

Board Report

additional

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

Date: Feb, 2017; Range: 46048 - 46058;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AMERICAN FAMILY LIFE					
10.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	46048	106.07
80.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	46048	8.01
10.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	46048	106.07
80.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	46048	8.01
Total for AMERICAN FAMILY LIFE					\$228.16
WASHINGTON NATIONAL INS.					
10.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	46049	25.52
40.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	46049	6.12
80.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	46049	2.62
80.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	46049	2.62
10.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	46049	25.52
40.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	46049	6.12
Total for WASHINGTON NATIONAL INS.					\$68.52
EYE MED					
10.481.555	1	P/R Vendor Withholding	EYE MED	46050	69.75
40.481.555	1	P/R Vendor Withholding	EYE MED	46050	6.80
80.481.555	1	P/R Vendor Withholding	EYE MED	46050	5.20
20.481.555	1	P/R Vendor Withholding	EYE MED	46050	2.75
10.481.555	1	P/R Vendor Withholding	EYE MED	46050	3.00
40.481.555	1	P/R Vendor Withholding	EYE MED	46050	6.80
80.481.555	1	P/R Vendor Withholding	EYE MED	46050	5.20
20.481.555	1	P/R Vendor Withholding	EYE MED	46050	2.75
10.481.555	1	P/R Vendor Withholding	EYE MED	46050	72.75
10.481.555	1	P/R Vendor Withholding	EYE MED	46050	3.00
Total for EYE MED					\$172.00
UNIT 4780 NCPERS LIFE INS					
10.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	46051	4.00
40.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	46051	2.80
80.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	46051	1.20
10.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	46051	4.00
40.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	46051	2.80
80.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	46051	1.20
Total for UNIT 4780 NCPERS LIFE INS					\$16.00
ALLEN GILLIS PLUMBING					
20.2540.323	2	BOYS RR GYM (URINAL)	ALLEN GILLIS PLUMBING	46058	198.00
Total for ALLEN GILLIS PLUMBING					\$198.00
TSA CONSULTING GROUP					
10.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	46052	595.00
40.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	46052	31.50
80.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	46052	73.50
10.1205.210.4	3	Employer Paid Benefits	TSA CONSULTING GROUP	46052	544.00
80.1205.210.4	3	Employer Paid Benefits	TSA CONSULTING GROUP	46052	96.00
10.2411.210.6	3	Employer Paid Benefits	TSA CONSULTING GROUP	46052	160.00
10.1205.210.6	3	Employer Paid Benefits	TSA CONSULTING GROUP	46052	80.00
80.1205.210.6	3	Employer Paid Benefits	TSA CONSULTING GROUP	46052	80.00
10.2330.210.6	3	Employer Paid Benefits	TSA CONSULTING GROUP	46052	160.00
80.2550.210.6	1	Employer Paid Benefits	TSA CONSULTING GROUP	46052	48.00
40.2550.210.6	1	Employer Paid Benefits	TSA CONSULTING GROUP	46052	112.00
10.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	46052	595.00
40.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	46052	31.50
80.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	46052	73.50
Total for TSA CONSULTING GROUP					\$2,680.00
LINCOLN FINANCIAL GROUP					

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10.2411.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	1.60
20.2540.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	4.32
10.1205.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	10.32
10.2410.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	2.40
10.2520.221	1	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	3.20
40.2550.221	1	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	6.24
10.1250.221	10	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	3.20
10.2560.221	1	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	4.61
10.1101.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	48.00
10.1125.221	5	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	4.80
10.1102.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	19.20
80.1205.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	2.48
80.2410.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	0.80
80.2540.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	2.08
80.2550.221	1	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	1.76
80.2560.221	1	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	1.79
10.2330.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	1.60
10.1125.221	5	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	3.20
10.1125.221	5	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	46053	3.20-
Total for LINCOLN FINANCIAL GROUP					\$118.40

THE LINCOLN NATIONAL INS.

10.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	408.38
80.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	29.47
40.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	38.40
20.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	15.75
10.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	16.50
20.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	15.75
10.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	408.38
80.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	29.47
40.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	38.40
10.481.554	1	P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	46054	16.50-
Total for THE LINCOLN NATIONAL INS.					\$984.00

RAEA

10.481.59	1	P/R Vendor Withholding	RAEA	46055	957.01
20.481.59	1	P/R Vendor Withholding	RAEA	46055	23.45
40.481.59	1	P/R Vendor Withholding	RAEA	46055	41.24
80.481.59	1	P/R Vendor Withholding	RAEA	46055	46.14
10.481.59	1	P/R Vendor Withholding	RAEA	46055	38.47
10.481.59	1	P/R Vendor Withholding	RAEA	46055	957.01
20.481.59	1	P/R Vendor Withholding	RAEA	46055	23.45
40.481.59	1	P/R Vendor Withholding	RAEA	46055	41.24
80.481.59	1	P/R Vendor Withholding	RAEA	46055	46.14
10.481.59	1	P/R Vendor Withholding	RAEA	46055	38.47-
Total for RAEA					\$2,135.68

UNITED HEALTHCARE

10.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	46056	1,884.50
20.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	46056	201.25
40.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	46056	197.60
80.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	46056	250.65
10.1101.222	3	Employer Paid Benefits	UNITED HEALTHCARE	46056	3,160.00
10.1125.222	5	Employer Paid Benefits	UNITED HEALTHCARE	46056	395.00
10.1102.222	3	Employer Paid Benefits	UNITED HEALTHCARE	46056	790.00
40.2550.222	1	Employer Paid Benefits	UNITED HEALTHCARE	46056	632.00
10.1250.222	10	Employer Paid Benefits	UNITED HEALTHCARE	46056	395.00
20.2540.222	3	Employer Paid Benefits	UNITED HEALTHCARE	46056	197.50
80.2540.222	3	Employer Paid Benefits	UNITED HEALTHCARE	46056	197.50
80.2550.222	1	Employer Paid Benefits	UNITED HEALTHCARE	46056	158.00
10.2520.222	1	Employer Paid Benefits	UNITED HEALTHCARE	46056	395.00
10.481.56	1	P/R Vendor Withholding	UNITED HEALTHCARE	46056	123.50

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10.1125.222		5 Employer Paid Benefits	UNITED HEALTHCARE	46056	395.00
10.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	46056	1,884.50
20.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	46056	201.25
40.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	46056	197.60
80.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	46056	250.65
10.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	46056	123.50-
10.1125.222		5 Employer Paid Benefits	UNITED HEALTHCARE	46056	395.00-
Total for UNITED HEALTHCARE					\$11,388.00
USA FUNDS					
10.481.59		1 P/R Vendor Withholding	USA FUNDS	46057	166.46
10.481.59		1 P/R Vendor Withholding	USA FUNDS	46057	166.46
Total for USA FUNDS					\$332.92

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Fund 10	Debits	Credits
Expense	6,177.93	0.00
Asset	0.00	14,614.31
Liability	8,436.38	0.00
Total for Fund 10	14,614.31	14,614.31
Fund 20	Debits	Credits
Expense	399.82	0.00
Asset	0.00	886.22
Liability	486.40	0.00
Total for Fund 20	886.22	886.22
Fund 40	Debits	Credits
Expense	750.24	0.00
Asset	0.00	1,399.16
Liability	648.92	0.00
Total for Fund 40	1,399.16	1,399.16
Fund 80	Debits	Credits
Expense	588.41	0.00
Asset	0.00	1,421.99
Liability	833.58	0.00
Total for Fund 80	1,421.99	1,421.99
Grand Total	Debits	Credits
Expense	7,916.40	0.00
Asset	0.00	18,321.68
Liability	10,405.28	0.00
Grand Total	18,321.68	18,321.68