

## 04/30/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105734	ABSOLUTE FIRE & SAFETY INC	04/30/2019	1117	ADMIN REPAIRS	0	45.00	45.00
	10E015 2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		45.00	
105735	ADVANCED BUS SYS LEASING	04/30/2019	INV130004	COPIER LEASE	0	389.00	567.00
	10E049 2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		389.00	
			INV130005	COPIER	0	178.00	
				LEASE-EXCEL			
	10E049 2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		178.00	
105736	ADVANCED BUSINESS SYSTEMS	04/30/2019	INV126022	COPIER MAINT	0	145.77	656.04
	10E049 2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		145.77	
			INV130270	COPIER MAINT	0	510.27	
	10E049 2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		510.27	
105737	BURROUGHS, MARTY	04/30/2019	041119	ED	0	360.75	360.75
				SECURITY (4/9-4/11)			
	80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		360.75	
105738	CRISIS PREVENTION INST	04/30/2019	ius0140190	ANNUAL FEE	0	150.00	150.00
	10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		150.00	
105739	ENYEART DISTRIBUTING	04/30/2019	APRIL 2019	FOOD SERVICE	0	491.14	491.14
	10E084 2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		491.14	
105740	FRONTIER	04/30/2019	21715105691205125	ADMIN TELEPHONE	0	346.68	346.68
	10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		346.68	
105741	HENRY STARK HEALTH ACCT	04/30/2019	APRIL 2019	HEALTH	0	5,824.19	5,824.19
				REPLENISHMENT			
	10E011 1201 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		713.93	
	10E011 1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		293.41	
	10E011 2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,106.68	
	10E012 2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,578.85	
	10E012 2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		2,131.32	
105742	HENRY STARK IMPREST FUND	04/30/2019	APRIL 2019	MOWING	0	80.00	80.00
	10E015 2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		80.00	
105743	HODGES LOIZZI	04/30/2019	44876	LEGAL FEES	0	138.00	138.00
	80E008 2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		138.00	
105744	LAGRANGE, JENA R	04/30/2019	042519	ED SECURITY	0	351.50	351.50
				(4/22-4/25)			
	80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		351.50	
105745	MURPHYS CONTAINER SERV	04/30/2019	40526	TRASH SERVICE	0	85.00	85.00
	10E015 2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		85.00	

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105746	OFFICE SPECIALISTS INC	04/30/2019	1046419-0	ED OFFICE SUPPLIES	0	18.96	8.82
10E011 1221 4140 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		18.96	
			C1045986-0	ED OFFICE SUPPLIES	0	-10.14	
10E011 1221 4140 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		-10.14	
105747	R.A. OLDEEN, INC	04/30/2019	041619OLDEEN	REPAIR SERVICES	0	1,000.00	1,000.00
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		1,000.00	
105748	SAMS CLUB	04/30/2019	6396	INSERVICE LUNCH	0	145.01	729.12
10E049 2213 3390 01 462000				EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		145.01	
			6396.	FOOD SUPPLIES	0	509.14	
10E084 2560 3000 01 421000				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		509.14	
			6396..	ADMIN SUPPLIES	0	19.17	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		19.17	
			6396...	MISC FEES	0	55.80	
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.80	
105749	WELSH, MANDY	04/30/2019	041219	ED SECURITY	0	120.25	120.25
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
105750	WILKEY, BRIANA	04/30/2019	040819	ED SECURITY	0	120.25	360.75
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			041519	ED SECURITY	0	120.25	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			042219	ED SECURITY	0	120.25	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

17 Computer Check(s) For a Total of 11,314.24

04/30/19 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	11,314.24
Total For 17	Manual, Wire Tran, ACH & Computer	Checks	11,314.24
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	11,314.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	9,982.99	9,982.99
80	TORT FUND	0.00	0.00	1,331.25	1,331.25

President \_\_\_\_\_

Secretary \_\_\_\_\_