

Check Register

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

Date: Nov 01, 2014 - Nov 30, 2014;

<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		CLAY COUNTY STATE BANK					
1			10-481-52	1 P/R Vendor Withholding	0	10,813.61	D X
2			10-481-453	1 P/R Vendor Withholding	0	5,460.98	D X
3			10-481-454	1 P/R Vendor Withholding	0	1,337.88	D X
4			10-481-456	1 P/R Vendor Withholding	0	1,000.07	D X
5			10-481-456	1 P/R Vendor Withholding	0	7,550.85	D X
6			10-481-5802	1 P/R Vendor Withholding	0	439.65	D X
7			10-481-5801	1 P/R Vendor Withholding	0	1,235.52	D X
8			20-481-52	1 P/R Vendor Withholding	0	877.47	D X
9			20-481-453	1 P/R Vendor Withholding	0	403.35	D X
10			20-481-454	1 P/R Vendor Withholding	0	391.80	D X
11			20-481-456	1 P/R Vendor Withholding	0	229.82	D X
12			20-481-57	1 P/R Vendor Withholding	0	546.73	D X
13			20-481-5802	1 P/R Vendor Withholding	0	127.88	D X
14			40-481-52	1 P/R Vendor Withholding	0	1,093.41	D X
15			40-481-453	1 P/R Vendor Withholding	0	798.87	D X
16			40-481-454	1 P/R Vendor Withholding	0	742.62	D X
17			40-481-456	1 P/R Vendor Withholding	0	500.42	D X
18			40-481-57	1 P/R Vendor Withholding	0	1,039.34	D X
19			40-481-5802	1 P/R Vendor Withholding	0	243.07	D X
20			10-481-57	1 P/R Vendor Withholding	0	1,879.90	D X
21			10-481-52	6 P/R Vendor Withholding	0	625.59	D X
22			10-481-453	6 P/R Vendor Withholding	0	315.06	D X
23			10-481-5801	6 P/R Vendor Withholding	0	20.98	D X
24			10-481-52	44 P/R Vendor Withholding	0	290.52	D X
25			10-481-453	44 P/R Vendor Withholding	0	142.15	D X
26			10-481-5801	44 P/R Vendor Withholding	0	25.04	D X
27			10-481-456	6 P/R Vendor Withholding	0	20.38	D X
28			10-481-456	6 P/R Vendor Withholding	0	10.69	D X
29			10-481-454	6 P/R Vendor Withholding	0	239.46	D X
30			10-481-5802	6 P/R Vendor Withholding	0	77.16	D X
31			10-481-57	6 P/R Vendor Withholding	0	329.93	D X
32			10-481-456	44 P/R Vendor Withholding	0	23.33	D X
33			10-481-5802	44 P/R Vendor Withholding	0	19.20	D X
34			10-481-454	44 P/R Vendor Withholding	0	59.58	D X
35			10-481-57	44 P/R Vendor Withholding	0	82.08	D X
36			10-1250-211	6 Employer Paid Benefits	0	166.15	D X
37			10-1250-211-1	6 Employer Paid Benefits	0	549.38	D X
38			10-1250-222	6 Employer Paid Benefits	0	667.50	D X
39			10-1400-211	1 Employer Paid Benefits	0	524.23	D X
40			10-1400-222	1 Employer Paid Benefits	0	667.50	D X
41			10-2120-222	1 Employer Paid Benefits	0	222.50	D X
42			10-2320-211	1 Employer Paid Benefits	0	535.75	D X
43			10-2320-222	1 Employer Paid Benefits	0	222.50	D X
44			20-2542-222	1 Employer Paid Benefits	0	445.00	D X
45			10-2410-211	1 Employer Paid Benefits	0	634.58	D X
46			10-2410-222	1 Employer Paid Benefits	0	445.00	D X
47			50-1205-212	1 Employer Paid Benefits	0	582.04	D X
48			10-2560-222	1 Employer Paid Benefits	0	222.50	D X
49			50-2410-212	1 Employer Paid Benefits	0	486.68	D X
50			50-2520-212	1 Employer Paid Benefits	0	404.48	D X
51			50-2560-212	1 Employer Paid Benefits	0	565.72	D X
52			50-1205-213	1 Employer Paid Benefits	0	358.35	D X
53			50-2134-213	1 Employer Paid Benefits	0	104.56	D X
54			50-2410-213	1 Employer Paid Benefits	0	304.34	D X
55			50-2520-213	1 Employer Paid Benefits	0	243.00	D X
56			50-2560-213	1 Employer Paid Benefits	0	339.87	D X
57			50-1205-214	1 Employer Paid Benefits	0	246.74	D X
58			50-1400-214	1 Employer Paid Benefits	0	65.17	D X
59			50-2120-214	1 Employer Paid Benefits	0	17.90	D X
60			50-2410-214	1 Employer Paid Benefits	0	152.24	D X
61			10-2520-222	1 Employer Paid Benefits	0	445.00	D X
62			50-2313-213	1 Employer Paid Benefits	0	13.95	D X
63			50-2313-214	1 Employer Paid Benefits	0	3.26	D X
64			50-2520-214	1 Employer Paid Benefits	0	56.83	D X
65			50-2542-214	1 Employer Paid Benefits	0	127.88	D X

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66			50-2560-214	1 Employer Paid Benefits	0	79.48	D X
67			10-1500-211	1 Employer Paid Benefits	0	74.00	D X
68			10-2120-211	1 Employer Paid Benefits	0	191.64	D X
69			50-2542-212	1 Employer Paid Benefits	0	898.52	D X
70			50-2542-213	1 Employer Paid Benefits	0	546.73	D X
71			50-1500-214	1 Employer Paid Benefits	0	24.16	D X
72			50-2134-214	1 Employer Paid Benefits	0	24.45	D X
73			10-1205-211	1 Employer Paid Benefits	0	1,277.37	D X
74			10-1205-222	1 Employer Paid Benefits	0	1,223.75	D X
75			50-1250-212	6 Employer Paid Benefits	0	549.20	D X
76			50-1250-213	6 Employer Paid Benefits	0	329.93	D X
77			50-1250-214	6 Employer Paid Benefits	0	98.14	D X
78			50-1500-213	1 Employer Paid Benefits	0	61.65	D X
79			50-1500-212	1 Employer Paid Benefits	0	102.61	D X
80			10-2150-211	1 Employer Paid Benefits	0	169.62	D X
81			10-2150-222	1 Employer Paid Benefits	0	222.50	D X
82			50-2150-214	1 Employer Paid Benefits	0	20.78	D X
83			50-2630-212	1 Employer Paid Benefits	0	180.60	D X
84			50-2630-213	1 Employer Paid Benefits	0	108.50	D X
85			50-2630-214	1 Employer Paid Benefits	0	25.38	D X
86			10-2630-222	1 Employer Paid Benefits	0	222.50	D X
87			50-2320-214	1 Employer Paid Benefits	0	65.27	D X
88			40-2550-222	1 Employer Paid Benefits	0	890.00	D X
89			50-2550-212	1 Employer Paid Benefits	0	1,703.02	D X
90			50-2550-214	1 Employer Paid Benefits	0	243.07	D X
91			50-2550-213	1 Employer Paid Benefits	0	1,039.34	D X
92			50-2134-212	1 Employer Paid Benefits	0	174.04	D X
93			50-1101-213	1 Employer Paid Benefits	0	163.48	D X
94			50-1103-213	1 Employer Paid Benefits	0	116.93	D X
95			50-1101-214	1 Employer Paid Benefits	0	653.51	D X
96			50-1103-214	1 Employer Paid Benefits	0	184.06	D X
97			50-1125-214	44 Employer Paid Benefits	0	44.24	D X
98			10-1101-211	1 Employer Paid Benefits	0	4,876.67	D X
99			10-1103-211	1 Employer Paid Benefits	0	1,258.98	D X
100			50-1125-213	44 Employer Paid Benefits	0	82.08	D X
101			10-1125-211	44 Employer Paid Benefits	0	190.24	D X
102			10-1101-222	1 Employer Paid Benefits	0	3,782.50	D X
103			10-1103-222	1 Employer Paid Benefits	0	1,223.75	D X
104			50-1103-212	1 Employer Paid Benefits	0	194.63	D X
105			10-1101-220	1 Employer Paid Benefits	0	371.35	D X
106			10-2410-220	1 Employer Paid Benefits	0	48.32	D X
107			10-2320-220	1 Employer Paid Benefits	0	40.80	D X
108			10-1500-220	1 Employer Paid Benefits	0	5.63	D X
109			10-1400-220	1 Employer Paid Benefits	0	39.92	D X
110			10-2120-220	1 Employer Paid Benefits	0	14.59	D X
111			10-1205-220	1 Employer Paid Benefits	0	97.27	D X
112			10-2320-231	1 Employer Paid Benefits	0	54.76	D X
113			10-2410-231	1 Employer Paid Benefits	0	64.85	D X
114			10-1103-220	1 Employer Paid Benefits	0	95.89	D X
115			10-1250-220	6 Employer Paid Benefits	0	12.65	D X
116			10-2150-220	1 Employer Paid Benefits	0	12.92	D X
117			10-1125-220	44 Employer Paid Benefits	0	14.49	D X
118			10-1205-231	1 Employer Paid Benefits	0	28.85	D X
119			50-1125-212	44 Employer Paid Benefits	0	136.63	D X
120			50-1101-212	1 Employer Paid Benefits	0	268.79	D X
121			10-2190-211	1 Employer Paid Benefits	0	185.37	D X
122			10-2190-220	1 Employer Paid Benefits	0	14.11	D X
123			10-2190-222	1 Employer Paid Benefits	0	445.00	D X
124			50-1700-214	1 Employer Paid Benefits	0	20.99	D X
125			50-2190-214	1 Employer Paid Benefits	0	34.95	D X
126			50-2190-212	1 Employer Paid Benefits	0	108.65	D X
127			50-2190-213	1 Employer Paid Benefits	0	65.27	D X
128			10-481-52	1 P/R Vendor Withholding	0	9,911.74	D X
129			10-481-453	1 P/R Vendor Withholding	0	5,107.34	D X
130			10-481-454	1 P/R Vendor Withholding	0	996.48	D X
131			10-481-456	1 P/R Vendor Withholding	0	1,008.91	D X
132			10-481-456	1 P/R Vendor Withholding	0	7,550.85	D X

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133			10-481-5802	1 P/R Vendor Withholding	0	330.97	D X
134			10-481-5801	1 P/R Vendor Withholding	0	1,241.02	D X
135			20-481-52	1 P/R Vendor Withholding	0	506.34	D X
136			20-481-453	1 P/R Vendor Withholding	0	274.08	D X
137			20-481-454	1 P/R Vendor Withholding	0	269.60	D X
138			20-481-456	1 P/R Vendor Withholding	0	229.82	D X
139			20-481-57	1 P/R Vendor Withholding	0	378.73	D X
140			20-481-5802	1 P/R Vendor Withholding	0	88.58	D X
141			40-481-52	1 P/R Vendor Withholding	0	652.31	D X
142			40-481-453	1 P/R Vendor Withholding	0	599.99	D X
143			40-481-454	1 P/R Vendor Withholding	0	538.54	D X
144			40-481-456	1 P/R Vendor Withholding	0	500.42	D X
145			40-481-57	1 P/R Vendor Withholding	0	781.46	D X
146			40-481-5802	1 P/R Vendor Withholding	0	182.75	D X
147			10-481-57	1 P/R Vendor Withholding	0	1,415.22	D X
148			10-481-52	6 P/R Vendor Withholding	0	430.84	D X
149			10-481-453	6 P/R Vendor Withholding	0	242.29	D X
150			10-481-5801	6 P/R Vendor Withholding	0	23.05	D X
151			10-481-52	44 P/R Vendor Withholding	0	261.95	D X
152			10-481-453	44 P/R Vendor Withholding	0	127.86	D X
153			10-481-5801	44 P/R Vendor Withholding	0	25.04	D X
154			10-481-5801	21 P/R Vendor Withholding	0	0.83	D X
155			10-481-52	21 P/R Vendor Withholding	0	4.66	D X
156			10-481-453	21 P/R Vendor Withholding	0	2.85	D X
157			10-481-456	6 P/R Vendor Withholding	0	21.98	D X
158			10-481-456	6 P/R Vendor Withholding	0	10.69	D X
159			10-481-454	6 P/R Vendor Withholding	0	164.77	D X
160			10-481-5802	6 P/R Vendor Withholding	0	53.09	D X
161			10-481-57	6 P/R Vendor Withholding	0	227.03	D X
162			10-481-456	44 P/R Vendor Withholding	0	23.33	D X
163			10-481-5802	44 P/R Vendor Withholding	0	14.86	D X
164			10-481-454	44 P/R Vendor Withholding	0	46.12	D X
165			10-481-57	44 P/R Vendor Withholding	0	63.54	D X
166			10-1250-211	6 Employer Paid Benefits	0	181.87	D X
167			10-1250-211-1	6 Employer Paid Benefits	0	51.98	D X
168			10-1250-211-1	6 Employer Paid Benefits	0	549.38	D X
169			10-1250-222	6 Employer Paid Benefits	0	667.50	D X
170			10-1400-211	1 Employer Paid Benefits	0	532.71	D X
171			10-1400-222	1 Employer Paid Benefits	0	667.50	D X
172			10-2120-222	1 Employer Paid Benefits	0	222.50	D X
173			10-2320-211	1 Employer Paid Benefits	0	535.75	D X
174			10-2320-222	1 Employer Paid Benefits	0	222.50	D X
175			20-2542-222	1 Employer Paid Benefits	0	445.00	D X
176			10-2410-211	1 Employer Paid Benefits	0	634.58	D X
177			10-2410-222	1 Employer Paid Benefits	0	445.00	D X
178			50-1205-212	1 Employer Paid Benefits	0	388.01	D X
179			10-2560-222	1 Employer Paid Benefits	0	222.50	D X
180			50-2410-212	1 Employer Paid Benefits	0	324.95	D X
181			50-2520-212	1 Employer Paid Benefits	0	279.74	D X
182			50-2560-212	1 Employer Paid Benefits	0	402.19	D X
183			50-1205-213	1 Employer Paid Benefits	0	241.43	D X
184			50-2134-213	1 Employer Paid Benefits	0	104.56	D X
185			50-2410-213	1 Employer Paid Benefits	0	195.22	D X
186			50-2520-213	1 Employer Paid Benefits	0	168.06	D X
187			50-2560-213	1 Employer Paid Benefits	0	245.49	D X
188			50-1205-214	1 Employer Paid Benefits	0	215.99	D X
189			50-1400-214	1 Employer Paid Benefits	0	70.61	D X
190			50-2120-214	1 Employer Paid Benefits	0	17.90	D X
191			50-2410-214	1 Employer Paid Benefits	0	126.72	D X
192			10-2520-222	1 Employer Paid Benefits	0	445.00	D X
193			50-2313-213	1 Employer Paid Benefits	0	13.95	D X
194			50-2313-214	1 Employer Paid Benefits	0	3.26	D X
195			50-2520-214	1 Employer Paid Benefits	0	39.30	D X
196			50-2542-214	1 Employer Paid Benefits	0	88.58	D X
197			50-2560-214	1 Employer Paid Benefits	0	57.41	D X
198			10-1500-211	1 Employer Paid Benefits	0	74.00	D X
199			10-2120-211	1 Employer Paid Benefits	0	191.64	D X

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200			50-2542-212	1 Employer Paid Benefits	0	618.32	D X
201			50-2542-213	1 Employer Paid Benefits	0	378.73	D X
202			50-1500-214	1 Employer Paid Benefits	0	31.57	D X
203			50-2134-214	1 Employer Paid Benefits	0	24.45	D X
204			10-1205-211	1 Employer Paid Benefits	0	1,256.02	D X
205			10-1205-222	1 Employer Paid Benefits	0	1,223.75	D X
206			50-1250-212	6 Employer Paid Benefits	0	377.89	D X
207			50-1250-213	6 Employer Paid Benefits	0	227.03	D X
208			50-1250-214	6 Employer Paid Benefits	0	76.14	D X
209			50-1500-213	1 Employer Paid Benefits	0	93.31	D X
210			50-1500-212	1 Employer Paid Benefits	0	89.28	D X
211			10-2150-211	1 Employer Paid Benefits	0	169.62	D X
212			10-2150-222	1 Employer Paid Benefits	0	222.50	D X
213			50-2150-214	1 Employer Paid Benefits	0	20.78	D X
214			50-2630-212	1 Employer Paid Benefits	0	180.60	D X
215			50-2630-213	1 Employer Paid Benefits	0	108.50	D X
216			50-2630-214	1 Employer Paid Benefits	0	25.38	D X
217			10-2630-222	1 Employer Paid Benefits	0	222.50	D X
218			50-2320-214	1 Employer Paid Benefits	0	65.27	D X
219			40-2550-222	1 Employer Paid Benefits	0	890.00	D X
220			50-2550-212	1 Employer Paid Benefits	0	1,249.83	D X
221			50-2550-214	1 Employer Paid Benefits	0	182.75	D X
222			50-2550-213	1 Employer Paid Benefits	0	781.46	D X
223			50-2134-212	1 Employer Paid Benefits	0	174.04	D X
224			50-1101-213	1 Employer Paid Benefits	0	117.30	D X
225			50-1103-213	1 Employer Paid Benefits	0	82.23	D X
226			50-1101-214	1 Employer Paid Benefits	0	653.98	D X
227			50-1103-214	1 Employer Paid Benefits	0	171.54	D X
228			50-1125-214	44 Employer Paid Benefits	0	39.90	D X
229			10-1101-211	1 Employer Paid Benefits	0	5,047.90	D X
230			10-1103-211	1 Employer Paid Benefits	0	1,229.29	D X
231			50-1125-213	44 Employer Paid Benefits	0	63.54	D X
232			10-1125-211	44 Employer Paid Benefits	0	190.24	D X
233			10-1101-222	1 Employer Paid Benefits	0	3,782.50	D X
234			10-1103-222	1 Employer Paid Benefits	0	1,223.75	D X
235			50-1103-214	21 Employer Paid Benefits	0	0.83	D X
236			50-1103-212	1 Employer Paid Benefits	0	136.87	D X
237			10-1101-220	1 Employer Paid Benefits	0	384.38	D X
238			10-2410-220	1 Employer Paid Benefits	0	48.32	D X
239			10-2320-220	1 Employer Paid Benefits	0	40.80	D X
240			10-1500-220	1 Employer Paid Benefits	0	5.63	D X
241			10-1400-220	1 Employer Paid Benefits	0	40.58	D X
242			10-2120-220	1 Employer Paid Benefits	0	14.59	D X
243			10-1205-220	1 Employer Paid Benefits	0	95.65	D X
244			10-2320-231	1 Employer Paid Benefits	0	54.76	D X
245			10-2410-231	1 Employer Paid Benefits	0	64.85	D X
246			10-1103-220	1 Employer Paid Benefits	0	93.62	D X
247			10-1250-220	6 Employer Paid Benefits	0	13.85	D X
248			10-2150-220	1 Employer Paid Benefits	0	12.92	D X
249			10-1125-220	44 Employer Paid Benefits	0	14.49	D X
250			10-1103-211-1	21 Employer Paid Benefits	0	18.84	D X
251			10-1205-231	1 Employer Paid Benefits	0	28.85	D X
252			50-1125-212	44 Employer Paid Benefits	0	105.76	D X
253			50-1101-212	1 Employer Paid Benefits	0	187.50	D X
254			10-2190-211	1 Employer Paid Benefits	0	185.37	D X
255			10-2190-220	1 Employer Paid Benefits	0	14.11	D X
256			10-2190-222	1 Employer Paid Benefits	0	445.00	D X
257			50-1700-214	1 Employer Paid Benefits	0	18.30	D X
258			50-2190-214	1 Employer Paid Benefits	0	29.53	D X
259			50-2190-212	1 Employer Paid Benefits	0	75.19	D X
260			50-2190-213	1 Employer Paid Benefits	0	45.17	D X
261		11/26/2014	50-1500-212	1 IMRF-EMPLOYERS CONTRIB.-/	0	32.01	D X
262		11/30/2014	10-2310-49	1 BD. OF ED. - OTHER	0	55.97	P X
263		11/30/2014	10-2310-49	1 BD. OF ED. - OTHER	0	36.64	P X
264		11/30/2014	10-1500-417	1 SUPPLIES - JH BOYS' BB- Edw:	0	46.99	P X
265		11/30/2014	10-1205-41	1 L.D. SUPPLIES - J. Aldrich requi:	0	80.00	P X
266		11/30/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	0	50.88	P X

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267		11/30/2014	10-1205-41	1 L.D. SUPPLIES - J. Aldrich requi	0	20.90	P X
268		11/30/2014	10-2220-432	1 ED.MEDIA BOOKS/FILM-ELEM	0	4.25	P X
269		11/30/2014	10-2220-432	1 ED.MEDIA BOOKS/FILM-ELEM	0	4.00	P X
270		11/30/2014	10-2220-432	1 ED.MEDIA BOOKS/FILM-ELEM	0	4.00	P X
271		11/30/2014	10-2220-432	1 ED.MEDIA BOOKS/FILM-ELEM	0	17.78	P X
272		11/30/2014	10-2220-432	1 ED.MEDIA BOOKS/FILM-ELEM	0	18.81	P X
273		11/30/2014	10-2220-432	1 ED.MEDIA BOOKS/FILM-ELEM	0	13.19	P X
274		11/30/2014	10-1719	1 RETURNED CHECK - ATHLETIC	0	25.00	P X
275		11/30/2014	10-1101-222	1 Employer Paid Benefits-Adj	0	1,335.00	D X
276		11/30/2014	10-1103-222	1 Employer Paid Benefits-Adj	0	222.50	D X
277		11/30/2014	10-481-456	1 P/R Vendor Withholding-Adj	0	996.03	D X
278		11/30/2014	20-481-456	1 P/R Vendor Withholding-Adj	0	85.67	D X
279		11/30/2014	40-481-456	1 P/R Vendor Withholding-Adj	0	248.75	D X
280		11/30/2014	10-1250-222	6 Employer Paid Benefits-Adj	0	1,112.50	D X
Total for Check Number					0	142,681.75	
Check Number 49310		MONTY ALDRICH					
281		11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49310	179.68	P X
Total for Check Number					49310	179.68	
Check Number 49311		PENNY ARNOLD IMPREST					
282		11/04/2014	10-2410-41	1 PRIN.OFFICE - SUPPLIES - pos	49311	255.64	P X
283		11/04/2014	10-1500-3198	1 REFEREES - JH GIRLS' BB	49311	600.00	P X
284		11/04/2014	10-1500-49	1 INTERSCHOL.PROG.-OTHER -	49311	150.00	P X
Total for Check Number					49311	1,005.64	
Check Number 49312		THE BANK OF NEW YORK					
285	CUSD25GO10	11/05/2014	30-5300-610	1 BOND PRINCIPAL	49312	255,000.00	P X
286	CUSD25GO10	11/05/2014	30-5200-620	1 BOND INTEREST	49312	17,012.50	P X
Total for Check Number					49312	272,012.50	
Check Number 49313		BIMBO BAKERIES					
287	52033204393	11/06/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49313	45.60	P X
288	52033204350	11/06/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49313	137.60	P X
Total for Check Number					49313	183.20	
Check Number 49314		BLOMBERG TRUCKING INC.					
289	23892	11/04/2014	40-2554-390	1 INSPECTION - Bus #2	49314	35.00	P X
Total for Check Number					49314	35.00	
Check Number 49315		SARA WILSON-BUSHUR					
290		11/05/2014	10-2134-332	1 HEALTH SERVICES-TRAVEL	49315	62.72	P X
Total for Check Number					49315	62.72	
Check Number 49316		CASNER IND. LIGHTING					
291	44117	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49316	614.50	P X
292	44118	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49316	320.00	P X
Total for Check Number					49316	934.50	
Check Number 49317		CENTRAL STATES BUS SALES					
293	IN252127	11/04/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49317	52.53	P X
294	IN253493	11/04/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49317	111.30	P X
295	IN253900	11/04/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49317	23.20	P X
Total for Check Number					49317	187.03	
Check Number 49318		DMR/AIRCOMM INC.					
296	21646	11/04/2014	40-2554-323	1 VEHICLE MAINTANCE - repeate	49318	339.00	P X
Total for Check Number					49318	339.00	
Check Number 49319		DEMCO					
297	5426945	11/04/2014	10-2220-432	1 ED.MEDIA BOOKS/FILM-ELEM	49319	46.41	P X
Total for Check Number					49319	46.41	
Check Number 49320		SOUTH CENTRAL FS, INC					
298	106640	11/04/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49320	45.60	P X
Total for Check Number					49320	45.60	
Check Number 49321		ETEHCAMPUS, LLC					

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
299	ITD-75430457	11/06/2014	10-2210-390	16 WORKSHOP - ADRIAN GUZMAI	49321	225.00	P X
300	ITD-75437609	11/06/2014	10-2210-390	16 WORKSHOP - KEITH PRICE	49321	225.00	P X
Total for Check Number					49321	450.00	
Check Number 49322		JOHN FABICK TRACTOR CO.					
301	SISA0030708	11/04/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49322	86.69	P X
302	SISA0030708	11/04/2014	40-2554-323	1 VEHICLE MAINTANCE	49322	1,140.00	P X
Total for Check Number					49322	1,226.69	
Check Number 49323		Gordon N. Stowe And Assoc					
303	676830	11/04/2014	10-2134-41	1 HEALTH SERVICES-SUPPLIES	49323	109.90	P X
Total for Check Number					49323	109.90	
Check Number 49324		HARGIS GLASS PLUS					
304	9365	11/04/2014	40-2554-323	1 VEHICLE MAINTANCE	49324	90.00	P X
Total for Check Number					49324	90.00	
Check Number 49325		Jami Lewis					
305		11/05/2014	10-2310-49	1 BD. OF ED. - OTHER - snacks fc	49325	26.50	P X
Total for Check Number					49325	26.50	
Check Number 49326		JEANNIE CRULL					
306		11/04/2014	10-1500-332	1 ATHLETICS TRAVEL	49326	110.32	P X
Total for Check Number					49326	110.32	
Check Number 49327		Jill Johnson					
307		11/04/2014	10-2410-332	1 PRIN. OFFICE - TRAVEL	49327	19.04	P X
Total for Check Number					49327	19.04	
Check Number 49328		LEE'S SPORTS					
308	72519	11/04/2014	10-1500-418	1 SUPPLIES - JH GIRLS' BB	49328	109.90	P X
Total for Check Number					49328	109.90	
Check Number 49329		LORENZ SUPPLY CO.					
309	366415	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	47.00	P X
310	366967	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	327.95	P X
311	366967	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	73.48	P X
312	366967	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	308.55	P X
313	366967	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	604.00	P X
314	366967	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	480.76	P X
315	366967	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	70.44	P X
316	366967	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	101.70	P X
317	366967	11/04/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49329	481.90	P X
Total for Check Number					49329	2,495.78	
Check Number 49330		WILLIAM V. MACGILL CO.					
318	IN0498574	11/04/2014	10-1500-49	1 INTERSCHOL.PROG.-OTHER -	49330	361.46	P X
Total for Check Number					49330	361.46	
Check Number 49331		MARK A BIBLE					
319	412484	11/04/2014	10-3000-323	44 PURCHASED SERVICE	49331	2,262.07	P X
Total for Check Number					49331	2,262.07	
Check Number 49332		TONNI MICKLAUTZ					
320		11/04/2014	10-1500-332	1 ATHLETICS TRAVEL - Micklautz	49332	338.24	P X
Total for Check Number					49332	338.24	
Check Number 49333		MIDWEST TRUCKERS ASSN,INC					
321		11/04/2014	40-2554-390	1 RANDOM DRUG TESTING	49333	1,115.10	P X
Total for Check Number					49333	1,115.10	
Check Number 49334		MIKE'S FOOD MARKET					
322	1-531682	11/04/2014	10-1420-41	1 HOMEMAKING OCCUP.SUPPL\	49334	17.04	P X
323	1-533055	11/04/2014	10-1420-41	1 HOMEMAKING OCCUP.SUPPL\	49334	52.09	P X
324	1-534769	11/04/2014	10-1420-41	1 HOMEMAKING OCCUP.SUPPL\	49334	11.02	P X
Total for Check Number					49334	80.15	
Check Number 49335		MOSE,YOCKEY,BROWN					

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
325	13241	11/04/2014	10-2310-317	1 AUDIT SERVICES	49335	3,912.50	P X
Total for Check Number					49335	3,912.50	
Check Number 49336		SARAH NEWBY					
326		11/04/2014	10-1500-332	1 ATHLETICS TRAVEL - Newby	49336	107.63	P X
327		11/04/2014	10-1500-332	1 ATHLETICS TRAVEL - Newby	49336	91.39	P X
Total for Check Number					49336	199.02	
Check Number 49337		NORTH CLAY ELEM./JH HIGH					
328		11/06/2014	10-3000-41	44 PARENT ED SUPPLIES - BOOK	49337	36.92	P X
Total for Check Number					49337	36.92	
Check Number 49338		PRAIRIE FARMS DAIRY, INC.					
329		11/05/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49338	3,874.96	P X
Total for Check Number					49338	3,874.96	
Check Number 49339		KEITH PRICE, IMPREST FUND					
330		11/05/2014	10-1500-3191	1 REFEREES - HS BASEBALL	49339	50.00	P X
331		11/05/2014	10-1500-420-1	1 CROSS COUNTRY	49339	100.00	P X
332		11/05/2014	10-1500-3193	1 REFEREES - HS VB	49339	550.00	P X
333		11/05/2014	10-1500-49	1 INTERSCHOL.PROG.-OTHER -	49339	50.00	P X
334		11/05/2014	10-2410-41	1 PRIN.OFFICE - SUPPLIES	49339	201.58	P X
335		11/05/2014	10-1611	1 LUNCH REFUND	49339	45.90	P X
Total for Check Number					49339	997.48	
Check Number 49340		QUILL CORPORATION					
336	7363316	11/05/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49340	54.99	P X
337	7363316	11/05/2014	10-2520-41	1 GEN. SUPPLIES - BKKPR.	49340	9.29	P X
338	7363316	11/05/2014	10-2410-41	1 PRIN.OFFICE - SUPPLIES	49340	12.74	P X
Total for Check Number					49340	77.02	
Check Number 49341		ROE 12/TEAM QUEST					
339		11/05/2014	10-1650-390	9 Team Quest Activities	49341	540.00	P X
Total for Check Number					49341	540.00	
Check Number 49342		SALEM TIRE CENTER					
340	0010016759	11/05/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49342	60.00	P X
Total for Check Number					49342	60.00	
Check Number 49343		SCHOOL SPECIALTY					
341	208113294464	11/05/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49343	23.81	P X
Total for Check Number					49343	23.81	
Check Number 49344		SECRETARY OF STATE					
342		11/05/2014	40-2554-390	1 LICENSE - M. Kohut	49344	4.00	P X
Total for Check Number					49344	4.00	
Check Number 49345		CARDMEMBER SERVICE					
343	3834	11/05/2014	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49345	48.87	P X
344	0415	11/05/2014	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49345	100.00	P X
345	9234	11/05/2014	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49345	376.30	P X
346	8401	11/05/2014	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49345	24.74	P X
347	6980	11/05/2014	10-1205-41	1 L.D. SUPPLIES	49345	2.10	P X
348	3374	11/05/2014	10-2320-41	1 GEN. SUPPLIES-SUPT'S OFF	49345	2.11	P X
Total for Check Number					49345	554.12	
Check Number 49346		SIMPLEX-GRINNELL					
349	80673229	11/05/2014	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49346	971.82	P X
Total for Check Number					49346	971.82	
Check Number 49347		SOUTH EASTERN SPEC. EDUC.					
350		11/05/2014	10-4120-300	1 PAYMENTS-OTHER GOV. UNIT	49347	23,805.00	P X
Total for Check Number					49347	23,805.00	
Check Number 49348		STUARD & ASSOCIATES, INC					
351	17000	11/05/2014	90-2542-3231	1 ELEVATOR INSPECTION	49348	215.00	P X
Total for Check Number					49348	215.00	

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Check Number 49349		WABASH FOOD SERVICE					
352	2422638	11/05/2014	10-2560-49	1 FOOD SERVICE-OTHER SUPP.	49349	336.33	P X
353	2422638	11/05/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49349	41.28	P X
354	2423537	11/05/2014	10-2560-49	1 FOOD SERVICE-OTHER SUPP.	49349	97.12	P X
355	2423537	11/05/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49349	138.26	P X
Total for Check Number					49349	612.99	
Check Number 49350		ZIMDARS AIR CONDITIONING					
356	17869	11/05/2014	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49350	78.00	P X
Total for Check Number					49350	78.00	
Check Number 49351		CHARLEY, INC.					
357	14102209	11/06/2014	10-1101-542	1 Equipment Replacement - Mimo	49351	890.00	P X
358	14102416	11/06/2014	10-1101-323	1 CONTRACTUAL SERVICES	49351	130.00	P X
359	14102821	11/06/2014	10-1125-541	44 PRE-K NEW EQ. - Probook	49351	612.00	P X
Total for Check Number					49351	1,632.00	
Check Number 49377		SECRETARY OF STATE					
360		11/07/2014	40-2554-390	1 LICENSE - D. Adams & M. Jones	49377	8.00	P X
Total for Check Number					49377	8.00	
Check Number 49378		LOUISVILLE MUN. UTILITIES					
361		11/12/2014	10-2540-465	1 OPER.,MAINT.-NATURAL GAS	49378	377.25	P X
362		11/12/2014	10-2540-370	1 OPER.,MAINT.-WATER,SEWER	49378	1,953.28	P X
Total for Check Number					49378	2,330.53	
Check Number 49379		Jason Lewis					
363		11/17/2014	10-1500-332	1 ATHLETICS TRAVEL	49379	126.56	P X
Total for Check Number					49379	126.56	
Check Number 49380		BIMBO BAKERIES					
364	52033204469	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49380	116.60	P X
Total for Check Number					49380	116.60	
Check Number 49381		ARAB					
365	257756	11/17/2014	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49381	50.00	P X
Total for Check Number					49381	50.00	
Check Number 49382		Arthur J. Gallagher Risk					
366	119743	11/18/2014	90-2542-318	1 Bond issued legal service	49382	266.00	P X
Total for Check Number					49382	266.00	
Check Number 49383		CLAY COUNTY HOSPITAL					
367		11/17/2014	10-2900-310	1 Prof. Serv.-Drug Testing	49383	162.00	P X
368		11/17/2014	40-2554-390	1 LICENSE,INSPEC.,PHYSICAL	49383	121.00	P X
Total for Check Number					49383	283.00	
Check Number 49384		CLAY CO Rehab Center					
369	00015578	11/17/2014	20-2542-323	1 MOWING SERVICE	49384	1,200.00	P X
Total for Check Number					49384	1,200.00	
Check Number 49385		AMEREN ILLINOIS					
370		11/17/2014	10-2540-466	1 OPER., MAINT.-ELECTRIC - HS	49385	1,297.62	P X
371		11/17/2014	10-2540-466	1 OPER., MAINT.-ELECTRIC - GS	49385	3,355.70	P X
372		11/17/2014	10-2540-466	1 OPER., MAINT.-ELECTRIC - UN	49385	72.98	P X
Total for Check Number					49385	4,726.30	
Check Number 49386		CLAY COUNTY HEALTH DEPT.					
373		11/17/2014	20-2645-41	1 HEALTH SERVICES - flu shots c	49386	525.00	P X
374		11/17/2014	40-2554-390	1 FLU SHOTS - bus drivers	49386	245.00	P X
375		11/17/2014	10-2645-41	1 HEALTH SERVICES - flu shots tr	49386	840.00	P X
Total for Check Number					49386	1,610.00	
Check Number 49387		SOUTH CENTRAL FS, INC					
376		11/17/2014	40-2554-464	1 PUPIL TRANS.-GAS/DIESEL	49387	7,972.64	P X
377		11/17/2014	40-2554-461	1 LP GAS	49387	1,474.88	P X
Total for Check Number					49387	9,447.52	

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Check Number 49388 JOHN FABICK TRACTOR CO.							
378	PISA0186277	11/17/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49388	19.14	P X
Total for Check Number						49388	19.14
Check Number 49389 HARGIS GLASS PLUS							
379	9386	11/17/2014	40-2554-323	1 VEHICLE MAINTANCE	49389	100.00	P X
Total for Check Number						49389	100.00
Check Number 49390 IL ASSOC. OF SCHOOL BRDS.							
380		11/17/2014	10-2310-49	1 BD. OF ED. - OTHER	49390	750.00	P X
Total for Check Number						49390	750.00
Check Number 49391 ILLINOIS OFFICE OF THE							
381		11/17/2014	20-2542-323	1 CARE,UPKEEP O.M.-REPAIRS	49391	75.00	P X
Total for Check Number						49391	75.00
Check Number 49392 KOHL WHOLESALE							
382	743984	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49392	2,239.03	P X
383	751316	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49392	2,195.70	P X
384	173124	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49392	18.90	P X
385	756339	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49392	1,314.34	P X
386	762411	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49392	1,606.72	P X
Total for Check Number						49392	7,336.89
Check Number 49393 KONICA MINOLTA							
387	26032422	11/17/2014	10-2320-325	2 LEASING COPIER	49393	234.21	P X
388	26032422	11/17/2014	10-1101-325	2 LEASING COPIERS	49393	234.21	P X
389	26032422	11/17/2014	10-1103-325	2 LEASING/COPIERS	49393	151.46	P X
390	26032422	11/17/2014	10-1101-325	2 LEASING COPIERS	49393	151.46	P X
391	26032422	11/17/2014	10-1103-325	2 LEASING/COPIERS	49393	379.53	P X
392	26032423	11/17/2014	10-1101-325	2 LEASING COPIERS	49393	328.29	P X
393	26032423	11/17/2014	10-1101-325	2 LEASING COPIERS	49393	328.28	P X
Total for Check Number						49393	1,807.44
Check Number 49394 LANTER DISTRIBUTING LLC							
394	S169215	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49394	179.47	P X
Total for Check Number						49394	179.47
Check Number 49395 LOUISVILLE AUTO PARTS							
395		11/17/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49395	381.90	P X
Total for Check Number						49395	381.90
Check Number 49396 MARSHALL CLINIC EFFINGHAM							
396	4470	11/17/2014	40-2554-390	1 PHYSICALS - Adams, Jones, Sk	49396	210.00	P X
Total for Check Number						49396	210.00
Check Number 49397 THE MELODY SHOP							
397		11/17/2014	10-1500-412-1	1 INSTRUMENTAL MUSIC SUPPL	49397	241.88	P X
Total for Check Number						49397	241.88
Check Number 49398 QUILL CORPORATION							
398	7650563	11/17/2014	10-2520-41	1 GEN. SUPPLIES - BKKPR.	49398	40.10	P X
399	7650898	11/17/2014	10-1103-41	1 REG. PROG. SUPPLIES	49398	122.39	P X
Total for Check Number						49398	162.49
Check Number 49399 SANITATION SERVICE, INC							
400		11/17/2014	20-2542-321	1 Garbage, Trash, & Exterminating	49399	330.00	P X
Total for Check Number						49399	330.00
Check Number 49400 SCHOOL SPECIALTY							
401	208113302283	11/17/2014	10-1101-41	1 REG. PROG. SUPPLIES	49400	55.19	P X
Total for Check Number						49400	55.19
Check Number 49401 S & L PRODUCE							
402	138679	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49401	62.20	P X
403	138812	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49401	166.45	P X
404	139065	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49401	49.65	P X
405	139341	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49401	255.75	P X

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406	139481	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49401	102.80	P X
407	139630	11/17/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49401	270.55	P X
Total for Check Number					49401	907.40	
Check Number 49402		Water Equipment Tech INC					
408	18455	11/17/2014	40-2554-323	1 VEHICLE MAINTANCE	49402	165.63	P X
Total for Check Number					49402	165.63	
Check Number 49403		ZINK BUILDING CENTER					
409		11/17/2014	40-2554-41	1 PUPIL TRANS.SER.SUPPLIES	49403	68.90	P X
410		11/17/2014	20-2542-41	1 CARE,UPKEEP OF BUILDINGS	49403	16.94	P X
411		11/17/2014	10-1401-41	1 AG. OCCUP. - SUPPLIES	49403	429.09	P X
Total for Check Number					49403	514.93	
Check Number 49404		SECRETARY OF STATE					
412		11/18/2014	40-2554-390	1 LICENSE - A. Ritter	49404	4.00	P X
Total for Check Number					49404	4.00	
Check Number 49405		HF GROUP, LLC					
413	14010070	11/19/2014	10-1101-41	1 REG. PROG. SUPPLIES - book i	49405	358.30	P X
414	14010070	11/19/2014	10-1103-41	1 REG. PROG. SUPPLIES - book i	49405	523.66	P X
Total for Check Number					49405	881.96	
Check Number 49406		LESLEE S. WEST					
415		11/20/2014	10-1101-41	1 REG. PROG. SUPPLIES - requis	49406	53.73	P X
416		11/20/2014	10-1500-49	1 INTERSCHOL.PROG.-OTHER -	49406	37.02	P X
Total for Check Number					49406	90.75	
Check Number 49435		BIMBO BAKERIES					
417	52033203314	11/24/2014	10-2560-41	1 FOOD SERVICES - SUPPLIES	49435	137.60	P X
Total for Check Number					49435	137.60	
Check Number 49436		AMERICAN HERITAGE					
418			10-481-456	1 P/R Vendor Withholding	49436	27.36	D X
419			10-481-456	1 P/R Vendor Withholding	49436	27.36	D X
Total for Check Number					49436	54.72	
Check Number 49437		AMERICAN FID. ASSUR. CO.					
420			10-481-455	1 P/R Vendor Withholding	49437	560.84	D X
421			10-481-455	6 P/R Vendor Withholding	49437	12.50	D X
422			10-481-455	44 P/R Vendor Withholding	49437	125.00	D X
423			10-481-455	1 P/R Vendor Withholding	49437	560.84	D X
424			10-481-455	6 P/R Vendor Withholding	49437	12.50	D X
425			10-481-455	44 P/R Vendor Withholding	49437	125.00	D X
426		11/26/2014	10-481-455	1 P/R Vendor Withholding- Adj	49437	100.01	D X
Total for Check Number					49437	1,296.67	
Check Number 49438		AMERICAN FIDELITY ASSUR.					
427			10-481-456	1 P/R Vendor Withholding	49438	329.34	D X
428			40-481-456	1 P/R Vendor Withholding	49438	8.80	D X
429			10-481-456	6 P/R Vendor Withholding	49438	57.05	D X
430		11/26/2014	10-481-456	1 P/R Vendor Withholding-Adj	49438	9.49	D X
431			10-481-456	1 P/R Vendor Withholding	49438	325.69	D X
432			40-481-456	1 P/R Vendor Withholding	49438	8.80	D X
433			10-481-456	6 P/R Vendor Withholding	49438	57.05	D X
Total for Check Number					49438	796.22	
Check Number 49439		AFLAC					
434			10-481-456	1 P/R Vendor Withholding	49439	155.80	D X
435			10-481-456	6 P/R Vendor Withholding	49439	58.49	D X
436			10-481-456	1 P/R Vendor Withholding	49439	156.60	D X
437		11/26/2014	10-481-456	1 P/R Vendor Withholding- Adj	49439	106.81	D X
438			10-481-456	6 P/R Vendor Withholding	49439	58.49	D X
Total for Check Number					49439	322.57	
Check Number 49440		WASHINGTON NAT. INS. CO.					
439			10-481-456	1 P/R Vendor Withholding	49440	10.83	D X
440			10-481-456	1 P/R Vendor Withholding	49440	10.83	D X

Check Register

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

Date: Nov 01, 2014 - Nov 30, 2014;

<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>
441		11/26/2014	10-481-456	1 P/R Vendor Withholding-Adj	49440	0.01	D X
Total for Check Number					49440	21.65	
Check Number 49441		IEA-NEA					
442			10-481-459	1 P/R Vendor Withholding	49441	1,698.17	D X
443			10-481-459	1 P/R Vendor Withholding	49441	1,698.17	D X
Total for Check Number					49441	3,396.34	
Check Number 49442		MG Trust Company					
444			10-481-455	1 P/R Vendor Withholding	49442	200.00	D X
445			10-481-455	1 P/R Vendor Withholding	49442	200.00	D X
Total for Check Number					49442	400.00	
Check Number 49443		NCPERS --IL IMRF					
446			10-481-456	1 P/R Vendor Withholding	49443	40.58	D X
447			40-481-456	1 P/R Vendor Withholding	49443	26.57	D X
448			10-481-456	1 P/R Vendor Withholding	49443	40.58	D X
449			40-481-456	1 P/R Vendor Withholding	49443	26.51	D X
450		11/30/2014	40-481-456	1 P/R Vendor Withholding-Adj	49443	54.24	D X
Total for Check Number					49443	80.00	
Check Number 49444		LegalShield					
451			10-481-456	1 P/R Vendor Withholding	49444	12.95	D X
452			10-481-456	1 P/R Vendor Withholding	49444	12.95	D X
Total for Check Number					49444	25.90	
Check Number 49445		TEXAS LIFE INSURANCE CO					
453			40-481-456	1 P/R Vendor Withholding	49445	33.67	D X
454		11/26/2014	40-481-456	1 P/R Vendor Withholding-Adj	49445	16.84	D X
455			40-481-456	1 P/R Vendor Withholding	49445	33.67	D X
Total for Check Number					49445	50.50	
Check Number 49446		ALLTEL					
456		11/26/2014	40-2555-340	1 TELEPHONE SERVICES	49446	97.30	P X
457		11/26/2014	10-2540-340	1 OPER., MAINT.-TELEPHONE	49446	281.35	P X
Total for Check Number					49446	378.65	

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

Date: Nov 01, 2014 - Nov 30, 2014;

EDUCATION FUND	Debits	Credits
Revenue	70.90	0.00
Expense	106,428.10	0.00
Asset	0.00	175,171.24
Liability	68,672.24	0.00
Total for EDUCATION FUND	175,171.24	175,171.24
BUILDING FUND		
Expense	8,296.63	0.00
Asset	0.00	12,535.16
Liability	4,238.53	0.00
Total for BUILDING FUND	12,535.16	12,535.16
BOND AND INTEREST FUND		
Expense	272,012.50	0.00
Asset	0.00	272,012.50
Total for BOND AND INTEREST FUND	272,012.50	272,012.50
TRANSPORTATION FUND		
Expense	15,880.49	0.00
Asset	0.00	23,371.88
Liability	7,491.39	0.00
Total for TRANSPORTATION FUND	23,371.88	23,371.88
IMRF/SS FUND		
Expense	21,870.44	0.00
Asset	0.00	21,870.44
Total for IMRF/SS FUND	21,870.44	21,870.44
FIRE PREVENTION/SAFETY		
Expense	481.00	0.00
Asset	0.00	481.00
Total for FIRE PREVENTION/SAFETY	481.00	481.00
Grand Total		
Revenue	70.90	0.00
Expense	424,969.16	0.00
Asset	0.00	505,442.22
Liability	80,402.16	0.00
Grand Total	505,442.22	505,442.22