

09-30-22 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109063	3P LEARNING, INC	09/30/2022	INV-US-15956	ED CURRICULUM	0	275.00	275.00
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		275.00	
109064	ADVANCED BUSINESS SYSTEMS	09/30/2022	INV287747	COPIER SUPPLIES	0	8.00	8.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		8.00	
109065	AMAZON CAPITAL SERVICES	09/30/2022	1KYL-1TKL-FKTV	LIFE SKILLS	0	294.00	323.49
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		294.00	
10E012	2210 4100 01 134200		1NNJ-VP74-R39V	IMP OF INST	0	29.49	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		29.49	
109066	B & B PRINTING	09/30/2022	26961	SUPPLIES	0	238.00	238.00
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		122.20	
10E012	2520 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		115.80	
109067	BRAUCHT, LAURA L	09/30/2022	15156	SPEECH PURCHASED	0	120.00	120.00
10E011	2159 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH SERVICES		120.00	
109068	BURROUGHS, ADAM	09/30/2022	091622BURROUGHS	ED SECURITY	0	523.13	804.38
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		523.13	
80E008	2367 3140 01 134200		092022BURROUGHS	ED SECURITY	0	281.25	
				TORT FUND/TORT/TORT LOSS PREVENTION		281.25	
109069	CONE', TYE M	09/30/2022	092322CONE	ED SECURITY	0	118.75	118.75
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		118.75	
109070	DELELLIS, SHELBY A	09/30/2022	092222DELELLIS	ED SECURITY	0	118.75	118.75
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		118.75	
109071	ENVISION HEALTHCARE INC	09/30/2022	220569	HRA	0	798.00	987.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		798.00	
10E012	2330 3100 01 134200		220582	COBRA	0	189.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		189.00	
109072	FRONTIER	09/30/2022	21715105691205125	ADMIN TELEPHONE	0	400.11	400.11
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		400.11	
109073	GRAND CANYON UNIVERSITY	09/30/2022	11015	TUITION-SCHIEDER	0	1,776.67	6,636.67
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,776.67	
10E012	2210 2300 01 134200		11016	TUITION-K.MILLER	0	1,455.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,455.00	
10E012	2210 2300 01 134200		11047	TUITION-VANCLEVE	0	1,475.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,475.00	

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10E012 2210 2300 01 134200			11048	TUITION-E.MILLER	0	1,930.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,930.00	
109074	GREAT WESTERN SUPPLY CO	09/30/2022	190181	ED BUILDING	0	212.69	212.69
				SUPPLIES			
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			212.69	
109075	HENRY STARK HEALTH ACCT	09/30/2022	SEPTEMBER 2022	REPLENISHMENT	0	1,342.11	1,342.11
10E011 1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			323.93	
10E012 2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			43.23	
10E012 2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			974.95	
109076	HENRY STARK IMPREST FUND	09/30/2022	SEPTEMBER 2022	REPLENISHMENT	0	390.00	390.00
10E015 2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			320.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			70.00	
109077	HINCKLEY SPRINGS	09/30/2022	20535384	SUPPLIES	0	424.42	424.42
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			296.95	
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			127.47	
109078	INTEGRATED SYSTEMS CORPORATION	09/30/2022	0727500	TECH SERVICES	0	150.00	366.00
10E012 2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			150.00	
			0727565	ED DATA SERVICE	0	216.00	
10E011 1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			216.00	
109079	LAGRANGE, JACK E	09/30/2022	091322LAGRANGE	ED SECURITY	0	118.75	237.50
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION			118.75	
			092122LAGRANGE	ED SECURITY	0	118.75	
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION			118.75	
109080	LISA'S PLACE	09/30/2022	SEPT 2022	ED REINFORCERS	0	8.35	8.35
10E011 1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			8.35	
109081	MENARDS	09/30/2022	80547	ED BUILDING	0	17.99	17.99
				SUPPLIES			
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			17.99	
109082	MURPHYS CONTAINER SERV	09/30/2022	220925302224	TRASH SERVICES	0	100.00	100.00
10E015 2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			100.00	
109083	NCS PEARSON INC	09/30/2022	18955834	SPEECH SUPPLIES	0	456.86	456.86
10E011 2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			456.86	
109084	NSN EMPLOYER SERVICES	09/30/2022	2022-2023	ANNUAL FEE	0	457.62	457.62
80E008 2363 3830 01 134200			TORT FUND/TORT/TORT UNEMPLOYMENT			457.62	
109085	OFFICE SPECIALISTS INC	09/30/2022	1133982-0	IMP OF INST	0	184.64	298.96
10E012 2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			184.64	

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10E012	2210 4100 01 134200		1133982-1	IMP OF INST	0	114.32	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			114.32	
109086	PAR INC	09/30/2022	IN00131187	PSYCH SUPPLIES	0	215.60	215.60
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			215.60	
109087	PHONAK	09/30/2022	5137191561	HI SUPPLIES	0	127.99	127.99
10E011	1209 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			127.99	
109088	PINKS BUS SERVICE	09/30/2022	SEPT 2022	LIFE SKILLS	0	4,582.50	4,582.50
				TRAVEL			
10E011	1201 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			4,582.50	
109089	PLUNKETTS PEST CONTROL	09/30/2022	7721066	PEST CONTROL	0	57.00	57.00
10E015	2540 3220 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			57.00	
109090	SAMS CLUB	09/30/2022	SEPTEMBER 2022	ED BUILDING	0	63.74	63.74
				SUPPLIES			
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			63.74	
109091	SUNBELT STAFFING	09/30/2022	20474706	PSYCH PURCH SERV	0	72.75	824.50
10E012	2142 3000 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			72.75	
			20482551	PSYCH PURCH SERV	0	218.25	
10E012	2142 3000 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			218.25	
			20486287	PSYCH PURCHASED	0	533.50	
				SERVICES			
10E012	2142 3000 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			533.50	
109092	TEACHER SYNERGY, LLC	09/30/2022	ZINV00016186	LIFE SKILLS	0	1,650.00	1,650.00
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			1,650.00	
109093	VILLAGE OF ATKINSON	09/30/2022	SEPTEMBER 2022	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			3,004.16	
109094	WESTERN PSYCH SERVICES	09/30/2022	WPS-441729	PSYCH SUPPLIES	0	303.60	303.60
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			303.60	

32 Computer Check(s) For a Total of 25,171.74

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
32	Computer	Checks For a Total of	25,171.74
Total For 32	Manual, Wire Tran, ACH & Computer Checks		25,171.74
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	25,171.74

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	23,434.74	23,434.74
80	TORT FUND	0.00	0.00	1,737.00	1,737.00

President _____

Secretary _____