

03-29-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110612	ABILITIES PLUS	03/29/2024	30501	life skills travel	0	186.00	186.00
10E011	1201 3000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			186.00	
110613	AMAZON CAPITAL SERVICES	03/29/2024	13h1wgklj4xk	speech supplies-H.Gainey	0	101.94	370.36
10E011	2159 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			101.94	
			1gv44ffrdmqd	life skills-Geneseo	0	33.99	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			33.99	
			1h4gt9vpcc4	cross cat-K.Miller	0	64.72	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL			64.72	
			1v3gc14p3f9l	admin supplies	0	88.74	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			88.74	
			1vtpfrpycvhy	life skills supplies-N.Nelson	0	80.97	
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			80.97	
110614	CRISIS PREVENTION INSTITUTE, I	03/29/2024	NAIN064317	CPI annual fee	0	200.00	200.00
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			200.00	
110615	FRONTIER	03/29/2024	21715105691205125	admin phone	0	580.56	580.56
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			580.56	
110616	GRAND CANYON UNIVERSITY	03/29/2024	18004	tuition-Brody	0	1,662.00	4,900.40
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,662.00	
			18005	tuition-Casteel	0	1,662.00	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,662.00	
			18006	tuition-Wheelock	0	1,576.40	
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,576.40	
110617	ILL OFFICE STATE FIRE MARSHAL	03/29/2024	5125143137	ED Repair Svc.	0	75.00	75.00
10E011	1221 3230 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			75.00	
110618	INTEGRATED SYSTEMS CORPORATION	03/29/2024	0738336	ED DATA/TECH SERVICES	0	366.00	366.00
10E012	2520 3160 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			150.00	
10E011	1221 3160 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			216.00	
110619	LISA'S PLACE	03/29/2024	3-15-2024	student reinforcer	0	47.03	47.03
10E011	1221 4120 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			47.03	

Check Summary

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110620	MURPHYS CONTAINER SERV	03/29/2024	240325302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
110621	OLD MILL GARDENS	03/29/2024	1078	admin supplies	0	46.00	46.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		46.00	
110622	PARETO HEALTH	03/29/2024	icm27245	misc. fees	0	226.00	226.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		226.00	
110623	PLUNKETTS PEST CONTROL	03/29/2024	8462905	pest control-admin	0	57.20	57.20
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.20	
110624	SAMS CLUB	03/29/2024	MARCH 2024	ADMIN/ED SUPPLIES	0	638.62	638.62
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		202.28	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		436.34	
110625	SUNBELT STAFFING	03/29/2024	20914140	psych purch svcs.	0	2,020.00	2,020.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
110626	THE BARN	03/29/2024	Mar2024	student reinforcer	0	92.10	92.10
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		92.10	
110627	VILLAGE OF ATKINSON	03/29/2024	925	ED security	0	2,405.12	2,405.12
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		2,405.12	
110628	WORKERS COMPENSATION	03/29/2024	108359	add'l FY23 Audit	0	1,473.00	1,473.00
80E008	2362 3820 00 134200			TORT FUND/TORT/TORT WORK COMP		1,473.00	
17 Computer Check(s) For a Total of							13,783.39

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202300451	CONSOCIATE VPAY	03/29/2024	03.19.24vpay	INSURANCE	0	71.98	71.98
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		71.98	
202300452	CONSOCIATE VPAY	03/29/2024	3.21.24VPAY	INSURANCE	0	42.32	42.32
	10E011 1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		42.32	

2 Wire Transfer Check(s) For a Total of 114.30

Check Summary

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	114.30
	0	ACH	Checks For a Total of	0.00
	17	Computer	Checks For a Total of	13,783.39
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	13,897.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,897.69

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	10,019.57	10,019.57
80	TORT FUND	0.00	0.00	3,878.12	3,878.12

President_____

Secretary_____