

01-31-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110443	ABS LEASING LLC	01/31/2024	INV352533	COPIER LEASE- EXCEL	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			inv352534	COPIER LEASE-ADMIN	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
110444	ADVANCED BUSINESS SYSTEMS	01/31/2024	INV352181	COPIER MAINT.-ADMIN	0	328.96	328.96
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		328.96	
110445	AVI SYSTEMS, INC	01/31/2024	88934269	ED BUILDING SUPPLIES	0	2,820.21	2,820.21
10E011	1221 7000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		2,820.21	
110446	FRONTIER	01/31/2024	21715105691205125	ADMIN TELEPHONE	0	581.39	581.39
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		581.39	
110447	GRAND CANYON UNIVERSITY	01/31/2024	16966	TUITION-BRODY	0	1,662.00	12,015.40
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,662.00	
			16967	TUITION-K.MILLER	0	1,570.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,570.00	
			16968	TUITION-SCHIEDER	0	4,995.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		4,995.00	
			16969	TUITION-WHEELOCK	0	1,576.40	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,576.40	
			17103	TUITION-CASTELL	0	2,212.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		2,212.00	
110448	HENRY STARK HEALTH ACCT	01/31/2024	JANUARY 2024	FSA FEES	0	856.00	856.00
10E012	2330 3100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		856.00	
110449	INTEGRATED SYSTEMS CORPORATION	01/31/2024	0737248	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	
110450	LISA'S PLACE	01/31/2024	1-19-24	STUDENT REINFORCERS	0	25.59	25.59
10E011	1221 4120 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		25.59	
110451	MURPHYS CONTAINER SERV	01/31/2024	240125302224	TRASH SERVICES	0	100.00	100.00
10E015	2540 3230 00 134200		EDUCATIONAL FUND/FEE FOR SERVICE	/OP/MAINT		100.00	
110452	Vendor Continued Void	01/31/2024					0.00
110453	OFFICE SPECIALISTS INC	01/31/2024	11548210	ED BUILDING	0	2,477.61	4,931.62

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				SUPPLIES			
10E011	1221 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,477.61	
			11559620	ADMIN	0	111.27	
				SUPPLIES-BRENDA			
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		111.27	
			11559621	ADMIN	0	34.14	
				SUPPLIES-BRENDA			
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		34.14	
			11559630	ED OFFICE	0	123.35	
				SUPPLIES			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		123.35	
			11559631	ED OFFICE	0	36.62	
				SUPPLIES			
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		36.62	
			11562030	ADMIN	0	65.78	
				SUPPLIES-BRENDA			
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.78	
			11562460	LIFE	0	2,129.00	
				SKILLS-BUILDING			
				EQUIP. KHS			
10E011	1201 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,129.00	
			C1155962-0	ADMIN SUPPLIES	0	-46.15	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		-46.15	
110454	PLUNKETTS PEST CONTROL	01/31/2024	8387117	PEST	0	57.20	57.20
				CONTROL-ADMIN			
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.20	
110455	SAMS CLUB	01/31/2024	JANUARY	ED BUILDING	0	90.61	90.61
				SUPPLIES			
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		90.61	
110456	SUNBELT STAFFING	01/31/2024	20847493	PSYCH PURCH SVCS	0	606.00	4,646.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		606.00	
			20858151	PSYCH PURCH SVCS	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20864372	PSYCH PURCH.	0	2,020.00	
				SVCS.			
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110457	WESTERN GOVERNORS UNIVERSITY	01/31/2024	001099242	TUITION-ROOME	0	2,114.00	2,114.00

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10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,114.00	
			15	Computer	Check(s) For a Total of		29,473.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300349	CONSOCIATE VPAY	01/25/2024	1.25.24	INSURANCE PAYMENT	0	3,000.96	3,000.96
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		210.07	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		120.04	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		780.25	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		90.03	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		30.01	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		180.05	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		60.02	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		1,530.49	
202300350	CONSOCIATE VPAY	01/31/2024	01/16/24	INSURANCE	0	11,725.66	11,725.66
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		820.80	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		469.03	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,048.67	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		351.77	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		117.26	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		703.53	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		234.51	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		5,980.09	
202300351	CONSOCIATE VPAY	01/31/2024	01/16/24	HRNA STOP LOSS	0	282.80	282.80
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		282.80	

3 Wire Transfer Check(s) For a Total of 15,009.42

Check Summary

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	15,009.42
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	29,473.98
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	44,483.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,483.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	44,483.40	44,483.40

President _____

Secretary _____