

05.24.02.00.00

Check Summary

10:45 AM

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110559	ABS LEASING LLC	03/15/2024	inv360719	copier maint.- excel	0	383.42	383.42
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		383.42	
110560	ADVANCED BUSINESS SYSTEMS	03/15/2024	INV361711	COPIER MAINT-ADMIN	0	761.43	769.43
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		761.43	
10E012	2610 3260 00 134200		INV361856	COPIER SUPPLIES	0	8.00	8.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		8.00	
110561	AMAZON CAPITAL SERVICES	03/15/2024	11x49yvq46cj	admin supplies-Jett	0	174.00	761.40
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		174.00	
10E012	2210 4100 00 134200		13LL-DK6L-CT6W	IMP OF INST SUPPLIES	0	113.98	113.98
10E012	2210 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		113.98	
10E012	2130 4100 00 134200		16rvd9pt37dq	OT supplies-K.Rashid	0	125.07	125.07
10E012	2130 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		125.07	
10E012	2210 4100 00 134200		1ctvhcll3jgc	credit memo	0	-109.99	-109.99
10E012	2210 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		-109.99	
10E011	1220 4100 00 134200		1G1T-KTWG-3XLQ	CROSS CAT SUPPLIES	0	458.34	458.34
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		458.34	
110562	AMEREN ILLINOIS	03/15/2024	March2024	gas/electric	0	571.18	571.18
10E015	2540 4600 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		320.51	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		250.67	
110563	BMO HARRIS COMMERICAL CARD	03/15/2024	COORDINATOR	COORDINATOR CARD	0	228.04	4,917.34
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		228.04	
10E011	1221 4130 00 134200		PURCHASING	PURCHASING CARD	0	100.69	100.69
10E012	2330 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		44.95	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		55.74	
10E012	2142 4100 00 134200		WERTHEIM	WERTHEIM CARD	0	4,588.61	4,588.61
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		1,458.75	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		370.00	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		76.01	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		521.15	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		2,162.70	

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110564	BUSHUE BACKGROUND SCREENING	03/15/2024	20240229	misc. fees	0	148.00	148.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		148.00	
110565	CAMBRIDGE TELCOM SERVICES, INC	03/15/2024	491763	admin internet	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
110566	EMBRACE EDUCATION	03/15/2024	16003	fee for service	0	761.80	761.80
10E012	2520 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		761.80	
110567	ENYEART DISTRIBUTING	03/15/2024	feb2024	food service	0	476.84	476.84
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		476.84	
110568	FAREWAY STORES INC.	03/15/2024	FEBRUARY 2024	SUPPLIES	0	776.34	776.34
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		336.95	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		91.33	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		348.06	
110569	GENESE0 228 FOOD SERVICES	03/15/2024	FEB 2024	FOOD SERVICE	0	7,467.35	7,467.35
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		7,467.35	
110570	GENESE0 TELEPHONE CO	03/15/2024	373793	admin telephone	0	3.98	3.98
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		3.98	
110571	HENRY COUNTY TELEPHONE CO	03/15/2024	268853	ED internet	0	1,287.19	1,408.80
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,287.19	
10E011	1221 3410 00 134200		409649	ED telephone	0	121.61	121.61
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.61	
110572	HINCKLEY SPRINGS	03/15/2024	20535383	admin supplies	0	527.12	527.12
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		358.68	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		168.44	
110573	HODGES LOIZZI	03/15/2024	61356	legal services	0	159.00	159.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
110574	ILLINOIS STATE POLICE	03/15/2024	20240206449	MISC FEES	0	141.25	141.25
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		141.25	
110575	LISA'S PLACE	03/15/2024	3-1-24student		0	20.20	20.20
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		20.20	
110576	MIDWEST BEHAVIOR SOLUTIONS	03/15/2024	3G	life skills	0	350.00	350.00
10E011	1201 3000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		350.00	
110577	MY STORAGE	03/15/2024	Mar2024	storage rent	0	219.00	219.00
10E015	2540 3250 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		219.00	
110578	Vendor Continued Void	03/15/2024				0.00	
110579	OFFICE SPECIALISTS INC	03/15/2024	11580890	admin supplies	0	88.34	2,420.69

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10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		88.34	
			11580891	admin supplies	0	121.76	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		121.76	
			11582690	admin supplies	0	494.53	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		494.53	
			11582700	Life skills- toners	0	780.07	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		780.07	
			1158389-0	ED BUILDING SUPPLIES	0	306.85	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		306.85	
			1158389-1	ED BUILDING SUPPLIES	0	500.25	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		500.25	
			1158389-2	ED BUILDING SUPPLIES	0	128.89	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		128.89	
110580	OSF HEALTHCARE	03/15/2024	hscsed0224	OT/PT service and mileage	0	3,804.59	3,804.59
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,556.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		248.59	
110581	PINKS BUS SERVICE	03/15/2024	Feb2024	life skills travel	0	3,259.29	3,259.29
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		3,259.29	
110582	PLUNKETTS PEST CONTROL	03/15/2024	8443694	pest control-ED	0	62.40	62.40
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		62.40	
110583	QUADIENT LEASING USA	03/15/2024	Q1228741	postage lease	0	481.44	481.44
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		481.44	
110584	SULLIVAN'S FOODS	03/15/2024	FEBRUARY 2024	LIFE SKILLS SUPPLIES	0	477.24	477.24
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		477.24	
110585	SUNBELT STAFFING	03/15/2024	20902108	psych purch svc	0	2,020.00	4,040.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20907680	PYSCH PURCH SVCS	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110586	TASC	03/15/2024	IN3041670	misc. fees	0	550.76	550.76

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10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		550.76	

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110587	VILLAGE OF ATKINSON	03/15/2024	Mar24	ED lease	0	3,004.16	3,004.16
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
			29	Computer	Check(s) For a Total of		40,258.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300430	CONSOCIATE VPAY	03/15/2024	03/15/24 VPAY	INSURANCE PAYMENT	0	4,968.84	4,968.84
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		347.82	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		198.75	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,291.90	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		149.07	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		49.69	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		298.12	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		99.38	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		2,534.11	
202300431	CONSOCIATE VPAY	03/15/2024	03/08/24 VPAY	INSURANCE PAYMENT	0	2,699.71	2,699.71
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		188.98	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		107.99	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		701.92	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		80.99	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		27.00	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		161.99	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		53.99	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		1,376.85	
202300432	CONSOCIATE VPAY	03/15/2024	03/01/24VPAY	INSURANCE PAYMENT	0	37.97	37.97
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		37.97	
			3	Wire Transfer Check(s) For a Total of			7,706.52
			0	Manual Checks For a Total of			0.00
			3	Wire Transfer Checks For a Total of			7,706.52

	0	ACH	Checks For a Total of	0.00
	29	Computer	Checks For a Total of	40,258.02
	Total For 32	Manual, Wire Tran, ACH & Computer Checks		47,964.54
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	47,964.54

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	47,805.54	47,805.54
80	TORT FUND	0.00	0.00	159.00	159.00

President_____

Secretary_____