

03/31/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107621	ADVANCED BUS SYS LEASING	03/31/2021	INV212320	COPIER MAINT	0	389.00	567.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		389.00	
			INV212321	COPIER	0	178.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
107622	AMAZON CAPITAL SERVICES	03/31/2021	1MNJ-KCWN-13DF	LIFE SKILLS	0	77.97	131.56
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		77.97	
			1VHT-91VW-H1V1	ADMIN SUPPLIES	0	53.59	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		53.59	
107623	BURROUGHS, ADAM	03/31/2021	031621BURROUGHS	ED SECURITY	0	111.00	407.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		111.00	
			032621BURROUGHS	ED SECURITY	0	296.00	
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		296.00	
107624	CALIBRATION CHECK-ILLINOIS	03/31/2021	20211072	HI REPAIR	0	30.00	30.00
10E011	1209 3230 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		30.00	
107625	CONE', TYE M	03/31/2021	031821CONE'	ED SECURITY	0	222.00	222.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		222.00	
107626	FRONTIER	03/31/2021	21715105691205125	ADMIN TELEPHONE	0	376.59	376.59
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		376.59	
107627	GRAND CANYON UNIVERSITY	03/31/2021	20836145	TUITION- K.MILLER	0	1,515.00	1,515.00
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		1,515.00	
107628	HENRY STARK HEALTH ACCT	03/31/2021	MARCH 2021	REPLENISHMENT	0	6,164.98	6,164.98
10E011	1220 2220 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		2,000.00	
10E011	1221 2220 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		3,393.98	
10E013	2111 2220 01 134200		EDUCATIONAL FUND/SOCIAL WORK	SERVICES/SSW		771.00	
107629	HILLSIDE FLORIST	03/31/2021	1976	ADMIN SUPPLIES	0	200.00	200.00
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		200.00	
107630	HINCKLEY SPRINGS	03/31/2021	20535384	ADMIN SUPPLIES	0	176.38	285.22
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		176.38	
			20535384.	ED BUILDING	0	108.84	
				SUPPLIES			
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		108.84	
107631	LISA'S PLACE	03/31/2021	MARCH 2021	ED STUDENT	0	51.70	51.70
				REINFORCERS			
10E011	1221 4120 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		51.70	

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107632	MURPHYS CONTAINER SERV	03/31/2021	210325302224	TRASH SERVICE	0	95.00	95.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
107633	OFFICE SPECIALISTS INC	03/31/2021	1101322-0	ED BUILDING SUPPLIES	0	392.43	475.92
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		392.43	
			1101322-1	ED BUILDING SUPPLIES	0	64.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		64.00	
			1101469-0	ED BUILDING SUPPLIES	0	10.75	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		10.75	
			1102444-0	ADMIN SUPPLIES	0	143.46	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		143.46	
			C1101322-0	ED BUILDING SUPPLIES	0	-134.72	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-134.72	
107634	POSTAL SOURCE	03/31/2021	INV94772	POSTAGE SUPPLIES	0	20.00	20.00
10E012	2330 3420 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		20.00	
107635	REGIONAL OFFICE OF EDUCATION	03/31/2021	1666KM	WORKSHOP	0	50.00	50.00
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		50.00	
107636	SAMS CLUB	03/31/2021	MARCH 2021	ED BUILDING SUPPLIES	0	12.86	12.86
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		12.86	
107637	WILKEY, BRIANA	03/31/2021	031521WILKEY	ED SECURITY	0	111.00	222.00
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	
			032221WILKEY	ED SECURITY	0	111.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		111.00	

17 Computer Check(s) For a Total of 10,826.83

03/31/21 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
17	Computer	Checks For a Total of	10,826.83
Total For 17	Manual, Wire Tran, ACH & Computer	Checks	10,826.83
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	10,826.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	9,975.83	9,975.83
80	TORT FUND	0.00	0.00	851.00	851.00

President _____

Secretary _____