

12/13/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
192000105	BANEY, THOMAS C 10E012 2210 3320 00 134200	12/13/2019	121319BANEY	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	30.16 30.16	30.16
192000106	BENNE-VESPA, JENNIFER ADELE 10E012 2330 3410 00 134200 10E012 2146 3320 00 134200	12/13/2019	123119BENNE 123119BENNE2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST	0 0	75.05 75.05 284.78 284.78	359.83
192000107	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	12/13/2019	121319BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	134.94 134.94	134.94
192000108	BROOKS, MARIAH E 10E012 2142 3320 00 134200 10E012 2142 3320 00 134200	12/13/2019	121319BROOKS 121319BROOKS2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH	0 0	34.22 34.22 41.18 41.18	75.40
192000109	BRYAN, TAMARA K 10E012 2330 3410 00 134200 10E012 2330 3410 00 134200	12/13/2019	121319BRYAN 121319BRYAN2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0 0	175.00 175.00 183.50 183.50	358.50
192000110	CLANCY, JANA KATHLEEN 10E012 2330 3410 00 134200 10E012 2210 3320 00 134200	12/13/2019	121319CLANCY 121319CLANCY2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0 0	134.39 134.39 154.28 154.28	288.67
192000111	CLARK, ANDREA M 10E013 2111 3320 00 134200	12/13/2019	121319CLARK	MILEAGE EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW	0	5.80 5.80	5.80
192000112	DRAMINSKI, SUSAN RENE 10E011 2159 6900 00 134200	12/13/2019	121319DRAMINSKI	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
192000113	EVANS, KIMBERLY A 10E012 2210 3320 00 134200 10E012 2330 3410 00 134200	12/13/2019	123119EVANS 123119EVANS2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0 0	79.46 79.46 58.88 58.88	138.34
192000114	FRANK, STEPHANIE L 10E012 2130 3140 00 134200 10E012 2130 3320 00 134200	12/13/2019	121319FRANK	SERVICE/MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	5,277.63 4,923.25 354.38	5,277.63
192000115	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200 121319GUSTAFSON2	12/13/2019	121319GUSTAFSON 121319GUSTAFSON2	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH ASHA DUES	0 0	20.03 20.03 225.00	245.03

Check Summary

12/13/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 2159 6900 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
192000116	HENDRIX, ELEANORA E	12/13/2019	121319HENDRIX	MENTAL HEALTH CONFERENCE	0	69.60	69.60
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		69.60	
192000117	HICKMAN, BROOKE	12/13/2019	121319HICKMAN	MILEAGE	0	11.60	236.60
10E011 2159 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		11.60	
			121319HICKMAN2	ASHA DUES	0	225.00	
10E011 2159 6900 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
192000118	IZRAL, EMILY	12/13/2019	121319IZRAL	MILEAGE	0	18.56	18.56
10E011 2159 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		18.56	
192000119	JUSKIV, KELLY JO	12/13/2019	121319JUSKIV	MILEAGE	0	146.74	146.74
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		146.74	
192000120	KROLL, MICHELLE	12/13/2019	121319KROLL	SERVICE/MILAGE	0	1,784.24	1,784.24
10E011 1206 3190 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		1,710.00	
10E011 1206 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		74.24	
192000121	MAHONEY, MEGAN E	12/13/2019	121319MAHONEY	MILEAGE	0	49.88	170.52
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		49.88	
			121319MAHONEY2	MILEAGE	0	27.84	
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		27.84	
			121319MAHONEY3	MILEAGE	0	51.04	
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		51.04	
			121319MAHONEY4	MILEAGE	0	41.76	
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		41.76	
192000122	MILLER, CASEY LEE	12/13/2019	121319CMILLER1	MILEAGE	0	113.10	271.42
10E011 1221 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		113.10	
			121319CMILLER2	CELL PHONE	0	117.84	
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		117.84	
			121319CMILLER3	INSERVICE LUNCH	0	40.48	
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		40.48	
192000123	MILLER, KELLY M	12/13/2019	121319KMILLER	CELL PHONE	0	117.84	194.40
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		117.84	
			121319KMILLER2	MILEAGE	0	76.56	
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		76.56	
192000124	MIROCHA, MOLLY M	12/13/2019	121319MIROCHA	TUITION	0	1,200.00	1,200.00

Check Summary

12/13/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,200.00	
192000125	NEWMAN, LINDSAY LANAE	12/13/2019	121319NEWMAN	MILEAGE	0	31.32	31.32
10E013	2111 3320 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		31.32	
192000126	RASHID, KELLI	12/13/2019	121319RASHID	SERVICE/MILEAGE	0	6,957.64	6,957.64
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		6,895.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		62.64	
192000127	SMITH, J RODERICK	12/13/2019	121319RODSMITH	MILEAGE	0	78.30	78.30
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		78.30	
192000128	SOLANO, GABRIELA CAZARES	12/13/2019	123119SOLANO	CELL PHONE	0	135.68	135.68
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		135.68	
192000129	SPIVEY, LAUREN M	12/13/2019	121319SPIVEY	MILEAGE	0	21.46	21.46
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		21.46	
192000130	TAYLOR, NICHOLE DAWN	12/13/2019	121319TAYLOR	ASHA DUES	0	225.00	225.00
10E011	2159 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
192000131	WERTHEIM, THOMAS GREGORY	12/13/2019	121319WERTHEIM	MILEAGE	0	708.18	708.18
10E012	2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		293.48	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		414.70	
192000132	WEXELL, CANDACE JANE	12/13/2019	123119WEXELL	CELL PHONE	0	84.48	84.48
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.48	
192000133	WITTE, LISA ANN	12/13/2019	121319WITTE	MILEAGE	0	266.80	266.80
10E011	1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		266.80	

29 ACH Check(s) For a Total of 19,740.24

12/13/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106382	ABILITIES PLUS	12/13/2019	28693	LIFE SKILLS	0	136.00	136.00
				TRAVEL			
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		136.00	
106383	ACADEMIC THERAPY PUBL	12/13/2019	258996	SPEECH SUPPLIES	0	88.00	88.00
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		88.00	
106384	ADVANCED BUSINESS SYSTEMS	12/13/2019	INV153882	COPIER	0	164.72	164.72
				MAINT-EXCEL			
10E012	2610 3260 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS		164.72	
106385	AMEREN ILLINOIS	12/13/2019	8771500021	ENERGY/GAS/ELECTRI	0	585.55	585.55
				C			
10E015	2540 4600 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		259.26	
10E015	2540 4660 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		326.29	
106386	BMO MASTERCARD	12/13/2019	PURCHASING	PURCHASING CARD	0	451.22	2,864.47
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		20.42	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5.55	
10E012	2130 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		9.98	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		341.00	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		39.94	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		34.33	
				WERTHEIM			
				WERTHEIM CARD	0	2,413.25	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		60.57	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		97.78	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,062.50	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		185.12	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		299.00	
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		22.74	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		262.03	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		33.58	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		240.00	
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		79.00	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		55.00	
106387	BURROUGHS, ADAM	12/13/2019	120519BURROUGHS	ED SECURITY	0	360.75	360.75
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		360.75	
106388	CAMBRIDGE TELCOM SERVICES, INC	12/13/2019	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
106389	CITY OF KEWANEE	12/13/2019	4011270000	WATER/SEWER	0	67.67	67.67
10E015	2540 3700 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		67.67	
106390	CONE', TYE M	12/13/2019	120619CONE'	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	

12/13/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106391	CULLIGAN	12/13/2019	342552	ADMIN SUPPLIES	0	122.17	212.17
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		122.17	
			755161	ED BUILDING SUPPLIES	0	90.00	
10E011	1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		90.00	
106392	DES MOINES STAMP MFG COMP	12/13/2019	1154533	IMP OF INST SUPPLIES	0	68.00	68.00
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		68.00	
106393	ENVISION HEALTHCARE INC	12/13/2019	193014	HSA	0	760.00	967.00
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		760.00	
			193031	COBRA	0	157.00	
10E012	2330 3100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		157.00	
			193036	FSA	0	50.00	
10E012	2330 3120 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		50.00	
106394	ENYEART DISTRIBUTING	12/13/2019	EXCEL SCHOOL	FOOD SERVICE	0	352.72	352.72
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		352.72	
106395	FEMALI, MANDY	12/13/2019	120219FEMALI	ED SECURITY	0	120.25	120.25
80E008	2367 3140 00 134200			TORT FUND/TORT/TORT LOSS PREVENTION		120.25	
106396	GENESE0 228 FOOD SERVICES	12/13/2019	NOVEMBER 2019	FOOD SERVICE	0	5,354.60	5,354.60
10E084	2560 3000 00 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES		5,354.60	
106397	GENESE0 TELEPHONE CO	12/13/2019	3098525696	ADMIN TELEPHONE	0	1.19	1.19
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1.19	
106398	GORENZ & ASSOCIATES LTD	12/13/2019	156626	AUDIT	0	11,500.00	11,500.00
10E012	2330 3170 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		7,825.00	
10E012	2520 3170 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		3,675.00	
106399	HENRY COUNTY TELEPHONE CO	12/13/2019	3099361165	ED TELEPHONE	0	119.38	1,401.42
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.38	
			3099367790	ED INTERNET	0	1,282.04	
10E011	1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,282.04	
106400	HODGES LOIZZI	12/13/2019	47415	LEGAL SERVICES	0	222.60	222.60
80E008	2369 3180 00 134200			TORT FUND/TORT/TORT LEGAL SERVICES		222.60	
106401	INTEGRATED SYSTEMS CORPORATION	12/13/2019	0703898	TECH SERVICES	0	100.00	300.00
10E015	2520 3160 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0703948	ED DATA SERVICES	0	200.00	
10E011	1221 3160 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	

12/13/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106402	MOLINE GLASS	12/13/2019	SM-5346	ED REPAIR SERVICES	0	300.92	300.92
10E011	1221 3230 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		300.92	
106403	MURPHYS CONTAINER SERV	12/13/2019	43515	TRASH SERVICE	0	95.00	95.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		95.00	
106404	NCS PEARSON INC	12/13/2019	7567723	PSYCH SUPPLIES	0	198.49	475.68
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		198.49	
			7591514	SUPPLIES	0	277.19	
10E011	2159 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		189.34	
10E012	2142 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		87.85	
106405	OFFICE SPECIALISTS INC	12/13/2019	1069647-0	OFFICE SUPPLIES	0	188.13	604.50
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		188.13	
			1069647-1	OFFICE SUPPLIES	0	16.37	
10E011	1221 4140 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		16.37	
			1070355-0	ADMIN SUPPLIES	0	400.00	
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		400.00	
106406	ORKIN	12/13/2019	188015388	PEST CONTROL	0	66.00	180.00
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		66.00	
			188015391	PEST CONTROL	0	114.00	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		114.00	
106407	OSF HEALTHCARE	12/13/2019	2624261	PHYSICAL THERAPY SERVICE/MILEAGE	0	4,501.70	4,501.70
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,116.00	
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		385.70	
106408	PHONAK	12/13/2019	5130818071	HI SUPPLIES	0	119.99	119.99
10E011	1209 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		119.99	
106409	PINKS BUS SERVICE	12/13/2019	NOV 2019	LIFE SKILLS TRAVEL	0	1,927.25	1,927.25
10E011	1201 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		1,927.25	
106410	RATLIFF BROTHERS & CO INC	12/13/2019	15631	SNOW REMOVAL	0	197.50	197.50
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		197.50	
106411	REGIONAL OFFICE OF EDUCATION	12/13/2019	1475KM	CONFERENCE	0	120.00	167.00
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		120.00	
			DECEMBER 2019	MISC FEES	0	47.00	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		47.00	

12/13/19 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106412	SULLIVAN'S FOODS	12/13/2019	240807	LIFE SKILLS SUPPLIES	0	511.23	511.23
10E011	1201 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		511.23	
106413	TASC	12/13/2019	IN1660964	ACA FEES	0	329.16	329.16
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		329.16	
106414	VILLAGE OF ATKINSON	12/13/2019	DECEMBER 2019	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
			33	Computer	Check(s) For a Total of		39,508.96

Check Summary

12/13/19 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	19,740.24
	33	Computer	Checks For a Total of	39,508.96
Total For	62	Manual, Wire Tran, ACH & Computer	Checks	59,249.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,249.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	58,425.35	58,425.35
80	TORT FUND	0.00	0.00	823.85	823.85

President _____

Secretary _____