

02/28/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106650	ADVANCED BUS SYS LEASING	02/28/2020	INV161443	COPIER LEASING	0	389.00	567.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		389.00	
			INV61444	COPIER LEASING-ED	0	178.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
106651	APPLE COMPUTER INC	02/28/2020	AB35174768	LIFE SKILLS	0	3,530.00	3,530.00
				EQUIPMENT			
10E011	1201 7000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		3,530.00	
106652	BURROUGHS, ADAM	02/28/2020	021420BURROUGHS	ED SECURITY	0	240.50	582.75
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		240.50	
			022120BURROUGHS	ED SECURITY	0	342.25	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		342.25	
106653	CONE', TYE M	02/28/2020	021420CONE	ED SECURITY	0	64.75	185.00
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		64.75	
			022120CONE	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		120.25	
106654	CULLIGAN	02/28/2020	342552	ADMIN SUPPLIES	0	146.53	241.53
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		146.53	
			755161	ED BUILDING	0	95.00	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		95.00	
106655	EAGLE ENTERPRISES RECYCLING	02/28/2020	FEBRUARY2020	ADMIN SUPPLIES	0	30.00	30.00
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		30.00	
106656	EMBRACE EDUCATION	02/28/2020	6091	FEE FOR SERVICE	0	1,062.55	1,062.55
				FEE			
10E012	2520 3000 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/FISCAL SERVICES		1,062.55	
106657	FRONTIER	02/28/2020	217-151-0569-120512	ADMIN TELEPHONE	0	348.81	348.81
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		348.81	
106658	NCS PEARSON INC	02/28/2020	8900149	PSYCH SUPPLIES	0	106.00	241.00
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		106.00	
			8954533	PSYCH SUPPLIES	0	135.00	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		135.00	
106659	OFFICE SPECIALISTS INC	02/28/2020	1077148-0	ADMIN SUPPLIES	0	103.40	103.40
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		103.40	
106660	SAMS CLUB	02/28/2020	FEBRUARY2020	SUPPLIES	0	291.44	291.44
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		53.88	

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10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		237.56	
106661	WESTERN PSYCH SERVICES	02/28/2020	WPS-310663	PSYCH SUPPLIES	0	96.80	96.80
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		96.80	
106662	WESTERN GOVERNORS UNIVERSITY	02/28/2020	001134098	TUITION-H.HAMILTON	0	3,520.00	3,520.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
106663	WILKEY, BRIANA	02/28/2020	021020WILKEY	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			14	Computer	Check(s) For a Total of		10,920.53

Check Summary

02/28/20 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
14	Computer	Checks For a Total of	10,920.53
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	10,920.53
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	10,920.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	10,032.53	10,032.53
80	TORT FUND	0.00	0.00	888.00	888.00

President _____

Secretary _____