

03-31-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109616	ADVANCED BUS SYS LEASING	03/31/2023	INV 311245	ED COPIER LEASE	0	178.00	541.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV 311246	COPIER LEASE	0	363.00	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
109617	AMAZON CAPITAL SERVICES	03/31/2023	1KK9 LDKQ 9VRD	SOCIAL WORK	0	32.99	127.95
				SUPPLIES			
10E013	2111 4100 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		32.99	
			1MJV V97C LP66	LIFE SKILLS	0	94.96	
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		94.96	
109618	APPLE COMPUTER INC	03/31/2023	AL15136091	ADMIN OFFICE	0	419.00	419.00
				SUPPLIES			
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		419.00	
109619	BLUUM OF MINNESOTA	03/31/2023	902503	EXCEL CURRICULUM	0	380.00	2,800.00
				SUPPLIES			
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		380.00	
			902738	EXCEL SUPPLIES	0	2,420.00	
				(CURRICULUM)			
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,420.00	
109620	BURROUGHS, ADAM	03/31/2023	0331BURROUGHS	TIMESHEET	0	236.25	236.25
				TORT FUND/TORT/TORT LOSS PREVENTION		236.25	
80E008	2367 3140 01 134200						
109621	CRISIS PREVENTION INSTITUTE, I	03/31/2023	0331 CRISIS	ANNUAL FEE	0	200.00	200.00
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		200.00	
10E012	2330 6900 01 134200						
109622	DELELLIS, SHELBY A	03/31/2023	0331SHELBY	TIMESHEET	0	204.75	204.75
				TORT FUND/TORT/TORT LOSS PREVENTION		204.75	
80E008	2367 3140 01 134200						
109623	FRONTIER	03/31/2023	0331FRONTIER	ADMIN TELEPHONE	0	542.07	542.07
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		542.07	
10E012	2330 3410 01 134200						
109624	GRAND CANYON UNIVERSITY	03/31/2023	13105	TUITION K MILLER	0	1,565.00	7,993.60
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,565.00	
10E012	2210 2300 01 134200						
			13106	tuition-sneider	0	1,860.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,860.00	
			13179	TUITION-JPUTNAM	0	1,546.80	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,546.80	

10E012 2210 2300 01 134200

13180 TUTION-WHEELOCK
EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST

0 1,546.80
1,546.80

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 2210 2300 01 134200			13181	TUITION-VANCLEVE	0	1,475.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,475.00	
109625	GREAT WESTERN SUPPLY CO	03/31/2023	200139	ED BUILDING	0	163.92	163.92
				SUPPLIES			
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			163.92	
109626	HENRY STARK IMPREST FUND	03/31/2023	0331 IMPREST		0	25.43	25.43
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			25.43	
109627	HODGES LOIZZI	03/31/2023	58364	LEGAL SERVICES	0	331.25	331.25
80E008 2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES			331.25	
109628	INTEGRATED SYSTEMS CORPORATION	03/31/2023	0731124	TECH SERVICES/ED	0	366.00	366.00
				DATA SERVICES			
10E012 2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			150.00	
10E011 1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			216.00	
109629	ILLINOIS STATE POLICE	03/31/2023	20230206449	MISC FEES	0	113.00	113.00
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			113.00	
109630	MAXI AIDS	03/31/2023	979962	HI SUPPLIES	0	27.35	27.35
10E011 1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			27.35	
109631	MURPHYS CONTAINER SERV	03/31/2023	230325302224	TRASH SVC	0	100.00	100.00
10E015 2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			100.00	
109632	NCS PEARSON INC	03/31/2023	21561014	PSYCH SUPPLIES	0	337.40	337.40
10E012 2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			337.40	
109633	OFFICE SPECIALISTS INC	03/31/2023	1142674-1	ADMIN SUPPLIES	0	91.06	1,064.08
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			91.06	
			1142781-0	ADMIN SUPPLIES	0	249.33	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			249.33	
			1142781-1	ADMIN SUPPLIES	0	14.99	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			14.99	
			1143361 0	ED OFFICE	0	467.08	
				SUPPLIES			
10E011 1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			467.08	
			1143367 0	ADMIN SUPPLIES	0	241.62	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			241.62	
109634	OLD MILL GARDENS	03/31/2023	0079	ADMIN SUPPLIES	0	65.00	65.00
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			65.00	
109635	PLUNKETTS PEST CONTROL	03/31/2023	7854478	PEST CONTROL	0	60.00	115.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
			7908206	PEST CONTROL	0	55.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
109636	QUADIEN T LEASING USA	03/31/2023	N9699974	POSTAGE LEASE	0	481.44	481.44
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		481.44	
109637	SAMS CLUB	03/31/2023	0331SAMS	LIFE SKILLS	0	256.02	419.60
				SUPPLIES/ADMIN			
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		122.88	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		133.14	
			0331SAMSClub	ADMIN SUPPLIES	0	116.98	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		116.98	
			331SAMSClub	ED BUILDING	0	46.60	
				SUPPLIES			
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		46.60	
109638	SUNBELT STAFFING	03/31/2023	20624833	PSYCH PURCH	0	1,891.50	3,176.75
				SUPPLIES			
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,891.50	
			20632627	PSYCH PURCH	0	1,285.25	
				SUPPLIES			
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,285.25	
109639	WIU BILLING & RECEIVEABLES	03/31/2023	913235596	TUITION-S	0	1,755.42	1,755.42
				ROBINSON			
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,755.42	

24 Computer Check(s) For a Total of 21,606.26

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	CONSOCIATE VPAY	03/31/2023	0331CONSOCIATE		0	10,459.23	66,922.33
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		732.15	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		418.37	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,719.40	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		313.78	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		209.18	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		104.59	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		627.55	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,334.21	
			0331CONSOCIATEV		0	6,705.49	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		469.38	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		268.22	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,743.43	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		201.16	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		134.11	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		67.05	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		402.33	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		3,419.81	
			0331CONSOCIATEVPAY		0	49,757.61	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		3,483.03	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,990.30	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		12,936.98	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,492.73	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		995.15	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		497.58	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		2,985.46	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		25,376.38	

1 Manual Check(s) For a Total of 66,922.33

Check Summary

	1	Manual	Checks For a Total of	66,922.33
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	24	Computer	Checks For a Total of	21,606.26
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	88,528.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,528.59

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	87,756.34	87,756.34
80	TORT FUND	0.00	0.00	772.25	772.25

President _____

Secretary _____