

Check Register

Group by Check Num; Order by Vendor; No Range; Show All Types;

Date: Feb 01, 2015 - Feb 28, 2015;

<u>Line</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Account Debited</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
Check Number 0		BMO FINANCIAL GROUP					
1		2/28/2015	10-2520-41	1 GEN. SUPPLIES - BKKPR.	0	22.11	P X
2		2/28/2015	10-1103-41	1 REG. PROG. SUPPLIES	0	165.84	P X
3		2/28/2015	10-1103-41	1 REG. PROG. SUPPLIES	0	209.81	P X
4		2/28/2015	10-1103-41	1 REG. PROG. SUPPLIES	0	719.69	P X
5		2/28/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	0	15.90	P X
6		2/28/2015	10-1103-41	1 REG. PROG. SUPPLIES	0	19.20	P X
7		2/28/2015	10-1101-41	1 REG. PROG. SUPPLIES	0	22.64	P X
8		2/28/2015	10-1103-41	1 REG. PROG. SUPPLIES	0	11.32	P X
9		2/28/2015	10-1101-41	1 REG. PROG. SUPPLIES	0	897.00	P X
10		2/28/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	0	43.95	P X
11		2/28/2015	10-1101-41	1 REG. PROG. SUPPLIES	0	93.26	P X
12		2/28/2015	10-1103-41	1 REG. PROG. SUPPLIES	0	1,196.00	P X
13		2/28/2015	10-1103-41	1 REG. PROG. SUPPLIES	0	1,196.00	P X
14		2/28/2015	10-1103-41	1 REG. PROG. SUPPLIES	0	1,196.00	P X
15			10-481-52	1 P/R Vendor Withholding	0	9,554.91	D X
16			10-481-5802	1 P/R Vendor Withholding	0	332.74	D X
17			10-481-5801	1 P/R Vendor Withholding	0	1,189.04	D X
18			20-481-52	1 P/R Vendor Withholding	0	561.56	D X
19			20-481-57	1 P/R Vendor Withholding	0	431.07	D X
20			20-481-5802	1 P/R Vendor Withholding	0	100.82	D X
21			40-481-52	1 P/R Vendor Withholding	0	724.55	D X
22			40-481-57	1 P/R Vendor Withholding	0	733.40	D X
23			40-481-5802	1 P/R Vendor Withholding	0	171.52	D X
24			10-481-57	1 P/R Vendor Withholding	0	1,422.83	D X
25			10-481-52	6 P/R Vendor Withholding	0	402.75	D X
26			10-481-5801	6 P/R Vendor Withholding	0	24.08	D X
27			10-481-52	44 P/R Vendor Withholding	0	258.19	D X
28			10-481-5801	44 P/R Vendor Withholding	0	26.16	D X
29			10-481-5801	21 P/R Vendor Withholding	0	0.41	D X
30			10-481-52	21 P/R Vendor Withholding	0	3.63	D X
31			10-481-5802	6 P/R Vendor Withholding	0	39.91	D X
32			10-481-57	6 P/R Vendor Withholding	0	170.67	D X
33			10-481-5802	44 P/R Vendor Withholding	0	13.84	D X
34			10-481-57	44 P/R Vendor Withholding	0	59.19	D X
35			50-1205-213	1 Employer Paid Benefits	0	241.02	D X
36			50-2134-213	1 Employer Paid Benefits	0	104.56	D X
37			50-2410-213	1 Employer Paid Benefits	0	192.76	D X
38			50-2520-213	1 Employer Paid Benefits	0	165.02	D X
39			50-2560-213	1 Employer Paid Benefits	0	246.62	D X
40			50-1205-214	1 Employer Paid Benefits	0	214.55	D X
41			50-1400-214	1 Employer Paid Benefits	0	63.50	D X
42			50-2120-214	1 Employer Paid Benefits	0	17.90	D X
43			50-2550-214	1 Employer Paid Benefits	0	171.52	D X
44			50-2550-213	1 Employer Paid Benefits	0	733.40	D X
45			50-1101-213	1 Employer Paid Benefits	0	104.96	D X
46			50-1103-213	1 Employer Paid Benefits	0	120.46	D X
47			50-1101-214	1 Employer Paid Benefits	0	618.06	D X
48			50-1103-214	1 Employer Paid Benefits	0	180.20	D X
49			50-1125-214	44 Employer Paid Benefits	0	40.00	D X
50			50-1125-213	44 Employer Paid Benefits	0	59.19	D X
51			50-1103-214	21 Employer Paid Benefits	0	0.41	D X
52			50-1700-214	1 Employer Paid Benefits	0	8.61	D X
53			50-2190-214	1 Employer Paid Benefits	0	29.01	D X
54			50-2190-213	1 Employer Paid Benefits	0	45.17	D X
55			50-2410-214	1 Employer Paid Benefits	0	126.14	D X
56			50-2313-213	1 Employer Paid Benefits	0	6.98	D X
57			50-2313-214	1 Employer Paid Benefits	0	1.63	D X
58			50-2520-214	1 Employer Paid Benefits	0	38.59	D X
59			50-2542-214	1 Employer Paid Benefits	0	100.82	D X
60			50-2560-214	1 Employer Paid Benefits	0	57.67	D X
61			50-2542-213	1 Employer Paid Benefits	0	431.07	D X
62			50-1500-214	1 Employer Paid Benefits	0	30.04	D X
63			50-2134-214	1 Employer Paid Benefits	0	24.45	D X
64			50-1250-213	6 Employer Paid Benefits	0	170.67	D X
65			50-1250-214	6 Employer Paid Benefits	0	63.99	D X

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66			50-1500-213	1 Employer Paid Benefits	0	86.78	D X
67			50-2150-214	1 Employer Paid Benefits	0	20.78	D X
68			50-2630-213	1 Employer Paid Benefits	0	108.50	D X
69			50-2630-214	1 Employer Paid Benefits	0	25.38	D X
70			50-2320-214	1 Employer Paid Benefits	0	65.27	D X
71			10-481-52	1 P/R Vendor Withholding	0	9,509.50	D X
72			10-481-5802	1 P/R Vendor Withholding	0	307.98	D X
73			10-481-5801	1 P/R Vendor Withholding	0	1,201.13	D X
74			20-481-52	1 P/R Vendor Withholding	0	523.35	D X
75			20-481-57	1 P/R Vendor Withholding	0	394.97	D X
76			20-481-5802	1 P/R Vendor Withholding	0	92.38	D X
77			40-481-52	1 P/R Vendor Withholding	0	806.91	D X
78			40-481-57	1 P/R Vendor Withholding	0	730.80	D X
79			40-481-5802	1 P/R Vendor Withholding	0	170.90	D X
80			10-481-57	1 P/R Vendor Withholding	0	1,316.96	D X
81			10-481-52	6 P/R Vendor Withholding	0	404.68	D X
82			10-481-5801	6 P/R Vendor Withholding	0	25.96	D X
83			10-481-52	44 P/R Vendor Withholding	0	252.88	D X
84			10-481-5801	44 P/R Vendor Withholding	0	25.59	D X
85			10-481-5802	6 P/R Vendor Withholding	0	40.15	D X
86			10-481-57	6 P/R Vendor Withholding	0	171.69	D X
87			10-481-5802	44 P/R Vendor Withholding	0	13.84	D X
88			10-481-57	44 P/R Vendor Withholding	0	59.19	D X
89			50-1205-213	1 Employer Paid Benefits	0	236.68	D X
90			50-2134-213	1 Employer Paid Benefits	0	104.56	D X
91			50-2410-213	1 Employer Paid Benefits	0	193.93	D X
92			50-2520-213	1 Employer Paid Benefits	0	165.02	D X
93			50-2560-213	1 Employer Paid Benefits	0	238.54	D X
94			50-1205-214	1 Employer Paid Benefits	0	211.03	D X
95			50-1400-214	1 Employer Paid Benefits	0	67.07	D X
96			50-2120-214	1 Employer Paid Benefits	0	18.03	D X
97			50-2410-214	1 Employer Paid Benefits	0	126.42	D X
98			50-2313-213	1 Employer Paid Benefits	0	6.98	D X
99			50-2313-214	1 Employer Paid Benefits	0	1.63	D X
100			50-2520-214	1 Employer Paid Benefits	0	38.59	D X
101			50-2542-214	1 Employer Paid Benefits	0	92.38	D X
102			50-2560-214	1 Employer Paid Benefits	0	55.78	D X
103			50-2542-213	1 Employer Paid Benefits	0	394.97	D X
104			50-1500-214	1 Employer Paid Benefits	0	16.24	D X
105			50-2134-214	1 Employer Paid Benefits	0	24.45	D X
106			50-1250-213	6 Employer Paid Benefits	0	171.69	D X
107			50-1250-214	6 Employer Paid Benefits	0	66.11	D X
108			50-1500-213	1 Employer Paid Benefits	0	24.95	D X
109			50-2150-214	1 Employer Paid Benefits	0	20.78	D X
110			50-2630-213	1 Employer Paid Benefits	0	108.50	D X
111			50-2630-214	1 Employer Paid Benefits	0	25.38	D X
112			50-2320-214	1 Employer Paid Benefits	0	65.27	D X
113			50-2550-214	1 Employer Paid Benefits	0	170.90	D X
114			50-2550-213	1 Employer Paid Benefits	0	730.80	D X
115			50-1101-213	1 Employer Paid Benefits	0	104.96	D X
116			50-1103-213	1 Employer Paid Benefits	0	87.67	D X
117			50-1101-214	1 Employer Paid Benefits	0	628.93	D X
118			50-1103-214	1 Employer Paid Benefits	0	175.08	D X
119			50-1125-214	44 Employer Paid Benefits	0	39.43	D X
120			50-1125-213	44 Employer Paid Benefits	0	59.19	D X
121			50-1700-214	1 Employer Paid Benefits	0	4.30	D X
122			50-2190-214	1 Employer Paid Benefits	0	30.13	D X
123			50-2190-213	1 Employer Paid Benefits	0	45.17	D X
124			10-481-456	1 P/R Vendor Withholding	0	7,524.12	D X
125			20-481-456	1 P/R Vendor Withholding	0	229.82	D X
126			40-481-456	1 P/R Vendor Withholding	0	450.61	D X
127			10-481-456	6 P/R Vendor Withholding	0	10.69	D X
128			10-1250-222	6 Employer Paid Benefits	0	667.50	D X
129			10-1400-222	1 Employer Paid Benefits	0	667.50	D X
130			10-2120-222	1 Employer Paid Benefits	0	222.50	D X
131			10-2320-222	1 Employer Paid Benefits	0	222.50	D X
132			20-2542-222	1 Employer Paid Benefits	0	445.00	D X

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133			10-2410-222	1 Employer Paid Benefits	0	445.00	D X
134			10-2560-222	1 Employer Paid Benefits	0	222.50	D X
135			10-1101-222	1 Employer Paid Benefits	0	4,005.00	D X
136			10-1103-222	1 Employer Paid Benefits	0	1,223.75	D X
137			10-2190-222	1 Employer Paid Benefits	0	445.00	D X
138			10-2520-222	1 Employer Paid Benefits	0	445.00	D X
139			10-1205-222	1 Employer Paid Benefits	0	1,223.75	D X
140			10-2150-222	1 Employer Paid Benefits	0	222.50	D X
141			10-2630-222	1 Employer Paid Benefits	0	222.50	D X
142			40-2550-222	1 Employer Paid Benefits	0	890.00	D X
143			10-481-456	1 P/R Vendor Withholding	0	7,524.12	D X
144			20-481-456	1 P/R Vendor Withholding	0	229.82	D X
145			40-481-456	1 P/R Vendor Withholding	0	292.07	D X
146			10-481-456	6 P/R Vendor Withholding	0	10.69	D X
147			10-1250-222	6 Employer Paid Benefits	0	667.50	D X
148			10-1400-222	1 Employer Paid Benefits	0	667.50	D X
149			10-2120-222	1 Employer Paid Benefits	0	222.50	D X
150			10-2320-222	1 Employer Paid Benefits	0	222.50	D X
151			20-2542-222	1 Employer Paid Benefits	0	445.00	D X
152			10-2410-222	1 Employer Paid Benefits	0	445.00	D X
153			10-2560-222	1 Employer Paid Benefits	0	222.50	D X
154			10-2520-222	1 Employer Paid Benefits	0	445.00	D X
155			10-1205-222	1 Employer Paid Benefits	0	1,223.75	D X
156			10-2150-222	1 Employer Paid Benefits	0	222.50	D X
157			10-2630-222	1 Employer Paid Benefits	0	222.50	D X
158			40-2550-222	1 Employer Paid Benefits	0	667.50	D X
159			10-1101-222	1 Employer Paid Benefits	0	4,005.00	D X
160			10-1103-222	1 Employer Paid Benefits	0	1,223.75	D X
161			10-2190-222	1 Employer Paid Benefits	0	445.00	D X
162		2/26/2015	10-481-456	1 P/R Vendor Withholding-Ins Adj	0	991.25	D X
163		2/26/2015	20-481-456	1 P/R Vendor Withholding-Ins Adj	0	85.67	D X
164		2/26/2015	40-481-456	1 P/R Vendor Withholding-Ins Adj	0	198.65	D X
165		2/26/2015	40-2550-222	1 Employer Paid Benefits-Ins Adj	0	222.50	D X
166			10-481-453	1 P/R Vendor Withholding	0	3,744.00	D X
167			20-481-453	1 P/R Vendor Withholding	0	236.56	D X
168			40-481-453	1 P/R Vendor Withholding	0	444.93	D X
169			10-481-453	6 P/R Vendor Withholding	0	153.09	D X
170			10-481-453	44 P/R Vendor Withholding	0	95.87	D X
171			10-481-453	21 P/R Vendor Withholding	0	1.06	D X
172			10-481-453	1 P/R Vendor Withholding	0	3,711.76	D X
173			20-481-453	1 P/R Vendor Withholding	0	215.04	D X
174			40-481-453	1 P/R Vendor Withholding	0	443.30	D X
175			10-481-453	6 P/R Vendor Withholding	0	157.02	D X
176			10-481-453	44 P/R Vendor Withholding	0	94.43	D X
177			10-481-454	1 P/R Vendor Withholding	0	959.08	D X
178			20-481-454	1 P/R Vendor Withholding	0	285.91	D X
179			40-481-454	1 P/R Vendor Withholding	0	510.14	D X
180			10-481-454	6 P/R Vendor Withholding	0	123.87	D X
181			10-481-454	44 P/R Vendor Withholding	0	42.96	D X
182			50-1205-212	1 Employer Paid Benefits	0	355.68	D X
183			50-2410-212	1 Employer Paid Benefits	0	284.48	D X
184			50-2520-212	1 Employer Paid Benefits	0	243.54	D X
185			50-2560-212	1 Employer Paid Benefits	0	358.24	D X
186			50-2134-212	1 Employer Paid Benefits	0	154.31	D X
187			50-1103-212	1 Employer Paid Benefits	0	120.52	D X
188			50-1125-212	44 Employer Paid Benefits	0	87.36	D X
189			50-1101-212	1 Employer Paid Benefits	0	154.90	D X
190			50-2190-212	1 Employer Paid Benefits	0	66.66	D X
191			50-2542-212	1 Employer Paid Benefits	0	581.34	D X
192			50-1250-212	6 Employer Paid Benefits	0	251.86	D X
193			50-1500-212	1 Employer Paid Benefits	0	51.66	D X
194			50-2630-212	1 Employer Paid Benefits	0	160.13	D X
195			50-2550-212	1 Employer Paid Benefits	0	1,037.26	D X
196			10-481-454	1 P/R Vendor Withholding	0	938.80	D X
197			20-481-454	1 P/R Vendor Withholding	0	272.98	D X
198			40-481-454	1 P/R Vendor Withholding	0	515.41	D X
199			10-481-454	6 P/R Vendor Withholding	0	124.61	D X

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200			10-481-454	44 P/R Vendor Withholding	0	42.96	D X
201			50-1205-212	1 Employer Paid Benefits	0	349.30	D X
202			50-2410-212	1 Employer Paid Benefits	0	286.21	D X
203			50-2520-212	1 Employer Paid Benefits	0	243.54	D X
204			50-2560-212	1 Employer Paid Benefits	0	352.04	D X
205			50-2542-212	1 Employer Paid Benefits	0	555.08	D X
206			50-1250-212	6 Employer Paid Benefits	0	253.37	D X
207			50-1500-212	1 Employer Paid Benefits	0	19.79	D X
208			50-2630-212	1 Employer Paid Benefits	0	160.13	D X
209			50-2550-212	1 Employer Paid Benefits	0	1,048.01	D X
210			50-2134-212	1 Employer Paid Benefits	0	154.31	D X
211			50-1103-212	1 Employer Paid Benefits	0	122.02	D X
212			50-1125-212	44 Employer Paid Benefits	0	87.36	D X
213			50-1101-212	1 Employer Paid Benefits	0	154.90	D X
214			50-2190-212	1 Employer Paid Benefits	0	66.66	D X
215		2/26/2015	50-1101-212	1 Employer Paid Benefits-Adj	0	0.06	D X
216			10-481-456	1 P/R Vendor Withholding	0	980.64	D X
217			10-481-456	21 P/R Vendor Withholding	0	0.32	D X
218			10-481-456	6 P/R Vendor Withholding	0	22.78	D X
219			10-481-456	44 P/R Vendor Withholding	0	24.20	D X
220			10-1101-220	1 Employer Paid Benefits	0	364.92	D X
221			10-2410-220	1 Employer Paid Benefits	0	48.32	D X
222			10-2320-220	1 Employer Paid Benefits	0	40.80	D X
223			10-1500-220	1 Employer Paid Benefits	0	5.63	D X
224			10-1400-220	1 Employer Paid Benefits	0	38.96	D X
225			10-2120-220	1 Employer Paid Benefits	0	14.59	D X
226			10-1205-220	1 Employer Paid Benefits	0	92.74	D X
227			10-2320-231	1 Employer Paid Benefits	0	54.76	D X
228			10-2410-231	1 Employer Paid Benefits	0	64.85	D X
229			10-1103-220	1 Employer Paid Benefits	0	93.45	D X
230			10-1250-220	6 Employer Paid Benefits	0	14.45	D X
231			10-2150-220	1 Employer Paid Benefits	0	12.92	D X
232			10-1125-220	44 Employer Paid Benefits	0	15.14	D X
233			10-1103-220	21 Employer Paid Benefits	0	0.24	D X
234			10-1205-231	1 Employer Paid Benefits	0	28.85	D X
235			10-2190-220	1 Employer Paid Benefits	0	14.11	D X
236			10-481-456	1 P/R Vendor Withholding	0	992.39	D X
237			10-481-456	6 P/R Vendor Withholding	0	24.24	D X
238			10-481-456	44 P/R Vendor Withholding	0	23.76	D X
239			10-1101-220	1 Employer Paid Benefits	0	368.72	D X
240			10-2410-220	1 Employer Paid Benefits	0	48.32	D X
241			10-2320-220	1 Employer Paid Benefits	0	40.80	D X
242			10-1500-220	1 Employer Paid Benefits	0	6.01	D X
243			10-1400-220	1 Employer Paid Benefits	0	39.60	D X
244			10-2120-220	1 Employer Paid Benefits	0	14.67	D X
245			10-1205-220	1 Employer Paid Benefits	0	93.06	D X
246			10-2320-231	1 Employer Paid Benefits	0	54.76	D X
247			10-2410-231	1 Employer Paid Benefits	0	64.85	D X
248			10-1103-220	1 Employer Paid Benefits	0	94.21	D X
249			10-1250-220	6 Employer Paid Benefits	0	15.53	D X
250			10-2150-220	1 Employer Paid Benefits	0	12.92	D X
251			10-1125-220	44 Employer Paid Benefits	0	14.81	D X
252			10-1205-231	1 Employer Paid Benefits	0	28.85	D X
253			10-2190-220	1 Employer Paid Benefits	0	14.76	D X
254			10-1250-211	6 Employer Paid Benefits	0	189.73	D X
255			10-1400-211	1 Employer Paid Benefits	0	511.50	D X
256			10-2320-211	1 Employer Paid Benefits	0	535.75	D X
257			10-2410-211	1 Employer Paid Benefits	0	634.58	D X
258			10-1101-211	1 Employer Paid Benefits	0	4,792.40	D X
259			10-1103-211	1 Employer Paid Benefits	0	1,227.10	D X
260			10-1125-211	44 Employer Paid Benefits	0	198.72	D X
261			10-1103-211	21 Employer Paid Benefits	0	3.14	D X
262			10-2190-211	1 Employer Paid Benefits	0	185.37	D X
263			10-1500-211	1 Employer Paid Benefits	0	74.00	D X
264			10-2120-211	1 Employer Paid Benefits	0	191.64	D X
265			10-1205-211	1 Employer Paid Benefits	0	1,217.84	D X
266			10-2150-211	1 Employer Paid Benefits	0	169.62	D X

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267			10-1250-211	6 Employer Paid Benefits	0	203.87	D X
268			10-1400-211	1 Employer Paid Benefits	0	519.98	D X
269			10-2320-211	1 Employer Paid Benefits	0	535.75	D X
270			10-2410-211	1 Employer Paid Benefits	0	634.58	D X
271			10-1500-211	1 Employer Paid Benefits	0	78.99	D X
272			10-2120-211	1 Employer Paid Benefits	0	192.68	D X
273			10-1205-211	1 Employer Paid Benefits	0	1,222.09	D X
274			10-2150-211	1 Employer Paid Benefits	0	169.62	D X
275			10-1101-211	1 Employer Paid Benefits	0	4,842.04	D X
276			10-1103-211	1 Employer Paid Benefits	0	1,237.27	D X
277			10-1125-211	44 Employer Paid Benefits	0	194.49	D X
278			10-2190-211	1 Employer Paid Benefits	0	193.85	D X
279			10-1250-211-1	6 Employer Paid Benefits	0	549.38	D X
280			10-1250-211-1	6 Employer Paid Benefits	0	549.38	D X
281			10-1250-211-1	6 Employer Paid Benefits	0	77.97	D X
282			10-1103-211-1	21 Employer Paid Benefits	0	10.40	D X
283			10-1250-211-1	6 Employer Paid Benefits	0	124.74	D X
Total for Check Number					0	133,047.72	
Check Number 49710		ACT AUTOMOTIVE & TIRE					
284	RO 75640	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49710	2,834.55	P X
Total for Check Number					49710	2,834.55	
Check Number 49711		PENNY L. ARNOLD					
285		2/03/2015	10-2410-332	1 PRIN. OFFICE - TRAVEL - ROE	49711	65.53	P X
Total for Check Number					49711	65.53	
Check Number 49712		AT & T MOBILITY					
286	6185083128	2/03/2015	40-2555-340	1 TELEPHONE SERVICES	49712	54.64	P X
287	6188390649	2/03/2015	40-2555-340	1 TELEPHONE SERVICES	49712	54.64	P X
288	6188391320	2/03/2015	10-2540-340	1 OPER., MAINT.-TELEPHONE	49712	151.65	P X
289	6188391321	2/03/2015	10-2540-340	1 OPER., MAINT.-TELEPHONE	49712	54.64	P X
290	6188391322	2/03/2015	10-2540-340	1 OPER., MAINT.-TELEPHONE	49712	47.65	P X
291	6188391323	2/03/2015	10-2540-340	1 OPER., MAINT.-TELEPHONE	49712	54.64	P X
Total for Check Number					49712	417.86	
Check Number 49713		BIMBO BAKERIES					
292	52033205614	2/03/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49713	64.90	P X
Total for Check Number					49713	64.90	
Check Number 49714		CLAY-JASPER-RICHLAND-					
293		2/03/2015	10-4140-314	1 PAYMENTS FOR VOC. ED. PRC	49714	698.44	P X
Total for Check Number					49714	698.44	
Check Number 49715		ARAB					
294	261578	2/05/2015	20-2542-321	1 Exterminating Service	49715	50.00	P X
Total for Check Number					49715	50.00	
Check Number 49716		PENNY ARNOLD IMPREST					
295		2/03/2015	10-2410-41	1 PRIN.OFFICE - SUPPLIES - pos	49716	5.95	P X
296		2/03/2015	10-1500-3197	1 REFEREES - JH BOYS' BB	49716	268.00	P X
297		2/03/2015	10-1500-3197	45 Referees 5th & 6th Basketball	49716	164.00	P X
298		2/03/2015	10-1500-49	1 INTERSCHOL.PROG.-OTHER -;	49716	40.00	P X
Total for Check Number					49716	477.95	
Check Number 49717		BLOMBERG TRUCKING INC.					
299	24458	2/05/2015	40-2554-390	1 INSPECTION - #18	49717	35.00	P X
Total for Check Number					49717	35.00	
Check Number 49718		BUSHUE BACKGROUND					
300		2/04/2015	10-2642-390	1 CRIM. BACKGROUND INVEST.	49718	52.00	P X
Total for Check Number					49718	52.00	
Check Number 49719		CENTRAL STATES BUS SALES					
301	IN260489	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	44.04	P X
302	IN261366	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	160.48	P X
303	IN262057	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	5.64	P X
304	IN263183	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	92.98	P X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
305	CM6777	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	40.00	P X
306	CM6782	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	119.32	P X
307	CM6780	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	51.00	P X
308	CM6781	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	26.00	P X
309	IN263186	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49719	74.69	P X
Total for Check Number					49719	141.51	
Check Number 49720		CHARLEY, INC.					
310	15011620	2/03/2015	10-1103-41	1 REG. PROG. SUPPLIES	49720	434.00	P X
311	15011621	2/03/2015	10-1101-41	1 REG. PROG. SUPPLIES	49720	1,519.00	P X
312	15013011	2/05/2015	10-1101-41	1 REG. PROG. SUPPLIES	49720	75.50	P X
313	15013011	2/05/2015	10-1103-41	1 REG. PROG. SUPPLIES	49720	75.50	P X
Total for Check Number					49720	2,104.00	
Check Number 49721		CLAY COUNTY HEALTH DEPT.					
314		2/03/2015	20-2645-41	1 HEALTH SERVICES - flu shot	49721	35.00	P X
Total for Check Number					49721	35.00	
Check Number 49722		DMR/AIRCOMM INC.					
315	21682	2/03/2015	40-2554-323	1 VEHICLE MAINTANCE	49722	42.00	P X
316	21692	2/03/2015	40-2554-323	1 VEHICLE MAINTANCE	49722	339.00	P X
Total for Check Number					49722	381.00	
Check Number 49723		Doug Eubanks Construction					
317		2/03/2015	20-2542-530	1 IMPROVEMENT OF GROUNDS	49723	12,000.00	P X
Total for Check Number					49723	12,000.00	
Check Number 49724		EGGEMEYER ASSOCIATES					
318	EAA1405-7	2/03/2015	90-2530-500	1 ARCHITECT FEES	49724	350.30	P X
Total for Check Number					49724	350.30	
Check Number 49725		Cardmember Service					
319		2/03/2015	40-2554-49	1 OTHER - National Association fo	49725	25.00	P X
320		2/03/2015	10-2410-47	1 COMPUTER SOFTWARE	49725	92.91	P X
321		2/03/2015	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49725	73.59	P X
322		2/03/2015	10-1103-419	1 HS COMPUTER SUPPLIES - NC	49725	370.74	P X
323		2/05/2015	10-1250-41	6 TITLE I SUPPLIES	49725	45.80	P X
Total for Check Number					49725	516.44	
Check Number 49726		JOHN FABICK TRACTOR CO.					
324	PISA0189332	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49726	37.05	P X
325	PISA0189549	2/03/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49726	131.03	P X
Total for Check Number					49726	168.08	
Check Number 49727		FLORA BATTERY-ALTERNATOR					
326	71831	2/05/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49727	67.50	P X
327	71906	2/05/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49727	1,575.00	P X
328	71906	2/05/2015	40-2554-323	1 VEHICLE MAINTANCE	49727	225.00	P X
Total for Check Number					49727	1,867.50	
Check Number 49728		IPEVO INC					
329	0022015010000776	2/03/2015	10-1101-41	1 REG. PROG. SUPPLIES	49728	573.00	P X
Total for Check Number					49728	573.00	
Check Number 49729		JEREMY EDWARDS					
330		2/04/2015	10-1500-332	1 ATHLETICS TRAVEL	49729	413.43	P X
Total for Check Number					49729	413.43	
Check Number 49730		Jill Johnson					
331		2/03/2015	10-2410-332	1 PRIN. OFFICE - TRAVEL	49730	18.40	P X
Total for Check Number					49730	18.40	
Check Number 49731		KOHL WHOLESALE					
332	307086	2/05/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49731	2,753.79	P X
333	313363	2/05/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49731	2,510.27	P X
334	318177	2/05/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49731	3,159.73	P X
Total for Check Number					49731	8,423.79	

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Check Number 49732		LANGE ELECTRIC INC.					
335	76450	2/03/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49732	305.90	P X
Total for Check Number					49732	305.90	
Check Number 49733		LANTER DISTRIBUTING LLC					
336	S172818	2/04/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49733	159.18	P X
Total for Check Number					49733	159.18	
Check Number 49734		LORENZ SUPPLY CO.					
337	374283	2/04/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49734	553.96	P X
338	374917	2/04/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49734	912.58	P X
339	375490	2/04/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49734	234.94	P X
340	375516	2/04/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49734	115.10	P X
341	375959	2/04/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49734	378.03	P X
342	375966	2/04/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49734	109.56	P X
Total for Check Number					49734	2,304.17	
Check Number 49735		MIKE'S FOOD MARKET					
343		2/05/2015	10-1420-41	1 HOMEMAKING OCCUP.SUPPL	49735	88.17	P X
344		2/05/2015	10-2520-41	1 GEN. SUPPLIES - BKKPR.	49735	2.78	P X
345		2/05/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49735	34.46	P X
Total for Check Number					49735	125.41	
Check Number 49736		NATIONAL SCIENCE TEACHERS					
346	2897809	2/04/2015	10-2210-390	6 IMPROVEMENT OF INSTRUCTI	49736	255.00	P X
Total for Check Number					49736	255.00	
Check Number 49737		PRAIRIE FARMS DAIRY, INC.					
347		2/04/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49737	3,742.36	P X
Total for Check Number					49737	3,742.36	
Check Number 49738		QUILL CORPORATION					
348	9576822	2/04/2015	10-2520-41	1 GEN. SUPPLIES - BKKPR.	49738	16.99	P X
349	9643515	2/04/2015	10-1101-41	1 REG. PROG. SUPPLIES	49738	28.02	P X
350	9936165	2/04/2015	10-1101-41	1 REG. PROG. SUPPLIES	49738	21.66	P X
351	9936165	2/04/2015	10-2520-41	1 GEN. SUPPLIES - BKKPR.	49738	12.32	P X
Total for Check Number					49738	78.99	
Check Number 49739		ROE #12					
352	65314	2/04/2015	10-2210-390	1 PROFESSIONAL DEVELOPEMEN	49739	30.00	P X
Total for Check Number					49739	30.00	
Check Number 49740		ROBBINS, SCHWARTZ,					
353	259352	2/04/2015	10-2310-318	1 LEGAL SERVICES	49740	652.50	P X
Total for Check Number					49740	652.50	
Check Number 49741		S & L PRODUCE					
354		2/05/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49741	797.95	P X
Total for Check Number					49741	797.95	
Check Number 49742		TRI-POWER INC					
355	75163	2/05/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49742	300.00	P X
356	75310	2/05/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49742	237.50	P X
Total for Check Number					49742	537.50	
Check Number 49743		WABASH FOOD SERVICE					
357		2/04/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49743	160.00	P X
358		2/04/2015	10-2560-49	1 FOOD SERVICE-OTHER SUPP.	49743	616.80	P X
Total for Check Number					49743	776.80	
Check Number 49744		WALMART COMMUNITY					
359		2/04/2015	10-3000-41	44 PARENT ED SUPPLIES	49744	150.80	P X
Total for Check Number					49744	150.80	
Check Number 49769		BIMBO BAKERIES					
360	52033205702	2/06/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49769	70.90	P X
Total for Check Number					49769	70.90	

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Check Number 49770 CLAY COUNTY REPUBLICAN							
361	97759	2/06/2015	10-2310-350	1 BD. OF ED. - ADVERTISING - fu	49770	36.80	P X
Total for Check Number						49770	36.80
Check Number 49771 LOUISVILLE AUTO PARTS							
362		2/06/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49771	437.94	P X
Total for Check Number						49771	437.94
Check Number 49772 ZINK BUILDING CENTER							
363		2/06/2015	10-1401-41	1 AG. OCCUP. - SUPPLIES	49772	183.59	P X
364		2/06/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49772	59.70	P X
365		2/06/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49772	5.84	P X
Total for Check Number						49772	249.13
Check Number 49773 TIM HARMON							
366		2/09/2015	10-481-456	1 INSURANCE W/H - Refund due t	49773	88.91	P X
Total for Check Number						49773	88.91
Check Number 49774 LOUISVILLE MUN. UTILITIES							
367		2/10/2015	10-2540-465	1 OPER.,MAINT.-NATURAL GAS	49774	5,640.31	P X
368		2/10/2015	10-2540-370	1 OPER.,MAINT.-WATER,SEWER	49774	1,569.28	P X
Total for Check Number						49774	7,209.59
Check Number 49775 Eastern Ill. University							
369		2/12/2015	10-2210-390	6 IMPROVEMENT OF INSTRUCTI	49775	60.00	P X
Total for Check Number						49775	60.00
Check Number 49776 ROE #3							
370		2/12/2015	10-2210-390	6 IMPROVEMENT OF INSTRUCTI	49776	30.00	P X
Total for Check Number						49776	30.00
Check Number 49777 CURTIS THOMPSON							
371		2/12/2015	10-1500-332	1 ATHLETICS TRAVEL	49777	860.20	P X
Total for Check Number						49777	860.20
Check Number 49778 KAYLYNN BEPLER							
372		2/12/2015	10-1500-332	1 ATHLETICS TRAVEL	49778	860.20	P X
Total for Check Number						49778	860.20
Check Number 49779 Jason Lewis							
373		2/12/2015	10-1500-332	1 ATHLETICS TRAVEL	49779	135.47	P X
Total for Check Number						49779	135.47
Check Number 49780 ADVENTURES IN LEARNING							
374		2/20/2015	10-1650-390	9 Team Quest Activities	49780	540.00	P X
Total for Check Number						49780	540.00
Check Number 49781 KEITH PRICE, IMPREST FUND							
375		2/17/2015	10-1500-3195	1 REFEREES - HS BOYS' BB	49781	355.00	P X
376		2/17/2015	10-1500-3196	1 REFEREES - HS GIRLS' BB	49781	585.00	P X
377		2/17/2015	10-1611	1 SALES TO PUPILS-LUNCH	49781	305.25	P X
378		2/17/2015	10-1401-41	1 AG. OCCUP. - SUPPLIES	49781	17.14	P X
Total for Check Number						49781	1,262.39
Check Number 49807 ACE HARDWARE							
379	152085	2/20/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49807	39.99	P X
Total for Check Number						49807	39.99
Check Number 49808 BIMBO BAKERIES							
380	52033205817	2/20/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49808	139.70	P X
Total for Check Number						49808	139.70
Check Number 49809 CASNER IND. LIGHTING							
381	44224	2/20/2015	10-2540-41	1 OPER.,MAINT.- SUPPLIES	49809	453.75	P X
Total for Check Number						49809	453.75
Check Number 49810 AMEREN ILLINOIS							
382	07950-06811	2/20/2015	10-2540-466	1 OPER., MAINT.-ELECTRIC	49810	3,262.00	P X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
383	01740-58004	2/20/2015	10-2540-466	1 OPER., MAINT.-ELECTRIC	49810	3,256.08	P X
384	51200-17002	2/20/2015	10-2540-466	1 OPER., MAINT.-ELECTRIC	49810	92.81	P X
Total for Check Number					49810	6,610.89	
Check Number 49811		CHEMICAL MAINTENANCE, INC					
385	128634	2/20/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49811	94.00	P X
386	128743	2/20/2015	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49811	106.84	P X
Total for Check Number					49811	200.84	
Check Number 49812		D.E. MARTIN ROOFING CO.					
387	3014	2/20/2015	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49812	1,195.00	P X
Total for Check Number					49812	1,195.00	
Check Number 49813		SOUTH CENTRAL FS, INC					
388	010545	2/20/2015	40-2554-464	1 PUPIL TRANS.-GAS/DIESEL	49813	1,064.58	P X
389	010784	2/20/2015	40-2554-461	1 LP GAS	49813	481.01	P X
390	010617	2/20/2015	40-2554-464	1 PUPIL TRANS.-GAS/DIESEL	49813	1,842.39	P X
391	010905	2/20/2015	40-2554-461	1 LP GAS	49813	231.26	P X
392	010906	2/20/2015	40-2554-461	1 LP GAS	49813	165.09	P X
393	010669	2/20/2015	40-2554-464	1 PUPIL TRANS.-GAS/DIESEL	49813	1,590.50	P X
394	010978	2/20/2015	40-2554-461	1 LP GAS	49813	492.30	P X
Total for Check Number					49813	5,867.13	
Check Number 49814		EFFINGHAM TRUCK SALES,INC					
395	AI58283	2/20/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49814	60.82	P X
Total for Check Number					49814	60.82	
Check Number 49815		JOHN FABICK TRACTOR CO.					
396	PISA0190790	2/20/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49815	55.77	P X
Total for Check Number					49815	55.77	
Check Number 49816		J.W. PEPPER & SON, INC.					
397		2/20/2015	10-1500-412-1	1 INSTRUMENTAL MUSIC SUPPL	49816	961.53	P X
398		2/20/2015	10-1500-413-1	1 VOCAL MUSIC SUPPLIES	49816	444.12	P X
Total for Check Number					49816	1,405.65	
Check Number 49817		KONICA MINOLTA					
399		2/20/2015	10-2320-325	2 LEASING COPIER	49817	234.21	P X
400		2/20/2015	10-1101-325	2 LEASING COPIERS	49817	234.21	P X
401		2/20/2015	10-1103-325	2 LEASING/COPIERS	49817	151.46	P X
402		2/20/2015	10-1101-325	2 LEASING COPIERS	49817	151.46	P X
403		2/20/2015	10-1103-325	2 LEASING/COPIERS	49817	379.53	P X
404		2/20/2015	10-1101-325	2 LEASING COPIERS	49817	328.29	P X
405		2/20/2015	10-1101-325	2 LEASING COPIERS	49817	328.28	P X
Total for Check Number					49817	1,807.44	
Check Number 49818		Konica Minolta Business					
406	9001124832	2/20/2015	10-1125-323	44 CONTRACTUAL SERVICE	49818	1.21	P X
Total for Check Number					49818	1.21	
Check Number 49819		OSI					
407		2/20/2015	10-2410-41	1 PRIN.OFFICE - SUPPLIES	49819	1,000.00	P X
408		2/20/2015	10-2520-41	1 GEN. SUPPLIES - BKKPR.	49819	500.00	P X
409		2/20/2015	10-1101-41	1 REG. PROG. SUPPLIES	49819	2,978.20	P X
410		2/20/2015	10-1103-41	1 REG. PROG. SUPPLIES	49819	1,000.00	P X
411		2/20/2015	10-2560-41	1 FOOD SERVICES - SUPPLIES	49819	500.00	P X
412		2/20/2015	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49819	500.00	P X
Total for Check Number					49819	6,478.20	
Check Number 49820		QUILL CORPORATION					
413	1416007	2/20/2015	10-1103-41	1 REG. PROG. SUPPLIES	49820	210.78	P X
Total for Check Number					49820	210.78	
Check Number 49821		REG. OFFICE OF EDUCATION					
414		2/20/2015	10-2310-64	1 IASA JOB BANK	49821	150.00	P X
Total for Check Number					49821	150.00	
Check Number 49822		REG. OFFICE OF EDUCATION					

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
415		2/20/2015	40-2554-390	1 LICENSE,INSPEC.,PHYSICAL	49822	8.00	P X
Total for Check Number					49822	8.00	
Check Number 49823		SANITATION SERVICE, INC					
416		2/20/2015	20-2542-321	1 Garbage, Trash, & Exterminating	49823	330.00	P X
Total for Check Number					49823	330.00	
Check Number 49824		SOUTH EASTERN SPEC. EDUC.					
417		2/20/2015	10-4120-300	1 PAYMENTS-OTHER GOV. UNIT	49824	19,057.80	P X
Total for Check Number					49824	19,057.80	
Check Number 49825		AMERICAN HERITAGE					
418			10-481-456	1 P/R Vendor Withholding	49825	27.36	D X
419			10-481-456	1 P/R Vendor Withholding	49825	27.36	D X
Total for Check Number					49825	54.72	
Check Number 49826		AMERICAN FID. ASSUR. CO.					
420			10-481-455	1 P/R Vendor Withholding	49826	560.84	D X
421			10-481-455	6 P/R Vendor Withholding	49826	12.50	D X
422			10-481-455	44 P/R Vendor Withholding	49826	135.00	D X
423			10-481-455	1 P/R Vendor Withholding	49826	560.84	D X
424			10-481-455	6 P/R Vendor Withholding	49826	12.50	D X
425			10-481-455	44 P/R Vendor Withholding	49826	135.00	D X
426		2/26/2015	10-481-455	1 P/R Vendor Withholding-Ins Adj	49826	0.01	D X
Total for Check Number					49826	1,416.67	
Check Number 49827		AMERICAN FIDELITY ASSUR.					
427			10-481-456	1 P/R Vendor Withholding	49827	236.43	D X
428			40-481-456	1 P/R Vendor Withholding	49827	8.80	D X
429			10-481-456	6 P/R Vendor Withholding	49827	30.45	D X
430			10-481-456	1 P/R Vendor Withholding	49827	236.43	D X
431			40-481-456	1 P/R Vendor Withholding	49827	8.80	D X
432			10-481-456	6 P/R Vendor Withholding	49827	30.45	D X
433		2/26/2015	40-481-456	1 P/R Vendor Withholding-Ins Adj	49827	87.26	D X
Total for Check Number					49827	638.62	
Check Number 49828		AFLAC					
434			10-481-456	1 P/R Vendor Withholding	49828	196.20	D X
435			10-481-456	6 P/R Vendor Withholding	49828	22.35	D X
436			10-481-456	1 P/R Vendor Withholding	49828	196.20	D X
437			10-481-456	6 P/R Vendor Withholding	49828	22.35	D X
438		2/26/2015	10-481-456	1 P/R Vendor Withholding-Ins Adj	49828	114.53	D X
Total for Check Number					49828	322.57	
Check Number 49829		WASHINGTON NAT. INS. CO.					
439			10-481-456	1 P/R Vendor Withholding	49829	10.83	D X
440			10-481-456	1 P/R Vendor Withholding	49829	10.83	D X
441		2/27/2015	10-481-456	1 P/R Vendor Withholding-Ins Adj	49829	0.01	D X
Total for Check Number					49829	21.65	
Check Number 49830		IEA-NEA					
442			10-481-459	1 P/R Vendor Withholding	49830	1,698.17	D X
443			10-481-459	1 P/R Vendor Withholding	49830	1,698.17	D X
Total for Check Number					49830	3,396.34	
Check Number 49831		MG Trust Company					
444			10-481-455	1 P/R Vendor Withholding	49831	200.00	D X
445			10-481-455	1 P/R Vendor Withholding	49831	200.00	D X
Total for Check Number					49831	400.00	
Check Number 49832		NCPERS --IL IMRF					
446			10-481-456	1 P/R Vendor Withholding	49832	32.58	D X
447			40-481-456	1 P/R Vendor Withholding	49832	26.51	D X
448			10-481-456	1 P/R Vendor Withholding	49832	32.58	D X
449			40-481-456	1 P/R Vendor Withholding	49832	26.51	D X
450		2/27/2015	40-481-456	1 P/R Vendor Withholding-Ins Adj	49832	6.18	D X
451		2/27/2015	10-481-456	1 P/R Vendor Withholding-Ins Adj C	49832	16.00	D X
Total for Check Number					49832	96.00	

Check Register

Group by Check Num; Order by Vendor; No Range; Show All Types;

Date: Feb 01, 2015 - Feb 28, 2015;

<u>Line</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Account Debited</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
Check Number 49833		LegalShield					
452			10-481-456	1 P/R Vendor Withholding	49833	12.95	D X
453			10-481-456	1 P/R Vendor Withholding	49833	12.95	D X
Total for Check Number					49833	25.90	
Check Number 49834		TEXAS LIFE INSURANCE CO					
454			10-481-456	1 P/R Vendor Withholding	49834	57.13	D X
455			10-481-456	1 P/R Vendor Withholding	49834	57.13	D X
456		2/26/2015	10-481-456	1 P/R Vendor Withholding-Ins Adj	49834	0.01-	D X
Total for Check Number					49834	114.25	
Check Number 49835		SECRETARY OF STATE					
457		2/27/2015	40-2554-390	1 LICENSE - Cooper	49835	4.00	P X
Total for Check Number					49835	4.00	

Check Register

Group by Check Num; Order by Vendor; No Range; Show All Types;

Date: Feb 01, 2015 - Feb 28, 2015;

EDUCATION FUND	Debits	Credits
Revenue	305.25	0.00
Expense	116,455.53	0.00
Asset	0.00	178,325.90
Liability	61,565.12	0.00
Total for EDUCATION FUND	178,325.90	178,325.90
BUILDING FUND		
Expense	17,511.70	0.00
Asset	0.00	21,000.31
Liability	3,488.61	0.00
Total for BUILDING FUND	21,000.31	21,000.31
TRANSPORTATION FUND		
Expense	14,406.26	0.00
Asset	0.00	20,353.85
Liability	5,947.59	0.00
Total for TRANSPORTATION FUND	20,353.85	20,353.85
IMRF/SS FUND		
Expense	17,027.82	0.00
Asset	0.00	17,027.82
Total for IMRF/SS FUND	17,027.82	17,027.82
FIRE PREVENTION/SAFETY		
Expense	350.30	0.00
Asset	0.00	350.30
Total for FIRE PREVENTION/SAFETY	350.30	350.30
Grand Total		
Revenue	305.25	0.00
Expense	165,751.61	0.00
Asset	0.00	237,058.18
Liability	71,001.32	0.00
Grand Total	237,058.18	237,058.18