

05-31-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109804	BREEDLOVES	05/26/2023	46134	ADMIN SUPPLIES	0	107.97	107.97
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		107.97	
109805	BURROUGHS, ADAM	05/26/2023	051823BURROUGHS	ED SECURITY	0	281.25	703.13
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		281.25	
80E008	2367 3140 01 134200		052523BURROUGHS	ED SECURITY	0	421.88	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		421.88	
109806	CONE', TYE M	05/26/2023	051923CONE	ED SECURITY	0	63.38	185.26
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		63.38	
80E008	2367 3140 01 134200		052623CONE	ED SECURITY	0	121.88	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
109807	CRISIS PREVENTION INSTITUTE, I	05/26/2023	CUS0334085	CPI RENEWAL	0	1,549.00	3,298.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,549.00	
10E012	2213 3390 01 134200		IUS0253261	CPI RENEWAL	0	200.00	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		200.00	
10E012	2213 3390 01 134200		TB0525	CPI RENEWAL-TOM BANEY	0	1,549.00	
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,549.00	
109808	DELELLIS, SHELBY A	05/26/2023	051623DELELLIS	ED SECURITY	0	121.88	121.88
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
109809	FRONTIER	05/26/2023	21715105691205125	ADMIN TELEPHONE	0	537.45	537.45
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		537.45	
109810	GRAND CANYON UNIVERSITY	05/26/2023	13877	TUITION- J.PUTNAM	0	1,576.40	3,106.40
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,576.40	
10E012	2210 2300 01 134200		13878	TUITION- VANCLEVE	0	1,480.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,480.00	
10E012	2210 2300 01 134200		21065536	TUITION- S. PAXTON	0	50.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		50.00	
109811	HENRY STARK IMPREST FUND	05/26/2023	MAY 2023	REPLENISHMENT	0	280.68	280.68
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		120.68	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		160.00	
109812	INCE, ALISSA	05/26/2023	052523INCE	HISUPPLIES	0	15.70	15.70
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		15.70	
109813	JEREMIAH BRUEGMAN	05/26/2023	DOWNPAYMENT	REPAIR	0	7,000.00	7,000.00



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10E015	2540 3230 01 134200			ROOM EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		7,000.00	
109814	LAMCO OUTDOOR SERVICE	05/26/2023	1878	TREE REMOVAL	0	2,700.00	2,700.00
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		2,700.00	
109815	LISA'S PLACE	05/26/2023	MAY2023	STUDENT REINFORCERS	0	71.65	71.65
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		71.65	
109816	OFFICE SPECIALISTS INC	05/26/2023	1145866-0	ADMIN SUPPLIES	0	135.23	245.01
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		135.23	
10E012	2330 4100 01 134200		1145866-1	ADMIN SUPPLIES	0	109.78	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		109.78	
109817	PHONAK	05/26/2023	5138812178	HI SUPPLIES	0	1,741.67	1,741.67
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		1,741.67	
109818	SAMS CLUB	05/26/2023	MAY2023	SUPPLIES	0	1,525.58	1,525.58
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		180.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,344.65	
109819	SUNBELT STAFFING	05/26/2023	20684168	PSYCH PURCH SVCS	0	582.00	970.00
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		582.00	
10E012	2142 3000 01 134200		20691078	PSYCH PURCH SVCS	0	388.00	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		388.00	
			16	Computer	Check(s) For a Total of		22,610.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	IDES	05/25/2023	14790603280	UNEMPLOYMENT	0	7,390.25	7,390.25
80E008	2363 3830 01 134200		TORT FUND/TORT/TORT	UNEMPLOYMENT		7,390.25	
				1 Manual	Check(s) For a Total of		7,390.25

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200645	CONSOCIATE VPAY	05/25/2023	MAY252023	INSURANCE	0	3,276.41	3,276.41
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		229.35	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		131.06	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		851.87	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		98.29	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		65.53	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		32.76	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		196.58	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		1,670.97	
202200646	CONSOCIATE VPAY	05/25/2023	MAY182023	INSURANCE	0	31,609.63	31,609.63
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,212.67	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,264.39	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		8,218.50	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		948.29	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		632.19	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		316.10	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,896.58	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		16,120.91	

2 Wire Transfer Check(s) For a Total of 34,886.04

Check Summary

	1	Manual	Checks For a Total of	7,390.25
	2	Wire Transfer	Checks For a Total of	34,886.04
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	22,610.38
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	64,886.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,886.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	56,486.15	56,486.15
80	TORT FUND	0.00	0.00	8,400.52	8,400.52

President\_\_\_\_\_

Secretary\_\_\_\_\_