

05/13/22 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108722	ADVANCED BUS SYS LEASING	05/13/2022	INV269186	COPIER LEASE-EXCEL	0	178.00	541.00
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
			INV269187	COPIER LEASE	0	363.00	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		363.00	
108723	ADVANCED BUSINESS SYSTEMS	05/13/2022	INV268176	SUPPLIES	0	8.00	453.45
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		8.00	
			INV268281	COPIER MAINT-EXCEL	0	321.07	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		321.07	
			INV268722	COPIER MAINT	0	124.38	
10E012	2610 3260 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		124.38	
108724	AMAZON CAPITAL SERVICES	05/13/2022	1D6K-GPCD-9WGQ	LIFE SKILLS SUPPLIES	0	28.96	28.96
10E011	1201 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		28.96	
108725	AMEREN ILLINOIS	05/13/2022	8771500021	ENERGY/GAS/ELECTRI C	0	491.31	491.31
10E015	2540 4600 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		233.57	
10E015	2540 4660 00 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		257.74	
108726	BMO HARRIS COMMERICAL CARD	05/13/2022	PURCHASING	PURCHASING CARD	0	309.00	4,031.82
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		309.00	
			SUPPORT	SUPPORT CARD	0	70.70	
10E011	1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		70.70	
			WERTHEIM	WERTHEIM CARD	0	3,652.12	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		376.67	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		657.00	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		104.93	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		476.21	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		1,185.00	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		299.00	
10E012	2330 6900 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		389.88	
10E012	2330 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		85.00	
10E012	2142 4100 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		62.50	
108727	BREEDLOVES	05/13/2022	1304	ED SUPPLIES	0	56.00	56.00
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		56.00	
108728	BURROUGHS, ADAM	05/13/2022	042822BURROUGHS	ED SECURITY	0	346.88	909.38
80E008	2367 3140 00 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		346.88	

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80E008 2367 3140 00 134200			050522BURROUGHS	ED SECURITY	0	562.50	
			TORT FUND/TORT/TORT LOSS PREVENTION			562.50	
108729 CAMBRIDGE TELCOM SERVICES, INC		05/13/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			2,295.00	
108730 CONE', TYE M		05/13/2022	042922CONE	ED SECURITY	0	115.63	231.26
80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION			115.63	
			050622CONE	ED SECURITY	0	115.63	
80E008 2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION			115.63	
108731 CRISIS PREVENTION INST		05/13/2022	IUS0219500	ANNUAL FEE	0	200.00	400.00
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			200.00	
			IUS0220744	ANNUAL FEE	0	200.00	
10E012 2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			200.00	
108732 EMBRACE EDUCATION		05/13/2022	11391	FEE FOR SERVICE	0	687.59	687.59
10E012 2520 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			687.59	
108733 ENVISION HEALTHCARE INC		05/13/2022	217119	HRA	0	558.00	701.00
10E012 2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			558.00	
			217132	COBRA	0	143.00	
10E012 2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			143.00	
108734 ENYEART DISTRIBUTING		05/13/2022	APRIL 2022	FOOD SERVICE	0	465.94	465.94
10E084 2560 3000 00 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			465.94	
108735 FAREWAY STORES INC.		05/13/2022	APRIL 2022	SUPPLIES	0	769.53	769.53
10E011 1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			495.58	
10E011 1214 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD			209.26	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			64.69	
108736 GATEHOUSE MEDIA		05/13/2022	00016423	ADMIN ADVERTISING	0	68.90	118.40
10E012 2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			68.90	
			300140055	ADMIN ADVERTISING	0	49.50	
10E012 2330 3500 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			49.50	
108737 GENESEO 228 FOOD SERVICES		05/13/2022	APRIL 2022	FOOD SERVICE	0	5,868.60	5,868.60
10E084 2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			5,868.60	
108738 GENESEO TELEPHONE CO		05/13/2022	3098525696	ADMIN TELEPHONE	0	102.05	102.05
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			102.05	
108739 HENRY COUNTY TELEPHONE CO		05/13/2022	3099361165	ED TELEPHONE	0	118.93	1,400.01
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			118.93	

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10E011 1221 3410 00 134200			3099367790	ED INTERNET EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	1,281.08 1,281.08	
108740 HINCKLEY SPRINGS		05/13/2022	20535384	SUPPLIES	0	366.94	366.94
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		228.39	
10E012 2330 4100 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		138.55	
108741 INTEGRATED SYSTEMS CORPORATION		05/13/2022	0723478	TECH SERVICES	0	150.00	366.00
10E012 2520 3160 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
10E011 1221 3160 00 134200			0723507	ED DATA SERVICES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	216.00 216.00	
108742 LAMPE PUBLICATIONS LLC		05/13/2022	59082	ADMIN ADVERTISING	0	21.00	21.00
10E012 2330 3500 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		21.00	
108743 LISA'S PLACE		05/13/2022	LISA'S PLACE	ED REINFORCERS	0	113.38	113.38
10E011 1221 4120 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		113.38	
108744 MOTLEYS ELEC SERVICE INC		05/13/2022	4100	REPAIR SERIVCES	0	155.53	155.53
10E015 2540 3230 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		155.53	
108745 NCS PEARSON INC		05/13/2022	17887907	SPEECH SUPPLIES	0	424.00	424.00
10E011 2159 4100 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		424.00	
108746 OFFICE SPECIALISTS INC		05/13/2022	1126337-0	ED BUILDING SUPPLIES	0	69.85	1,594.76
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		69.85	
10E011 1221 4130 00 134200			1126621-0	ED BUILDING SUPPLIES	0	69.85	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		69.85	
10E011 1221 4130 00 134200			1126984-0	ED BUILDING SUPPLIES	0	1,003.64	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,003.64	
10E011 1221 4130 00 134200			1126984-1	ED BUILDING SUPPLIES	0	451.42	
10E011 1221 4130 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		451.42	
108747 PLUNKETTS PEST CONTROL		05/13/2022	7504213	PEST CONTROL	0	60.00	60.00
10E015 2540 3220 00 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
108748 REGIONAL OFFICE OF EDUCATION		05/13/2022	2243	WORKSHOP	0	120.00	120.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		120.00	
108749 SOLANO, GABRIELA		05/13/2022	FY22ARP	ANNUAL FEE	0	2,000.00	2,000.00
10E012 2330 6900 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,000.00	

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108750	ST AMBROSE UNIVERSITY	05/13/2022	0732654	TUTION0-S.ESPINO	0	12,984.00	12,984.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		12,984.00	
108751	SULLIVAN'S FOODS	05/13/2022	APRIL 2022	LIFE SKILLS	0	410.45	410.45
10E011	1201 4100 00 134200			SUPPLIES		410.45	
108752	TASC	05/13/2022	IN2379403	ACA FEES	0	431.52	431.52
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		431.52	
108753	THE BARN	05/13/2022	THE BARN	ED REINFORCERS	0	104.95	104.95
10E011	1221 4120 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		104.95	
108754	WESTERN GOVERNORS UNIVERSITY	05/13/2022	000952100	TUITION-	0	3,770.00	3,770.00
10E012	2210 2300 00 134200			J.JENNINGS		3,770.00	
108755	WILKEY, BRIANA	05/13/2022	042522WILKEY	ED SECURITY	0	115.63	115.63
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		115.63	
			34	Computer	Check(s) For a Total of		42,589.46

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212200183	ARZOLA, SHANNON LEE 10E012 2213 3390 00 134200	05/13/2022	051322ARZOLA	AUTISM TRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	99.99 99.99	99.99
212200184	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	05/13/2022	051322BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	70.69 70.69	73.79
	10E012 2330 3420 00 134200		051322BIRDSONG2	POSTAGE DUE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	3.10 3.10	
212200185	BURNS-SHEETS, ERIN PATRICIA 10E012 2213 3390 00 134200	05/13/2022	051322SHEETS	AUTISM TRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	99.99 99.99	99.99
212200186	CAMP, KATELYN R 10E012 2213 3390 00 134200	05/13/2022	051322CAMP	AUTISM TRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	99.99 99.99	99.99
212200187	Vendor Continued Void	05/13/2022					0.00
212200188	CLANCY, JANA KATHLEEN 10E012 2330 3410 00 134200	05/13/2022	051322CLANCY1	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.44 34.44	568.57
	10E012 2330 3410 00 134200		051322CLANCY2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.38 34.38	
	10E012 2330 3410 00 134200		051322CLANCY3	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.38 34.38	
	10E012 2330 3410 00 134200		051322CLANCY4	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.38 34.38	
	10E012 2330 3410 00 134200		051322CLANCY5	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	34.35 34.35	
	10E012 2210 3320 00 134200		051322CLANCY6	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	125.19 125.19	
	10E012 2210 3320 00 134200		051322CLANCY7	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	126.95 126.95	
	10E012 2210 3320 00 134200		051322CLANCY8	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	144.50 144.50	
212200189	EVANS, KIMBERLY A 10E012 2330 3410 00 134200	05/13/2022	051322EVANS	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	79.85 79.85	108.52
	10E012 2210 3320 00 134200		051322EVANS2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	28.67 28.67	
212200190	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	05/13/2022	051322FRANK1	OT MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	195.98 195.98	4,167.48
			051322FRANK2	OT SERVICE	0	3,971.50	

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10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		3,971.50	
212200191 GUSTAFSON, HEATHER MARIE		05/13/2022	051322GUSTAFSON	MILEAGE	0	24.57	45.05
10E011 2159 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		24.57	
			051322GUSTAFSON2	MILEAGE	0	20.48	
10E011 2159 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		20.48	
212200192 HARKER, JENNIFER L		05/13/2022	051322HARKER	CELL PHONE	0	78.63	104.37
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		78.63	
			051322HARKER2	MILEAGE	0	25.74	
10E012 2330 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		25.74	
212200193 JETT, MARCI M		05/13/2022	051322JETT	CELL PHONE	0	69.86	151.18
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		69.86	
			051322JETT2	MILEAGE	0	81.32	
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		81.32	
212200194 JUSKIV, KELLY JO		05/13/2022	051322JUSKIV1	MILEAGE	0	23.40	69.03
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		23.40	
			051322JUSKIV2	MILEAGE	0	45.63	
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		45.63	
212200195 KASTORFF, BETH O		05/13/2022	051322KASTORFF	CROSS CAT PURCH SERVICES	0	300.00	300.00
10E011 1220 3000 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		300.00	
212200196 KROLL, MICHELLE		05/13/2022	051322KROLL	MILEAGE	0	18.14	18.14
10E011 1206 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		18.14	
212200197 MILLER, CASEY LEE		05/13/2022	051322CMILLER	CELL PHONE	0	102.27	268.01
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		102.27	
			051322CMILLER2	MILEAGE	0	26.91	
10E011 1221 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		26.91	
			051322CMILLER3	INSERVICE	0	44.98	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		44.98	
			051322CMILLER4	INSERVICE	0	93.85	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		93.85	
212200198 MILLER, KELLY M		05/13/2022	051322KMILLER	CELL PHONE	0	102.27	102.27
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		102.27	
212200199 PIESTER, JENNIFER L		05/13/2022	051322PIESTER	AUTISM TRAINING	0	99.99	99.99
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		99.99	

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212200200	RASHID, KELLI 10E012 2130 3140 00 134200	05/13/2022	051322RASHID1	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	8,330.00 8,330.00	8,330.00
212200201	SHIPLEY, JESSICA L 10E012 2213 3390 00 134200	05/13/2022	051322SHIPEY	AUTISM TRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	199.98 199.98	199.98
212200202	SMITH, J RODERICK 10E012 2142 3320 00 134200	05/13/2022	051322RSMITH	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	17.55 17.55	17.55
212200203	SMITH, JENNIFER M 10E012 2142 3320 00 134200	05/13/2022	051322JSMITH	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	8.19 8.19	15.80
	10E012 2142 3320 00 134200		051322JSMITH2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	7.61 7.61	
212200204	SOLANO, GABRIELA 10E012 2330 3410 00 134200	05/13/2022	051322SOLANO	ADMIN TELEPHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	141.19 141.19	202.86
	10E012 2330 4100 00 134200		051322SOLANO2	ADMIN SUPPLIES EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	61.67 61.67	
212200205	STEWART, HALEY M 10E012 2130 3140 00 134200	05/13/2022	051322STEWART1	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	188.00 188.00	213.74
	10E012 2130 3320 00 134200		051322STEWART2	OT MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	25.74 25.74	
212200206	TAYLOR, NICHOLE DAWN 10E012 2213 3390 00 134200	05/13/2022	051322TAYLOR	AUTISM TRAINING EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	99.99 99.99	99.99
212200207	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 00 134200 10E012 2213 3390 00 134200	05/13/2022	051322WERTHEIM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	262.67 112.91 149.76	262.67
212200208	WEXELL, CANDACE JANE 10E012 2330 3410 00 134200	05/13/2022	051322WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	112.68 112.68	112.68
212200209	WITTE, LISA ANN 10E011 1209 3320 00 134200	05/13/2022	051322WITTE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE	0	272.03 272.03	272.03

27 ACH Check(s) For a Total of 16,103.67

Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	27	ACH	Checks For a Total of	16,103.67
	34	Computer	Checks For a Total of	42,589.46
Total For	61	Manual, Wire Tran, ACH & Computer	Checks	58,693.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	58,693.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	57,436.86	57,436.86
80	TORT FUND	0.00	0.00	1,256.27	1,256.27

President \_\_\_\_\_

Secretary \_\_\_\_\_