

02-15-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109472	ABSOLUTE FIRE & SAFETY INC	02/15/2023	1979	ED REPAIR SERVICE	0	75.00	150.00
10E011	1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.00	
10E015	2540 3230 01 134200		1980	REPAIR SERVICE	0	75.00	
				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		75.00	
109473	ADVANCED BUSINESS SYSTEMS	02/15/2023	INV305979	COPIER MAINT.	0	330.51	574.54
10E012	2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		330.51	
10E012	2610 3260 01 134200		INV306672	ADMIN COPIER MAINT.	0	244.03	
				EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		244.03	
109474	AMAZON CAPITAL SERVICES	02/15/2023	11W4-9VXL-1391	COORDINATOR SUPPLIES	0	31.98	304.21
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		31.98	
10E011	1201 4100 01 134200		11W4-9VXL-1Y1K	LIFE SKILLS SUPPLIES (HOPE ACADEMY)	0	11.98	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		11.98	
10E011	1201 4100 01 134200		1C39-XV4K-XWVW	LIFE SKILLS SUPPLIES	0	19.98	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		19.98	
10E011	1201 4100 01 134200		1CNC-3FDX-46FF	LIFE SKILLS SUPPLIES	0	18.97	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		18.97	
10E011	1201 4100 01 134200		1K3D-JYHN-4HLA	LIFE SKILLS SUPPLIES	0	189.00	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		189.00	
10E011	1201 4100 01 134200		1KNY-WLNY-WVTH	LIFE SKILLS SUPPLIES	0	32.30	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		32.30	
109475	AMEREN ILLINOIS	02/15/2023	0215AMEREN	ENERGY-GAS	0	1,044.60	1,044.60
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		459.00	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		585.60	
109476	Vendor Continued Void	02/15/2023					0.00
109477	BMO HARRIS COMMERCIAL CARD	02/15/2023	COORDINATOR	INSERVICE LUNCH	0	88.50	1,534.60
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		88.50	
10E012	2142 4100 01 134200			PURCHASING PSYCH SUPPLIES	0	285.00	
				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		285.00	

Check Summary

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10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		152.14	
			WERTHEIM0215	MISC FEES	0	15.93	
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
			WERTHEIM021523	CONFERENCE	0	299.00	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		299.00	
			WERTHEIM215	ADMIN LUNCH	0	7.77	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		7.77	
			WERTHEIM21523	MISC FEE	0	11.00	
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		11.00	
			WERTHEIMG	CONFERENCE	0	200.00	
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		200.00	
			WERTHEIMGT	ADMIN LUNCH	0	62.25	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		62.25	
			WERTHEIMTG	ADMIN TELEPHONE	0	413.01	
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		413.01	
109478 BURROUGHS, ADAM		02/15/2023	BURROUGHS0215	TIMESHEET	0	562.50	984.38
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		562.50	
			BurroughsA	Timesheet	0	421.88	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		421.88	
109479 CAMBRIDGE TELCOM SERVICES, INC		02/15/2023	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
109480 CITY OF KEWANEE		02/15/2023	4011270000	WATER/SEWER	0	78.44	78.44
10E015 2540 3700 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		78.44	
109481 CONE', TYE M		02/15/2023	CONE215	TIMESHEET	0	121.88	190.13
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		121.88	
			CONET	Timesheet	0	68.25	
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		68.25	
109482 ENVISION HEALTHCARE INC		02/15/2023	0215ENVISION	HRA FEES	0	618.00	618.00
10E012 2330 3100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		618.00	
109483 FAREWAY STORES INC.		02/15/2023	0215FAREWAY	DD SUPPLIES	0	609.06	609.06
10E011 1214 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		352.43	
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		256.63	
109484 GENESEO COMM UNIT #228		02/15/2023	JANUARY 2023	FOOD SERVICE	0	5,875.20	5,875.20
10E084 2560 3000 01 421000				EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,875.20	

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109485	GRAND CANYON UNIVERSITY	02/15/2023	12504	TUITION-MUNOZ	0	1,657.00	5,063.80
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,657.00	
			12505	TUITION-J PUTNAM	0	1,546.80	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,546.80	
			12506	TUITION-SCHIEDER	0	1,860.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,860.00	
109486	GREAT WESTERN SUPPLY CO	02/15/2023	197329	ED BUILDING	0	163.92	163.92
10E011	1221 4130 01 134200			SUPPLIES		163.92	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		163.92	
109487	HENRY COUNTY TELEPHONE CO	02/15/2023	HNRYCTY0215	ED TELEPHONE	0	121.16	1,407.18
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.16	
			HNRYCTY021523	ED INTERNET	0	1,286.02	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,286.02	
109488	HILLSIDE FLORIST	02/15/2023	15068	ADMIN SUPPLIES	0	50.00	50.00
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
109489	HINCKLEY SPRINGS	02/15/2023	20535383	ADMIN SUPPLIES	0	380.26	380.26
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		177.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		203.26	
109490	HODGES LOZZI	02/15/2023	57860	LEGAL FEES	0	159.00	159.00
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
109491	LISA'S PLACE	02/15/2023	LISAS0215	ED REINFORCERS	0	74.62	102.90
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		74.62	
			LISASPLACE0215	ED REINFORCERS	0	28.28	
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		28.28	
109492	NCS PEARSON INC	02/15/2023	20649216	PSYH SUPPLIES	0	101.00	809.75
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		101.00	
			21054339	PSYH SUPPLIES	0	708.75	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		708.75	
109493	OFFICE SPECIALISTS INC	02/15/2023	1140898-0	CROSS CAT	0	260.42	332.53
10E011	1220 4100 01 134200			SUPPLIES		260.42	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		260.42	
			1140899-0	LIFE SKILLS	0	72.11	
10E011	1201 4100 01 134200			SUPPLIES		72.11	
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		72.11	
109494	OSF HEALTHCARE	02/15/2023	HSCSED-0213	PURCH SERVICES	0	5,067.68	8,372.56

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10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,718.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		349.68	
			OSF0215	PURCH SERVICES	0	3,304.88	
10E012	2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,052.00	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		252.88	
109495	PAR INC	02/15/2023	IN-00172038	PSYH SUPPLIES	0	333.72	333.72
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		333.72	
109496	PINKS BUS SERVICE	02/15/2023	LIFEJAN23	LIFE SKILLS TRAVEL	0	3,015.00	3,015.00
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		3,015.00	
109497	PLUNKETTS PEST CONTROL	02/15/2023	7887228	PEST CONTROL	0	60.00	60.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
109498	RATLIFF BROTHERS & CO INC	02/15/2023	16790	snow removal	0	720.00	720.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		720.00	
109499	SULLIVAN'S FOODS	02/15/2023	FOODS215	LIFE SKILLS SUPPLIES	0	421.79	421.79
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		421.79	
109500	SUNBELT STAFFING	02/15/2023	20585161	PSYCH PURCH SERVICES	0	509.25	994.25
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		509.25	
			20595938	PSYCH PURCH SERVICES	0	485.00	
10E012	2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		485.00	
109501	VILLAGE OF ATKINSON	02/15/2023	ATKINSON0215	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
109502	WESTERN GOVERNORS UNIVERSITY	02/15/2023	001099242	TUITION-ROOME	0	2,436.00	3,011.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,436.00	
			001134098	TUITION-H HAMILTON	0	575.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		575.00	
109503	WETHERSFIELD SCH DIST 230	02/15/2023	WETHERSFIELD	LIFE SKILLS EQUIP	0	73,384.00	73,384.00
10E011	1201 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		73,384.00	

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0	CONSOCIATE VPAY	02/15/2023	CONSOCIATEVPAY	CONSOCIATE VPAY 0215	0	15,761.18	22,312.90
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,103.28	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		630.45	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,097.91	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		472.84	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		315.22	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		157.61	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		945.67	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		8,038.20	
			CONSOCIATEVPAY215	CONSOCIATE VPAY	0	6,551.72	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		458.62	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		262.07	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,703.45	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		196.55	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		131.03	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		65.52	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		393.10	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		3,341.38	
			1	Manual	Check(s) For a Total of		22,312.90

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222300132	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	02/15/2023	0215Birdsong	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
222300133	BRYAN, TAMARA K 10E012 2210 4100 01 134200	02/15/2023	0215BRYANT	IMP OF INST SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	47.98 47.98	47.98
222300134	CLANCY, JANA KATHLEEN 10E012 2210 3320 01 134200	02/15/2023	0215CLANCY	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	167.03 167.03	240.12
	10E012 2330 3410 01 134200		0215CLANCYJ	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	73.09 73.09	
222300135	DRAMINSKI, SUSAN RENE 10E011 2159 3320 01 134200	02/15/2023	0215DRAMINSKI	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	27.51 27.51	55.02
	10E011 2159 3320 01 134200		0215DRAMINSKIS	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	27.51 27.51	
222300136	FRANK, STEPHANIE L 10E012 2130 3140 01 134200	02/15/2023	0215FRANK	TIMESHEET EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	4,923.25 4,923.25	5,212.76
	10E012 2130 3320 01 134200		0215FRANKS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	289.51 289.51	
222300137	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 01 134200	02/15/2023	0215GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	36.68 36.68	36.68
222300138	HARKER, JENNIFER L 10E012 2330 3410 01 134200	02/15/2023	0215HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	80.62 80.62	80.62
222300139	IZRAL, EMILY 10E011 2159 6900 01 134200	02/15/2023	0215IZRAL	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
222300140	JETT, MARCI M 10E012 2330 3410 01 134200	02/15/2023	0215JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	83.55 83.55	164.77
	10E012 2210 3320 01 134200		0215JETTM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	81.22 81.22	
222300141	JOHNSON, KIMBERLY ANN 10E012 2330 3410 01 134200	02/15/2023	0215JOHNSON	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	109.81 109.81	109.81
222300142	JORDAN, CARMEN S 10E011 2159 6900 01 134200	02/15/2023	0215JORDAN	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
222300143	KAZUBOWSKI, ALISON SUE 10E012 2213 3390 01 134200	02/15/2023	0215KAZUBOWSKI	CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	332.02 332.02	332.02
222300144	KROLL, MICHELLE	02/15/2023	0215KROLL	MILEAGE	0	19.65	19.65

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10E011	1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		19.65	
222300145	MANCERA, ASHLEY	02/15/2023	0215MANCERA	MILEAGE	0	27.51	27.51
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		27.51	
222300146	MILLER, CASEY LEE	02/15/2023	0215MILLERC	CELL PHONE	0	92.76	92.76
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		92.76	
222300147	MILLER, KELLY M	02/15/2023	0215MILLERK	CELL PHONE	0	92.76	175.23
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		92.76	
			0215MILLERKELL	MILEAGE	0	68.12	
10E012	2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		68.12	
			0215MILLERKELLY	POSTAGE	0	14.35	
10E012	2330 3420 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		14.35	
222300148	PUTNAM, KATHRYN	02/15/2023	0215PUTNAM	MILEAGE	0	43.89	43.89
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		43.89	
222300149	RASHID, KELLI	02/15/2023	0215RASHID	TIMESHEET	0	8,820.00	8,885.50
10E012	2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		8,820.00	
			0215RASHIDK	MILEAGE	0	65.50	
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		65.50	
222300150	SMITH, J RODERICK	02/15/2023	0215SMITH	MILEAGE	0	39.30	39.30
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		39.30	
222300151	WENDELL, MARGARET	02/15/2023	0215Wendell	ASHA DUES	0	225.00	225.00
10E011	2159 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
222300152	WERTHEIM, THOMAS GREGORY	02/15/2023	0215WERTHEIM	MILEAGE HIGHLIGHTED	0	468.33	635.36
10E012	2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		468.33	
			0215WERTHEIMG	MILEAGE REGULAR	0	167.03	
10E012	2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		167.03	
222300153	WITTE, LISA ANN	02/15/2023	0215WITTE	MILEAGE	0	366.80	366.80
10E011	1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		366.80	

22 ACH Check(s) For a Total of 17,405.47

Check Summary

	1	Manual	Checks For a Total of	22,312.90
	0	Wire Transfer	Checks For a Total of	0.00
	22	ACH	Checks For a Total of	17,405.47
	32	Computer	Checks For a Total of	116,043.98
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	155,762.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	155,762.35

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	154,428.84	154,428.84
80	TORT FUND	0.00	0.00	1,333.51	1,333.51

President_____

Secretary_____