

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108871	ADVANCED BUSINESS SYSTEMS	07/13/2022	INV276255	COPIER	0	199.16	356.13
				MAINT-EXCEL			
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			199.16	
			INV276752	COPIER MAINT	0	156.97	
10E012	2610 3260 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS			156.97	
108872	AJS PUBLICATIONS INC	07/13/2022	19047	ED CURRICULUM	0	156.50	156.50
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			156.50	
108873	Vendor Continued Void	07/13/2022					0.00
108874	Vendor Continued Void	07/13/2022					0.00
108875	AMAZON CAPITAL SERVICES	07/13/2022	16C3-YXWG-4YK6	ED CURRICULUM	0	408.97	4,235.32
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			408.97	
			16D9-6PJ4-3HKN	ED CURRICULUM	0	57.99	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			57.99	
			16D9-6PJ4-MRFL	ED CURRICULUM	0	304.90	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			304.90	
			16F9-6PJ4-F9VM	ED CURRICULUM	0	378.00	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			378.00	
			1979-VR79-16MX	LIFE SKILLS SUPPLIES	0	30.94	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			30.94	
			1CMG-CWXT-JR76	LIFE SKILLS SUPPLIES	0	9.49	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			9.49	
			1D11-F6PQ-VPN7	ED BUILDING SUPPLIES	0	83.74	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			83.74	
			1FVH-4FNQ-N9Q4	ED BUILDING SUPPLIES	0	171.92	
10E011	1221 4130 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			171.92	
			1FVH-4FNQ-VL6L	LIFE SKILLS SUPPLIES	0	72.97	
10E011	1201 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			72.97	
			1FVH-4FNQ-VNLM	ED CURRICULUM	0	9.69	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			9.69	
			1FYG-7C4V-1LFL	ED CURRICULUM	0	276.63	
10E011	1221 4100 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			276.63	

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10E011 1221 4100 01 134200			1HDV-D3NF-CRD4	ED CURRICULUM	0	288.81	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			288.81	
10E011 1221 4100 01 134200			1JDM-HY4H-17V6	ED CURRICULUM	0	213.12	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			213.12	
10E011 1221 4100 01 134200			1KXV-HFJT-3HP3	ED CURRICULUM	0	428.01	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			428.01	
10E011 1221 4100 01 134200			1KXV-HFJT-3QCN	ED CURRICULUM	0	112.32	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			112.32	
10E011 1201 4100 01 134200			1NJF-G6KD-3PNW	LIFE SKILLS- ABILITIES PLUS GRANT	0	592.84	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			592.84	
10E011 1201 4100 01 134200			1PQW-WG3L-34Y4	LIFE SKILLS SUPPLIES	0	329.98	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			329.98	
10E011 1201 4100 01 134200			1QFP-WYXD-1DYT	LIFE SKILLS SUPPLIES	0	465.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			465.00	
108876 AMEREN ILLINOIS		07/13/2022	8771500021	ENERGY/GAS/ELECTRI C	0	698.05	698.05
10E015 2540 4600 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			106.78	
10E015 2540 4660 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			591.27	
108877 APPLE COMPUTER INC		07/13/2022	AJ06045567	SSW EQUIP	0	3,895.00	10,830.99
10E013 2111 7000 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			3,895.00	
10E011 1201 7000 01 134200			AJ12101304	LIFE SKILLS-WETH	0	2,940.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			2,940.00	
10E012 2210 7000 01 134200			AJ13147885	IMP OF INST- K.JENNINGS	0	799.99	
			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			799.99	
10E011 1201 7000 01 134200			AJ13229995	LIFE SKILLS-WETH	0	1,598.00	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD			1,598.00	
10E012 2142 7000 01 134200			AJ13254321	PSYCH EQUIP	0	1,598.00	
			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			1,598.00	
108878 BLACKBOARD, INC		07/13/2022	1382209	TECH SERVICES	0	1,650.17	1,650.17
10E015 2540 3190 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT			1,650.17	
108879 BMO HARRIS COMMERCIAL CARD		07/13/2022	PURCHASING	PURCHASING CARD	0	26.25	1,767.79

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10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		26.25	
				WERTHEIM			
				WERTHEIM CARD	0	1,741.54	
10E013	2111 4100 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		189.00	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		349.61	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		15.93	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		12.90	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		10.09	
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		418.92	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		74.09	
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		611.00	
108880	BULLIS & SUNDBERG LLC	07/13/2022	23499	TREASURERS BOND	0	1,348.00	1,348.00
10E012	2330 3810 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,348.00	
108881	CAMBRIDGE TELCOM SERVICES, INC	07/13/2022	KEW0040008	ADMIN INTERNET	0	2,295.00	2,295.00
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		2,295.00	
108882	DASH MEDICAL GLOVES	07/13/2022	INV1266422	LIFE SKILLS SUPPLIES	0	183.60	183.60
10E011	1201 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		183.60	
108883	EDMENTUM	07/13/2022	INV186445	ED CURRICULUM	0	3,430.10	3,430.10
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		3,430.10	
108884	ENVISION HEALTHCARE INC	07/13/2022	218832	HRA	0	552.00	691.00
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		552.00	
				218845			
				COBRA	0	139.00	
10E012	2330 3100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		139.00	
108885	GATEHOUSE MEDIA	07/13/2022	0020217	ADMIN ADVERTISING	0	49.50	206.43
10E012	2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		49.50	
				300146291			
				ADMIN ADVERTISING	0	156.93	
10E012	2330 3500 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		156.93	
108886	GENESEO TELEPHONE CO	07/13/2022	3098525696	ADMIN TELEPHONE	0	0.79	0.79
10E012	2330 3410 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		0.79	
108887	GRAND CANYON UNIVERSITY	07/13/2022	10021	TUITION-E.MILLER	0	1,930.00	1,930.00
10E012	2210 2300 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		1,930.00	
108888	HENRY COUNTY TELEPHONE CO	07/13/2022	3099361165	ED TELEPHONE	0	121.19	1,407.27
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		121.19	
				3099367790			
				ED INTERNET	0	1,286.08	
10E011	1221 3410 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,286.08	

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108889	HINCKLEY SPRINGS	07/13/2022	20535384	SUPPLIES	0	132.96	132.96
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		5.49	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		127.47	
108890	HODGES LOIZZI	07/13/2022	55837	LEGAL FEES	0	287.26	287.26
80E008	2369 3180 01 134200			TORT FUND/TORT/TORT LEGAL SERVICES		287.26	
108891	IASA BLACKHAWK DIVISION	07/13/2022	JULY 2022	ANNUAL DUES	0	60.00	60.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		60.00	
108892	ILL ASSOC OF SCHOOL	07/13/2022	FY2023	RENEWAL	0	1,358.82	1,358.82
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,358.82	
108893	ILL ASSOC SCHOOL BOARDS	07/13/2022	362264	ANNUAL FEE	0	1,990.00	1,990.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,990.00	
108894	ILLINOIS SCHOOL DIST AGEN	07/13/2022	106736	INSURANCE	0	85,055.00	87,808.00
10E015	2540 3890 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		61,383.00	
80E008	2364 3810 01 134200			TORT FUND/TORT/TORT PROFESSIONAL LIABILITY		23,672.00	
			106737	PROPERTY INSURANCE	0	2,423.00	
10E015	2540 3890 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		2,423.00	
			106738	APPRAISAL SERVICES	0	330.00	
10E015	2540 3890 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		330.00	
108895	INTEGRATED SYSTEMS CORPORATION	07/13/2022	0725517	TECH SERVICES	0	150.00	366.00
10E012	2520 3160 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		150.00	
			0725557	ED DATA SERVICES	0	216.00	
10E011	1221 3160 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		216.00	
108896	LEARNING A-Z	07/13/2022	5563701	ED CURRICULUM	0	456.00	581.00
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		456.00	
			5563821	ED CURRICULUM	0	125.00	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		125.00	
108897	LEXIA LEARNING SYSTEMS	07/13/2022	SIN084674	ED CURRICULUM	0	240.00	240.00
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		240.00	
108898	MCGRAW-HILL SCHOOL EDUCATION	07/13/2022	123330955001	ED CURRICULUM	0	135.98	306.55
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		135.98	
			123331017001	ED CURRICULUM	0	170.57	
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		170.57	
108899	MENARDS	07/13/2022	76172	ED BUILDING	0	165.60	165.60

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				SUPPLIES			
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		165.60	
108900	MOTLEYS ELEC SERVICE INC	07/13/2022	4109	REPAIR SERVICES	0	155.53	155.53
10E015	2540 3230 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		155.53	
108901	MULTI-HEALTH SYSTEMS INC	07/13/2022	SIP00208097	PSYCH SUPPLIES	0	712.50	712.50
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		712.50	
108902	NCS PEARSON INC	07/13/2022	18365509	PSYCH SUPPLIES	0	3,120.00	3,337.08
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		3,120.00	
			18365515	PSYCH SUPPLIES	0	217.08	
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		217.08	
108903	NOTABLE, INC (KAMI)	07/13/2022	219511	ED CURRICULUM	0	990.00	990.00
10E011	1221 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		990.00	
108904	Vendor Continued Void	07/13/2022					0.00
108905	OFFICE SPECIALISTS INC	07/13/2022	1127487-0	ADMIN SUPPLIES	0	136.99	2,934.94
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		136.99	
			1127494-0	ED BUILDING SUPPLIES	0	83.98	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		83.98	
			1128174-0	ED BUILDING SUPPLIES	0	804.98	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		804.98	
			1128174-1	ED BUILDING SUPPLIES	0	595.88	
10E011	1221 4130 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		595.88	
			1129156-0	ADMIN SUPPLIES	0	632.09	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		632.09	
			1129607-0	ADMIN SUPPLIES	0	144.00	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		144.00	
			1129607-1	ADMIN SUPPLIES	0	5.21	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		5.21	
			1130039-0	IMP OF INST	0	75.61	
10E012	2210 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		75.61	
			1130054-0	ADMIN SUPPLIES	0	192.66	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		192.66	
			1130054-1	ADMIN SUPPLIES	0	33.44	

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10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		33.44	
			1130068-0	ADMIN SUPPLIES	0	220.21	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		220.21	
			1130068-1	ADMIN SUPPLIES	0	9.89	
10E012	2330 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		9.89	
108906	PLUNKETTS PEST CONTROL	07/13/2022	7596989	PEST CONTROL	0	60.00	115.00
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		60.00	
			7615324	PEST CONTROL	0	55.00	
10E015	2540 3220 01 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		55.00	
108907	SCHOOLBOARDNET LLC	07/13/2022	22-647	ANNUAL FEE	0	1,888.00	1,888.00
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,888.00	
108908	SKYWARD ACCOUNTING DEPT	07/13/2022	216432	ADMIN LICENSE FEE	0	10,784.00	12,692.25
10E012	2520 6400 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		10,784.00	
			217560	CRYSTAL REPORTS	0	238.00	
10E012	2520 6400 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		238.00	
			218118	LICENSING FEES	0	1,670.25	
10E011	1221 6400 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,670.25	
108909	TASC	07/13/2022	IN2434863	ACA FEES	0	431.52	431.52
10E012	2330 6900 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		431.52	
108910	TRANSITION CURRICULUM, INC	07/13/2022	FY 2023	CROSS CAT SUPPLIES	0	12,000.00	12,000.00
10E011	1220 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		12,000.00	
108911	VIDEO CONTINUING EDUCATION, LL	07/13/2022	1742	SPEECH SUPPLIES	0	2,197.00	2,197.00
10E011	2159 4100 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		2,197.00	
108912	WESTERN PSYCH SERVICES	07/13/2022	WPS-434659	PSYCH SUPPLIES	0	558.00	558.00
10E012	2142 4100 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		558.00	
108913	WORKERS COMPENSATION	07/13/2022	106749	WORK COMP INS	0	21,025.00	21,025.00
80E008	2362 3820 01 134200			TORT FUND/TORT/TORT WORK COMP		21,025.00	

43 Computer Check(s) For a Total of 183,520.15

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222300001	BIRDSONG, AMANDA G 10E012 2330 3410 01 134200	07/15/2022	071522BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	72.53 72.53	72.53
222300002	HARKER, JENNIFER L 10E012 2330 3410 01 134200	07/15/2022	071522HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	78.99 78.99	78.99
222300003	KIDA, SAMANTHA R. 10E012 2210 2300 01 134200	07/15/2022	071522KIDA	TUITION EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00
222300004	MILLER, CASEY LEE 10E011 1221 3410 01 134200	07/15/2022	071522CMILLER	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED	0	114.30 114.30	114.30
222300005	MILLER, KELLY M 10E012 2330 3410 01 134200	07/15/2022	071522KMILLER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	114.29 114.29	114.29
222300006	SOLANO, GABRIELA 10E012 2330 3410 01 134200	07/15/2022	071522SOLANO	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	142.82 142.82	142.82
222300007	WEXELL, CANDACE JANE 10E012 2330 3410 01 134200	07/15/2022	071522WEXELL	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	76.05 76.05	76.05

7 ACH Check(s) For a Total of 1,198.98

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	1,198.98
	43	Computer	Checks For a Total of	183,520.15
Total For	43	Manual, Wire Tran, ACH & Computer	Checks	184,719.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	184,719.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	139,734.87	139,734.87
80	TORT FUND	0.00	0.00	44,984.26	44,984.26

President _____

Secretary _____