

12-29-23 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110377	ABS LEASING LLC	12/29/2023	INV348800	COPIER LEASE-ED	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV348801	COPIER	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
110378	AMAZON CAPITAL SERVICES	12/29/2023	1P73-DLRN-1DRV	LIFE SKILLS	0	32.66	32.66
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		32.66	
110379	FRONTIER	12/29/2023	21715105691205125	ADMIN TELEPHONE	0	577.29	577.29
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		577.29	
110380	HENRY STARK IMPREST FUND	12/29/2023	DECEMBER	SPEECH PURCH SVCS	0	600.00	600.00
10E011	2159 3000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		600.00	
110381	HINCKLEY SPRINGS	12/29/2023	20535384	SUPPLIES	0	404.52	404.52
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		150.28	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		254.24	
110382	ILLINOIS STATE POLICE	12/29/2023	20231106449	MISC FEES	0	141.25	141.25
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		141.25	
110383	JOHNSON HTG & A/C INC	12/29/2023	ST-185371	REPAIR SERVICES	0	520.34	520.34
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		520.34	
110384	LISA'S PLACE	12/29/2023	12/15/23	STUDENT	0	70.00	70.00
10E011	1221 4120 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		70.00	
110385	MENARDS	12/29/2023	07725	ADMIN SUPPLIES	0	120.97	120.97
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		120.97	
110386	MURPHYS CONTAINER SERV	12/29/2023	231225302224	TRASH SERVICES	0	100.00	100.00
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		100.00	
110387	MY STORAGE	12/29/2023	UNIT 3,4,15	STORAGE	0	219.00	219.00
10E015	2540 3250 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		219.00	
110388	OFFICE SPECIALISTS INC	12/29/2023	1151369-0	ED BUILDING	0	79.99	537.30
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		79.99	
			1152229-1	ED BUILDING	0	457.31	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		457.31	
110389	SAMS CLUB	12/29/2023	DECEMBER	ADMIN SUPPLIES	0	2,378.16	2,378.16
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,378.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110390	SUNBELT STAFFING	12/29/2023	20840452	PSYCH PURCH SVCS	0	2,020.00	3,434.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20844284	PSYCH PURCH SVCS	0	1,414.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,414.00	
110391	UCP SEGUIN	12/29/2023	55959	RENEWAL	0	5,134.32	5,134.32
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5,134.32	
			15	Computer	Check(s) For a Total of		14,810.81

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300304	CONSOCIATE VPAY	12/29/2023	12/21/23	INSURANCE PAYMENT	0	8,663.63	8,663.63
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		606.45	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		346.55	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,252.54	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		259.91	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		86.64	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		519.82	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		173.27	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		4,418.45	
202300305	CONSOCIATE VPAY	12/29/2023	12/28/23	INSURANCE PAYMENT	0	10,777.39	10,777.39
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		754.42	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		431.10	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,802.12	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		323.32	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		107.77	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		646.64	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		215.55	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,496.47	

2 Wire Transfer Check(s) For a Total of 19,441.02

Check Summary

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	19,441.02
0	ACH	Checks For a Total of	0.00
15	Computer	Checks For a Total of	14,810.81
Total For	17	Manual, Wire Tran, ACH & Computer Checks	34,251.83
Less	0	Voided	0.00
		Net Amount	34,251.83

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	34,251.83	34,251.83

President _____

Secretary _____