

A/P Check Register

Printed: 11/5/2018 1:59 PM
 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91444	Apple Inc. c/o Apple Financial Services	1147	11/07/2018	11001	70,047.67	0.00	70,047.67
1583	BP	1147	11/07/2018	11002	1,653.37	0.00	1,653.37
91752	BUSINESSOLVER.COM, INC.	1147	11/07/2018	11003	184.50	0.00	184.50
90398	Call One	1147	11/07/2018	11004	1,619.12	0.00	1,619.12
89684	CONSTELLATION NEWENERGY GAS DIVISION, LLC	1147	11/07/2018	11005	2,066.27	0.00	2,066.27
91221	GORDON FOOD SERVICE, INC.	1147	11/07/2018	11006	40,495.73	0.00	40,495.73
92190	LEAF	1147	11/07/2018	11008	4,168.97	0.00	4,168.97
91040	NextEra Energy Services	1147	11/07/2018	11009	38,042.99	0.00	38,042.99
90603	Rival 5 Technologies	1147	11/07/2018	11010	4,839.60	0.00	4,839.60
09421	ROSETTA STONE	1147	11/07/2018	11011	795.00	0.00	795.00
91704	Summit Financial Resources	1147	11/07/2018	11012	210.09	0.00	210.09
92334	Verkada	1147	11/07/2018	11013	3,970.43	0.00	3,970.43
89060	Aichele, Amy	1115	11/07/2018	47396	59.23	0.00	59.23
92336	Bontrager, Lynnae	1115	11/07/2018	47397	19.46	0.00	19.46
E11500	ELLEDGE, TAMMY	1115	11/07/2018	47398	47.96	0.00	47.96
92323	Harney, Laura	1115	11/07/2018	47399	35.00	0.00	35.00
08932	Johnson, Travis	1115	11/07/2018	47400	35.00	0.00	35.00
89651	Kodat, Ann	1115	11/07/2018	47401	33.95	0.00	33.95
90893	Mahoney, Nancy	1115	11/07/2018	47402	90.20	0.00	90.20
90134	Meyer, Danielle	1115	11/07/2018	47403	60.44	0.00	60.44
92329	Morgan, LaTanya	1115	11/07/2018	47404	10.25	0.00	10.25
92362	Peacock, Paula	1115	11/07/2018	47405	35.00	0.00	35.00
89626	Rakes, Sandra	1115	11/07/2018	47406	163.00	0.00	163.00
R14000	RYAN, VICKY	1115	11/07/2018	47407	35.86	0.00	35.86
90642	Swanson, Jennifer	1115	11/07/2018	47408	29.21	0.00	29.21
08826	TALTY, CAROL	1115	11/07/2018	47409	43.49	0.00	43.49
92322	Tidball, Cheryl	1115	11/07/2018	47410	35.00	0.00	35.00
92337	Vazquez, Eriq	1115	11/07/2018	47411	10.90	0.00	10.90
1077	VERONDA, KATHY	1115	11/07/2018	47412	84.91	0.00	84.91
08721	Watson, Lori	1115	11/07/2018	47413	25.00	0.00	25.00
91634	Wingate, Allison	1115	11/07/2018	47414	14.66	0.00	14.66
91521	Allendale Association	111819	11/07/2018	47415	4,455.00	0.00	4,455.00
92203	AppleCare Education	111819	11/07/2018	47416	1,269.90	0.00	1,269.90
90118	Bobs Advanced Auto & Tire Inc	111819	11/07/2018	47417	41.36	0.00	41.36
91572	BURRIS EQUIPMENT	111819	11/07/2018	47418	224.00	0.00	224.00
2342	Camelot Education	111819	11/07/2018	47419	16,592.70	0.00	16,592.70
89281	CENTRAL RESTAURANT PRODUCTS	111819	11/07/2018	47420	50.78	0.00	50.78
C22400	CINDER RIDGE	111819	11/07/2018	47421	1,856.00	0.00	1,856.00
92218	Cordogan Clark Consulting Services, Inc.	111819	11/07/2018	47422	23,012.71	0.00	23,012.71
91267	Correct Digital Display, Inc.	111819	11/07/2018	47423	585.00	0.00	585.00
92180	CURRENT TECHNOLOGIES	111819	11/07/2018	47424	1,043.67	0.00	1,043.67
91243	DOrazio Ford	111819	11/07/2018	47425	397.86	0.00	397.86
91231	DROP ZONE PORTABLE SERVICES, INC	111819	11/07/2018	47426	150.00	0.00	150.00
90552	ELIM CHRISTIAN SERVICES	111819	11/07/2018	47427	14,186.34	0.00	14,186.34
E12000	ELLIOTT ELECTRIC INC.	111819	11/07/2018	47428	2,214.85	0.00	2,214.85
764	FATLAN TRUCKING & EXCAVATING LTD	111819	11/07/2018	47429	472.50	0.00	472.50
G09500	GRUNDY AREA VOCATIONAL CENTER	111819	11/07/2018	47430	38,059.91	0.00	38,059.91
G13000	GRUNDY COUNTY SPECIAL EDUCATION COOP	111819	11/07/2018	47431	42.00	0.00	42.00
90996	GRUNDY SUPPLY	111819	11/07/2018	47432	16,396.02	0.00	16,396.02
91437	GRUNDY TRANSIT SYSTEM	111819	11/07/2018	47433	312.00	0.00	312.00
90891	Hillmann Pediatric Therapy P.C.	111819	11/07/2018	47434	4,460.93	0.00	4,460.93
91213	HPS LLC.	111819	11/07/2018	47435	9,427.00	0.00	9,427.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
IO3500	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	111819	11/07/2018	47436	1,895.00	0.00	1,895.00
1027	ILLINOIS STATE POLICE	111819	11/07/2018	47437	1,000.00	0.00	1,000.00
92211	ITR Systems	111819	11/07/2018	47438	402.60	0.00	402.60
92184	Johnson Controls Fire Protection LP	111819	11/07/2018	47439	1,072.00	0.00	1,072.00
09674	LITE CONSTRUCTION INC.	111819	11/07/2018	47440	3,640.00	0.00	3,640.00
M13000	MATTESON ACE HARDWARE INC.	111819	11/07/2018	47441	445.19	0.00	445.19
M25000	MILANO BAKING, INCORPORATED	111819	11/07/2018	47442	96.38	0.00	96.38
1573	Naperville Psychiatric Ventures	111819	11/07/2018	47443	351.00	0.00	351.00
2322	NATIONAL SEED	111819	11/07/2018	47444	3,320.00	0.00	3,320.00
N00200	NCS PEARSON INC	111819	11/07/2018	47445	500.00	0.00	500.00
91527	Nicor Gas	111819	11/07/2018	47446	2,377.07	0.00	2,377.07
91061	Onarga Academy	111819	11/07/2018	47447	2,882.87	0.00	2,882.87
91451	PAYNE SOD FARM, INC.	111819	11/07/2018	47448	155.00	0.00	155.00
08720	PLAYPOWER LT FARMINGTON INC.	111819	11/07/2018	47449	88.50	0.00	88.50
08990	PRAIRIE FARMS	111819	11/07/2018	47450	6,600.32	0.00	6,600.32
748	PRECISION CONTROL SYSTEMS INC.	111819	11/07/2018	47451	716.50	0.00	716.50
R09000	RICHS LOCK & KEY	111819	11/07/2018	47452	1,140.65	0.00	1,140.65
09316	S & J DOOR INC.	111819	11/07/2018	47453	2,830.00	0.00	2,830.00
1511	TELESOLUTIONS CONSULTANTS LLC	111819	11/07/2018	47454	350.00	0.00	350.00
90760	Timberline Billing Service LLC	111819	11/07/2018	47455	4,395.35	0.00	4,395.35
91376	Trinity 3 LLC	111819	11/07/2018	47456	37,978.00	0.00	37,978.00
284	VILLAGE OF COAL CTY	111819	11/07/2018	47457	495.74	0.00	495.74
09330	WET SOLUTIONS INC.	111819	11/07/2018	47458	672.31	0.00	672.31
Report Total					\$377,617.27	\$0.00	\$377,617.27

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,115	259,092.08
20	Oper, Build, & Maint Fund	111,819	108,511.61
40	Transportation Fund	111,819	312.00
62	Facilities Impact Fee	111,819	9,701.58
Report Total			<u><u>\$377,617.27</u></u>

A/P Check Register

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 COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90377	BMO Financial Group	1610	10/29/2018	410	77,639.01	0.00	77,639.01
91221	GORDON FOOD SERVICE, INC.	10	10/30/2018	10007	33,121.07	0.00	33,121.07
09267	ILLINOIS CENTRAL SCHOOL BUS	10	10/30/2018	10009	202,921.34	0.00	202,921.34
92190	LEAF	10	10/30/2018	10010	5,741.17	0.00	5,741.17
90603	Rival 5 Technologies	10	10/30/2018	10011	4,839.60	0.00	4,839.60
W08000	WHITT LAW LLC	10	10/30/2018	10012	4,533.00	0.00	4,533.00
91139	Alexander, John	10	10/12/2018	47173	(65.00)	0.00	(65.00)
Void by unitsa on 10/12/2018							
08861	WIECZDREK, DAN	10	10/12/2018	47174	(65.00)	0.00	(65.00)
Void by unitsa on 10/12/2018							
91543	Allen, Shawn	10	10/01/2018	47263	60.00	0.00	60.00
89500	O`LEARY, MARTY	10	10/01/2018	47264	60.00	0.00	60.00
91143	Ozee, Chad	10	10/01/2018	47265	60.00	0.00	60.00
1386	PONTIAC TOWNSHIP HIGH SCHOOL	10	10/01/2018	47266	180.00	0.00	180.00
92320	Willis, Corey	10	10/01/2018	47267	60.00	0.00	60.00
09439	CORLETT, DAVE	10	10/02/2018	47268	60.00	0.00	60.00
90160	Hren, John	10	10/02/2018	47269	65.00	0.00	65.00
90737	Maher, Pat	10	10/02/2018	47270	65.00	0.00	65.00
09034	SHEWAMI COUNTRY CLUB	10	10/02/2018	47271	60.00	0.00	60.00
2010	SPIEZIO, ROD	10	10/02/2018	47272	60.00	0.00	60.00
91445	Coal Black Exotics	10	10/03/2018	47273	250.00	0.00	250.00
90868	Community Foundation of Grundy County	10	10/04/2018	47274	15.00	0.00	15.00
90614	D & D MUSIC	10	10/04/2018	47275	138.00	0.00	138.00
92321	MHS Band Parents	10	10/04/2018	47276	200.00	0.00	200.00
90579	FISCH, GREG	10	10/05/2018	47281	115.00	0.00	115.00
91705	Hug, Larry	10	10/05/2018	47282	115.00	0.00	115.00
2051	LEMONT HIGH SCHOOL	10	10/05/2018	47283	240.00	0.00	240.00
91708	Roby, Terrence	10	10/05/2018	47285	115.00	0.00	115.00
91046	Vestal, Danny	10	10/05/2018	47287	115.00	0.00	115.00
91709	Washington, Dane	10	10/05/2018	47288	115.00	0.00	115.00
90341	Blackburn, Michael	10	10/09/2018	47289	60.00	0.00	60.00
09344	McDowell, Austin	10	10/09/2018	47290	65.00	0.00	65.00
M14500	McDowell, Jerry Alan	10	10/09/2018	47291	65.00	0.00	65.00
90553	PERRUQUET, DAN	10	10/09/2018	47292	60.00	0.00	60.00
956	SANDWICH HIGH SCHOOL	10	10/09/2018	47293	200.00	0.00	200.00
92324	Bradley Elementary School District #61	10	10/09/2018	47294	150.00	0.00	150.00
90743	COMCAST	10	10/09/2018	47295	7,051.55	0.00	7,051.55
09178	FREE PRESS NEWSPAPER	10	10/09/2018	47296	27.20	0.00	27.20
89288	HARRIS SCHOOL SOLUTIONS	10	10/09/2018	47297	1,585.35	0.00	1,585.35
91530	Marco Technologies LLC	10	10/09/2018	47298	113.50	0.00	113.50
M13000	MATTESON ACE HARDWARE INC.	10	10/09/2018	47299	421.77	0.00	421.77
92181	Midwest Integrated Solutions	10	10/09/2018	47300	175.00	0.00	175.00
08990	PRAIRIE FARMS	10	10/09/2018	47301	5,625.58	0.00	5,625.58
748	PRECISION CONTROL SYSTEMS INC.	10	10/09/2018	47302	301.00	0.00	301.00
92212	Proven IT	10	10/09/2018	47303	2,129.59	0.00	2,129.59
1870	RIVERSIDE WORK FORCE HEALTH	10	10/09/2018	47304	585.00	0.00	585.00
S21900	SPECIALIZED DATA SYSTEMS	10	10/09/2018	47305	330.00	0.00	330.00
91410	Spring Grove Nursery, Inc.	10	10/09/2018	47306	5,120.00	0.00	5,120.00
V06000	VILLAGE OF COAL CITY	10	10/09/2018	47307	9,675.61	0.00	9,675.61
284	VILLAGE OF COAL CTY	10	10/09/2018	47308	2,941.54	0.00	2,941.54
90282	Zeiters Septics Unlimited Inc.	10	10/09/2018	47309	300.00	0.00	300.00
90341	Blackburn, Michael	10	10/12/2018	47310	60.00	0.00	60.00
1413	JERBI, DAN	10	10/12/2018	47311	60.00	0.00	60.00
90737	Maher, Pat	10	10/12/2018	47312	65.00	0.00	65.00
09344	McDowell, Austin	10	10/12/2018	47313	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	10	10/12/2018	47314	60.00	0.00	60.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
533	REED CUSTER HIGH SCHOOL	10	10/12/2018	47315	125.00	0.00	125.00
2423	REGEZ, ERIC	10	10/12/2018	47316	65.00	0.00	65.00
90810	AT&T MOBILITY - ROC	10	10/12/2018	47317	1,028.81	0.00	1,028.81
748	PRECISION CONTROL SYSTEMS INC.	10	10/12/2018	47318	1,965.00	0.00	1,965.00
92325	Tjelle, Jeni	10	10/12/2018	47319	150.00	0.00	150.00
92326	Currier, Carrie	10	10/15/2018	47322	80.00	0.00	80.00
92327	Walling, Mike	10	10/15/2018	47323	80.00	0.00	80.00
1592	CENTRAL RESTAURANT PRODUCTS	10	10/19/2018	47338	168.22	0.00	168.22
C31500	ComEd	10	10/19/2018	47339	201.58	0.00	201.58
91231	DROP ZONE PORTABLE SERVICES, INC	10	10/19/2018	47340	150.00	0.00	150.00
1549	GRUNDY COUNTY CLERK & RECORDER	10	10/19/2018	47341	11.00	0.00	11.00
09454	INTERQUEST DETECTION CANINES OF CHICAGOLAND	10	10/19/2018	47342	320.00	0.00	320.00
91013	Johnson Controls Security Solutions	10	10/19/2018	47343	97.11	0.00	97.11
92328	KRISTEN ERHARD	10	10/19/2018	47344	336.60	0.00	336.60
09815	SCANTRON CORP.	10	10/19/2018	47345	500.00	0.00	500.00
1555	SOUTHWEST MECHANICAL INC.	10	10/19/2018	47346	5,312.90	0.00	5,312.90
S21900	SPECIALIZED DATA SYSTEMS	10	10/19/2018	47347	4,800.00	0.00	4,800.00
284	VILLAGE OF COAL CTY	10	10/19/2018	47348	2,090.57	0.00	2,090.57
91027	VISTA LEARNING, NFP	10	10/19/2018	47349	6,585.00	0.00	6,585.00
92209	Learning Without Tears	10	10/19/2018	47350	3,770.00	0.00	3,770.00
92330	D`Alessandro, Derek	10	10/19/2018	47351	115.00	0.00	115.00
90447	Doyle, Dennis	10	10/19/2018	47352	115.00	0.00	115.00
08640	GERKITZ, RAY	10	10/19/2018	47353	60.00	0.00	60.00
89536	HAYES, SPIRO	10	10/19/2018	47354	60.00	0.00	60.00
91073	JONES, JACK	10	10/19/2018	47355	115.00	0.00	115.00
91075	KARPIEL, DAVID	10	10/19/2018	47356	115.00	0.00	115.00
89640	MOSER, BOB	10	10/19/2018	47357	60.00	0.00	60.00
89578	RAFALSKI, ED	10	10/19/2018	47358	60.00	0.00	60.00
92331	Smith, Richard	10	10/19/2018	47359	115.00	0.00	115.00
90160	Hren, John	10	10/23/2018	47360	60.00	0.00	60.00
1413	JERBI, DAN	10	10/23/2018	47361	60.00	0.00	60.00
M14500	McDowell, Jerry Alan	10	10/23/2018	47362	65.00	0.00	65.00
M25800	MILLER, KEN W.	10	10/23/2018	47363	65.00	0.00	65.00
90404	COAL CITY ES Activity Fund	10	10/23/2018	47364	5.00	0.00	5.00
514	COAL CITY INTERMEDIATE SCHOOL	10	10/23/2018	47365	5.00	0.00	5.00
90704	Apple Inc.	10	10/24/2018	47366	5,245.00	0.00	5,245.00
08882	AT & T	10	10/24/2018	47367	248.35	0.00	248.35
92333	Brandon Reyes	10	10/24/2018	47368	900.00	0.00	900.00
89281	CENTRAL RESTAURANT PRODUCTS	10	10/24/2018	47369	116.36	0.00	116.36
90053	Comcast	10	10/24/2018	47370	295.93	0.00	295.93
S14500	SISTEK SALES & SERVICE	10	10/24/2018	47371	487.48	0.00	487.48
G09700	GRUNDY COUNTY CHAMBER	10	10/24/2018	47372	20.00	0.00	20.00
M25800	MILLER, KEN W.	10	10/25/2018	47373	60.00	0.00	60.00
950	SPIEZIO, JOE	10	10/25/2018	47374	60.00	0.00	60.00
91530	Marco Technologies LLC	10	10/26/2018	47375	1,172.67	0.00	1,172.67
91753	DRF Assigning Service	10	10/30/2018	47381	45.00	0.00	45.00
90160	Hren, John	10	10/30/2018	47382	60.00	0.00	60.00
M25800	MILLER, KEN W.	10	10/30/2018	47383	60.00	0.00	60.00
92339	Leanne Shelley	10	10/31/2018	47384	650.00	0.00	650.00
92338	ROGUE Farm to Curbside Kitchen	10	10/31/2018	47385	350.00	0.00	350.00
Report Total					\$406,783.46	\$0.00	\$406,783.46

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	10	174,303.53
20	Oper, Build, & Maint Fund	10	28,157.88
40	Transportation Fund	10	203,257.94
80	Tort Immunity and Judgment Fund	10	1,064.11
Report Total			<u><u>\$406,783.46</u></u>

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Check Date: 10/1/2018 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
K01000	CENTRUE BANK	99	10/05/2018	100	90,071.54	0.00	90,071.54
H09500	HORACE MANN LIFE INS CO	99	10/05/2018	101	270.96	0.00	270.96
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	10/05/2018	102	27,828.20	0.00	27,828.20
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	10/05/2018	103	17,094.79	0.00	17,094.79
I02500	STATE DISB. UNIT	99	10/05/2018	104	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	99	10/05/2018	105	70,148.41	0.00	70,148.41
T01700	TEACHERS RETIREMENT SYSTEM	99	10/05/2018	106	4,116.66	0.00	4,116.66
A19000	AMERICAN EXPRESS	201	10/05/2018	107	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	201	10/05/2018	108	6,082.00	0.00	6,082.00
H09500	HORACE MANN LIFE INS CO	201	10/05/2018	109	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	201	10/05/2018	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	10/05/2018	111	2,020.48	0.00	2,020.48
09013	TRUST CO. OF AMERICA	201	10/05/2018	112	692.25	0.00	692.25
V02000	VALIC	201	10/05/2018	113	285.00	0.00	285.00
K01000	CENTRUE BANK	199	10/19/2018	200	93,427.61	0.00	93,427.61
H09500	HORACE MANN LIFE INS CO	199	10/19/2018	201	280.97	0.00	280.97
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	10/19/2018	202	28,090.22	0.00	28,090.22
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	10/19/2018	203	17,297.27	0.00	17,297.27
91571	Reliance Standard Life Ins. Co.	199	10/19/2018	204	5,772.58	0.00	5,772.58
I02500	STATE DISB. UNIT	199	10/19/2018	205	260.80	0.00	260.80
T01400	TEACHER RETIREMENT SYSTEM	199	10/19/2018	206	70,276.34	0.00	70,276.34
T01700	TEACHERS RETIREMENT SYSTEM	199	10/19/2018	207	4,123.26	0.00	4,123.26
2522	GUARDIAN LIFE INSURANCE COMPANY	200	10/19/2018	208	25,674.94	0.00	25,674.94
91571	Reliance Standard Life Ins. Co.	200	10/19/2018	210	537.65	0.00	537.65
2520	VSP	200	10/19/2018	211	3,048.94	0.00	3,048.94
A19000	AMERICAN EXPRESS	202	10/19/2018	212	1,798.07	0.00	1,798.07
A20600	AMERICAN FUNDS	202	10/19/2018	213	5,767.00	0.00	5,767.00
H09500	HORACE MANN LIFE INS CO	202	10/19/2018	214	1,403.07	0.00	1,403.07
N11500	NORTHERN LIFE	202	10/19/2018	215	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	10/19/2018	216	2,020.48	0.00	2,020.48
09013	TRUST CO. OF AMERICA	202	10/19/2018	217	692.25	0.00	692.25
V02000	VALIC	202	10/19/2018	218	285.00	0.00	285.00
90233	Coal City Comm. Unit. Dist. #1	98	10/05/2018	47320	83.27	0.00	83.27
I03550	I.E.A.	98	10/05/2018	47321	5,662.15	0.00	5,662.15
90233	Coal City Comm. Unit. Dist. #1	198	10/19/2018	47376	83.27	0.00	83.27
91579	educational Benefit Cooperative	198	10/19/2018	47377	226,546.73	0.00	226,546.73
I03550	I.E.A.	198	10/19/2018	47378	5,662.15	0.00	5,662.15
N00100	NCPERS GRP LIFE	198	10/19/2018	47379	96.00	0.00	96.00
S00950	SEIU LOCAL #73	198	10/19/2018	47380	891.00	0.00	891.00
Report Total					\$722,053.25	\$0.00	\$722,053.25

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Expense on Date: 10/1/2018 to 10/31/2018

Fund Code	Description	Batch #	Amount
10	Education Fund	201	621,419.71
20	Oper, Build, & Maint Fund	198	43,218.57
50	IMRF Fund	199	24,338.85
51	Social Security Fund	99	33,076.12
Report Total			<u><u>\$722,053.25</u></u>