

08-31-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110018	ABS LEASING LLC	08/31/2023	INV331515	Copier Lease - ED	0	178.00	1,186.53
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV331516	Copier Lease - Admin	0	363.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
			INV331802	Copier Maintenance	0	645.53	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		645.53	
110019	Vendor Continued Void	08/31/2023					0.00
110020	Vendor Continued Void	08/31/2023					0.00
110021	AMAZON CAPITAL SERVICES	08/31/2023	144F-W1FM-FL41	Admin Office Supplies	0	397.37	2,469.91
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		397.37	
			16D3-9KVL-3WRM	DD Supplies	0	84.24	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		84.24	
			16DN-773Y-3WDM	HI Spplies	0	100.19	
10E011	1209 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		100.19	
			16PM-HX4N-9KJL	DD Supplies	0	39.90	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		39.90	
			1CKX-WQKV-GYR7	Life Skills Supplies	0	14.80	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		14.80	
			1DJC-RJTK-KCHD	Cross Cat Supplies	0	18.19	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		18.19	
			1FQ7-Y6Q6-NFHX	Life Skills Supplies	0	69.99	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		69.99	
			1HND-6JYT-X64G	OT Supplies	0	38.76	
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		38.76	
			1K3M-7P1J-MMVW	Life Skills Supplies	0	119.00	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		119.00	
			1KLK-VYQV-LM9T	Life Skills Supplies	0	735.34	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		735.34	
			1KMT-4PNH-PWT4	VI Supplies	0	147.00	

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10E011	1206 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		147.00	
			1N9C-DL4F-GTP7	Life Skills Supplies	0	79.98	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		79.98	
			1RQF-WMC9-RVH7	Admin Supplies	0	136.87	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		136.87	
			1Vfy-KVPX-CTTJ	Life Skills Supplies	0	278.41	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		278.41	
			1VQF-V7X4-DQTN	Life Skills Supplies	0	73.95	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		73.95	
			1WGV-71F4-716W	Cross Cat Supplies	0	135.92	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		135.92	
110022	BREEDLOVES	08/31/2023	46761	Admin Supplies	0	252.00	252.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		252.00	
110023	CERTASITE, LLC	08/31/2023	12564706	Repiar Service	0	853.36	853.36
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		853.36	
110024	CORE LEARNING	08/31/2023	MO-HSCSED-0723	Psych Supplies	0	274.40	274.40
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		274.40	
110025	DASH MEDICAL GLOVES	08/31/2023	INV1293089	Life Skills Supplies	0	159.60	159.60
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		159.60	
110026	EMBRACE EDUCATION	08/31/2023	14429	fee for service	0	1,139.81	1,139.81
10E012	2520 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		1,139.81	
110027	FRONTIER	08/31/2023	091123	Admin Telephone	0	561.72	561.72
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		561.72	
110028	GATEHOUSE MEDIA ILLINOIS HOLDI	08/31/2023	0005764330	Admin Advertising -Operating Budget	0	76.95	76.95
10E012	2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		76.95	
110029	GRAND CANYON UNIVERSITY	08/31/2023	15012	Tuition - Vancleve	0	1,138.75	1,138.75
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,138.75	
110030	HENRY STARK IMPREST FUND	08/31/2023	August 2023		0	341.99	341.99
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		81.99	

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10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		100.00	
110031	HINCKLEY SPRINGS	08/31/2023	20535384 082423		0	366.16	366.16
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		172.47	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		193.69	
110032	INCLUSIVE TLC	08/31/2023	37143	Life Skills Supplies	0	660.00	660.00
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		660.00	
110033	INTEGRATED SYSTEMS CORPORATION	08/31/2023	0734546		0	366.00	366.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		150.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
110034	JOHNSON HTG & A/C INC	08/31/2023	308876	Repair Services	0	2,783.00	2,783.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		2,783.00	
110035	MFAC, LLC / PERFORM BETTER	08/31/2023	INV258620	Life Skills Supplies	0	157.00	157.00
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		157.00	
110036	MURPHYS CONTAINER SERV	08/31/2023	230825302224	Trash Service	0	100.00	100.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
110037	NAVIGATE360, LLC	08/31/2023	28290	ALICE Training	0	749.00	749.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		749.00	
110038	NCS PEARSON INC	08/31/2023	28290	ALICE Training	0	169.00	169.00
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		169.00	
110039	Vendor Continued Void	08/31/2023					0.00
110040	OFFICE SPECIALISTS INC	08/31/2023	1149406-0	ED Bldg Supplies	0	62.04	2,163.53
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		62.04	
10E011	1221 4130 00 134200		1149406-1	ED Bldg Supplies	0	39.55	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		39.55	
10E012	2330 4100 00 134200		1149499-0	Admin Supplies	0	21.25	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		21.25	
10E011	1221 4130 00 134200		1149654-0	ED Bldg Supplies	0	721.86	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		721.86	
10E011	1221 4130 00 134200		1149654-1	ED Bldg Supplies	0	127.52	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		127.52	
10E011	1221 4130 00 134200		1149654-2	ED Bldg Supplies	0	117.11	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.11	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 1221 4130 00 134200			1149654-3	ED Bldg Supplies	0	171.38	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			171.38	
10E011 1201 4100 00 134200			1149910-0	Life Skills	0	68.20	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			68.20	
10E011 1201 4100 00 134200			1149910-1	Life Skills Supplies	0	554.62	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			554.62	
10E011 1221 4140 00 134200			1150050-0	ED Office Supplies	0	342.04	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			342.04	
10E011 1221 4130 00 134200			C1149406-0	ED Bldg Supplies	0	-62.04	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			-62.04	
110041 S&S WORLDWIDE		08/31/2023	101247887	DD Suplies	0	258.74	258.74
10E011 1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			258.74	
110042 SAMS CLUB		08/31/2023	0082323		0	802.64	802.64
10E012 2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			86.06	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			716.58	
110043 SENSORY EDGE		08/31/2023	29339	DD Supplies	0	349.95	349.95
10E011 1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			349.95	
110044 SOCIAL THINKING		08/31/2023	287186	SSW Supplies	0	738.80	738.80
10E013 2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			738.80	
110045 TRANSITION CURRICULUM, INC		08/31/2023	1573	Cross Cat Supplies	0	8,000.00	8,000.00
10E011 1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD			8,000.00	

28 Computer Check(s) For a Total of 26,118.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	IDES	08/31/2023	0809224	UNEMPLOYMENT	0	6,113.50	6,113.50
80E008	2363 3830 00 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		6,113.50	
0	TASC	08/31/2023	IN2841914	Misc Fees	0	635.85	635.85
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		635.85	
			2	Manual	Check(s) For a Total of		6,749.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300092	CONSOCIATE VPAY	08/31/2023	081523	Stop Loss Payment	0	11,388.93	11,388.93
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		11,388.93	
202300093	CONSOCIATE VPAY	08/31/2023	081723	Insurance Payment	0	39,797.56	39,797.56
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		20,296.76	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,785.83	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,591.90	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		10,347.37	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,193.93	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		795.95	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		397.98	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		2,387.84	
202300094	CONSOCIATE VPAY	08/31/2023	082423	Insurance Payment	0	18,958.11	18,958.11
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		9,668.64	
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,327.07	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		758.32	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,929.11	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		568.74	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		379.16	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		189.58	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,137.49	

3 Wire Transfer Check(s) For a Total of 70,144.60

Check Summary

	2	Manual	Checks For a Total of	6,749.35
	3	Wire Transfer	Checks For a Total of	70,144.60
	0	ACH	Checks For a Total of	0.00
	28	Computer	Checks For a Total of	26,118.84
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	103,012.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	103,012.79

President _____

Secretary _____