

11-30-23 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110304	ABS LEASING LLC	11/29/2023	INV344694	ED COPIER LEASE	0	178.00	541.00
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		178.00	
			INV344695	COPIER LEASE	0	363.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		363.00	
110305	ADAPTIVE SPECIALISTS, LLC	11/29/2023	140716	OT/PT SUPPLIES	0	258.98	258.98
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		258.98	
110306	ADVANCED BUSINESS SYSTEMS	11/29/2023	INV344094	COPIER MAINT	0	416.38	424.38
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		416.38	
			INV345399	COPIER SUPPLIES	0	8.00	
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		8.00	
110307	AMAZON CAPITAL SERVICES	11/29/2023	1JKP-QFQ4-9WGJ	LIFE SKILLS SUPPLIES	0	61.96	105.34
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		61.96	
			1LDL-7YYF-YY3R	CC SUPPLIES	0	43.38	
10E011	1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		43.38	
110308	DASH MEDICAL GLOVES	11/29/2023	inv1298162	LIFE SKILLS SUPPLIES	0	116.00	116.00
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		116.00	
110309	FAREWAY STORES INC.	11/29/2023	OCTOBER 23	SUPPLIES	0	319.08	319.08
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		107.29	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		211.79	
110310	FRONTIER	11/29/2023	217-151-0569-120512-	ADMIN TELEPHONE	0	581.25	581.25
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		581.25	
110311	GRAND CANYON UNIVERSITY	11/29/2023	16205	TUITION-BRODY	0	2,212.00	2,212.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,212.00	
110312	HENRY STARK IMPREST FUND	11/29/2023	NOVEMBER 2023	REPLENISHMENT	0	342.86	342.86
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		177.86	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		45.00	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		120.00	
110313	HILLSIDE FLORIST	11/29/2023	15377	ADMIN SUPPLIES	0	100.00	100.00
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		100.00	
110314	HINCKLEY SPRINGS	11/29/2023	20535384	SUPPLIES	0	506.44	506.44
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		347.08	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		159.36	
110315	HODGES LOIZZI	11/29/2023	60520	LEGAL SERVICES	0	227.90	227.90
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		227.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110316	INTEGRATED SYSTEMS CORPORATION	11/29/2023	0736133	ED DATA/TECH SERVICE	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	
110317	MURPHYS CONTAINER SERV	11/29/2023	231125302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
110318	SAMS CLUB	11/29/2023	NOVEMBER 23	SUPPLIES	0	159.94	159.94
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		39.98	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		119.96	
110319	SUNBELT STAFFING	11/29/2023	20811217	PSYCH PURCH SERVICES	0	2,020.00	4,040.00
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			20815577	PSYCH PURCH SERVICES	0	2,020.00	
10E012	2142 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		2,020.00	
			16	Computer		Check(s) For a Total of	10,401.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110218	ADAPTIVE TECH SOLUTIONS	11/29/2023	140716	OT/PT SUPPLIES	0	258.98	258.98
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		258.98	
			1	Void	Check(s) For a Total of		258.98

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300250	CONSOCIATE VPAY	11/29/2023	111623	INSURANCE	0	4,145.80	4,145.80
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		290.21	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		165.83	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,077.91	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		124.37	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		41.46	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		248.74	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		82.92	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		2,114.36	
202300251	IDES	11/29/2023	0809224	UNEMPLOYMENT	0	6,544.75	6,544.75
80E008	2363 3830 00 134200			TORT FUND/TORT/TORT UNEMPLOYMENT		6,544.75	
202300252	CONSOCIATE VPAY	11/29/2023	112223HRNA	STOP LOSS PAYMENT	0	466.14	466.14
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		466.14	
202300253	CONSOCIATE VPAY	11/29/2023	112223	INSURANCE	0	6,739.31	6,739.31
10E011	2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		471.75	
10E012	2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		269.57	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,752.22	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		202.18	
10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		67.39	
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		404.36	
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		134.79	
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		3,437.05	
202300254	CONSOCIATE VPAY	11/29/2023	111623HRNA	STOP LOSS PAYMENT	0	144.21	144.21
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		144.21	

5 Wire Transfer Check(s) For a Total of 18,040.21

Check Summary

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	18,040.21
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	10,401.17
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	28,441.38
Less	1	Voided	Checks For a Total of	258.98
			Net Amount	28,182.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	21,409.75	21,409.75
80	TORT FUND	0.00	0.00	6,772.65	6,772.65

President\_\_\_\_\_

Secretary\_\_\_\_\_