

12-30-22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109351	ADVANCED BUS SYS LEASING	12/30/2022	INV298854	COPIER LEASE-EXCEL	0	178.00	541.00
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV298855	COPIER LEASE	0	363.00	
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
109352	AMAZON CAPITAL SERVICES	12/30/2022	1YCV-T3Q4V3LN	DD SUPPLIES	0	65.00	65.00
10E011 1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		65.00	
109353	AURORA UNIVERSITY	12/30/2022	SPRING 2023	TUITION-BROOKE RENNICK	0	7,566.00	7,566.00
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		7,566.00	
109354	BURROUGHS, ADAM	12/30/2022	121422BURROUGHS	ED SECURITY	0	421.88	843.76
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		421.88	
			122122BURROUGHS	ED SECURITY	0	421.88	
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		421.88	
109355	CONE', TYE M	12/30/2022	121622CONE	ED SECURITY	0	121.88	121.88
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		121.88	
109356	DES MOINES STAMP MFG COMP	12/30/2022	1210476	ADMIN SUPPLIES	0	68.00	68.00
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		68.00	
109357	DESPLINTER CARPENTRY	12/30/2022	152	ED REPAIR SERVICES	0	4,200.00	4,200.00
10E011 1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		4,200.00	
109358	FRONTIER	12/30/2022	21715105691205125	ADMIN TELEPHONE	0	537.67	537.67
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		537.67	
109359	GRAND CANYON UNIVERSITY	12/30/2022	12078	TUITION-A. SCHEIDER	0	1,776.67	8,856.47
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,776.67	
			12167	TUITION-B.ESQUER	0	3,804.80	
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		3,804.80	
			12168	TUITION-E.MILLER	0	1,820.00	
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,820.00	
			12169	TUITION-K.MILLER	0	1,455.00	
10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,455.00	
109360	HENRY STARK HEALTH ACCT	12/30/2022	DECEMBER 2022	REPLENISHMENT	0	715.10	715.10
10E011 1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		629.83	
10E012 2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		85.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109361	HENRY STARK IMPREST FUND	12/30/2022	DECEMBER 2022	REPLENISHMENT	0	206.25	206.25
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		40.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		100.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		66.25	
109362	HILLSIDE FLORIST	12/30/2022	1976	ADMIN SUPPLIES	0	50.00	50.00
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
109363	HINCKLEY SPRINGS	12/30/2022	20535384	SUPPLIES	0	341.93	341.93
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		223.44	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		118.49	
109364	LISA'S PLACE	12/30/2022	12/16/2022	ED STUDENT REINFORCERS	0	33.67	33.67
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		33.67	
109365	MURPHYS CONTAINER SERV	12/30/2022	221225302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
109366	REGIONAL OFFICE OF EDUCATION	12/30/2022	2434	WORKSHOP	0	150.00	150.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		150.00	
109367	SAMS CLUB	12/30/2022	6396	ADMIN SUPPLIES	0	1,029.28	1,029.28
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,029.28	
109368	ST AMBROSE UNIVERSITY	12/30/2022	0754836	TUITION-K. MIEROP (SPRING 2023)	0	4,762.00	4,762.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,762.00	
109369	SUNBELT STAFFING	12/30/2022	20551267	PURCHASED SERVICES	0	48.50	242.50
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		48.50	
			20555001	PURCHASED SERVICES	0	194.00	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		194.00	
109370	US POSTAL SERV NEOPOST	12/30/2022	37056528	POSTAGE REPLENISHMENT	0	5,000.00	5,000.00
10E012	2330 3420 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5,000.00	

20 Computer Check(s) For a Total of 35,430.51

Check Summary

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
20	Computer	Checks For a Total of	35,430.51	
Total For	20	Manual, Wire Tran, ACH & Computer Checks	35,430.51	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	35,430.51	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	34,464.87	34,464.87
80	TORT FUND	0.00	0.00	965.64	965.64

President\_\_\_\_\_

Secretary\_\_\_\_\_