

03-15-23 BILLS PAYABLE

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300154	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	03/15/2023	0315BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
222300155	FRANK, STEPHANIE L 10E012 2130 3140 01 134200	03/15/2023	0315FRANK	TIME SHEET EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,922.00 5,922.00	6,252.12
	10E012 2130 3320 01 134200		0315FRANKS	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	330.12 330.12	
222300156	GAINNEY, HEATHER ALLISON 10E011 2159 6900 01 134200	03/15/2023	0315GAINNEY	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
222300157	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 01 134200	03/15/2023	0315GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	32.10 32.10	32.10
222300158	HARKER, JENNIFER L 10E012 2330 3410 01 134200	03/15/2023	0315HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	80.18 80.18	80.18
222300159	JETT, MARCI M 10E012 2330 3410 01 134200	03/15/2023	0315JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	83.55 83.55	149.71
	10E012 2210 3320 01 134200		0315JETTM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	66.16 66.16	
222300160	JOHNSON, KIMBERLY ANN 10E012 2210 3320 01 134200	03/15/2023	0315JOHNSON	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	163.75 163.75	502.81
	10E012 2330 3410 01 134200		0315JOHNSONK	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	109.81 109.81	
	10E012 2210 3320 01 134200		0315JOHNSONKIM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	229.25 229.25	
222300161	JUSKIV, KELLY JO 10E012 2142 3320 01 134200	03/15/2023	0315JUSKIV	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	137.55 137.55	190.61
	10E012 2142 3320 01 134200		0315JUSKIVK	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	53.06 53.06	
222300162	KAZUBOWSKI, ALISON SUE 10E012 2142 3320 01 134200	03/15/2023	0315KAZUBOWSKI	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0	44.54 44.54	44.54
222300163	KROLL, MICHELLE 10E011 1206 3320 01 134200	03/15/2023	0315KROLL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	9.83 9.83	9.83
222300164	MANCERA, ASHLEY 10E011 2159 3320 01 134200	03/15/2023	0315MANCERA	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	36.68 36.68	36.68

222300165 MILLER, CASEY LEE
10E011 1221 3320 01 134200

03/15/2023 0315CASEY

MILEAGE

0

116.59

209.35

EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED

116.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1221 3410 01 134200		0315CASEYM	CELL PHONE	0	92.76	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			92.76	
222300166	MILLER, KELLY M	03/15/2023	0315KELLY	MILEAGE	0	58.95	151.71
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			58.95	
10E012	2330 3410 01 134200		0315KELLYM	CELL PHONE	0	92.76	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			92.76	
222300167	RASHID, KELLI	03/15/2023	0315RASHID	MILEAGE	0	213.53	9,103.53
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			213.53	
10E012	2130 3140 01 134200		0315RASHIDK	TIME SHEET	0	8,890.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			8,890.00	
222300168	SMITH, J RODERICK	03/15/2023	0315SMITH	MILEAGE	0	82.53	82.53
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			82.53	
222300169	STEWARD, HALEY M	03/15/2023	0315STEWARD	MILEAGE	0	69.43	985.93
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			69.43	
10E012	2130 3140 01 134200		0315STEWARDH	TIME SHEET	0	916.50	
			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			916.50	
222300170	WEBSTER, ALEXIS	03/15/2023	0315WEBSTER	TIME SHEET	0	141.00	141.00
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			141.00	
222300171	WERTHEIM, THOMAS GREGORY	03/15/2023	0315WERTHEIM	MILEAGE	0	451.95	696.92
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			451.95	
10E012	2330 3320 01 134200		0315WERTHEIMREG	MILEAGE	0	244.97	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			244.97	
222300172	WITTE, LISA ANN	03/15/2023	0315WITTE	MILEAGE	0	311.78	311.78
10E011	1209 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			311.78	

19 ACH Check(s) For a Total of 19,371.02

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109554	ADVANCED BUSINESS SYSTEMS	03/15/2023	INV 307 524	SUPPLIES	0	8.00	456.34
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		8.00	
			INV 310 122	ED COPIER MAINT	0	280.06	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		280.06	
			INV 310 895	COPIER MAINT	0	168.28	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		168.28	
109555	AMAZON CAPITAL SERVICES	03/15/2023	1DLM QJFF DRLN	LIFE SKILLS	0	151.94	346.10
				SUPPLIES			
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		151.94	
			1HVY 16PC 6D4J	LIFE SKILLS	0	89.66	
				SUPPLIES			
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		89.66	
			1HVY 16PC DH41	LIFE SKILLS	0	7.99	
				SUPPLIES			
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		7.99	
			1YKL YFQC 6Y7X	CROSS CAT	0	96.51	
				SUPPLIES			
10E011	1220 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		96.51	
109556	AMEREN ILLINOIS	03/15/2023	0315AMEREN	GAS/ELECTRIC	0	763.32	763.32
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			318.69	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			444.63	
109557	ATIS ELEVATOR INSPECTIONS, LLC	03/15/2023	0315ATIS	ED REPAIR	0	261.25	261.25
10E011	1221 3230 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		261.25	
109558	Vendor Continued Void	03/15/2023					0.00
109559	BMO HARRIS COMMERCIAL CARD	03/15/2023	0315PURCHASING	ADMIN SUPPLIES	0	46.32	1,442.44
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		46.32	
			21201836	PSYCH SUPPLIES	0	450.00	
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		450.00	
			PURCHASING	ADMIN SUPPLIES	0	8.96	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		8.96	
			WERTHEIM	ADMIN SUPPLIES	0	35.87	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		35.87	
			WERTHEIM03152023	ADMIN TELEPHONE	0	362.41	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		362.41	
			WERTHEIM031523	SUBSCRIPTIONS	0	144.00	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		144.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			WERTHEIM315	COORDINATOR SUPPLIES	0	28.95	
10E012 2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		28.95	
			WERTHEIM3152023	MISC FEES	0	15.93	
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
			WERTHEIMG	JOB FAIR	0	350.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		350.00	
109560 BRAUCHT, LAURA L		03/15/2023	15197	SPEECH PURCH SERVICE	0	120.00	120.00
10E011 2159 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		120.00	
109561 BURROUGHS, ADAM		03/15/2023	0315	TIMESHEET	0	843.75	843.75
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		843.75	
109562 CAMBRIDGE TELCOM SERVICES, INC		03/15/2023	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,295.00	
109563 CONE', TYE M		03/15/2023	0315	TIMESHEET	0	68.25	68.25
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		68.25	
109564 DASH MEDICAL GLOVES		03/15/2023	INV 1282756	LIFE SKILLS SUPPLIES	0	137.28	137.28
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		137.28	
109565 DELELLIS, SHELBY A		03/15/2023	TIME SHEET0315	TIME SHEET	0	609.38	609.38
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS	PREVENTION		609.38	
109566 ENVISION HEALTHCARE INC		03/15/2023	0315ENVISION	HRA FEES	0	606.00	606.00
10E012 2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		606.00	
109567 ESSENTIAL FOR LIVING		03/15/2023	4124	LIFE SKILLS SUPPLIES	0	162.48	162.48
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		162.48	
109568 FAREWAY STORES INC.		03/15/2023	0315FAREWAY	LIFE SKILLS SUPPLIES/DD SUPPLIES	0	194.74	194.74
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		82.28	
10E011 1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/DD		112.46	
109569 GATEHOUSE MEDIA ILLINOIS HOLDI		03/15/2023	0005376942	ADMIN ADVERTISING PARA	0	311.20	311.20
10E012 2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		311.20	
109570 GENESEO 228 FOOD SERVICES		03/15/2023	FEBRUARY 2023	FOOD SERVICE	0	5,767.70	5,767.70
10E084 2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/	FOOD SERVICES		5,767.70	

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109571	GRAND CANYON UNIVERSITY	03/15/2023	12809	TUITION WHEELOCK	0	1,546.80	3,476.80
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,546.80	
			12810	TUITION EMILLER	0	1,930.00	
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,930.00	
109572	GREAT WESTERN SUPPLY CO	03/15/2023	198675	ED BUILDING	0	199.11	256.07
				SUPPLIES			
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		199.11	
			199061	ED BUILDING	0	56.96	
				SUPPLIES			
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		56.96	
109573	HENRY COUNTY TELEPHONE CO	03/15/2023	3099361165	ED TELEPHONE	0	121.16	1,407.18
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.16	
			3099367790	ED INTERNET	0	1,286.02	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,286.02	
109574	HENRY STARK HEALTH ACCT	03/15/2023	0315HEALTH		0	34.43	34.43
10E011	1214 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		34.43	
109575	HINCKLEY SPRINGS	03/15/2023	0315HINCKLEY	ADMIN SUPPLIES/ED	0	345.96	345.96
				BLDG SUPPLIES			
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		152.79	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		193.17	
109576	HODGES LOIZZI	03/15/2023	58113	LEGAL SERVICE	0	434.60	434.60
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		434.60	
109577	ILL OFFICE STATE FIRE MARSHAL	03/15/2023	5125134180	ED REPAIR SEVRICE	0	125.00	125.00
10E011	1221 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		125.00	
109578	LISA'S PLACE	03/15/2023	0315LISAS PLACE	ED REINFORCERS	0	79.20	79.20
10E011	1221 4120 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		79.20	
109579	MURPHYS CONTAINER SERV	03/15/2023	0315 MURPHYS	TRASH SERVICES	0	100.00	100.00
10E015	2540 3210 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		100.00	
109580	NCS PEARSON INC	03/15/2023	21404100	PSYCH SUPPLIES	0	128.80	128.80
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		128.80	
109581	OFFICE SPECIALISTS INC	03/15/2023	11422000	ED OFFICE	0	529.71	879.12
				SUPPLIES			
10E011	1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		529.71	
			11425160	LIFE SKILLS	0	272.81	
				SUPPLIES			
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		272.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 2330 4100 01 134200			11426740	ADMIN SUPPLIES	0	76.60	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		76.60	
109582	OLD MILL GARDENS	03/15/2023	0078	ADMIN SUPPLIES	0	50.00	110.00
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		50.00	
10E012 2330 4100 01 134200			71	ADMIN SUPPLIES	0	60.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		60.00	
109583	OSF HEALTHCARE	03/15/2023	HSCSED 0323	PURCH	0	5,414.45	5,414.45
				SERVICES/MILEAGE			
10E012 2130 3000 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		5,040.00	
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		374.45	
109584	PHONAK	03/15/2023	5138227591	HI SUPPLIES	0	952.57	952.57
10E011 1209 7000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		952.57	
109585	PINKS BUS SERVICE	03/15/2023	FEB 23	LIFE SKILLS	0	3,740.64	3,740.64
				TRAVEL			
10E011 1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		3,740.64	
109586	PLUNKETTS PEST CONTROL	03/15/2023	7922222	PEST CONTROL	0	60.00	60.00
10E015 2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		60.00	
109587	QUADIENNT LEASING USA	03/15/2023	N9840137	POSTAGE LEASE	0	481.44	481.44
10E012 2610 3260 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		481.44	
109588	REGIONAL OFFICE OF EDUCATION	03/15/2023	2467	CONFERENCE	0	150.00	150.00
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		150.00	
109589	RIVERSIDE INSIGHTS	03/15/2023	INV 156154	PSYCH SUPPLIES	0	539.66	539.66
10E012 2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		539.66	
109590	SULLIVAN'S FOODS	03/15/2023	SFOODS0315	LIFE SKILLS	0	318.77	318.77
				SUPLIES			
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		318.77	
109591	SUNBELT STAFFING	03/15/2023	20615292	PSYCH PURCH	0	363.75	1,867.25
				SERVICE			
10E012 2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		363.75	
10E012 2142 3000 01 134200			20619144	PSYCH PURCH	0	1,503.50	
				SUPPLIES			
10E012 2142 3000 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		1,503.50	
109592	TAPIA, SAYDE	03/15/2023	TIME SHEET	SPEECH PURCH	0	43.75	43.75
				SERVICES			
10E011 2159 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		43.75	
109593	TASC	03/15/2023	0315TASC	ACA FEES	0	466.40	932.80

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10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
				TASC ACA FEES	0	466.40	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		466.40	
109594	VILLAGE OF ATKINSON	03/15/2023	0315ATKINSON	ED LEASE	0	3,004.16	3,004.16
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,004.16	
109595	WESTERN PSYCH SERVICES	03/15/2023	WPS 452297	PSYCH SUPPLIES	0	391.60	391.60
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		391.60	
109596	WETHERSFIELD SCH DIST 230	03/15/2023	IDEA PART B	LIFE SKILLS PURCH SERVICE	0	6,658.26	6,658.26
10E011	1201 3000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		6,658.26	
			43	Computer	Check(s) For a Total of		46,317.74

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	CONSOCIATE VPAY	03/15/2023	0315 CONSOCIATEV		0	19,225.41	51,669.89
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,345.78	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		769.02	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,998.61	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		576.76	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		384.51	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		192.25	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,153.52	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		9,804.96	
			0315 CONSOCIATEVp		0	14,251.54	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		997.61	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		570.06	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,705.40	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		427.54	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		285.03	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		142.52	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		855.09	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		7,268.29	
			0315 CONSOCIATEVPAY		0	18,192.94	
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		1,273.51	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		727.72	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		4,730.16	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		545.78	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		363.86	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		181.93	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		1,091.58	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		9,278.40	

1 Manual Check(s) For a Total of 51,669.89

Check Summary

	1	Manual	Checks For a Total of	51,669.89
	0	Wire Transfer	Checks For a Total of	0.00
	19	ACH	Checks For a Total of	19,371.02
	43	Computer	Checks For a Total of	46,317.74
Total For	63	Manual, Wire Tran, ACH & Computer	Checks	117,358.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	117,358.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	115,402.67	115,402.67
80	TORT FUND	0.00	0.00	1,955.98	1,955.98

President_____

Secretary_____