

02/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106566	ABILITIES PLUS	02/14/2020	28777	LIFE SKILLS	0	122.00	122.00
				TRAVEL			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		122.00	
106567	ABSOLUTE FIRE & SAFETY INC	02/14/2020	1301	ED REPAIRS	0	55.00	55.00
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		55.00	
106568	ACADEMIC THERAPY PUBL	02/14/2020	260880	SPEECH SUPPLIES	0	88.00	88.00
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		88.00	
106569	ADVANCED BUSINESS SYSTEMS	02/14/2020	INV160279	COPIER	0	164.72	384.33
				MAINTENANCE-EXCEL			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		164.72	
			INV161051	COPIER	0	219.61	
				MAINTENANCE			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		219.61	
106570	AMEREN ILLINOIS	02/14/2020	8771500021	ENERGY/GAS/ELECTRI	0	510.15	510.15
				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		256.52	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		253.63	
106571	Vendor Continued Void	02/14/2020					0.00
106572	BMO MASTERCARD	02/14/2020	PURCHASING	PURCHASING CARD	0	479.35	3,099.28
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		30.95	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.95	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		139.95	
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		70.96	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		97.54	
			SUPPORT	SUPPORT CARD	0	335.80	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		110.80	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		225.00	
			WERTHEIM	WERTHEIM CARD	0	2,284.13	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		250.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		48.76	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		37.65	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		225.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		395.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		395.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		395.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		13.83	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		46.44	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		351.52	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	

02/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106573	BOLAND, REGINA	02/14/2020	110	MISC FEES	0	200.00	200.00
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		200.00	
106574	BURROUGHS, ADAM	02/14/2020	012720BURROUGHS	ED SECURITY	0	212.75	407.00
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		212.75	
80E008	2367 3140 00 134200		020420BURROUGHS	ED SECURITY	0	194.25	194.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		194.25	
106575	CAMBRIDGE TELCOM SERVICES, INC	02/14/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106576	CITY OF KEWANEE	02/14/2020	4011270000	WATER/SEWER	0	67.67	67.67
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		67.67	
106577	CONE', TYE M	02/14/2020	013120CONE'	ED SECURITY	0	120.25	240.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
80E008	2367 3140 00 134200		020520CONE	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106578	CULLIGAN	02/14/2020	755161	ED BUILDING SUPPLIES	0	135.00	135.00
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		135.00	
106579	ENVISION HEALTHCARE INC	02/14/2020	194651	HSA	0	690.00	900.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		690.00	
10E012	2330 3100 00 134200		194668	COBRA	0	145.00	145.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		145.00	
10E012	2330 3120 00 134200		194673	FSA	0	65.00	65.00
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		65.00	
106580	ENYEART DISTRIBUTING	02/14/2020	JANUARY 2020	FOOD SERVICE	0	503.86	503.86
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		503.86	
106581	E-RATE FUNDING SERVICES	02/14/2020	200130	E-RATE	0	1,500.00	1,500.00
10E012	2490 3170 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OTHER SUPPORT		1,500.00	
106582	FAREWAY STORES INC.	02/14/2020	JANUARY 2020	LS/DD SUPPLIES	0	529.98	529.98
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		305.91	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		224.07	
106583	FEMALI, MANDY	02/14/2020	013020FEMALI	ED SECURITY	0	120.25	360.75
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
80E008	2367 3140 00 134200		020720FEMALI	ED SECURITY	0	240.50	240.50
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		240.50	

02/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106584	GENESE0 228 FOOD SERVICES	02/14/2020	JANUARY 2020	FOOD SERVICE	0	6,248.60	6,248.60
10E084	2560 3000 00 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		6,248.60	
106585	GENESE0 TELEPHONE CO	02/14/2020	3098525696	ADMIN TELEPHONE	0	0.13	0.13
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.13	
106586	HEARTLAND FIRE SECURITY	02/14/2020	18949	ANNUAL FEE	0	299.40	299.40
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		299.40	
106587	HENRY COUNTY TELEPHONE CO	02/14/2020	3099361165	ED TELEPHONE	0	118.45	1,406.35
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.45	
			3099367790	ED INTERNET	0	1,287.90	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,287.90	
106588	HODGES LOIZZI	02/14/2020	47697	LEGAL SERVICES	0	159.00	159.00
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
106589	INTEGRATED SYSTEMS CORPORATION	02/14/2020	0705198	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0705248	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
106590	LEXIA LEARNING SYSTEMS	02/14/2020	SIN055136	ED CURRICULUM	0	41.10	41.10
10E011	1221 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		41.10	
106591	MAXI AIDS	02/14/2020	40132874	VI SUPPLIES	0	24.20	24.20
10E011	1206 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		24.20	
106592	NCS PEARSON INC	02/14/2020	7530165	PSYCH SUPPLIES	0	190.80	190.80
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		190.80	
106593	OFFICE SPECIALISTS INC	02/14/2020	1074548-0	ED OFFICE SUPPLIES	0	117.47	1,298.29
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.47	
			1075617-0	ED BUILDING SUPPLIES	0	527.38	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		527.38	
			1075617-1	ED BUILDING SUPPLIES	0	62.50	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		62.50	
			1075661-0	DD PREK SUPPLIES	0	295.42	
10E011	1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		295.42	
			1076289-0	LIFE SKILLS SUPPLIES	0	295.52	

02/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		295.52	
106594 PAR INC		02/14/2020	70427A-1	PSYCH SUPPLIES	0	182.60	182.60
10E012 2142 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		182.60	
106595 PHONAK		02/14/2020	5131173092	HI EQUIPMENT	0	1,720.99	1,720.99
10E011 1209 7000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		1,720.99	
106596 PINKS BUS SERVICE		02/14/2020	JAN 2020	LIFE SKILLS TRAVEL	0	2,573.15	2,573.15
10E011 1201 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		2,573.15	
106597 RATLIFF BROTHERS & CO INC		02/14/2020	15700	SNOW REMOVAL	0	961.00	961.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		961.00	
106598 REGIONAL OFFICE OF EDUCATION		02/14/2020	1490KM	CONFERENCE	0	125.00	172.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		125.00	
			1964	MISC FEES	0	47.00	
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		47.00	
106599 REHAB MART LLC		02/14/2020	38172	OT/PT SUPPLIES	0	26.26	26.26
10E012 2130 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		26.26	
106600 SULLIVAN'S FOODS		02/14/2020	JANUARY 2020	LIFE SKILLS SUPPLIES	0	461.33	461.33
10E011 1201 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		461.33	
106601 TALX UC EXPRESS		02/14/2020	2600077401	ANNUAL FEES	0	1,077.51	1,077.51
80E008 2363 3830 00 134200				TORT FUND/TORT/TORT UNEMPLOYMENT		1,077.51	
106602 TASC		02/14/2020	IN1706858	ACA FEES	0	381.92	381.92
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		381.92	
106603 THE BARN		02/14/2020	JANUARY 2020	ED STUDENT REINFORCERS	0	309.60	309.60
10E011 1221 4120 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		309.60	
106604 VILLAGE OF ATKINSON		02/14/2020	FEBRUARY 2020	ED LEASE	0	2,916.67	2,916.67
10E011 1221 3250 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
106605 WESTERN PSYCH SERVICES		02/14/2020	WPS-309113	SPEECH SUPPLIES	0	162.80	162.80
10E011 2159 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		162.80	
106606 WETHERSFIELD SCH DIST 230		02/14/2020	JANUARY 2020	PURCHASED SERVICES	0	7,711.32	7,711.32
10E011 1201 3000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		7,711.32	
106607 WILKEY, BRIANA		02/14/2020	012720WILKEY	ED SECURITY	0	120.25	120.25
80E008 2367 3140 00 134200				TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

02/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			42	Computer	Check(s) For a Total of		40,143.79

02/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000161	BELVEL, JEFFREY DEAN 10E012 2213 3390 00 134200	02/14/2020	021420BELVEL	ISPA CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	537.85 537.85	537.85
192000162	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	02/14/2020	021420BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	134.84 134.84	134.84
192000163	BLAIR, TAYLOR E 10E011 2159 6900 00 134200	02/14/2020	021420BLAIR	SPEECH DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
192000164	BROOKS, MARIAH E 10E012 2213 3390 00 134200	02/14/2020	021420BROOKS	ISPA CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	790.17 790.17	790.17
192000165	CLANCY, JANA KATHLEEN 10E012 2330 3410 00 134200	02/14/2020	021420CLANCY1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	65.36 65.36	149.89
	10E012 2210 3320 00 134200		021420CLANCY2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	84.53 84.53	
192000166	CLARK, ANDREA M 10E013 2111 3320 00 134200	02/14/2020	021420CLARK	MILEAGE EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW	0	2.88 2.88	2.88
192000167	EVANS, KIMBERLY A 10E012 2210 3320 00 134200	02/14/2020	021420EVANS1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	37.95 37.95	96.72
	10E012 2330 3410 00 134200		021420EVANS2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	58.77 58.77	
192000168	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	02/14/2020	021420FRANK1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	335.23 335.23	5,657.98
	10E012 2130 3140 00 134200		021420FRANK2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,322.75 5,322.75	
192000169	GAINNEY, HEATHER ALLISON 10E011 2159 6900 00 134200	02/14/2020	021420GAINNEY	SPEECH DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
192000170	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200	02/14/2020	021420GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	36.80 36.80	36.80
192000171	HANSON, CASSIE J 10E012 2210 3320 00 134200	02/14/2020	021420HANSON	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	35.08 35.08	207.85
	10E012 2330 3410 00 134200		021420HANSON2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	70.61 70.61	
	10E012 2330 3410 00 134200		021420HANSON3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	51.12 51.12	
	10E012 2330 3410 00 134200		021420HANSON4	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	51.04 51.04	

02/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000172	IZRAL, EMILY	02/14/2020	021420IZRAL	MILEAGE	0	31.05	31.05
	10E011 2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		31.05	
192000173	JETT, MARCI M	02/14/2020	021420JETT	MILEAGE	0	117.30	219.38
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		117.30	
			021420JETT2	CELL PHONE	0	102.08	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		102.08	
192000174	JUSKIV, KELLY JO	02/14/2020	021420JUSKIV	ISPA CONFERENCE	0	735.03	835.66
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		735.03	
			021420JUSKIV2	MILEAGE	0	100.63	
	10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		100.63	
192000175	KIDA, SAMANTHA R.	02/14/2020	021420KIDA	LIFE SKILLS	0	86.80	86.80
	10E011 1201 4100 00 134200			SUPPLIES		86.80	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		86.80	
192000176	KROLL, MICHELLE	02/14/2020	021420KROLL	VI MILEAGE	0	50.03	1,490.03
	10E011 1206 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		50.03	
			021420KROLL2	VI SERVICE	0	1,440.00	
	10E011 1206 3190 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,440.00	
192000177	MAHONEY, MEGAN E	02/14/2020	021420MAHONEY1	MILEAGE	0	13.80	1,077.60
	10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		13.80	
			021420MAHONEY2	MILEAGE	0	28.75	
	10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		28.75	
			021420MAHONEY3	ISPA CONFERENCE	0	1,035.05	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		1,035.05	
192000178	MILLER, CASEY LEE	02/14/2020	021420CMILLER	MILEAGE	0	49.45	167.21
	10E011 1221 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		49.45	
			021420CMILLER2	CELL PHONE	0	117.76	
	10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.76	
192000179	MILLER, KELLY M	02/14/2020	021420KMILLER	CELL PHONE	0	117.76	232.11
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		117.76	
			021420KMILLER2	MILEAGE	0	104.65	
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		104.65	
			021420KMILLER3	LIFE SKILLS	0	9.70	
	10E011 1201 4100 00 134200			SUPPLIES		9.70	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		9.70	

Check Summary

02/14/20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000180	NOBLE, SASHA N 10E012 2213 3390 00 134200	02/14/2020	021420NOBLE	ISPA CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	734.34 734.34	734.34
192000181	NORDSTROM, KAITLYN 10E012 2213 3390 00 134200	02/14/2020	021420NORDSTROM	ISPA CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	399.05 399.05	399.05
192000182	RASHID, KELLI 10E012 2130 3320 00 134200	02/14/2020	021420RASHID1	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	31.05 31.05	7,066.05
	10E012 2130 3140 00 134200		021420RASHID2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	7,035.00 7,035.00	
192000183	ROREM, EMILY M 10E012 2210 2300 00 134200	02/14/2020	021420ROREM	TUITION REIMBURSMNT EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	1,200.00 1,200.00	1,200.00
192000184	SMITH, J RODERICK 10E012 2142 3320 00 134200	02/14/2020	021420JRS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	140.30 140.30	140.30
192000185	SOLANO, GABRIELA CAZARES 10E012 2330 3410 00 134200	02/14/2020	021420SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	135.60 135.60	135.60
192000186	SPIVEY, LAUREN M 10E011 2159 3320 00 134200	02/14/2020	021420SPIVEY	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	8.05 8.05	31.05
	10E011 2159 3320 00 134200		021420SPIVEY2	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	23.00 23.00	
192000187	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 00 134200 10E012 2213 3390 00 134200	02/14/2020	021420WERTHEIM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	777.41 124.78 652.63	777.41
192000188	WEXELL, CANDACE JANE 10E012 2330 3410 00 134200	02/14/2020	021420WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	104.70 104.70	104.70
192000189	WITTE, LISA ANN 10E011 1209 3320 00 134200	02/14/2020	021420WITTE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE	0	363.40 363.40	363.40

29 ACH Check(s) For a Total of 23,156.72

02/14/20 Bills Payable

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	29	ACH	Checks For a Total of	23,156.72
	42	Computer	Checks For a Total of	40,143.79
Total For	71	Manual, Wire Tran, ACH & Computer	Checks	63,300.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	63,300.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	60,935.50	60,935.50
80	TORT FUND	0.00	0.00	2,365.01	2,365.01

President _____

Secretary _____