

10-31-23 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110217	ABS LEASING LLC	10/31/2023	INV340011	COPIER LEASE-ED	0	178.00	541.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV340012	COPIER LEASE	0	363.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
110218	ADAPTIVE TECH SOLUTIONS	10/31/2023	140716	OT/PT SUPPLIES	0	258.98	258.98
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		258.98	
110219	AMAZON CAPITAL SERVICES	10/31/2023	11F4-DCDX-V7DJ	LIFES SKILLS SUPPLIES	0	111.48	483.85
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		111.48	
			1FQ3-3QN1-4L66	LIFES SKILLS SUPPLIES	0	48.67	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		48.67	
			1G3C-VYRX-1L3L	CROSS CAT SUPPLIES	0	100.90	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		100.90	
			1Y9V-13TC-YCHV	LIFES SKILLS SUPPLIES	0	222.80	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		222.80	
110220	AMEREN ILLINOIS	10/31/2023	8771500021	GAS/ELECTRIC	0	476.73	476.73
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		108.57	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		368.16	
110221	BREEDLOVES	10/31/2023	47226	ED SUPPLIES	0	937.00	937.00
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		937.00	
110222	CLASSWALLET	10/31/2023	3636	ED SUPPLIES	0	5,200.00	5,200.00
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		5,200.00	
110223	COSTCO MEMBERSHIP	10/31/2023	111921849286	ANNUAL RENEWAL	0	360.00	360.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		360.00	
110224	FRONTIER	10/31/2023	21715105691205125	ADMIN TELEPHONE	0	574.88	574.88
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		574.88	
110225	GATEHOUSE MEDIA ILLINOIS HOLDI	10/31/2023	5903079	ADMIN ADVERTISING	0	40.05	40.05
10E012	2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		40.05	
110226	GRAND CANYON UNIVERSITY	10/31/2023	15781	TUITION-VANCLEVE	0	1,480.00	1,480.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,480.00	
110227	HINCKLEY SPRINGS	10/31/2023	20535384	SUPPLIES	0	470.63	470.63
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		111.94	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		358.69	

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110228	HODGES LOIZZI	10/31/2023	60258	LEGAL SERVICES	0	365.70	365.70
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		365.70	
110229	INTEGRATED SYSTEMS CORPORATION	10/31/2023	0735617	DATA/TECH SERVICES	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	
110230	ILLINOIS STATE POLICE	10/31/2023	20230906449	MISC FEES	0	367.25	367.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		367.25	
110231	LISA'S PLACE	10/31/2023	101323	STUDENT REINFORCER	0	45.79	84.58
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		45.79	
			102723	STUDENT REINFORCER	0	38.79	
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		38.79	
110232	MAXI AIDS	10/31/2023	992116	PT/OT SUPPLIES	0	346.70	346.70
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		346.70	
110233	MURPHYS CONTAINER SERV	10/31/2023	231025302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
110234	NCS PEARSON INC	10/31/2023	23604371	PSYCH SUPPLIES	0	100.00	100.00
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		100.00	
110235	Vendor Continued Void	10/31/2023					0.00
110236	OFFICE SPECIALISTS INC	10/31/2023	1152229-0	ED BUILDING SUPPLIES	0	352.09	1,296.19
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		352.09	
			1152292-0	DD SUPPLIES	0	427.35	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		427.35	
			1152292-1	DD SUPPLIES	0	119.68	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		119.68	
			1152480-0	ADMIN SUPPLIES	0	40.45	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		40.45	
			1152480-1	ADMIN SUPPLIES	0	8.14	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		8.14	
			1152480-2	ED BUILDING SUPPLIES	0	18.80	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		18.80	
			1152480-3	ED BUILDING	0	89.94	

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				SUPPLIES			
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		89.94	
			1152788-0	ED BUILDING	0	295.43	
				SUPPLIES			
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		295.43	
			C1150509-0	ED BUILDING	0	-55.69	
				SUPPLIES			
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-55.69	
110237	PAR INC	10/31/2023	IN-00258333	PSYCH SERVICES	0	122.00	122.00
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		122.00	
110238	POSTAL SOURCE	10/31/2023	INV108612	ADMIN POSTAGE	0	62.85	62.85
10E012	2330 3420 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		62.85	
110239	RIVERSIDE INSIGHTS	10/31/2023	INV184279	PSYCH SUPPLIES	0	131.10	131.10
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		131.10	
110240	SAMS CLUB	10/31/2023	OCTOBER	ED BUILDING	0	432.62	432.62
				SUPPLIES			
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		432.62	
110241	SUNBELT STAFFING	10/31/2023	20781031	PSYCH PURCH SERVICES	0	1,414.00	5,454.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,414.00	
			20786765	PSYCH PURCH SERVICES	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20792519	PSYCH PURCH SERVICES	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110242	THE BARN	10/31/2023	10122023	STAFF DINNER	0	87.05	87.05
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		87.05	
110243	WESTERN GOVERNORS UNIVERSITY	10/31/2023	001184095	TUITION-T.GERLEMAN	0	4,025.00	4,025.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,025.00	

27 Computer Check(s) For a Total of 24,164.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	CONSOCIATE VPAY	10/31/2023	102623HRNA	STOP LOSS PAYMENT	0	3,194.85	3,194.85
10E011 1200 2000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		3,194.85	
				1 Manual	Check(s) For a Total of		3,194.85

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300206	CONSOCIATE VPAY	10/31/2023	102623	INSURANCE PAYMENT	0	43,752.74	43,752.74
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		3,062.69	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,750.11	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		11,375.71	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,312.58	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		437.53	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		2,625.16	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		875.05	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		22,313.91	
202300207	CONSOCIATE VPAY	10/31/2023	101923	INSURANCE PAYMENT	0	12,176.26	12,176.26
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		852.34	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		487.05	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,165.83	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		365.29	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		121.76	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		730.57	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		243.53	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		6,209.89	

2 Wire Transfer Check(s) For a Total of 55,929.00

Check Summary

	1	Manual	Checks For a Total of	3,194.85
	2	Wire Transfer	Checks For a Total of	55,929.00
	0	ACH	Checks For a Total of	0.00
	27	Computer	Checks For a Total of	24,164.16
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	83,288.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	83,288.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	82,922.31	82,922.31
80	TORT FUND	0.00	0.00	365.70	365.70

President\_\_\_\_\_

Secretary\_\_\_\_\_