE SKILLS SUPPLIES	0	90.52	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		90.52	
			1153291-0	ED OFFICE SUPPLIES	0	134.88	
10E011 1221 4140 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		134.88	
			1153292-0	ADMIN SUPPLIES	0	157.05	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		157.05	
			1153372-0	REPAIR SERVICES	0	300.00	
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		300.00	
110273 OSF HEALTHCARE		11/15/2023	HSCSED-1023	THERAPY SERVICES & MILES	0	5,211.56	5,211.56
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,816.00	
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		395.56	
110274 PINKS BUS SERVICE		11/15/2023	OCTOBER 24	LIFE SKILLS TRAVEL	0	2,608.20	2,608.20
10E011 1201 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,608.20	
110275 PLUNKETTS PEST CONTROL		11/15/2023	8313359	PEST CONTROL	0	57.20	57.20
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.20	
110276 POSTAL SOURCE		11/15/2023	INV108954	POSTAGE INK	0	309.95	309.95
10E012 2330 3420 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		309.95	
110277 SULLIVAN'S FOODS		11/15/2023	OCTOBER 2023	LIFE SKILLS SUPPLIES	0	614.38	614.38
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		614.38	
110278 SUNBELT STAFFING		11/15/2023	20798494	PSYCH PURCH SVCS	0	2,020.00	4,040.00
10E012 2142 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20804640	PSYCH PURCH SVCS	0	2,020.00	
10E012 2142 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110279 TASC		11/15/2023	IN2905522	ACA FEES	0	466.40	466.40
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
110280 THE BARN		11/15/2023	11-3-23	STUDENT REINFORCER	0	7.80	7.80

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10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		7.80	
110281	VILLAGE OF ATKINSON	11/15/2023	904	ED SECURITY	0	2,142.47	5,146.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		2,142.47	
			NOVEMBER 2023	ED LEASE	0	3,004.16	
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
110282	WETHERSFIELD 230 LIFE SKILLS	11/15/2023	11-15-2023	ORNAMENTS	0	2,270.00	2,270.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,270.00	
			28	Computer	Check(s) For a Total of		48,224.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300226	CONSOCIATE VPAY 10E011 1200 2000 00 134200	11/15/2023	110923HRNA	STOP LOSS PAYMENT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI	0	275.80 275.80	275.80
202300227	CONSOCIATE VPAY 10E011 2159 2220 00 134200 10E012 2142 2220 00 134200 10E012 2210 2220 00 134200 10E012 2330 2220 00 134200 10E012 2520 2220 00 134200 10E013 2111 2220 00 134200 10E012 2400 2220 00 134200 10E011 1200 2000 00 134200	11/15/2023	110923	INSURANCE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI	0	44,125.36 3,088.78 1,765.01 11,472.59 1,323.76 441.25 2,647.53 882.51 22,503.93	44,125.36
202300228	CONSOCIATE VPAY 10E011 1200 2000 00 134200	11/15/2023	110223HRNA	STOP LOSS PAYMENT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI	0	502.68 502.68	502.68
202300229	CONSOCIATE VPAY 10E011 2159 2220 00 134200 10E012 2142 2220 00 134200 10E012 2210 2220 00 134200 10E012 2330 2220 00 134200 10E012 2520 2220 00 134200 10E013 2111 2220 00 134200 10E012 2400 2220 00 134200 10E011 1200 2000 00 134200	11/15/2023	110223	INSURANCE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI	0	4,368.52 305.80 174.74 1,135.82 131.06 43.69 262.09 87.37 2,227.95	4,368.52

4 Wire Transfer Check(s) For a Total of 49,272.36

Check Summary

0	Manual	Checks For a Total of	0.00
4	Wire Transfer	Checks For a Total of	49,272.36
0	ACH	Checks For a Total of	0.00
28	Computer	Checks For a Total of	48,224.26
Total For	32	Manual, Wire Tran, ACH & Computer Checks	97,496.62
Less	0	Voided	0.00
		Net Amount	97,496.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	95,354.15	95,354.15
80	TORT FUND	0.00	0.00	2,142.47	2,142.47

President \_\_\_\_\_

Secretary \_\_\_\_\_