

12/27/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106447	ADVANCED BUS SYS LEASING	12/27/2019	INV154758	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			389.00	
			INV154759	COPIER LEASE-ED	0	178.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			178.00	
106448	ADVANCED BUSINESS SYSTEMS	12/27/2019	inv155016	COPIER MAINT	0	250.94	250.94
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			250.94	
106449	ATIS ELEVATOR INSPECTIONS, LLC	12/27/2019	IN101496	ED REPAIR SERVICES	0	228.75	228.75
10E011	1221 3230 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			228.75	
106450	BURROUGHS, ADAM	12/27/2019	121119	ED SECURITY	0	240.50	462.50
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			240.50	
			121919	ED SECURITY	0	222.00	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			222.00	
106451	CONE', TYE M	12/27/2019	121219	ED SECURITY	0	120.25	240.50
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
			121719	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
106452	FEMALI, MANDY	12/27/2019	120919	ED SECURITY	0	120.25	240.50
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
			121619	ED SECURITY	0	120.25	
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
106453	FRONTIER	12/27/2019	21715105691205125	ADMIN TELEPHONE	0	357.95	357.95
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			357.95	
106454	HENRY STARK HEALTH ACCT	12/27/2019	DECEMBER 2019	HEALTH INSURANCE DEDUCTIBLE REPLENISHMENT	0	3,652.48	3,652.48
10E011	1201 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			721.55	
10E011	1214 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			1,069.66	
10E011	1220 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD			1,281.93	
10E011	1221 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			579.34	
106455	HENRY STARK IMPREST FUND	12/27/2019	DECEMBER 2019	ADMIN SUPPLIES	0	16.00	16.00
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			16.00	
106456	INTRADO INTERACTIVE SERVICES C	12/27/2019	114503	MISC FEES	0	500.00	500.00
10E011	1221 6900 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			500.00	
106457	LEXIA LEARNING SYSTEMS	12/27/2019	SIN054294	ED CURRICULUM	0	25.74	25.74
10E011	1221 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			25.74	

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106458	MENARDS	12/27/2019	34292	REPAIR SERVICES	0	124.00	131.18
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		124.00	
			35253	ADMIN SUPPLIES	0	7.18	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		7.18	
106459	NCS PEARSON INC	12/27/2019	7650487	PSYCH SUPPLIES	0	149.50	149.50
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		149.50	
106460	NU TREND ACCESSIBILITY	12/27/2019	647919	ED REPAIR SERVICES	0	170.00	170.00
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		170.00	
106461	OFFICE SPECIALISTS INC	12/27/2019	1070353-0	ED OFFICE SUPPLIES	0	269.94	269.94
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		269.94	
106462	PINKS BUS SERVICE	12/27/2019	DEC.2019	LIFE SKILLS TRAVEL	0	1,928.53	1,928.53
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,928.53	
106463	SAMS CLUB	12/27/2019	DECEMBER 2019	ED BUILDING SUPPLIES	0	50.10	80.54
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		50.10	
			DECEMBER 2019.	ADMIN SUPPLIES	0	30.44	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		30.44	
106464	THE BARN	12/27/2019	DECEMBER 2019	ED STUDENT REINFORCERS	0	187.20	187.20
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		187.20	
106465	WILKEY, BRIANA	12/27/2019	121319	ED SECURITY	0	120.25	222.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			122019	ED SECURITY	0	101.75	
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		101.75	

19 Computer Check(s) For a Total of 9,681.25

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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
19	Computer	Checks For a Total of	9,681.25
Total For 19	Manual, Wire Tran, ACH & Computer	Checks	9,681.25
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	9,681.25

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	8,515.75	8,515.75
80	TORT FUND	0.00	0.00	1,165.50	1,165.50

President _____

Secretary _____