

05-15-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110728	ABILITIES PLUS	05/15/2024	30555	life skills travel	0	29.00	29.00
10E011	1201 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			29.00	
110729	ADVANCED BUSINESS SYSTEMS	05/15/2024	INV369694	copier-maint	0	441.79	896.15
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			441.79	
			inv369978	copier maint-admin	0	446.36	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			446.36	
			INV370390	copier supplies	0	8.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			8.00	
110730	AMAZON CAPITAL SERVICES	05/15/2024	193g6tc94167	cross cat-T.Hoban	0	33.29	187.63
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			33.29	
			1k jy1d3y3x46	cross cat - T.Ince	0	52.40	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			52.40	
			1mmf747q46tk	speech supplies	0	101.94	
10E011	2159 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			101.94	
110731	BREEDLOVES	05/15/2024	48574	teacher appreciation	0	8,159.78	8,159.78
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			8,159.78	
110732	BUREAU OF IDENTIFICATION	05/15/2024	20240406449	admin fee	0	56.50	56.50
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			56.50	
110733	BUSHUE BACKGROUND SCREENING	05/15/2024	HenryStarkEHR2024043	admin fee	0	37.00	37.00
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			37.00	
110734	CAMBRIDGE TELCOM SERVICES, INC	05/15/2024	10024452	ED internet	0	2,295.00	2,295.00
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			2,295.00	
110735	FAREWAY STORES INC.	05/15/2024	APRIL 2024	LIFE SKILLS/DD SUPPLIES	0	800.40	1,158.27
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			392.01	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			408.39	
			MARCH	SUPPLIES	0	357.87	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			96.32	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			261.55	
110736	GENESE0 COMM UNIT #228	05/15/2024	April2024	food service	0	7,915.05	18,415.05
10E084	2560 3000 00 134200		EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			7,915.05	

P.T.service

purch. svcs.

0

10,500.00

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10E012	2210 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		10,500.00	
110737	GENESEO TELEPHONE CO	05/15/2024	10020018	admin phone	0	0.22	0.22
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		0.22	
110738	HENRY COUNTY TELEPHONE CO	05/15/2024	10018954	admin internet	0	1,286.21	1,407.38
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		1,286.21	
			10023970	ED phone	0	121.17	
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		121.17	
110739	HINCKLEY SPRINGS	05/15/2024	20535384050224	ED building supplies and admin supplies	0	625.83	625.83
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		436.20	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		189.63	
110740	HODGES LOIZZI	05/15/2024	61934	legal services	0	159.00	159.00
80E008	2369 3180 00 134200		TORT FUND/TORT/TORT	LEGAL SERVICES		159.00	
110741	MY STORAGE	05/15/2024	May2024	storage rent	0	234.00	234.00
10E015	2540 3250 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		234.00	
110742	OFFICE SPECIALISTS INC	05/15/2024	11605540	admin supplies	0	769.51	1,671.70
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		769.51	
			11605541	admin supplies	0	122.65	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		122.65	
			11605640	life skills-Sami Kida	0	402.38	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		402.38	
			11608130	DD Toners-Schubert	0	377.16	
10E011	1214 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		377.16	
110743	OSF HEALTHCARE	05/15/2024	April2024	mileage & OT/PT services	0	5,072.76	5,072.76
10E012	2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		4,774.00	
10E012	2130 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		298.76	
110744	PINKS BUS SERVICE	05/15/2024	April2024	life skills travel	0	2,851.20	2,851.20
10E011	1201 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		2,851.20	
110745	REGIONAL OFFICE OF EDUCATION	05/15/2024	2771	conference	0	1,550.00	1,850.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		1,550.00	
			2779	inservice	0	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		300.00	
110746	SULLIVAN'S FOODS	05/15/2024	APRIL 2024	LIFE SKILLS SUPPLIES	0	437.32	437.32
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		437.32	
110747	SUNBELT STAFFING	05/15/2024	20949520	psych purch svcs.	0	2,020.00	4,040.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
10E012	2142 3000 00 134200		20955984	psych purch svc	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110748	TASC	05/15/2024	IN3097420	misc fee-ACA	0	550.76	550.76
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		550.76	
110749	VILLAGE OF ATKINSON	05/15/2024	May2024	ED lease	0	3,004.16	3,004.16
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
22 Computer Check(s) For a Total of							53,138.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300498	FAREWAY STORES INC.	05/15/2024	MARCH	SUPPLIES	0	357.87	357.87
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		96.32	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		261.55	
				1	Void	Check(s) For a Total of	357.87

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300545	CONSOCIATE VPAY	05/15/2024	050224HNRS	4/30 & 5/2/24 HNRS	0	6,634.78	6,634.78
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		464.43	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		265.39	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,725.04	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		199.04	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		66.35	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		398.09	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		132.70	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		3,383.74	
202300546	CONSOCIATE VPAY	05/15/2024	050224HNRY	5/2/24 HNRY	0	2.47	2.47
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		2.47	
202300547	CONSOCIATE VPAY	05/15/2024	050924HNRS	5/7 & 5/9 HNRS	0	85,710.17	85,710.17
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		5,999.71	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		3,428.41	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		22,284.64	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,571.31	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		857.10	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		5,142.61	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		1,714.20	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		43,712.19	
202300548	CONSOCIATE VPAY	05/15/2024	050224HNSA	05/02/24 HNSA STOP LOSS	0	2,383.59	2,383.59
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		2,383.59	
202300549	CONSOCIATE VPAY	05/15/2024	051324HNSA	05/13/24 HNSA STOP LOSS	0	369.75	369.75
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		369.75	
202300550	CONSOCIATE VPAY	05/15/2024	0509HNRY	5/7 & 5/9/24 HNRY	0	9,738.13	9,738.13
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		681.67	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		389.53	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,531.91	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		292.14	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		97.38	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		584.29	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		194.76	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		4,966.45	
202300551	KISX	05/15/2024	LJGPDVJ21Q8V450N	WHEELLOCK	0	450.22	450.22
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		450.22	
202300552	AMEREN ILLINOIS	05/15/2024	8771500021	GAS/ELECTRIC	0	506.48	506.48
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		167.71	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		338.77	
202300553	BMO HARRIS COMMERCIAL CARD	05/15/2024	PURCHASING	Purchasing card	0	50.35	50.35

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10E011 1220 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		50.35	
202300554	BMO HARRIS COMMERCIAL CARD	05/15/2024	COORDINATOR	coordinator card	0	581.20	581.20
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		581.20	
202300555	BMO HARRIS COMMERCIAL CARD	05/15/2024	WERTHEIM	WERTHEIM CARD	0	2,149.52	2,149.52
10E011 1220 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		40.00	
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,130.00	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		355.42	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		32.29	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		291.81	
10E011 2159 3000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		300.00	
202300556	THE BARN	05/15/2024	051024	STUDENT REINFORCER	0	31.90	31.90
10E011 1221 4120 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		31.90	
202300557	GRAND CANYON UNIVERSITY	05/15/2024	18825	TUITION-WHEELOCK	0	1,488.30	1,488.30
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,488.30	
202300558	GRAND CANYON UNIVERSITY	05/15/2024	18826	TUITION-HULSTROM	0	1,472.60	1,472.60
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,472.60	

14 Wire Transfer Check(s) For a Total of 111,569.46

Check Summary

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	111,569.46
	0	ACH	Checks For a Total of	0.00
	22	Computer	Checks For a Total of	53,138.71
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	164,708.17
Less	1	Voided	Checks For a Total of	357.87
			Net Amount	164,350.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	164,191.30	164,191.30
80	TORT FUND	0.00	0.00	159.00	159.00

President _____

Secretary _____