

04/30/21 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107698	APPLE COMPUTER INC	04/30/2021	AE34220113	LIFE SKILLS EQUIP	0	3,995.00	7,504.00
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		3,995.00	
			AE35398980	LIFE SKILLS EQUIP	0	1,196.00	
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,196.00	
			AE35838487	LIFE SKILLS EQUIP	0	815.00	
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		815.00	
			AE39423449	LIFE SKILLS EQUIP	0	749.00	
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		749.00	
			AE39429408	LIFE SKILLS EQUIP	0	749.00	
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		749.00	
107699	BURROUGHS, ADAM	04/30/2021	041621BURROUGHS	ED SECURITY	0	277.50	573.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		277.50	
			042221BURROUGHS	ED SECURITY	0	296.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		296.00	
107700	COCHLEAR AMERICAS	04/30/2021	2966995	HI SUPPLIES	0	410.00	410.00
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		410.00	
107701	CONE', TYE M	04/30/2021	041521CONE	ED SECURITY	0	240.50	462.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
			042321 CONE	ED SECURITY	0	222.00	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
107702	DOOLEY BROS	04/30/2021	1536	ANNUAL TEST	0	139.95	139.95
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		139.95	
107703	EMBRACE EDUCATION	04/30/2021	8365	FEE FOR SERVICE	0	810.44	810.44
10E012	2520 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		810.44	
107704	FRONTIER	04/30/2021	21715105691205125	ADMIN TELEPHONE	0	374.56	374.56
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		374.56	
107705	GRAND CANYON UNIVERSITY	04/30/2021	20818912	G.SOLANO TUITION	0	1,541.00	3,082.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,541.00	
			20836145	TUITION- K.MILLER	0	1,541.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,541.00	
107706	HENRY STARK HEALTH ACCT	04/30/2021	APRIL 2021	REPLENISHMENT	0	8,202.14	8,202.14
10E011	1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,411.82	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		1,790.32	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,000.00	

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107707	HENRY STARK IMPREST FUND	04/30/2021	APRIL 2021	IMPRESET REPLENISHMENT	0	217.50	217.50
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		217.50	
107708	INTEGRATED SYSTEMS CORPORATION	04/30/2021	0715106	ED TECH SERVICES	0	100.00	300.00
10E015	2520 3160 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES			100.00	
			0715148	ED DATA SERVICES	0	200.00	
10E011	1221 3160 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			200.00	
107709	LAGRANGE, JACK E	04/30/2021	041321LAGRANGE	ED SECURITY	0	111.00	111.00
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
107710	MURPHYS CONTAINER SERV	04/30/2021	210425302224	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			95.00	
107711	NCS PEARSON INC	04/30/2021	14180053	SPEECH SUPPLIES	0	202.20	202.20
10E011	2159 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			202.20	
107712	ORKIN	04/30/2021	210806395	PEST CONTROL	0	114.00	114.00
10E015	2540 3220 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			114.00	
107713	SAMS CLUB	04/30/2021	APRIL 2021	ED BUILDING SUPPLIES	0	224.12	224.12
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			224.12	
107714	TINY EYE	04/30/2021	19007	SPEECH SERVICES	0	3,482.40	3,482.40
10E011	2159 3000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			3,482.40	

17 Computer Check(s) For a Total of 26,305.31

04/30/21 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	26,305.31
Total For 17	Manual, Wire Tran, ACH & Computer	Checks	26,305.31
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	26,305.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	25,158.31	25,158.31
80	TORT FUND	0.00	0.00	1,147.00	1,147.00

President \_\_\_\_\_

Secretary \_\_\_\_\_