

Check Summary

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		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 SUPPLIES	0	40.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		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

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	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 _____