

02-29-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110524	ABSOLUTE FIRE & SAFETY INC	02/29/2024	2241	ADMIN REPAIR	0	344.94	535.40
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		344.94	
			2242	ED REPAIR SVCS	0	190.46	
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		190.46	
110525	AMAZON CAPITAL SERVICES	02/29/2024	16mwln6nj9x7	admin supplies	0	74.23	287.22
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		74.23	
			1ggqccvtt6hf	admin supplies	0	186.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		186.00	
			1T7L-KQY4-1YYN	LIFE SKILLS-AAW SUPPLIES	0	26.99	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		26.99	
110526	ATIS ELEVATOR INSPECTIONS, LLC	02/29/2024	in332175	ED repairs	0	375.00	375.00
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		375.00	
110527	BRAUCHT, LAURA L	02/29/2024	15248	speech purch svcs	0	120.00	120.00
10E011	2159 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		120.00	
110528	BREEDLOVES	02/29/2024	48140	admin supplies	0	288.00	288.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		288.00	
110529	FRONTIER	02/29/2024	21715105691205125	ADMIN TELEPHONE	0	573.67	573.67
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		573.67	
110530	HENRY STARK IMPREST FUND	02/29/2024	FEB	REPLENISHMENT	0	448.63	448.63
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		448.63	
110531	HENRY-STARK HLTH DED ACCT	02/29/2024	FSA FEE	FSA FEES	0	1,216.00	1,216.00
10E012	2330 3110 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,216.00	
110532	INTEGRATED SYSTEMS CORPORATION	02/29/2024	0737792	ED/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	
110533	ITOUCH BIOMETRICS, LLC	02/29/2024	6639	admin repairs	0	990.00	990.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		990.00	
110534	LISA'S PLACE	02/29/2024	Feb2024	student reinforcers	0	18.85	18.85
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		18.85	
110535	MIDWEST BEHAVIOR SOLUTIONS	02/29/2024	IG	life skills purch svcs	0	300.00	300.00
10E011	1201 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		300.00	
110536	MURPHYS CONTAINER SERV	02/29/2024	240225302224	TRASH SERVICES	0	100.00	100.00

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10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
110537	OFFICE SPECIALISTS INC	02/29/2024	11570440	life skills-northside	0	365.65	1,300.91
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		365.65	
			11573640	ed office supplies	0	281.94	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		281.94	
			11579010	life skills-hendrix	0	653.32	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		653.32	
110538	PARADIGM HOLDINGS, LLC	02/29/2024	202520	annual fee	0	31,222.30	31,222.30
10E012	2330 3110 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		31,222.30	
110539	PHONAK	02/29/2024	5400258277	HI supplies	0	2,576.68	2,576.68
10E011	1209 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		2,576.68	
110540	SAMS CLUB	02/29/2024	1	admin supplies	0	512.30	1,134.90
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		512.30	
			2	Ed building supplies	0	622.60	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		622.60	
110541	SUNBELT STAFFING	02/29/2024	20883588	psych purch svcs.	0	2,020.00	4,040.00
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20892606	PSYCH PURCH SVCS	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	

18 Computer Check(s) For a Total of 45,893.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	IDES	02/29/2024	0809224	UNEMPLOYMENT	0	4,904.00	4,904.00
80E008	2363 3830 00 134200		TORT FUND/TORT/TORT	UNEMPLOYMENT		4,904.00	
			1	Manual	Check(s) For a Total of		4,904.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300387	CONSOCIATE VPAY	02/29/2024	02.15.24	INSURANCE PAYMENT	0	326.71	326.71
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		22.17	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		12.67	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		82.34	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		9.50	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		3.17	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		19.01	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		6.33	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		171.52	
202300388	CONSOCIATE VPAY	02/29/2024	02.22.24	INSURANCE PAYMENT	0	57,946.72	57,946.72
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		4,056.27	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,317.87	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		15,066.15	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,738.40	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		579.47	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		3,476.80	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		1,158.93	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		29,552.83	
202300413	CONSOCIATE VPAY	02/29/2024	02.26.24	STOP LOSS	0	45,296.19	45,296.19
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		45,296.19	
202300414	CONSOCIATE VPAY	02/29/2024	02.29.24	STOP LOSS	0	564.65	564.65
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		564.65	
202300415	CONSOCIATE VPAY	02/29/2024	02.29.24ins	INSURANCE	0	1,051.95	1,051.95
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		73.64	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		42.08	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		273.51	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		31.56	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		10.52	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		63.11	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		21.04	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		536.49	

Check Summary

	1	Manual	Checks For a Total of	4,904.00
	5	Wire Transfer	Checks For a Total of	105,186.22
	0	ACH	Checks For a Total of	0.00
	18	Computer	Checks For a Total of	45,893.56
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	155,983.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	155,983.78

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	151,079.78	151,079.78
80	TORT FUND	0.00	0.00	4,904.00	4,904.00

President \_\_\_\_\_

Secretary \_\_\_\_\_