

04/30/20 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|--|-----------------|-----------|----------------|--------------|
| 106817 | ADVANCED BUS SYS LEASING | 04/30/2020 | INV169039 | COPIER LEASE | 0 | 389.00 | 567.00 |
| 10E012 | 2610 3260 00 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | | 389.00 | |
| | | | INV169040 | COPIER LEASE | 0 | 178.00 | |
| 10E012 | 2610 3260 00 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | EXCEL | | 178.00 | |
| 106818 | CULLIGAN | 04/30/2020 | 342552 | ADMIN SUPPLIES | 0 | 79.58 | 119.58 |
| 10E012 | 2330 4100 00 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 79.58 | |
| | | | 755161 | ED BUILDING | 0 | 40.00 | |
| 10E011 | 1221 4130 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | SUPPLIES | | 40.00 | |
| 106819 | ENYEART DISTRIBUTING | 04/30/2020 | MARCH 2020 | FOOD SERVICE | 0 | 212.26 | 212.26 |
| 10E084 | 2560 3000 00 134200 | | EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES | | | 212.26 | |
| 106820 | FRONTIER | 04/30/2020 | 21715105691205125 | ADMIN TELEPHONE | 0 | 368.48 | 368.48 |
| 10E012 | 2330 3410 00 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 368.48 | |
| 106821 | HENRY STARK HEALTH ACCT | 04/30/2020 | APRIL 2020 | APRIL 2020 | 0 | 1,464.87 | 1,464.87 |
| 10E011 | 1220 2220 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD | | | 1,464.87 | |
| 106822 | HENRY STARK IMPREST FUND | 04/30/2020 | APRIL 2020 | APRIL 2020 | 0 | 80.00 | 80.00 |
| 10E015 | 2540 3220 00 134200 | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | | 80.00 | |
| 106823 | OFFICE SPECIALISTS INC | 04/30/2020 | 1081575-0 | ADMIN SUPPLIES | 0 | 178.34 | 178.34 |
| 10E012 | 2330 4100 00 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 178.34 | |
| 106824 | ORKIN | 04/30/2020 | 194844498 | PEST CONTROL | 0 | 114.00 | 180.00 |
| 10E015 | 2540 3220 00 134200 | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | | 114.00 | |
| | | | 195850870 | PEST CONTROL | 0 | 66.00 | |
| 10E015 | 2540 3220 00 134200 | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | | 66.00 | |
| 106825 | PRO ED INC | 04/30/2020 | 2825923 | SPEECH SUPPLIES | 0 | 187.00 | 187.00 |
| 10E011 | 2159 4100 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | | 187.00 | |
| 106826 | REGIONAL OFFICE OF EDUCATION | 04/30/2020 | 1510KM | CONFERENCE | 0 | 120.00 | 120.00 |
| 10E012 | 2213 3390 00 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | | 120.00 | |
| 106827 | SAMS CLUB | 04/30/2020 | APRIL 2020 | APRIL 2020 | 0 | 9.48 | 9.48 |
| 10E012 | 2330 4100 00 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 9.48 | |
| 106828 | SULLIVAN'S FOODS | 04/30/2020 | MARCH 2020 | MARCH 2020 | 0 | 207.93 | 207.93 |
| 10E011 | 1201 4100 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | | 207.93 | |
| 106829 | TASC | 04/30/2020 | IN1745234 | ACA FEES | 0 | 381.92 | 381.92 |
| 10E012 | 2330 6900 00 134200 | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 381.92 | |

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| 106830 | VILLAGE FLORIST | 04/30/2020 | 916883 | SUPPLIES | 0 | 100.00 | 100.00 |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 100.00 | |
| 106831 | WESTERN GOVERNORS UNIVERSITY | 04/30/2020 | 000816897 | TUITION-B.WEXELL | 0 | 270.00 | 270.00 |
| 10E012 | 2210 2300 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 270.00 | |
| 106832 | WETHERSFIELD SCH DIST 230 | 04/30/2020 | APRIL 13, 2020 | PURCHASED | 0 | 3,947.10 | 3,947.10 |
| 10E011 | 1201 3000 00 134200 | | | SERVICES | | | |
| | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 3,947.10 | |
| | | | 16 | Computer | Check(s) For a Total of | | 8,393.96 |

Check Summary

04/30/20 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 |
| 16 | Computer | Checks For a Total of | 8,393.96 |
| Total For 16 | Manual, Wire Tran, ACH & Computer | Checks | 8,393.96 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | 8,393.96 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|----------|----------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 8,393.96 | 8,393.96 |

President _____

Secretary _____