

05/31/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105824	ADVANCED BUS SYS LEASING	05/31/2019	INV133122	COPIER LEASE	0	389.00	567.00
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		389.00	
			INV133123	COPIER	0	178.00	
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		178.00	
105825	ADVANCED BUSINESS SYSTEMS	05/31/2019	INV132997	COPIER LEASE	0	217.68	217.68
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		217.68	
105826	BRECHT'S DATABASE SOLUTIONS, I	05/31/2019	5348	FEE FOR SERVICE	0	1,130.23	1,130.23
10E049	2520 3000 01 462000			EDUCATIONAL FUND/FLOW THROUGH/FISCAL SERVICES		1,130.23	
105827	BREEDLOVES	05/31/2019	37210	ADMIN SUPPLIES	0	1,776.00	1,824.00
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,776.00	
			37367	ADMIN SUPPLIES	0	48.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		48.00	
105828	CHILDRENS FIRST CALIBRATIONS	05/31/2019	20191072	HI REPAIR	0	25.00	25.00
10E011	1209 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		25.00	
105829	CONE', TYE M	05/31/2019	051619	ED SECURITY	0	194.25	314.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		194.25	
			052419	ED SECURITY	0	120.25	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
105830	DOOLEY BROS	05/31/2019	327	REPAIR SERVICE	0	254.59	254.59
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		254.59	
105831	FLORISSA CENTER	05/31/2019	TEST FEE	TESTING FEE-	0	2,462.50	2,462.50
10E012	2330 6900 01 134200			ELIJAH FUNCANNON		2,462.50	
105832	FRONTIER	05/31/2019	21715105691205125	ADMIN TELEPHONE	0	343.20	343.20
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		343.20	
105833	HENRY COUNTY ADVERTIZER	05/31/2019	806829-00	ADMIN ADVERTISING	0	41.25	41.25
10E012	2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		41.25	
105834	HENRY STARK HEALTH ACCT	05/31/2019	MAY 2019	REPLENISHMENT	0	7,207.40	7,207.40
10E011	1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		2,300.00	
10E011	1220 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDSDSLD		2,909.80	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,276.45	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		721.15	
105835	HENRY STARK IMPREST FUND	05/31/2019	MAY 2019	REIMBURSMENT	0	410.00	410.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		25.00	
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		110.00	

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10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		275.00	
105836 KAPLAN COMPANIES INC		05/31/2019	0005115203	DD PRE-K SUPPLIES	0	651.98	833.50
10E046 1214 4100 01 460000				EDUCATIONAL FUND/PRESCHOOL/DD		651.98	
			0005116169	DD PRE-K SUPPLIES	0	181.52	
10E046 1214 4100 01 460000				EDUCATIONAL FUND/PRESCHOOL/DD		181.52	
105837 LAKESHORE CO		05/31/2019	2953320519	DD PRE-K SUPPLIES	0	495.56	1,179.69
10E046 1214 4100 01 460000				EDUCATIONAL FUND/PRESCHOOL/DD		495.56	
			3005130519	DD PRE-K SUPPLIES	0	110.48	
10E046 1214 4100 01 460000				EDUCATIONAL FUND/PRESCHOOL/DD		110.48	
			3033360519	DD PRE-K SUPPLIES	0	573.65	
10E046 1214 4100 01 460000				EDUCATIONAL FUND/PRESCHOOL/DD		573.65	
105838 LISA'S PLACE		05/31/2019	EXCEL	ED STUD ENT ENFORCERS	0	113.30	113.30
10E011 1221 4120 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		113.30	
105839 MOTLEYS ELEC SERVICE INC		05/31/2019	3800	REPAIR SERVICE	0	121.17	121.17
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		121.17	
105840 PEARSON EDUCATION		05/31/2019	3786411	PSYCH SUPPLIES	0	218.25	218.25
10E012 2142 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		218.25	
105841 SAMS CLUB		05/31/2019	MAY 2019		0	495.46	495.46
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		5.72	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		239.78	
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		176.38	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		46.37	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		27.21	
105842 STAR COURIER		05/31/2019	01111314	ADMIN ADVERTISING	0	71.80	71.80
10E012 2330 3500 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		71.80	
105843 THE BARN		05/31/2019	EXCEL	ED STUDENT ENFORCERS	0	989.60	989.60
10E011 1221 4120 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		989.60	
105844 WELSH, MANDY		05/31/2019	051419	ED SECURITY	0	203.50	444.00
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		203.50	
			052119	ED SECURITY	0	240.50	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		240.50	

21 Computer Check(s) For a Total of 19,264.12

Check Summary

05/31/19 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
21	Computer	Checks For a Total of	19,264.12
Total For 21	Manual, Wire Tran, ACH & Computer	Checks	19,264.12
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	19,264.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	18,505.62	18,505.62
80	TORT FUND	0.00	0.00	758.50	758.50

President _____

Secretary _____