

05-31-24 Bills Payable

| Check Nbr | Vendor Name               | Check Date | Invoice Number                 | Invoice Desc             | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|--------------------------------|--------------------------|-----------|----------------|--------------|
| 110770    | ABS LEASING LLC           | 05/31/2024 | inv371029                      | copier lease-ED          | 0         | 178.00         | 541.00       |
| 10E012    | 2610 3260 00 134200       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/CENTRAL SRVS    |           | 178.00         |              |
|           |                           |            | inv371030                      | copier                   | 0         | 363.00         |              |
| 10E012    | 2610 3260 00 134200       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/CENTRAL SRVS    |           | 363.00         |              |
| 110771    | ADVANCED BUSINESS SYSTEMS | 05/31/2024 | inv372234                      | copier supplies          | 0         | 8.00           | 8.00         |
| 10E012    | 2610 3260 00 134200       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/CENTRAL SRVS    |           | 8.00           |              |
| 110772    | AMAZON CAPITAL SERVICES   | 05/31/2024 | 1ljflxnjlgk1                   | ED building supplies     | 0         | 45.83          | 45.83        |
| 10E011    | 1221 4130 00 134200       |            | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED              |           | 45.83          |              |
| 110773    | AUGUSTANA COLLEGE         | 05/31/2024 | 0721233                        | tuition-Emily Miller     | 0         | 5,300.00       | 5,300.00     |
| 10E012    | 2210 2300 00 134200       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 5,300.00       |              |
| 110774    | BREEDLOVES                | 05/31/2024 | 2484                           | ed supplies              | 0         | 18.00          | 18.00        |
| 10E011    | 1221 4130 00 134200       |            | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED              |           | 18.00          |              |
| 110775    | CREATIVE INTERIORS        | 05/31/2024 | 10067                          | repair services          | 0         | 85.00          | 85.00        |
| 10E015    | 2540 3230 00 134200       |            | EDUCATIONAL FUND/FEE FOR       | SERVICE/OP/MAINT         |           | 85.00          |              |
| 110776    | EMBRACE EDUCATION         | 05/31/2024 | 16472                          | fee for service          | 0         | 1,884.90       | 1,884.90     |
| 10E012    | 2520 3000 00 134200       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/FISCAL SERVICES |           | 1,884.90       |              |
| 110777    | ENYEART DISTRIBUTING      | 05/31/2024 | 042024                         | food service             | 0         | 473.04         | 473.04       |
| 10E084    | 2560 3000 00 134200       |            | EDUCATIONAL FUND/FOOD          | SERVICES/FOOD SERVICES   |           | 473.04         |              |
| 110778    | FRONTIER                  | 05/31/2024 | 21715105691205125              | admin phone              | 0         | 664.07         | 664.07       |
| 10E012    | 2330 3410 00 134200       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION  |           | 664.07         |              |
| 110779    | GRAND CANYON UNIVERSITY   | 05/31/2024 | 18901                          | tuitio-Paxton            | 0         | 4,895.00       | 4,895.00     |
| 10E012    | 2210 2300 00 134200       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 4,895.00       |              |
| 110780    | HENRY STARK IMPREST FUND  | 05/31/2024 | MAY 2024                       | REPLENISHMENT            | 0         | 240.00         | 240.00       |
| 10E015    | 2540 3220 00 134200       |            | EDUCATIONAL FUND/FEE FOR       | SERVICE/OP/MAINT         |           | 240.00         |              |
| 110781    | LISA'S PLACE              | 05/31/2024 | 05-17-2024                     | student reinforcer       | 0         | 89.43          | 89.43        |
| 10E011    | 1221 4120 00 134200       |            | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED              |           | 89.43          |              |
| 110782    | MENARDS                   | 05/31/2024 | 16368                          | admin supplies-Brenda    | 0         | 50.91          | 50.91        |
| 10E012    | 2330 4100 00 134200       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION  |           | 50.91          |              |
| 110783    | MURPHYS CONTAINER SERV    | 05/31/2024 | 240525302224                   | TRASH SERVICE            | 0         | 100.00         | 100.00       |
| 10E015    | 2540 3230 00 134200       |            | EDUCATIONAL FUND/FEE FOR       | SERVICE/OP/MAINT         |           | 100.00         |              |

Check Summary

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|-----------|------------------------------|------------|--------------------------------|-----------------------------|-----------|----------------|--------------|
| 110784    | NELCO                        | 05/31/2024 | 9454098                        | fiscal services<br>supplies | 0         | 678.65         | 678.65       |
| 10E012    | 2520 4100 00 134200          |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/FISCAL SERVICES    |           | 678.65         |              |
| 110785    | OFFICE SPECIALISTS INC       | 05/31/2024 | 11612410                       | Admin<br>supplies-Brenda    | 0         | 111.93         | 925.07       |
| 10E012    | 2330 4100 00 134200          |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION     |           | 111.93         |              |
|           |                              |            | 11613330                       | ED office<br>supplies       | 0         | 116.81         |              |
| 10E011    | 1221 4140 00 134200          |            | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED                 |           | 116.81         |              |
|           |                              |            | 11614320                       | admin supplies              | 0         | 32.56          |              |
| 10E012    | 2330 4100 00 134200          |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION     |           | 32.56          |              |
|           |                              |            | 11614440                       | ED office<br>supplies       | 0         | 281.94         |              |
| 10E011    | 1221 4140 00 134200          |            | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED                 |           | 281.94         |              |
|           |                              |            | 11615780                       | admin supplies              | 0         | 335.57         |              |
| 10E012    | 2330 4100 00 134200          |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION     |           | 335.57         |              |
|           |                              |            | 11615781                       | admin supplies              | 0         | 46.26          |              |
| 10E012    | 2330 4100 00 134200          |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION     |           | 46.26          |              |
| 110786    | PEST CONTROL CONSULTANTS, IL | 05/31/2024 | 559050                         | pest<br>control-admin       | 0         | 99.00          | 198.00       |
| 10E015    | 2540 3230 00 134200          |            | EDUCATIONAL FUND/FEE FOR       | SERVICE/OP/MAINT            |           | 99.00          |              |
|           |                              |            | 559273                         | pest control                | 0         | 99.00          |              |
| 10E015    | 2540 3230 00 134200          |            | EDUCATIONAL FUND/FEE FOR       | SERVICE/OP/MAINT            |           | 99.00          |              |
| 110787    | SUNBELT STAFFING             | 05/31/2024 | 20962583                       | psych purch svc             | 0         | 2,020.00       | 4,040.00     |
| 10E012    | 2142 3000 00 134200          |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/PSYCH              |           | 2,020.00       |              |
|           |                              |            | 20968904                       | psych purch svc.            | 0         | 2,020.00       |              |
| 10E012    | 2142 3000 00 134200          |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/PSYCH              |           | 2,020.00       |              |
| 110788    | WESTERN GOVERNORS UNIVERSITY | 05/31/2024 | 001099242                      | tuition-Roome               | 0         | 4,025.00       | 4,025.00     |
| 10E012    | 2210 2300 00 134200          |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST        |           | 4,025.00       |              |

19 Computer Check(s) For a Total of 24,261.90

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 202300583 | CONSOCIATE VPAY     | 05/31/2024 | 051624HNRS     | 5/14 & 5/16 HNRS  | 0         | 12,497.29      | 12,497.29    |
| 10E011    | 2159 2220 00 134200 |            |                | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH          |           | 874.81         |              |
| 10E012    | 2142 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH                 |           | 499.89         |              |
| 10E012    | 2210 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST           |           | 3,249.30       |              |
| 10E012    | 2330 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION        |           | 374.92         |              |
| 10E012    | 2520 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES       |           | 124.97         |              |
| 10E013    | 2111 2220 00 134200 |            |                | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW               |           | 749.83         |              |
| 10E012    | 2400 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP       |           | 249.95         |              |
| 10E011    | 1200 2000 00 134200 |            |                | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI |           | 6,373.62       |              |
| 202300584 | CONSOCIATE VPAY     | 05/31/2024 | 051624HNRY     | 5/16 HNRY   | 0         | 214.02         | 214.02       |
| 10E011    | 1200 2000 00 134200 |            |                | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI |           | 214.02         |              |
| 202300585 | CONSOCIATE VPAY     | 05/31/2024 | 052324HNRY     | 5/21 & 5/23 HNRY  | 0         | 4,074.39       | 4,074.39     |
| 10E011    | 2159 2220 00 134200 |            |                | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH          |           | 285.21         |              |
| 10E012    | 2142 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH                 |           | 162.98         |              |
| 10E012    | 2210 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST           |           | 1,059.34       |              |
| 10E012    | 2330 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION        |           | 122.23         |              |
| 10E012    | 2520 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES       |           | 40.74          |              |
| 10E013    | 2111 2220 00 134200 |            |                | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW               |           | 244.46         |              |
| 10E012    | 2400 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP       |           | 81.49          |              |
| 10E011    | 1200 2000 00 134200 |            |                | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI |           | 2,077.94       |              |
| 202300586 | CONSOCIATE VPAY     | 05/31/2024 | 052324HNRS     | 5/21 & 5/23 HNRS  | 0         | 15,250.64      | 15,250.64    |
| 10E011    | 2159 2220 00 134200 |            |                | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH          |           | 1,067.54       |              |
| 10E012    | 2142 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH                 |           | 610.03         |              |
| 10E012    | 2210 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST           |           | 3,965.17       |              |
| 10E012    | 2330 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION        |           | 457.52         |              |
| 10E012    | 2520 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES       |           | 152.51         |              |
| 10E013    | 2111 2220 00 134200 |            |                | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW               |           | 915.03         |              |
| 10E012    | 2400 2220 00 134200 |            |                | EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP       |           | 305.01         |              |
| 10E011    | 1200 2000 00 134200 |            |                | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI |           | 7,777.83       |              |

4 Wire Transfer Check(s) For a Total of 32,036.34

Check Summary

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 0  | Manual                            | Checks For a Total of | 0.00      |
|           | 4  | Wire Transfer                     | Checks For a Total of | 32,036.34 |
|           | 0  | ACH                               | Checks For a Total of | 0.00      |
|           | 19 | Computer                          | Checks For a Total of | 24,261.90 |
| Total For | 23 | Manual, Wire Tran, ACH & Computer | Checks                | 56,298.24 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 56,298.24 |

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    | 56,298.24 | 56,298.24 |

President \_\_\_\_\_

Secretary \_\_\_\_\_