

Check Summary

10-15-20 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100034	ARZOLA, SHANNON LEE	10/15/2020	101520ARZOLA	MILEAGE	0	30.48	44.86
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			30.48	
			101520ARZOLAS	MILEAGE	0	14.38	
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			14.38	
202100035	BANEY, THOMAS C	10/15/2020	101520BANEY	MILEAGE	0	18.40	18.40
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			18.40	
202100036	BENNE-VESPA, JENNIFER ADELE	10/15/2020	101520BENNE	CELL PHONE	0	72.79	251.04
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			72.79	
			101520JBV	MILEAGE	0	178.25	
10E012 2146 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/BEHAVIOR ANALYST			178.25	
202100037	BIRDSONG, AMANDA G	10/15/2020	101520BIRDSONG	CELL PHONE	0	156.30	156.30
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			156.30	
202100038	BRYAN, TAMARA K	10/15/2020	101520BRYAN	CELL PHONE	0	151.94	303.88
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			151.94	
			101520BRYANT	CELL PHONE	0	151.94	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			151.94	
202100039	CLANCY, JANA KATHLEEN	10/15/2020	101520CLANCY	MILEAGE	0	57.50	139.73
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			57.50	
			101520CLANCYJ	MILEAGE	0	27.60	
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			27.60	
			101520JCLANCY	CELL PHONE	0	54.63	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			54.63	
202100040	EVANS, KIMBERLY A	10/15/2020	101520EVANS	MILEAGE	0	39.10	104.06
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			39.10	
			101520EVANSK	CELL PHONE	0	64.96	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			64.96	
202100041	FRANK, STEPHANIE L	10/15/2020	101520FRANK	MILEAGE	0	323.15	6,585.90
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			323.15	
			101520SFRANK	OT/PT SERVICE	0	6,262.75	
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			6,262.75	
202100042	GUSTAFSON, HEATHER MARIE	10/15/2020	101520GUSTAFSON	MILEAGE	0	16.10	16.10
10E011 2159 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			16.10	
202100043	HARKER, JENNIFER L	10/15/2020	101520HARKER	CELL PHONE	0	103.77	103.77
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			103.77	

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202100044	JETT, MARCI M	10/15/2020	101520JETT	CELL PHONE	0	102.64	180.84
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		102.64	
			101520JETTM	MILEAGE	0	78.20	
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		78.20	
202100045	JUSKIV, KELLY JO	10/15/2020	101520JUSKIV	MILEAGE	0	30.48	343.83
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		30.48	
			101520JUSKIVK	MILEAGE	0	33.35	
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		33.35	
			101520KSJUSKIV	CONF	0	80.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		80.00	
			101520KSJUSKIV.	CONF	0	200.00	
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		200.00	
202100046	KOSTER, ELIZABETH K	10/15/2020	101520KOSTER	CONFERENCE	0	255.00	255.00
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		255.00	
202100047	KROLL, MICHELLE	10/15/2020	101520KROLL	MILEAGE	0	17.25	2,237.25
10E011 1206 3320 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		17.25	
			101520KROLLM	VI SERVICE	0	2,220.00	
10E011 1206 3190 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		2,220.00	
202100048	MILLER, CASEY LEE	10/15/2020	101520MILLERC	CELL PHONE	0	111.90	111.90
10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		111.90	
202100049	MILLER, KELLY M	10/15/2020	101520MILLER	MILEAGE	0	89.70	201.60
10E012 2210 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		89.70	
			101520MILLERK	CELL PHONE	0	111.90	
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		111.90	
202100050	MORRELL, STACEY L	10/15/2020	101520MORRELL	CONFERENCE	0	295.00	295.00
10E012 2213 3390 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		295.00	
202100051	RASHID, KELLI	10/15/2020	101520RASHID	OT/PT SERVICE	0	6,790.00	6,853.25
10E012 2130 3140 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		6,790.00	
			101520RASHIDK	MILEAGE	0	63.25	
10E012 2130 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		63.25	
202100052	SMITH, J RODERICK	10/15/2020	101520RSMITH	MILEAGE	0	102.35	102.35
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		102.35	
202100053	SMITH, JENNIFER M	10/15/2020	101520JSMITH	MILEAGE	0	9.20	18.98
10E012 2142 3320 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		9.20	

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			101520SMITHJ	MILEAGE	0	9.78	
10E012	2142 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		9.78	
202100054	SMITH, MEGAN A	10/15/2020	101520MSMITH	MILEAGE	0	6.33	6.33
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		6.33	
202100055	SOLANO, GABRIELA CAZARES	10/15/2020	101520SOLANO	ADMIN TELEPHONE	0	134.87	134.87
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		134.87	
202100056	SPIVEY, LAUREN M	10/15/2020	101520SPIVEY	MILEAGE	0	20.13	20.13
10E011	2159 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		20.13	
202100057	STEWARD, HALEY M	10/15/2020	101520STEWARD	OT/PT SERVICE	0	564.00	612.30
10E012	2130 3140 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		564.00	
			101520STEWARD2	MILEAGE	0	48.30	
10E012	2130 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		48.30	
202100058	VERBECK, CHELSEA D	10/15/2020	101520VERBECK	TUITION	0	600.00	600.00
10E012	2210 2300 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
202100059	WALK, REGINA LYNN	10/15/2020	101520WALK	CONFERENCE	0	190.00	190.00
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		190.00	
202100060	WERTHEIM, THOMAS GREGORY	10/15/2020	101520WERTHEIM	MILEAGE	0	156.40	156.40
10E012	2330 3320 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		92.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		64.40	
202100061	WEXELL, CANDACE JANE	10/15/2020	101520WEXELL	CELL PHONE	0	104.76	104.76
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		104.76	
202100062	WHEELOCK, STEVEN CRAIG	10/15/2020	101520WHEELOCK	ED BUILDING	0	69.28	69.28
				SUPPLIES			
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		69.28	
202100063	WITTE, LISA ANN	10/15/2020	101520WITTE	MILEAGE	0	236.90	236.90
10E011	1209 3320 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		236.90	
202100064	WOULF, JILL A	10/15/2020	101520WOULF	CONFERENCE	0	255.00	255.00
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		255.00	

31 ACH Check(s) For a Total of 20,710.01

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107174	ADVANCED BUS SYS LEASING	10/15/2020	INV191831	COPIER LEASE	0	389.00	567.00
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		389.00	
			INV191832	COPIER	0	178.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		178.00	
107175	ADVANCED BUSINESS SYSTEMS	10/15/2020	INV190726	COPIER MAIN-EXCEL	0	186.13	436.13
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		186.13	
			INV191597	SUPPLIES	0	6.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		6.00	
			INV191980	COPIER MAIN	0	244.00	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/CENTRAL SRVS		244.00	
107176	AMAZON CAPITAL SERVICES	10/15/2020	1MVT-WQ3W-JR6L	CROSS CAT	0	47.97	350.89
10E011	1220 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		47.97	
			1P1N-HCXT-1VWF	SUPPLIES	0	302.92	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		268.97	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		33.95	
107177	AMEREN ILLINOIS	10/15/2020	8771500021	ENERGY/GAS/ELECTRI	0	422.19	422.19
10E015	2540 4600 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		82.75	
10E015	2540 4660 01 134200		EDUCATIONAL FUND/FEE FOR	SERVICE/OP/MAINT		339.44	
107178	BMO MASTERCARD	10/15/2020	WERTHEIM	WERTHEIM CARD	0	4,373.62	4,373.62
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		275.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		180.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		170.00	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		255.00	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		55.00	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		19.03	
10E012	2142 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		446.00	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		106.24	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		15.93	
10E012	2213 3390 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		64.91	
10E011	1201 7000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDMD		1,879.00	
10E012	2330 4100 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		151.88	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		180.00	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		180.00	
10E012	2330 6900 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		180.00	
10E012	2330 3410 01 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		215.63	
107179	BURROUGHS, ADAM	10/15/2020	100120BURROUGHS	ED SECURITY	0	222.00	434.75
80E008	2367 3140 01 134200		TORT FUND/TORT/TORT LOSS	PREVENTION		222.00	

10-15-20 Bills Payable

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80E008 2367 3140 01 134200			100720BURROUGHS	ED SECURITY	0	212.75	
			TORT FUND/TORT/TORT LOSS PREVENTION			212.75	
107180 CAMBRIDGE TELCOM SERVICES, INC		10/15/2020	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			2,295.00	
107181 CHILDRENS FIRST CALIBRATIONS		10/15/2020	20201072	HI REPAIR	0	30.00	30.00
10E011 1209 3230 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			30.00	
107182 CITY OF KEWANEE		10/15/2020	4011270000	WATER/SEWER	0	76.19	76.19
10E015 2540 3700 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			76.19	
107183 CONE', TYE M		10/15/2020	093020CONE	ED SECURITY	0	111.00	222.00
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
80E008 2367 3140 01 134200			100620CONE	ED SECURITY	0	111.00	
			TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
107184 EMBRACE EDUCATION		10/15/2020	7392	FEE FOR SERVICE	0	503.30	503.30
10E012 2520 3000 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			503.30	
107185 ENVISION HEALTHCARE INC		10/15/2020	201195	HSA	0	720.00	946.00
10E012 2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			720.00	
10E012 2330 3100 01 134200			201210	COBRA	0	161.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			161.00	
10E012 2330 3120 01 134200			201215	FSA	0	65.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			65.00	
107186 ENYEART DISTRIBUTING		10/15/2020	SEPTEMBER 2020	FOOD SERVICE	0	339.22	339.22
10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			339.22	
107187 FAREWAY STORES INC.		10/15/2020	SEPTEMBER 2020	LIFE SKILLS SUPPLIES	0	220.90	220.90
10E011 1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			220.90	
107188 FEMALI, MANDY		10/15/2020	100220FEMALI	ED SECURITY	0	111.00	111.00
80E008 2367 3140 01 134200			TORT FUND/TORT/TORT LOSS PREVENTION			111.00	
107189 GENESEO 228 FOOD SERVICES		10/15/2020	SEPTEMBER 2020	FOOD SERVICE	0	4,001.55	4,001.55
10E084 2560 3000 01 134200			EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES			4,001.55	
107190 GENESEO TELEPHONE CO		10/15/2020	3098525696	ADMIN TELEPHONE	0	0.97	0.97
10E012 2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			0.97	
107191 HENRY COUNTY TELEPHONE CO		10/15/2020	3099361165	ED TELEPHONE	0	119.69	1,403.11
10E011 1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			119.69	
			3099367790	ED INTERNET	0	1,283.42	

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10E011 1221 3410 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,283.42	
107192 HODGES LOIZZI		10/15/2020	49746	LEGAL FEES	0	2,106.22	2,106.22
80E008 2369 3180 01 134200				TORT FUND/TORT/TORT LEGAL SERVICES		2,106.22	
107193 INTEGRATED SYSTEMS CORPORATION		10/15/2020	0710583	TECH SERVICES	0	100.00	300.00
10E015 2520 3160 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES		100.00	
			0710626	ED DATA SERVICES	0	200.00	
10E011 1221 3160 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		200.00	
107194 ILLINOIS STATE POLICE		10/15/2020	IL037S44S	MISC FEES	0	28.25	28.25
10E012 2330 6900 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		28.25	
107195 MIDSTATE MINI STORAGE		10/15/2020	July 2020-Oct 2020	STORAGE RENTAL	0	660.00	660.00
10E015 2540 3250 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		660.00	
107196 MOTLEYS ELEC SERVICE INC		10/15/2020	39669	REPAIR SERVICES	0	260.00	260.00
10E015 2540 3230 01 134200				EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		260.00	
107197 OFFICE SPECIALISTS INC		10/15/2020	1090959-0	ED BUILDING SUPPLIES	0	18.19	145.66
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		18.19	
			1090959-1	ED BUILDING SUPPLIES	0	119.87	
10E011 1221 4130 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		119.87	
			1091379-0	ADMIN SUPPLIES	0	7.60	
10E012 2330 4100 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		7.60	
107198 SKYWARD ACCOUNTING DEPT		10/15/2020	207539	INSERVICE	0	400.00	400.00
10E012 2213 3390 01 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		400.00	
107199 SULLIVAN'S FOODS		10/15/2020	SEPTEMBER 2020	LIFE SKILLS SUPPLIES	0	340.46	340.46
10E011 1201 4100 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		340.46	
107200 TALX UC EXPRESS		10/15/2020	20501525854	FEES	0	60.00	60.00
80E008 2363 3830 01 134200				TORT FUND/TORT/TORT UNEMPLOYMENT		60.00	
107201 VILLAGE OF ATKINSON		10/15/2020	OCTOBER 2020	ED LEASE	0	2,916.67	5,833.34
10E011 1221 3250 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
			SEPTEMBER 2020	ED LEASE	0	2,916.67	
10E011 1221 3250 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
107202 WILKEY, BRIANA		10/15/2020	092820WILKEY	ED SECURITY	0	111.00	111.00
80E008 2367 3140 01 134200				TORT FUND/TORT/TORT LOSS PREVENTION		111.00	

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			29	Computer	Check(s) For a Total of		26,978.75

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
31	ACH	Checks For a Total of	20,710.01
29	Computer	Checks For a Total of	26,978.75
Total For	60	Manual, Wire Tran, ACH & Computer Checks	47,688.76
Less	0	Voided	0.00
		Net Amount	47,688.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	44,643.79	44,643.79
80	TORT FUND	0.00	0.00	3,044.97	3,044.97

President _____

Secretary _____