

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

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|-----------|------------------------|------------|--|--|-----------|----------------|--------------|
| 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      | FEEES  | 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 |

FUND SUMMARY

| 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  |

President \_\_\_\_\_

Secretary \_\_\_\_\_