

08/31/22 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108985	ADVANCED BUSINESS SYSTEMS	08/31/2022	INV283347	COPIER SUPPLIES	0	8.00	8.00
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		8.00	
108986	Vendor Continued Void	08/31/2022					0.00
108987	AMAZON CAPITAL SERVICES	08/31/2022	11R3-CL4T-4441	LIFE SKILLS SUPPLIES	0	408.67	1,349.80
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		408.67	
10E012	2130 4100 01 134200		17VT-1XGQ-CJKY	OT SUPPLIES	0	98.97	
				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		98.97	
10E011	1220 4100 01 134200		1CDX-KX7F-DFV1	CROSS CAT SUPPLIES	0	48.07	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		48.07	
10E011	1201 4100 01 134200		1HKJ-YT1M-CWTR	LIFE SKILLS SUPPLIES	0	189.85	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		189.85	
10E011	1221 4130 01 134200		1T61-QFFF-6M64	ED BUILDING SUPPLIES	0	462.04	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		462.04	
10E011	2159 4100 01 134200		1TLN-4M9M-DRYH	SPEECH SUPPLIES	0	91.47	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		91.47	
10E011	1214 4100 01 134200		1YX3-4M4X-4J9C	DD SUPPLIES	0	50.73	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		50.73	
108988	BIRDSONG, AMANDA G	08/31/2022	FY23 IDEA	ANNUAL FEE	0	1,200.00	1,200.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,200.00	
108989	BURROUGHS, ADAM	08/31/2022	081822BURROUGHS	ED SECURITY	0	281.25	843.75
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		281.25	
80E008	2367 3140 01 134200		082522BURROUGHS	ED SECURITY	0	562.50	
				TORT FUND/TORT/TORT LOSS PREVENTION		562.50	
108990	CONE', TYE M	08/31/2022	081922CONE'	ED SECURITY	0	102.38	102.38
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		102.38	
108991	DELELLIS, SHELBY A	08/31/2022	081822DELELLIS	ED SECURITY	0	102.38	224.26
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		102.38	
80E008	2367 3140 01 134200		082622DELELLIS	ED SECURITY	0	121.88	
				TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
108992	EDMENTUM	08/31/2022	INV193405	ED CURRICULUM	0	193.25	193.25
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		193.25	

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108993	EVERYDAY SPEECH, LLC	08/31/2022	035755	SSW SUPPLIES	0	599.99	599.99
	10E013 2111 4100 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		599.99	
108994	FRONTIER	08/31/2022	21715105691205125	ADMIN TELEPHONE	0	382.14	382.14
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		382.14	
108995	GRAND CANYON UNIVERSITY	08/31/2022	10791	TUITION-L.TRACY	0	3,078.00	3,078.00
	10E012 2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,078.00	
108996	HENRY STARK HEALTH ACCT	08/31/2022	AUGUST 2022	REPLENISHMENT	0	1,606.98	1,606.98
	10E011 1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		118.79	
	10E012 2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		43.58	
	10E013 2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,444.61	
108997	HENRY STARK IMPREST FUND	08/31/2022	AUGUST 2022	REPLENISHMENT	0	218.63	218.63
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		218.63	
108998	HINCKLEY SPRINGS	08/31/2022	20535384	SUPPLIES	0	217.71	217.71
	10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		67.50	
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.21	
108999	MENARDS	08/31/2022	79307	ED BLDG SUPPLIES	0	241.80	241.80
	10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		241.80	
109000	MURPHYS CONTAINER SERV	08/31/2022	220825302224	TRASH SERVICES	0	100.00	100.00
	10E015 2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
109001	NCS PEARSON INC	08/31/2022	18875702	OT SUPPLIES	0	529.04	529.04
	10E012 2130 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		529.04	
109002	Vendor Continued Void	08/31/2022					0.00
109003	OFFICE SPECIALISTS INC	08/31/2022	1132187-0	LIFE SKILLS	0	377.92	2,211.94
				SUPPLIES			
	10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		377.92	
			1132308-0	LIFE SKILLS	0	314.38	
				SUPPLIES			
	10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		314.38	
			1132532-0	ADMIN SUPPLIES	0	321.10	
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		321.10	
			1132670-0	ED BUILDING	0	548.37	
				SUPPLIES			
	10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		548.37	
			1132675-0	ED OFFICE	0	371.28	
				SUPPLIES			
	10E011 1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		371.28	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2330 4100 01 134200		1132821-0	ADMIN SUPPLIES	0	258.81	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			258.81	
10E012	2210 4100 01 134200		1133059-0	IMP OF INST	0	20.08	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			20.08	
109004	PLUNKETTS PEST CONTROL	08/31/2022	7672016	PEST CONTROL	0	57.00	57.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		57.00	
109005	SAMS CLUB	08/31/2022	AUGUST 2022	SUPPLIES	0	2,051.23	2,051.23
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		781.63	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		316.10	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		62.85	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		890.65	
109006	SOLANO, GABRIELA	08/31/2022	FY23 IDEA	ANNUAL FEE	0	2,400.00	2,400.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,400.00	
109007	SUNBELT STAFFING	08/31/2022	20458116	PSYCH PURCHASED SERVICES	0	72.75	72.75
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		72.75	
109008	VILLAGE OF ATKINSON	08/31/2022	AUGUST 2022	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	

24 Computer Check(s) For a Total of 20,692.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	08/31/2022	IN2485743	FEES	0	466.40	466.40
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
				1 Manual	Check(s) For a Total of		466.40

Check Summary

	1	Manual	Checks For a Total of	466.40
	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	20,692.81
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	21,159.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,159.21

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	19,988.82	19,988.82
80	TORT FUND	0.00	0.00	1,170.39	1,170.39