

01/29/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107467	ABSOLUTE FIRE & SAFETY INC	01/29/2021	1509	ED REPAIR	0	75.00	150.00
10E011	1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.00	
			1510	ADMIN REPAIR	0	75.00	
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		75.00	
107468	AMAZON CAPITAL SERVICES	01/29/2021	A3MXW8YW4J5DW	SUPPLIES	0	4.00	4.00
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		14.98	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-359.88	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		348.90	
107469	BURROUGHS, ADAM	01/29/2021	011421BURROUGHS	ED SECURITY	0	212.75	527.25
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		212.75	
			012221BURROUGHS	ED SECURITY	0	314.50	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		314.50	
107470	CONE', TYE M	01/29/2021	011221CONE'	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			012021CONE'	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107471	FEMALI, MANDY	01/29/2021	011521FEMALI	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
107472	FRONTIER	01/29/2021	21715105691205125	ADMIN TELEPHONE	0	362.04	362.04
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		362.04	
107473	GRAND CANYON UNIVERSITY	01/29/2021	5445	TUITION- SOLANO	0	1,515.00	1,515.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,515.00	
107474	HENRY STARK HEALTH ACCT	01/29/2021	JANUARY 2021	REIMBURSMET	0	4,309.18	4,309.18
10E011	1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,117.42	
10E011	1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		2,716.66	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		51.92	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		423.18	
107475	HINCKLEY SPRINGS	01/29/2021	20535384	SUPPLIES	0	131.80	131.80
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		66.41	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.39	
107476	MARBLESOFT	01/29/2021	31510	LIFE SKILLS	0	34.95	34.95
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		34.95	
107477	NCS PEARSON INC	01/29/2021	12636696	PSYCH SUPPLIES	0	109.00	109.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		109.00	
107478	OFFICE SPECIALISTS INC	01/29/2021	1097932-0	ED OFFICE	0	94.98	317.86

01/29/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		94.98	
			1097941-0	ADMIN SUPPLIES	0	222.88	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		222.88	
107479	PAR INC	01/29/2021	64074B	PSYCH SUPPLIES	0	204.60	204.60
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		204.60	
107480	SAMS CLUB	01/29/2021	6396	SUPPLIES	0	682.88	682.88
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		182.56	
10E084	2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		500.32	
107481	WILKEY, BRIANA	01/29/2021	011121WILKEY	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			15	Computer	Check(s) For a Total of		8,792.56

Check Summary

01/29/21 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
15	Computer	Checks For a Total of	8,792.56
Total For 15	Manual, Wire Tran, ACH & Computer Checks		8,792.56
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	8,792.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	7,821.31	7,821.31
80	TORT FUND	0.00	0.00	971.25	971.25

President _____

Secretary _____