

01-15-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110402	ADVANCED BUSINESS SYSTEMS	01/15/2024	inv351596	Ed copier maint.	0	321.95	321.95
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		321.95	
110403	AMEREN ILLINOIS	01/15/2024	8771500021	electric/gas	0	605.50	605.50
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		255.49	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		350.01	
110404	ASSET TIGER-SMART SIGN	01/15/2024	TIG242135	ANNUAL FEE	0	230.00	230.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		230.00	
110405	BMO HARRIS COMMERCIAL CARD	01/15/2024	PURCHASING	PURCHASING CARD	0	763.05	2,646.56
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		6.50	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		400.00	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		320.00	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		36.55	
			WERTHEIM	WERTHEIM CARD	0	1,883.51	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		131.86	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		44.43	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		472.41	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		125.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		94.77	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		4.80	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		68.75	
10E011	2159 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		300.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		350.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		20.56	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		255.00	
110406	BUSHUE BACKGROUND SCREENING	01/15/2024	henrystarkehr2023123	MISC. FEES	0	148.00	148.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		148.00	
110407	CERTASITE, LLC	01/15/2024	12595596	REPAIR SERVICES	0	347.40	347.40
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		347.40	
110423	CAMBRIDGE TELCOM SERVICES, INC	01/15/2024	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
110408	ENYEART DISTRIBUTING	01/15/2024	DEC2023	FOOD SERVICE	0	361.21	361.21
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		361.21	
110409	FAREWAY STORES INC.	01/15/2024	dec23	supplies	0	430.11	430.11
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		166.64	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		263.47	
110410	GENESE0 228 FOOD SERVICES	01/15/2024	DECEMBER 2024	FOOD SERVICE	0	6,135.25	6,135.25
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,135.25	
110411	HENRY COUNTY TELEPHONE CO	01/15/2024	3099361165	ED telephone	0	121.70	1,408.91
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.70	

Check Summary

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10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,287.21	
110412 HINCKLEY SPRINGS		01/15/2024	20535384	SUPPLIES	0	199.18	199.18
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		193.69	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5.49	
110413 INTEGRATED SYSTEMS CORPORATION		01/15/2024	0736715	ED/TECH DATA	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	
110414 MENARDS		01/15/2024	08260	admin supplies	0	25.99	34.64
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		25.99	
			08802	ADMIN SUPPLIES	0	8.65	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		8.65	
110415 MY STORAGE		01/15/2024	JAN2024	STORAGE RENT	0	219.00	219.00
10E015 2540 3250 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		219.00	
110416 OFFICE SPECIALISTS INC		01/15/2024	11554100	DD SUPPLIES	0	573.76	900.02
10E011 1214 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		573.76	
			11554250	LIFE SKILLS NORTHSIDE	0	71.17	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		71.17	
			11554251	LIFE SKILLS-NORTHSIDE	0	255.09	
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		255.09	
110417 OSF HEALTHCARE		01/15/2024	HSCSED-1223	OT/PT	0	3,038.21	3,038.21
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		2,842.00	
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		196.21	
110418 PLUNKETTS PEST CONTROL		01/15/2024	8292301	PEST CONTROL	0	62.40	124.80
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
			8364589	PEST CONTROL	0	62.40	
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
110419 SULLIVAN'S FOODS		01/15/2024	December23	life skills supplies	0	339.74	339.74
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		339.74	
110420 SUNBELT STAFFING		01/15/2024	20852048	PSYCH PURCH SVCS	0	202.00	202.00
10E012 2142 3000 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		202.00	
110421 TASC		01/15/2024	in2981446	ACA FEES	0	2,626.97	2,626.97
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,626.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110422	VILLAGE OF ATKINSON	01/15/2024	916	ED SECURITY	0	2,434.44	5,438.60
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		2,434.44	
10E011	1221 3250 00 134200		JANUARY 2024	ED LEASE	0	3,004.16	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
			22	Computer	Check(s) For a Total of		28,419.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300320	CONSOCIATE VPAY	01/12/2024	010424HRNA	STOP LOSS PAYMENT	0	756.78	756.78
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		756.78	
202300321	CONSOCIATE VPAY	01/12/2024	010424	INSURANCE PAYMENT	0	18,593.11	18,593.11
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,301.52	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		743.72	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,834.21	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		557.79	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		185.93	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,115.59	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		371.86	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		9,482.49	
202300322	CONSOCIATE VPAY	01/12/2024	011124	INSURANCE PAYMENT	0	9,319.06	9,319.06
	10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		652.34	
	10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		372.76	
	10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,422.95	
	10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		279.57	
	10E012 2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		93.19	
	10E013 2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		559.15	
	10E012 2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		186.38	
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		4,752.72	

3 Wire Transfer Check(s) For a Total of 28,668.95

Check Summary

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	28,668.95
	0	ACH	Checks For a Total of	0.00
	22	Computer	Checks For a Total of	28,419.05
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	57,088.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,088.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	52,358.56	54,653.56
80	TORT FUND	0.00	0.00	2,434.44	2,434.44

President _____

Secretary _____