

06-30-23 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109884	ADVANCED BUS SYS LEASING	06/30/2023	INV324097	ED COPIER LEASE	0	178.00	541.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV324098	COPIER LEASE	0	363.00	
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
109885	ADVANCED BUSINESS SYSTEMS	06/30/2023	INV323882	COPIER MAINT	0	229.47	229.47
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		229.47	
109886	BREEDLOVES	06/30/2023	46370	ADMIN FEES	0	626.15	626.15
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		626.15	
109887	CERTASITE, LLC	06/30/2023	12551193	ANNUAL FEE	0	463.00	463.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		463.00	
109888	ENYEART DISTRIBUTING	06/30/2023	MAY2023	FOOD SERVICE	0	537.28	537.28
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		537.28	
109889	FAREWAY STORES INC.	06/30/2023	MAY2023	SUPPLIES	0	478.99	478.99
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		346.33	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		64.01	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		68.65	
109890	FRONTIER	06/30/2023	21715105691205125	ADMIN TELEPHONE	0	533.33	533.33
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		533.33	
109891	HENRY STARK IMPREST FUND	06/30/2023	JUNE 2023	REPLENISHMENT	0	951.75	951.75
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		951.75	
109892	MENARDS	06/30/2023	95193	ED BUILDING SUPPLIES	0	52.84	637.58
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		52.84	
			95271	ED BUILDING SUPPLIES	0	328.93	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		328.93	
			95530	ED BUILDING SUPPLIES	0	44.91	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		44.91	
			96130	ED BUILDING SUPPLIES	0	210.90	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		210.90	
109893	MURPHYS CONTAINER SERV	06/30/2023	230625302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
109894	OFFICE SPECIALISTS INC	06/30/2023	1147029-0	ED BUILDING SUPPLIES	0	106.90	702.70

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10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		106.90	
			1147029-1	ED BUILDING SUPPLIES	0	66.50	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		66.50	
			1147034-0	ADMIN SUPPLIES	0	245.91	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		245.91	
			1147034-1	ADMIN SUPPLIES	0	19.07	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		19.07	
			1147365-0	ADMIN SUPPLIES	0	264.32	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		264.32	
109895	PERDUE PAVEMENT SOLUTIONS	06/30/2023	17108	MAINT. PARKING LOT	0	5,293.00	5,293.00
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		5,293.00	
109896	PLUNKETTS PEST CONTROL	06/30/2023	7940166	PEST CONTROL	0	56.49	56.49
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		56.49	
109897	SAMS CLUB	06/30/2023	JUNE 2023	ANNUAL FEE	0	230.00	494.51
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		230.00	
			JUNE 2023.	ADMIN SUPPLIES	0	264.51	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		264.51	
109898	WIU BILLING & RECEIVEABLES	06/30/2023	913235596	TUITION-S ROBINSON	0	3,639.93	3,639.93
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,639.93	
			15	Computer		Check(s) For a Total of	15,285.18

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	06/30/2023	IN2785683	ACA FEES	0	668.82	668.82
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		668.82	
61523	CONSOCIATE VPAY	06/30/2023	061523	INSURANCE STOP LOSS	0	32,028.05	32,028.05
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		32,028.05	
62223	CONSOCIATE VPAY	06/30/2023	062223	INSURANCE PAYMENT	0	8,086.92	8,086.92
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		566.08	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		323.48	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,102.60	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		242.61	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		161.74	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		80.87	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		485.22	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		4,124.32	
62323	CONSOCIATE VPAY	06/30/2023	062323	CONSOCIATE-STOP LOSS	0	361.15	361.15
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		361.15	
202200691	CONSOCIATE VPAY	06/30/2023	062923	INSURANCE PAYMENT	0	25,938.44	25,938.44
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,815.69	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,037.54	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		6,743.99	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		778.15	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		518.77	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		259.38	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,556.32	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		13,228.60	

5 Manual Check(s) For a Total of 67,083.38

Check Summary

	5	Manual	Checks For a Total of	67,083.38
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	15,285.18
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	82,368.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	82,368.56

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	82,368.56	82,368.56

President \_\_\_\_\_

Secretary \_\_\_\_\_