Board Report

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid, PR Paid;

Date: Jan, 2016; Range: 45376 - ;

Line	Account		Description	Vendor	Check	Amount
AMERICAN FAMILY LIFE						
	10.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	45376	109.68
	80.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	45376	4.40
				Total for AMERICAN FAMILY LIFE		**$114.08**
WASHINGTON NATIONAL INS.						
	10.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	45377	34.26
				Total for WASHINGTON NATIONAL INS.		**$34.26**
EYE MED						
	10.481.555	1	P/R Vendor Withholding	EYE MED	45378	75.91
	40.481.555	1	P/R Vendor Withholding	EYE MED	45378	7.73
	80.481.555	1	P/R Vendor Withholding	EYE MED	45378	2.90
	20.481.555	1	P/R Vendor Withholding	EYE MED	45378	4.46
				Total for EYE MED		**$91.00**
UNIT 4780 NCPERS LIFE INS						
	10.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	45379	8.00
				Total for UNIT 4780 NCPERS LIFE INS		**$8.00**
GORDON FOOD SERVICE						
	10.2560.410	1	FOOD SERVICE FOOD	GORDON FOOD SERVICE	45385	1,514.42
	10.2560.410	19	FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45385	225.89
	10.2560.410	1	FOOD SERVICE FOOD	GORDON FOOD SERVICE	45385	1,924.92
	10.2560.410	19	FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45385	379.25
	10.2560.410	1	FOOD SERVICE FOOD	GORDON FOOD SERVICE	45385	1,162.77
	10.2560.410	1	FOOD SERVICE FOOD	GORDON FOOD SERVICE	45385	18.91-
	10.2560.410	19	FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45385	265.61
				Total for GORDON FOOD SERVICE		**$5,453.95**
TSA CONSULTING GROUP						
	10.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	45380	550.00
	80.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	45380	40.00
				Total for TSA CONSULTING GROUP		**$590.00**
THE LINCOLN NATIONAL INS.						
	10.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45381	438.49
	80.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45381	15.97
	40.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45381	43.52
	20.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45381	25.52
				Total for THE LINCOLN NATIONAL INS.		**$523.50**
RAEA						
	10.481.59	1	P/R Vendor Withholding	RAEA	45382	885.84
	20.481.59	1	P/R Vendor Withholding	RAEA	45382	24.72
	40.481.59	1	P/R Vendor Withholding	RAEA	45382	40.45
	80.481.59	1	P/R Vendor Withholding	RAEA	45382	28.88
	10.481.59	1	P/R Vendor Withholding	RAEA	45382	31.99-
	80.481.59	1	P/R Vendor Withholding	RAEA	45382	3.95-
				Total for RAEA		**$943.95**
UNITED HEALTHCARE						
	10.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	45383	1,400.50
	20.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	45383	283.50
	40.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	45383	170.00
	80.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	45383	87.50
				Total for UNITED HEALTHCARE		**$1,941.50**
USA FUNDS						

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid, PR Paid;

Date: Jan, 2016; Range: 45376 - ;

Line	Account		Description	Vendor	Check	Amount
	10.481.59	1	P/R Vendor Withholding	USA FUNDS	45384	166.46
	10.481.59	1	P/R Vendor Withholding	USA FUNDS	45387	166.46
					Total for USA FUNDS	**$332.92**

Fund 10	Debits	Credits
Expense	5,453.95	0.00
Asset	0.00	9,257.56
Liability	3,803.61	0.00
Total for Fund 10	9,257.56	9,257.56

Fund 20	Debits	Credits
Asset	0.00	338.20
Liability	338.20	0.00
Total for Fund 20	338.20	338.20

Fund 40	Debits	Credits
Asset	0.00	261.70
Liability	261.70	0.00
Total for Fund 40	261.70	261.70

Fund 80	Debits	Credits
Asset	0.00	175.70
Liability	175.70	0.00
Total for Fund 80	175.70	175.70

Grand Total	Debits	Credits
Expense	5,453.95	0.00
Asset	0.00	10,033.16
Liability	4,579.21	0.00
Grand Total	10,033.16	10,033.16