

02/23/23 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109420	ABS	02/03/2023	INV 302 675	COPIER LEASE- ED	0	178.00	541.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV 302 676	COPIER LEASE	0	363.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
109421	AMAZON CAPITAL SERVICES	02/03/2023	1KP1-PKPC-MDHD	LIFE SKILLS	0	522.43	522.43
				SUPPLIES			
10E012	2210 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		522.43	
109422	BURROUGHS, ADAM	02/03/2023	020323 BURROUGHS	TIMESHEET	0	421.88	1,080.01
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		421.88	
			020323 BURROUGHSA	TIMESHEET	0	376.88	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		376.88	
			021523 BURROUGHS	TIMESHEET	0	281.25	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		281.25	
109423	CERTASITE, LLC	02/03/2023	12515508	ANNUAL FEE	0	347.40	694.80
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		347.40	
			12515525	ANNUAL FEE	0	347.40	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		347.40	
109424	CONE', TYE M	02/03/2023	020323 CONE	TIME SHEET	0	121.88	229.13
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		121.88	
			021523 CONE	TIME SHEET	0	107.25	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		107.25	
109425	DELELLIS, SHELBY A	02/03/2023	020323 DELELLIS	TIME SHEET	0	121.88	243.76
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		121.88	
			021523 DELELLIS	TIME SHEET	0	121.88	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		121.88	
109426	ENYEART DISTRIBUTING	02/03/2023	020323ENYEART	FOOD SERVICE	0	474.87	474.87
10E084	2560 3000 01 421000		EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		474.87	
109427	FRONTIER	02/03/2023	217 151 0569 1205125	ADMIN PHONE	0	548.22	548.22
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		548.22	
109428	GENESECO COMM UNIT #228	02/03/2023	DECEMBER2022	FOOD SERVICE	0	4,778.90	4,778.90
10E084	2560 3000 01 421000		EDUCATIONAL FUND/FOOD	SERVICES/FOOD SERVICES		4,778.90	
109429	GRAND CANYON UNIVERSITY	02/03/2023	12365	TUITION-J PUTNAM	0	11,237.92	16,071.72
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		11,237.92	
			12366	TUITION- MUNOZ	0	2,257.00	

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10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,257.00	
			12367	TUITION-ESQUER	0	270.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		270.00	
			12368	TUITION-WHEELOCK	0	2,096.80	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,096.80	
			12369	TUITION- K MILLER	0	210.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		210.00	
109430	HENRY STARK HEALTH ACCT	02/03/2023	020323	HEALTH INS H/S HEALTH INS	0	3,476.75	3,476.75
10E011	1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		295.34	
10E011	1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,181.41	
10E011	1221 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,000.00	
109431	HINCKLEY SPRINGS	02/03/2023	20535384	ED BLDG SUPPLIES	0	262.16	262.16
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		125.51	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		136.65	
109432	INTEGRATED SYSTEMS CORPORATION	02/03/2023	0730039	ED DATA SERVICE	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	
109433	JOHNSON APPLIANCE	02/03/2023	ST-183541	REPAIR SERVICE	0	179.00	179.00
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		179.00	
109434	LISA'S PLACE	02/03/2023	0203LISA	ED Reinforcers	0	44.98	44.98
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		44.98	
109435	MENARDS	02/03/2023	86918	ADMIN SUPPLIES	0	107.88	107.88
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		107.88	
109436	MURPHYS CONTAINER SERV	02/03/2023	230125302224	TRASH SERVICE	0	100.00	100.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
109437	OFFICE SPECIALISTS INC	02/03/2023	1140056-0	ADMIN SUPPLIES	0	187.48	481.66
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		187.48	
			1140404-0	ED OFFICE SUPPLIES	0	294.18	
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		294.18	
109438	OSF HEALTHCARE	02/03/2023	HSCSED-0100	PHYSICAL THERAPY SERVICE	0	669.42	669.42
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		616.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		53.42	
109439	PEARSON	02/03/2023	20649216	PSYCH SUPPLIES	0	101.00	101.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		101.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	02/03/2023	IN 2649288	FLEX FEES	0	659.40	659.40
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		659.40	
				1 Manual	Check(s) For a Total of		659.40

Check Summary

	1	Manual	Checks For a Total of	659.40
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	24	Computer	Checks For a Total of	36,107.66
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	36,767.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,767.06

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	35,214.16	35,214.16
80	TORT FUND	0.00	0.00	1,552.90	1,552.90

President _____

Secretary _____