

11-30-22 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109266	ADAPTABILITIES	11/30/2022	PO10896	SPEECH SUPPLIES	0	112.00	112.00
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		112.00	
109267	ADAPTIVE TECH SOLUTIONS	11/30/2022	22935	SPEECH SUPPLIES	0	35.73	35.73
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		35.73	
109268	ADVANCED BUSINESS SYSTEMS	11/30/2022	INV196256	COPIER SUPPLIES	0	8.00	8.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		8.00	
109269	AMAZON CAPITAL SERVICES	11/30/2022	164L-FRNJ-4KL9	ADMIN EQUIP	0	863.97	1,236.79
10E012	2330 7000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		863.97	
10E011	1214 4100 01 134200			17PG-KXM9-DG6K DD PRE-K SUPPLIES	0	372.82	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		372.82	
109270	BURROUGHS, ADAM	11/30/2022	111822BURROUGHS	ED SECURITY	0	399.38	399.38
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		399.38	
109271	DELELLIS, SHELBY A	11/30/2022	111722DELELIS	ED SECURITY	0	121.88	121.88
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
109272	EAST MOLINE GLASS	11/30/2022	SM-16392	ED REPAIR SERVICES	0	577.41	577.41
10E011	1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		577.41	
109273	ESPECIAL NEEDS LLC	11/30/2022	312676	CROSS CAT SUPPLIES	0	149.95	149.95
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		149.95	
109274	FRONTIER	11/30/2022	2171510569120512	ADMIN TELEPHONE	0	492.43	492.43
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		492.43	
109275	GRAND CANYON UNIVERSITY	11/30/2022	20871162	TUITION-VANCLEVE	0	5,973.25	5,973.25
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		5,973.25	
109276	HENRY STARK HEALTH ACCT	11/30/2022	NOVEMBER 2022	REIMBURSMNT	0	4,291.10	4,291.10
10E011	1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		55.68	
10E011	1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		2,658.90	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		157.79	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,418.73	
109277	HENRY STARK IMPREST FUND	11/30/2022	NOVEMBER 2022	REIMBURSMNT	0	125.00	125.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		125.00	
109278	HINCKLEY SPRINGS	11/30/2022	20535384	SUPPLIES	0	362.05	362.05
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		239.53	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		122.52	
109279	HODGES LOIZZI	11/30/2022	57327	LEGAL FEES	0	882.45	882.45
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		882.45	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109280	INTEGRATED SYSTEMS CORPORATION	11/30/2022	0728773	SERVICES	0	366.00	366.00
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
10E012	2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
109281	MENARDS	11/30/2022	84285	ADMIN SUPPLIES	0	11.95	11.95
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		11.95	
109282	MURPHYS CONTAINER SERV	11/30/2022	221125302224	TRASH SERVICE	0	105.10	105.10
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		105.10	
109283	OFFICE SPECIALISTS INC	11/30/2022	1136962-0	ED OFFICE SUPPLIES	0	338.80	1,234.50
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		338.80	
			1136964-0	DD SUPPLIES	0	330.22	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		330.22	
			1137125-0	ADMIN SUPPLIES	0	462.63	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		462.63	
			1137256-0	ADMIN SUPPLIES	0	102.85	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		102.85	
109284	SUNBELT STAFFING	11/30/2022	20526134	PSYCH PURCH SERVICES	0	824.50	1,309.50
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		824.50	
			20530635	PSYCH PURCH SERVICES	0	485.00	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		485.00	
109285	VILLAGE OF ATKINSON	11/30/2022	NOVEMBER 2022	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	

20 Computer Check(s) For a Total of 20,798.63

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	20,798.63
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	20,798.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,798.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	19,394.92	19,394.92
80	TORT FUND	0.00	0.00	1,403.71	1,403.71

President_____

Secretary_____