

02/26/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107541	ADVANCED BUS SYS LEASING	02/26/2021	INV208268	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			389.00	
			INV208269	COPIER	0	178.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			178.00	
107542	ADVANCED BUSINESS SYSTEMS	02/26/2021	INV208502	COPIER MAINT	0	231.97	231.97
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			231.97	
107543	BURROUGHS, ADAM	02/26/2021	021221BURROUGHS	ED SECURITY	0	277.50	610.50
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			277.50	
			021921BURROUGHS	ED SECURITY	0	333.00	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			333.00	
107544	CONE', TYE M	02/26/2021	020921	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
			021821CONE'	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
107545	DASH MEDICAL GLOVES	02/26/2021	INV1227907	LIFE SKILLS	0	223.80	223.80
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			223.80	
107546	FRONTIER	02/26/2021	21715105691205125	ADMIN TELEPHONE	0	377.95	377.95
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			377.95	
107547	GENESE0 228 FOOD SERVICES	02/26/2021	JANUARY 2021	FOOD SERVICE	0	3,866.90	3,866.90
10E084	2560 3000 01 134200		EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			3,866.90	
107548	GRAND CANYON UNIVERSITY	02/26/2021	20818912	G.SOLANO TUITION	0	1,515.00	3,530.00
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			1,515.00	
			20836145	TUITION- K.MILLER	0	2,015.00	
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			2,015.00	
107549	HENRY STARK HEALTH ACCT	02/26/2021	FEBRUARY	REIMBURSMENT	0	1,432.54	1,432.54
10E011	1201 2220 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			215.18	
10E011	1220 2220 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD			1,217.36	
107550	JOHNSON HTG & A/C INC	02/26/2021	ST-179640	ED REPAIR	0	79.00	79.00
10E011	1221 3230 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			79.00	
107551	LISA'S PLACE	02/26/2021	FEBRUARY 2021	ED STUDENT	0	78.40	78.40
10E011	1221 4120 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			78.40	

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107552	MOTLEYS ELEC SERVICE INC	02/26/2021	4016	ED REPAIR	0	1,622.09	1,622.09
	10E011 1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,622.09	
107553	OFFICE SPECIALISTS INC	02/26/2021	1098224-0	ADMIN SUPPLIES	0	51.98	1,157.11
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		51.98	
			1098224-1	ADMIN SUPPLIES	0	53.02	
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		53.02	
			1098224-2	ADMIN SUPPLIES	0	137.90	
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		137.90	
			1100127-0	ADMIN SUPPLIES	0	353.15	
	10E012 2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		99.80	
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		253.35	
			1100186-0	ED OFFICE SUPPLIES	0	320.61	
	10E011 1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		320.61	
			1100306-0	LIFE SKILLS SUPPLIES	0	240.45	
	10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		240.45	
107554	OSF HEALTHCARE	02/26/2021	2624261	OT/PT SERVICES	0	4,134.06	4,134.06
	10E012 2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,724.00	
	10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		410.06	
107555	SAMS CLUB	02/26/2021	FEBRUARY 2021	ADMIN SUPPLIES	0	101.58	101.58
	10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		101.58	
107556	WILKEY, BRIANA	02/26/2021	020821WILKEY	ED SECURITY	0	111.00	111.00
	80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	

16 Computer Check(s) For a Total of 18,345.90

02/26/21 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
16	Computer	Checks For a Total of	18,345.90
Total For 16	Manual, Wire Tran, ACH & Computer	Checks	18,345.90
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	18,345.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	17,402.40	17,402.40
80	TORT FUND	0.00	0.00	943.50	943.50

President _____

Secretary _____