

Check Summary

05/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900212	BELVEL, JEFFREY DEAN	05/15/2019	052019BELVEL	MILEAGE	0	81.78	142.10
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		81.78	
			052019BELVEL2	MILEAGE	0	60.32	
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		60.32	
181900213	BENNE-VESPA, JENNIFER ADELE	05/15/2019	052019BENNE	MILEAGE	0	285.36	785.03
10E012	2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		285.36	
			052019BENNE2	CELL PHONE	0	145.64	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		145.64	
			052019BENNE3	CELL PHONE	0	130.73	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		130.73	
			052019BENNE4	MILEAGE	0	223.30	
10E012	2146 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/BEHAVIOR ANALYST		223.30	
181900214	BRYAN, TAMARA K	05/15/2019	052019BRYAN	MILEAGE	0	94.54	480.82
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		94.54	
			052019BRYAN2	MILEAGE	0	97.44	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		97.44	
			052019BRYAN3	MILEAGE	0	140.36	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		140.36	
			052019BRYAN4	MILEAGE	0	75.40	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		75.40	
			052019BRYAN5	MILEAGE	0	73.08	
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		73.08	
181900215	CAMP, KATELYN R	05/15/2019	052019CAMP	CONFERENCE	0	9.99	9.99
10E049	2213 3390 01 462000		EDUCATIONAL FUND/FLOW THROUGH/INSERVICE			9.99	
181900216	CLANCY, JANA KATHLEEN	05/15/2019	052019CLANCY	MILEAGE	0	173.42	306.84
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		173.42	
			052019CLANCY2	CELL PHONE	0	133.42	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		133.42	
181900217	CROWL, ZACHARY JOHN	05/15/2019	052019CROWL	MILEAGE	0	99.76	228.34
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		99.76	
			052019CROWL2	CELL PHONE	0	128.58	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		128.58	
181900218	EVANS, KIMBERLY A	05/15/2019	052019EVANS	MILEAGE	0	110.78	198.88
10E012	2210 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		110.78	

05/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 2330 3410 01 134200			052019EVANS2	CELL PHONE	0	88.10	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			88.10	
181900219	FRANK, STEPHANIE L	05/15/2019	052019FRANK	OT MILEAGE	0	421.66	6,895.91
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			421.66	
10E012 2130 3140 01 134200			052019FRANK2	OT SERVICE	0	6,474.25	
			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			6,474.25	
181900220	JETT, MARCI	05/15/2019	052019JETT	MILEAGE	0	124.70	173.16
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			124.70	
10E012 2330 3410 01 134200			052019JETT2	CELL PHONE	0	48.46	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			48.46	
181900221	KROLL, MICHELLE	05/15/2019	052019KROLL	VI MILEAGE	0	72.50	1,692.50
10E011 1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR			72.50	
10E011 1206 3190 01 134200			052019KROLL2	VI SERVICE	0	1,620.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR			1,620.00	
181900222	LAVIN, KATHLEEN DAWN	05/15/2019	052019LAVIN	MILEAGE	0	62.64	125.28
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			62.64	
10E011 2159 3320 01 134200			052019LAVIN2	MILEAGE	0	62.64	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			62.64	
181900223	MILLER, CASEY LEE	05/15/2019	052019MILLERC	MILEAGE	0	62.64	318.16
10E011 1221 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			62.64	
10E011 1221 3320 01 134200			052019MILLERC2	MILEAGE	0	111.94	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			9.74	
10E049 2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE			102.20	
10E011 1221 3410 01 134200			052019MILLERC3	CELL PHONE	0	116.02	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			116.02	
10E011 1221 4120 01 134200			052019MILLERC4	STUDENT REINFORCERS (DQ)	0	27.56	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			27.56	
181900224	MILLER, KELLY M	05/15/2019	052019MILLERK	CELL PHONE	0	116.02	244.78
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			116.02	
10E012 2210 3320 01 134200			052019MILLERK2	MILEAGE	0	128.76	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			128.76	
181900225	NEWMAN, LINDSAY LANAE	05/15/2019	052019NEWMAN	MILEAGE	0	8.70	8.70
10E013 2111 3320 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			8.70	

05/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900226	NORDSTROM, KAITLYN	05/15/2019	052019NORDSTROM	SELF-REGULATION CONFERENCE	0	281.47	281.47
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		281.47	
181900227	RASHID, KELLI	05/15/2019	052019RASHID	OT MILEAGE	0	142.68	6,952.68
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		142.68	
10E012	2130 3140 01 134200		052019RASHID2	OT SERVICE	0	6,810.00	6,810.00
181900228	SMITH, J RODERICK	05/15/2019	052019SMITHR	MILEAGE	0	62.64	62.64
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		62.64	
181900229	SMITH, JENNIFER M	05/15/2019	052019SMITHJ	MILEAGE	0	10.44	100.34
10E012	2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		10.44	
10E012	2142 3320 01 134200		052019SMITHJ2	MILEAGE	0	89.90	89.90
181900230	STEWART, HALEY M	05/15/2019	052019STEWART	OT MILEAGE	0	67.86	1,096.32
10E012	2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		67.86	
10E012	2130 3320 01 134200		052019STEWART2	OT MILEAGE	0	64.96	64.96
10E012	2130 3140 01 134200		052019STEWART3	OT SERVICE	0	963.50	963.50
181900231	WALTERS, HEATHER MARIE	05/15/2019	052019WALTERS	MILEAGE	0	32.48	32.48
10E011	2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		32.48	
181900232	WERTHEIM, THOMAS GREGORY	05/15/2019	052019WERTHEIM	MILEAGE	0	525.48	525.48
10E012	2330 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		209.96	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		315.52	
181900233	WEXELL, CANDACE JANE	05/15/2019	052019WEXELL	CELL PHONE	0	84.43	84.43
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.43	
181900234	WILKE, KELLIE ANN	05/15/2019	052019WILKE	ART THERAPY CONFERENCE	0	332.40	332.40
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		332.40	
181900235	WITTE, LISA ANN	05/15/2019	052019WITTE	MILEAGE	0	334.66	334.66
10E011	1209 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		334.66	

24 ACH Check(s) For a Total of 21,413.39

05/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105767	ABILITIES PLUS	05/15/2019	28383	LIFE SKILLS	0	136.00	136.00
				TRAVEL			
10E011	1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		136.00	
105768	ADVANCED BUS SYS LEASING	05/15/2019	INV126973	COPIER LEASE	0	389.00	567.00
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		389.00	
			INV126974	COPIER	0	178.00	
				LEASE-EXCEL			
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		178.00	
105769	ADVANCED BUSINESS SYSTEMS	05/15/2019	INV132201	COPIER	0	147.70	147.70
				MAINT-EXCEL			
10E049	2610 3260 01 462000			EDUCATIONAL FUND/FLOW THROUGH/CENTRAL SRVS		147.70	
105770	AMEREN ILLINOIS	05/15/2019	8771500021	ENERGY/GAS/ELECTRI	0	359.41	359.41
				C			
10E015	2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		134.53	
10E015	2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		224.88	
105771	BMO MASTERCARD	05/15/2019	PURCHASING	PURCHASING CARD	0	229.47	3,473.85
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		44.61	
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		13.99	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		61.95	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		29.63	
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		58.37	
10E011	1209 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		20.92	
			WERTHEIM	WERTHEIM CARD	0	3,244.38	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		135.14	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		700.00	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		300.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		251.02	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		1,659.11	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		68.18	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		14.00	
10E049	2213 3390 01 462000			EDUCATIONAL FUND/FLOW THROUGH/INSERVICE		51.00	
105772	CAMBRIDGE TELCOM SERVICES, INC	05/15/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
105773	CITY OF KEWANEE	05/15/2019	10912700	WATER/SEWER	0	61.43	61.43
10E015	2540 3700 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		61.43	
105774	CONE', TYE M	05/15/2019	050219	ED SECURITY	0	120.25	240.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			050719	ED SECURITY	0	120.25	

05/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
105775	CULLIGAN	05/15/2019	342552	ADMIN SUPPLIES	0	32.22	82.22
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		32.22	
			755161	ED BUILDING SUPPLIES	0	50.00	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		50.00	
105776	ENVISION HEALTHCARE INC	05/15/2019	187484	HSA FEES	0	660.00	854.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		660.00	
			187501	COBRA FEES	0	134.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		134.00	
			187506	FSA FEE	0	60.00	
10E012	2330 3120 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
105777	FAREWAY STORES INC.	05/15/2019	059205	LIFE SKILLS and DD SUPPLIES	0	439.23	439.23
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		350.03	
10E011	1214 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD		89.20	
105778	GENESE0 COMM UNIT #228	05/15/2019	APRIL 2019	FOOD SERVICES	0	7,908.10	10,683.80
10E084	2560 3000 01 421000			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		7,908.10	
			APRIL 30, 2019	PURCHASED SERVICES	0	2,775.70	
10E012	2210 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		2,775.70	
105779	GENESE0 TELEPHONE CO	05/15/2019	3098525696	ADMIN TELEPHONE	0	0.13	0.13
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.13	
105780	HENRY COUNTY TELEPHONE CO	05/15/2019	3099361165	ED TELEPHONE	0	118.06	1,407.21
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		118.06	
			3099367790	ED INTERNET	0	1,289.15	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,289.15	
105781	HODGES LOIZZI	05/15/2019	44920	LEGAL SERVICES	0	159.00	159.00
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		159.00	
105782	INTEGRATED SYSTEMS CORPORATION	05/15/2019	0696842	TECH SERVICES	0	100.00	600.00
10E012	2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	
			0696904	ED DATA SERVICES	0	200.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
			0699235	TECH SERVICES	0	100.00	
10E012	2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		100.00	

05/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 1221 3160 01 134200			0699296	ED DATA SERVICES	0	200.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			200.00	
105783 ILLINOIS STATE POLICE		05/15/2019	IL037S44S	MISC FEES	0	56.50	56.50
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			56.50	
105784 JOHNSON HTG & A/C INC		05/15/2019	304740	REPAIRS	0	16,088.00	16,088.00
10E015 2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			16,088.00	
105785 LAGRANGE, JENA R		05/15/2019	0050319	ED SECURITY	0	360.75	481.00
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION			360.75	
80E008 2367 3140 01 134200			051019	ED SECURITY	0	120.25	
			TORT FUND/TORT/TORT LOSS PREVENTION			120.25	
105786 MENARDS		05/15/2019	21188	ADMIN SUPPLIES	0	6.02	6.02
10E012 2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			6.02	
105787 OFFICE SPECIALISTS INC		05/15/2019	1048332-0	ED OFFICE SUPPLIES	0	221.92	377.19
10E011 1221 4140 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			221.92	
10E012 2330 4100 01 134200			1048678-0	ADMIN SUPPLIES	0	41.74	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			41.74	
10E012 2330 4100 01 134200			1049316-0	ADMIN SUPPLIES	0	113.53	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			113.53	
105788 ORKIN		05/15/2019	178980146	PEST CONTROL	0	66.00	132.00
10E015 2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			66.00	
10E015 2540 3230 01 134200			180504380	PEST CONTROL	0	66.00	
			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			66.00	
105789 OSF SAINT LUKE MEDICAL CENTER		05/15/2019	HSCSED-0419	THERAPY SERVICE	0	5,838.00	6,403.50
10E049 2130 3000 01 462000			EDUCATIONAL FUND/FLOW THROUGH/OT/PT			5,838.00	
10E012 2130 3320 01 134200			HSCSED-0419.	TRAVEL	0	565.50	
			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			565.50	
105790 PINKS BUS SERVICE		05/15/2019	APRIL 19	LIFE SKILLS TRAVEL	0	2,542.62	2,542.62
10E011 1201 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			2,542.62	
105791 SULLIVAN'S FOODS		05/15/2019	240807	LIFE SKILLS SUPPLIES	0	311.89	311.89
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			311.89	
105792 TASC		05/15/2019	IN1509092	ACA FEES	0	369.25	369.25
10E012 2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			369.25	

05/15/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105793	VILLAGE OF ATKINSON	05/15/2019	MAY 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
105794	WELSH, MANDY	05/15/2019	042919	ED SECURITY	0	120.25	240.50
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
			050619	ED SECURITY	0	120.25	
80E008	2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
105795	WESTERN GOVERNORS UNIVERSITY	05/15/2019	000843079	NICHELLE HESS	0	3,520.00	10,560.00
				TUITION			
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
			001184095	TAYLOR WILSON	0	3,520.00	
				TUITION			
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
			TP0581689719	BROOKLYN WEXELL	0	3,520.00	
				TUITION			
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		3,520.00	
			29	Computer		Check(s) For a Total of	61,991.62

05/15/19 Bills Payable

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
24	ACH	Checks For a Total of	21,413.39
29	Computer	Checks For a Total of	61,991.62
Total For	53	Manual, Wire Tran, ACH & Computer Checks	83,405.01
Less	0	Voided	0.00
		Net Amount	83,405.01

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	82,284.01	82,284.01
80	TORT FUND	0.00	0.00	1,121.00	1,121.00

President _____

Secretary _____