

01/31/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106528	ABILITIES PLUS	01/31/2020	28746	LIFE SKILLS TRAVEL	0	82.00	82.00
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		82.00	
106529	BURROUGHS, ADAM	01/31/2020	011620BURROUGHS	ED SECURITY	0	240.50	462.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	
80E008	2367 3140 00 134200		012420BURROUGHS	ED SECURITY	0	222.00	222.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		222.00	
106530	CONE', TYE M	01/31/2020	011720CONE'	ED SECURITY	0	101.75	222.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		101.75	
80E008	2367 3140 00 134200		012220CONE'	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106531	ENABLING DEVICES	01/31/2020	0461401-IN	LIFE SKILLS SUPPLIES	0	134.95	134.95
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		134.95	
106532	EVERYDAY SPEECH, LLC	01/31/2020	41668	SSW SUPPLIES	0	299.99	299.99
10E013	2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		299.99	
106533	FAREWAY STORES INC.	01/31/2020	NOVEMBER 2019	LIFE SKILLS and DD SUPPLIES	0	205.18	205.18
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		159.24	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		45.94	
106534	FEMALI, MANDY	01/31/2020	011520FEMALI	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106535	FRONTIER	01/31/2020	21715105691205125	ADMIN TELEPHONE	0	355.95	355.95
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		355.95	
106536	HENRY STARK HEALTH ACCT	01/31/2020	JANUARY 2020	HEALTH REIMBURSMET	0	3,392.10	3,392.10
10E011	1201 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		14.00	
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		3,247.17	
10E012	2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		127.43	
10E012	2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		3.50	
106537	HENRY STARK IMPREST FUND	01/31/2020	JANUARY 2020	IMPREST REPLENISHMENT	0	16.00	16.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		16.00	
106538	MURPHYS CONTAINER SERV	01/31/2020	44513	TRASH SERVICES	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106539	OFFICE SPECIALISTS INC	01/31/2020	1072832-0	ADMIN SUPPLIES	0	160.00	665.46
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		160.00	

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10E012	2330 4100 00 134200		1074550-0	ADMIN SUPPLIES	0	209.94	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		209.94	
10E011	1201 4100 00 134200		1074551-0	LIFE SKILLS SUPPLIES	0	295.52	
			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		295.52	
106540	ORKIN	01/31/2020	190338556	PEST CONTROL	0	66.00	246.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
10E015	2540 3220 00 134200		190338559	PEST CONTROL	0	114.00	
			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			114.00	
10E015	2540 3220 00 134200		SEPT 2019	PEST CONTROL	0	66.00	
			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			66.00	
106541	OSF HEALTHCARE	01/31/2020	2624261	PHYSICAL THERAPY SERVICE/MILEAGE	0	4,508.66	4,508.66
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,116.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		392.66	
106542	PHONAK	01/31/2020	5131040301	HI SUPPLIES	0	644.99	644.99
10E011	1209 7000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		644.99	
106543	REGALIA MANUFACTURING	01/31/2020	361224	ED BUILDING SUPPLIES	0	108.50	108.50
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		108.50	
106544	REGIONAL OFFICE OF EDUCATION	01/31/2020	1488KM	WORKSHOP	0	125.00	125.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		125.00	
106545	ROCK ISLAND CO ROE	01/31/2020	887	CONFERENCE	0	25.00	25.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		25.00	
106546	SAMS CLUB	01/31/2020	JANUARY 2020	SUPPLIES	0	558.61	558.61
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		334.47	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		224.14	
106547	WESTERN GOVERNORS UNIVERSITY	01/31/2020	TP0181689720	B.WEXELL TUITION	0	3,250.00	3,250.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,250.00	
106548	WILKEY, BRIANA	01/31/2020	011320WILKEY	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

21 Computer Check(s) For a Total of 15,638.39

Check Summary

01/31/20 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
21	Computer	Checks For a Total of	15,638.39
Total For	21	Manual, Wire Tran, ACH & Computer Checks	15,638.39
Less	0	Voided	0.00
		Net Amount	15,638.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	14,713.39	14,713.39
80	TORT FUND	0.00	0.00	925.00	925.00

President _____

Secretary _____