

Check Summary

08/31/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107064	ADVANCED BUS SYS LEASING	08/31/2020	INV183597	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			389.00	
			INV183598	COPIER LEASE-ED	0	178.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			178.00	
107065	ADVANCED BUSINESS SYSTEMS	08/31/2020	INV183811	COPIER MAINT	0	627.93	627.93
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			627.93	
107066	AMAZON CAPITAL SERVICES	08/31/2020	11KY-DRMQ-MF43	ADMIN SUPPLIES	0	173.34	2,686.76
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			173.34	
			14WC-F9P4-YRCF	ED BUILDING SUPPLIES	0	615.80	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			615.80	
			1CXV-VLKWT-PMRM	HI SUPPLIES	0	84.95	
10E011	1209 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			84.95	
			1LTQ-C164-DYV3	IMP OF INST SUPPLIES	0	1,273.67	
10E012	2210 4100 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,273.67	
			1WFW-96QN-3MJG	LIFE SKILLS SUPPLIES	0	539.00	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			539.00	
107067	BURROUGHS, ADAM	08/31/2020	081420BURROUGHS	ED SECURITY	0	185.00	740.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			185.00	
			082121	ED SECURITY	0	333.00	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			333.00	
			082720BURROUGHS	ED SECURITY	0	222.00	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			222.00	
107068	CONE', TYE M	08/31/2020	082020CONE	ED SECURITY	0	333.00	333.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			333.00	
107069	DASH MEDICAL GLOVES	08/31/2020	INV1209441	LIFE SKILLS SUPPLIES	0	83.90	83.90
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			83.90	
107070	ESPECIAL NEEDS LLC	08/31/2020	260712	LIFE SKILLS SUPPLIES	0	42.90	42.90
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			42.90	
107071	FEMALI, MANDY	08/31/2020	081720FEMALI	ED SECURITY	0	120.25	120.25
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	

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107072	FRONTIER	08/31/2020	21715105691205125	ADMIN TELEPHONE	0	351.00	351.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		351.00	
107073	GENESE0 228 FOOD SERVICES	08/31/2020	MARCH 2020	FOOD SERVICE	0	3,511.35	3,511.35
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		3,511.35	
107074	HENRY STARK HEALTH ACCT	08/31/2020	AUGUST 2020	HEALTH ACCT	0	6,361.81	6,361.81
10E011	1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		1,575.05	
10E011	1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		1,037.51	
10E011	1221 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,814.46	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,934.79	
107075	HENRY STARK IMPREST FUND	08/31/2020	AUGUST 2020	IMPREST	0	664.63	664.63
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		380.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		175.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		20.00	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		49.63	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		-40.00	
107076	HODGES LOIZZI	08/31/2020	49517	LEGAL SERVICES	0	421.88	421.88
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		421.88	
107077	KAMI	08/31/2020	204707	ED CURRICULUM	0	198.00	198.00
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		198.00	
107078	LAKESHORE CO	08/31/2020	3254100820	LIFE SKILLS	0	784.10	1,155.49
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		784.10	
10E011	1201 4100 01 134200		3412560820	LIFE SKILLS	0	371.39	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		371.39	
107079	MURPHYS CONTAINER SERV	08/31/2020	47449	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107080	NELCO	08/31/2020	7051480 RI	FISCAL SERVICES	0	271.60	271.60
10E012	2520 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		271.60	
107081	OFFICE SPECIALISTS INC	08/31/2020	1088171-0	ED OFFICE	0	26.20	709.00
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		26.20	
10E012	2330 4100 01 134200		1088334-0	ADMIN SUPPLIES	0	8.90	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		8.90	

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10E012 2330 4100 01 134200			1088334-1	ADMIN SUPPLIES	0	160.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			160.00	
10E012 2330 4100 01 134200			1088814-0	ADMIN SUPPLIES	0	209.94	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			209.94	
10E011 1221 4140 01 134200			1088878-0	ED OFFICE SUPPLIES	0	303.96	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			303.96	
107082 ORKIN		08/31/2020	200660594	PEST CONTROL	0	114.00	228.00
10E015 2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			114.00	
10E015 2540 3220 01 134200			201891367	PEST CONTROL	0	114.00	
			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			114.00	
107083 RIFTON EQUIPMENT		08/31/2020	M834U-1	LIFE SKILLS SUPPLIES	0	266.25	266.25
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			266.25	
107084 SAMS CLUB		08/31/2020	AUGUST 2020	SUPPLIES	0	833.71	833.71
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			160.66	
10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			673.05	
107085 SCREENCASTIFY, LLC		08/31/2020	SC-274205	ED BUILDING	0	348.00	348.00
10E011 1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			348.00	
107086 VILLAGE OF ATKINSON		08/31/2020	AUGUST2020	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			2,916.67	

23 Computer Check(s) For a Total of 23,534.13

Check Summary

08/31/20 Bills Payable

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	23	Computer	Checks For a Total of	23,534.13
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	23,534.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,534.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	21,919.00	21,919.00
80	TORT FUND	0.00	0.00	1,615.13	1,615.13

President _____

Secretary _____