

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1st Agency		1STAGEN					
1	44473	5/16/2018	80.2364.380.00.00	1 Insurance Payments - Catastrophic Ins	97509	1,390.00	P X
Total for 1st Agency						1,390.00	
Richard Abernathy		ABERICH					
2	082318	8/23/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97738	60.00	P X
3	090418	9/04/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97801	60.00	P X
Total for Richard Abernathy						120.00	
AEP Energy		AEPENER					
4	3008330026 06/18	6/20/2018	40.2559.466.00.00	1 Bus Garage Electricity	97496	765.10	P X
5	3008330026 06/18	6/20/2018	10.2542.466.00.00	1 Unit Office Electricity	97496	228.54	P X
6	3008330015 07/13	7/05/2018	10.2542.466.00.00	4 Lincoln Electricity	97510	2,733.01	P X
7	3008330048 07/18	7/11/2018	10.2542.466.00.00	2 HS Electricity	97590	43.00	P X
8	3008330048 07/18	7/11/2018	20.2543.464.41.00	1 Sports Field Electricity	97590	14.33	P X
9	3008330037 07/18	7/11/2018	10.2542.466.00.00	3 JrH Electricity	97590	3,286.56	P X
10	3008330059 07/18	7/10/2018	10.2542.466.00.00	5 Washington Electricity	97590	2,730.04	P X
11	3008330004 07/18	7/11/2018	10.2542.466.00.00	2 HS Electricity	97590	9,546.52	P X
12	3008330026 07/18	7/18/2018	40.2559.466.00.00	1 Bus Garage Electricity	97601	934.73	P X
13	3008330026 07/18	7/18/2018	10.2542.466.00.00	1 Unit Office Electricity	97601	279.21	P X
14	3008330015 8/18	8/05/2018	10.2542.466.00.00	4 Lincoln Electricity	97635	2,609.80	P X
15	3008330059 08/18	8/08/2018	10.2542.466.00.00	5 Washington Electricity	97635	2,629.91	P X
16	3008330048 08/18	8/09/2018	10.2542.466.00.00	2 HS Greenhouse Electricity	97635	43.61	P X
17	3008330048 08/18	8/09/2018	20.2543.464.41.00	1 Sports Field Electricity	97635	14.53	P X
18	3008330004 08/18	8/09/2018	10.2542.466.00.00	2 HS Electricity	97635	8,886.77	P X
19	3008330037 08/18	8/09/2018	10.2542.466.00.00	3 JrH Electricity	97635	3,146.20	P X
20	3008330026 08/18	8/16/2018	40.2559.466.00.00	1 Bus Garage Electricity	97797	861.56	P X
21	3008330026 08/18	8/16/2018	10.2542.466.00.00	1 Unit Office Electricity	97797	257.35	P X
22	3008330015 09/18	9/04/2018	10.2542.466.00.00	4 Lincoln Electricity	97872	3,249.20	P
23	3008330048 09/18	9/10/2018	10.2542.466.00.00	2 HS Greenhouse Electricity	97872	42.92	P
24	3008330048 09/18	9/10/2018	20.2543.464.41.00	1 Sports Field Electricity	97872	14.35	P
25	3008330037 09/18	9/10/2018	10.2542.466.00.00	3 JrH Electricity	97872	4,237.02	P
26	3008330004 09/18	9/10/2018	10.2542.466.00.00	2 HS Electricity	97872	11,159.03	P
27	3008330059 09/18	9/09/2018	10.2542.466.00.00	5 Washington Electricity	97872	3,917.52	P
28	3008330026 09/18	9/17/2018	10.2542.466.00.00	1 Unit Office Electricity	98033	306.03	P
29	3008330026 09/18	9/17/2018	40.2559.466.00.00	1 Bus Garage Electricity	98033	1,024.52	P
Total for AEP Energy						62,961.36	
AFLAC		AFLAC					
30			10.481.5618	1 P/R Vendor Withholding	97607	27.70	D X
31			10.481.5619	1 P/R Vendor Withholding	97607	44.02	D X
32			80.481.5619	1 P/R Vendor Withholding	97607	1.87	D X
33			10.481.5618	1 P/R Vendor Withholding	97607	27.70	D X
34			10.481.5619	1 P/R Vendor Withholding	97607	44.02	D X
35			80.481.5619	1 P/R Vendor Withholding	97607	1.87	D X
36			10.481.5618	1 P/R Vendor Withholding	97776	27.70	D X
37			10.481.5619	1 P/R Vendor Withholding	97776	44.02	D X
38			80.481.5619	1 P/R Vendor Withholding	97776	1.87	D X
39			10.481.5618	1 P/R Vendor Withholding	97776	27.70	D X
40			10.481.5619	1 P/R Vendor Withholding	97776	44.02	D X
41			80.481.5619	1 P/R Vendor Withholding	97776	1.87	D X
42			10.481.5618	1 P/R Vendor Withholding	97995	27.70	D
43			10.481.5619	1 P/R Vendor Withholding	97995	44.02	D
44			80.481.5619	1 P/R Vendor Withholding	97995	1.87	D
45			10.481.5618	1 P/R Vendor Withholding	97995	27.70	D
46			10.481.5619	1 P/R Vendor Withholding	97995	44.02	D
47			80.481.5619	1 P/R Vendor Withholding	97995	1.87	D
Total for AFLAC						441.54	
Continental American Ins		AFLGROU					
48		6/29/2018	10.481.5624	1 R.Miller June 2018 Ins Premium	97485	73.22	P X
49			10.481.5624	1 P/R Vendor Withholding	97618	205.43	D X
50			40.481.5624	1 P/R Vendor Withholding	97618	86.82	D X
51			80.481.5624	1 P/R Vendor Withholding	97618	10.83	D X
52			10.481.5624	1 P/R Vendor Withholding	97618	220.01	D X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
53			40.481.5624	1 P/R Vendor Withholding	97618	86.82	D X
54			80.481.5624	1 P/R Vendor Withholding	97618	12.45	D X
55		7/31/2018	10.481.5624	1 R.Miller July 2018 Ins Prem	97618	73.22	P X
56			10.481.5624	1 P/R Vendor Withholding	97777	209.51	D X
57			40.481.5624	1 P/R Vendor Withholding	97777	86.82	D X
58			80.481.5624	1 P/R Vendor Withholding	97777	10.57	D X
59			10.481.5624	1 P/R Vendor Withholding	97777	209.51	D X
60			40.481.5624	1 P/R Vendor Withholding	97777	86.82	D X
61			80.481.5624	1 P/R Vendor Withholding	97777	10.57	D X
62		8/29/2018	10.481.5624	1 R.Miller Aug 2018 Ins Premium	97777	73.22	P X
63			10.481.5624	1 P/R Vendor Withholding	98018	209.51	D
64			40.481.5624	1 P/R Vendor Withholding	98018	86.82	D
65			80.481.5624	1 P/R Vendor Withholding	98018	10.57	D
66			10.481.5624	1 P/R Vendor Withholding	98018	209.51	D
67			40.481.5624	1 P/R Vendor Withholding	98018	86.82	D
68			80.481.5624	1 P/R Vendor Withholding	98018	10.57	D
69		9/28/2018	10.481.5624	1 R.Miller Sept 2018 Ins Premium	98018	73.22	P
Total for Continental American Ins						2,142.84	
AF Plan Serv AFPLAN							
70		6/29/2018	10.2520.690.00.00	1 Past Employees	97495	12.00	P X
71			10.481.5505	1 P/R Vendor Withholding	97619	21.34	D X
72			40.481.5505	1 P/R Vendor Withholding	97619	0.42	D X
73			80.481.5505	1 P/R Vendor Withholding	97619	0.74	D X
74		7/31/2018	10.481.5505	1 P/R Vendor Withholding with adjustment J.Crylen \$2.00	97619	23.34	D X
75			40.481.5505	1 P/R Vendor Withholding	97619	0.42	D X
76			80.481.5505	1 P/R Vendor Withholding	97619	0.74	D X
77		7/31/2018	10.2520.690.00.00	1 Past Employees	97619	15.00	P X
78			10.481.5505	1 P/R Vendor Withholding	97778	21.34	D X
79			40.481.5505	1 P/R Vendor Withholding	97778	0.42	D X
80			80.481.5505	1 P/R Vendor Withholding	97778	0.74	D X
81			10.481.5505	1 P/R Vendor Withholding	97778	20.84	D X
82			40.481.5505	1 P/R Vendor Withholding	97778	0.42	D X
83			80.481.5505	1 P/R Vendor Withholding	97778	0.74	D X
84			10.481.5505	1 P/R Vendor Withholding	97778	0.50-	D X
85			10.481.5505	1 P/R Vendor Withholding	97778	0.50	D X
86		8/29/2018	10.2520.690.00.00	1 Past Employees Aug 2018	97778	17.50	P X
87			10.481.5505	1 P/R Vendor Withholding	98020	20.84	D
88			40.481.5505	1 P/R Vendor Withholding	98020	0.42	D
89			80.481.5505	1 P/R Vendor Withholding	98020	0.74	D
90		9/30/2018	10.481.5505	1 P/R Vendor Withholding with adjustment for J.Miller held July/Aug	98020	22.84	D
91			40.481.5505	1 P/R Vendor Withholding	98020	0.42	D
92			80.481.5505	1 P/R Vendor Withholding	98020	0.74	D
93		9/30/2018	10.2520.690.00.00	1 Past employees	98020	15.00	P
Total for AF Plan Serv						197.00	
Tracy Agney AGNTRAC							
94	083118	8/31/2018	10.1500.319.76.00	3 JrH Softball - Umpire	97791	75.00	P X
Total for Tracy Agney						75.00	
Tony Albertina ALBTONY							
95	100118	10/01/2018	10.1500.319.56.00	2 HS Football Official	98021	50.00	P
Total for Tony Albertina						50.00	
Rodney D. Van Ostran ALIGNSP							
96	0012843	7/17/2018	40.2554.323.00.00	1 Transp Repair/Maint Service - Balance tires, align steer axle, adjust wheel barrings for Bus 83	97636	215.00	P X
Total for Rodney D. Van Ostran						215.00	
Trista Altman ALTTGIS							
97	CDL RENEWAL	9/29/2018	10.2900.690.00.00	1 Reimbursement of CDL License Renewal	98034	50.00	P

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
Total for Trista Altman						50.00	
Amazon.com		AMAZO					
98	444996935383	6/30/2018	20.2542.410.00.00	2 HS Bldg Supplies - Thermostats	97591	43.98	P X
99	488795576789	7/15/2018	10.1103.410.00.00	2 HS Inst'l Supp - Algebra I student editions	97798	238.68	P X
100	488795576789	7/15/2018	10.1103.410.00.00	2 Purchase Order Shipping [2872]	97798	15.96	P X
101	446757688379	7/31/2018	10.1500.400.54.00	3 JrH Chorus Supplies - Drumsticks	97798	31.49	P X
102	476697889498	7/31/2018	10.2222.410.00.00	3 JrH Library Supplies - Barcode Scanner	97798	39.98	P X
103	563498395354	8/24/2018	10.2572.410.00.00	1 District Storeroom - Staples for Xerox	97986	63.00	P
104	493589898373	8/31/2018	10.2562.411.00.00	1 Unit Cafeteria Other Supplies- Temp stick wireless	97986	298.00	P
105	493589898373	8/31/2018	10.2562.411.00.00	2 Unit Cafeteria Other Supplies- Temp stick wireless	97986	149.00	P
106	9397965549.3	9/05/2018	20.2542.410.00.00	4 Linc Bldg Supplies	97986	89.99	P
107	9397965549.3	9/05/2018	20.2542.410.00.00	5 Linc Bldg Supplies	97986	89.99	P
Total for Amazon.com						1,060.07	
Ameren Illinois (Gas)		AMEIL2					
108	8556036010 06/18	6/07/2018	10.2542.465.00.00	1 Unit Office Natural Gas	97497	27.76	P X
109	8556036010 06/18	6/07/2018	40.2559.465.00.00	1 Bus Garage Natural Gas	97497	92.95	P X
110	1667141032 06/18	6/07/2018	10.2542.465.00.00	2 HS Natural Gas	97497	421.21	P X
111	0656036310 06/18	6/07/2018	10.2542.465.00.00	3 JrH Natural Gas	97497	208.93	P X
112	7556036716 06/18	6/07/2018	10.2542.465.00.00	4 Lincoln Natural Gas	97497	125.23	P X
113	6556036414 06/18	6/07/2018	10.2542.465.00.00	5 Washington Natural Gas	97497	133.00	P X
114	8556036010 07/18	7/10/2018	40.2559.465.00.00	1 Bus Garage Natural Gas	97592	90.37	P X
115	8556036010 07/18	7/10/2018	10.2542.465.00.00	1 Unit Office Natural Gas	97592	26.99	P X
116	1667141032 07/18	7/10/2018	10.2542.465.00.00	2 HS Natural Gas	97592	354.76	P X
117	0656036310 07/18	7/16/2018	10.2542.465.00.00	3 JrH Natural Gas	97592	172.65	P X
118	7556036716 07/18	7/10/2018	10.2542.465.00.00	4 Lincoln Natural Gas	97592	115.25	P X
119	6556036414 07/18	7/10/2018	10.2542.465.00.00	5 Washington Natural Gas	97592	109.94	P X
120	8556036010 08/18	8/07/2018	40.2559.465.00.00	1 Bus Garage Natural Gas	97804	92.85	P X
121	8556036010 08/18	8/07/2018	10.2542.465.00.00	1 Unit Office Natural Gas	97804	27.74	P X
122	1667141032 08/18	8/07/2018	10.2542.465.00.00	2 HS Natural Gas	97804	355.71	P X
123	0656036310 08/18	8/07/2018	10.2542.465.00.00	3 JrH Natural Gas	97804	171.53	P X
124	7556036716 08/18	8/07/2018	10.2542.465.00.00	4 Lincoln Natural Gas	97804	115.83	P X
125	6556036414 08/18	8/07/2018	10.2542.465.00.00	5 Washington Natural Gas	97804	109.37	P X
126	8556036010 09/18	9/10/2018	40.2559.465.00.00	1 Bus Garage Natural Gas	97987	182.95	P
127	8556036010 09/18	9/10/2018	10.2542.465.00.00	1 Unit Office Natural Gas	97987	54.65	P
128	1667141032 09/18	9/10/2018	10.2542.465.00.00	2 HS Natural Gas	97987	711.99	P
129	0656036310 09/18	9/10/2018	10.2542.465.00.00	3 JrH Natural Gas	97987	356.81	P
130	7556036716 09/18	9/10/2018	10.2542.465.00.00	4 Lincoln Natural Gas	97987	235.13	P
131	6556036414 09/18	9/10/2018	10.2542.465.00.00	5 Washington Natural Gas	97987	224.38	P
Total for Ameren Illinois (Gas)						4,517.98	
American School Board Jou		AMERISC					
132	651858-R2	8/29/2018	10.2310.410.00.00	1 Board Supplies - American School Board Journal Renewal	97873	39.00	P
Total for American School Board Jou						39.00	
American Fidelity Annuiti		AMFIDAN					
133		7/28/2018	10.481.5503	1 P/R Vendor Withholding with J.Wernsing adjustment for July Ins Prem \$25	97608	2,474.50	D X
134			80.481.5503	1 P/R Vendor Withholding	97608	49.58	D X
135			40.481.5503	1 P/R Vendor Withholding	97608	21.25	D X
136			10.481.5503	1 P/R Vendor Withholding	97608	2,449.50	D X
137			80.481.5503	1 P/R Vendor Withholding	97608	49.58	D X
138			40.481.5503	1 P/R Vendor Withholding	97608	21.25	D X
139			10.481.5503	1 P/R Vendor Withholding	97779	2,449.50	D X
140			80.481.5503	1 P/R Vendor Withholding	97779	49.58	D X
141			40.481.5503	1 P/R Vendor Withholding	97779	21.25	D X
142			10.481.5503	1 P/R Vendor Withholding	97779	2,399.50	D X
143			80.481.5503	1 P/R Vendor Withholding	97779	49.58	D X

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144			40.481.5503	1 P/R Vendor Withholding	97779	21.25	D X
145			10.481.5503	1 P/R Vendor Withholding	97779	50.00-	D X
146			10.481.5503	1 P/R Vendor Withholding	97996	2,499.50	D
147			80.481.5503	1 P/R Vendor Withholding	97996	49.58	D
148			40.481.5503	1 P/R Vendor Withholding	97996	21.25	D
149			10.481.5503	1 P/R Vendor Withholding	97996	2,499.50	D
150			80.481.5503	1 P/R Vendor Withholding	97996	49.58	D
151			40.481.5503	1 P/R Vendor Withholding	97996	21.25	D
Total for American Fidelity Annuiti						15,146.98	
American Fidelity Flex		AMFIDFL					
152			10.481.5901	1 P/R Vendor Withholding	97609	658.56	D X
153			80.481.5901	1 P/R Vendor Withholding	97609	6.00	D X
154			10.481.5901	1 P/R Vendor Withholding	97609	658.56	D X
155			80.481.5901	1 P/R Vendor Withholding	97609	6.00	D X
156			10.481.5901	1 P/R Vendor Withholding	97780	658.56	D X
157			80.481.5901	1 P/R Vendor Withholding	97780	6.00	D X
158			10.481.5901	1 P/R Vendor Withholding	97780	658.56	D X
159			80.481.5901	1 P/R Vendor Withholding	97780	6.00	D X
160			10.481.5901	1 P/R Vendor Withholding	97997	658.56	D
161			80.481.5901	1 P/R Vendor Withholding	97997	6.00	D
162			10.481.5901	1 P/R Vendor Withholding	97997	658.56	D
163			80.481.5901	1 P/R Vendor Withholding	97997	6.00	D
Total for American Fidelity Flex						3,987.36	
American Fidelity Insuran		AMFIDIN					
164			20.481.5622	1 P/R Vendor Withholding	97488	20.06-	D X
165			20.481.5623	1 P/R Vendor Withholding	97488	10.20-	D X
166			80.481.5623	1 P/R Vendor Withholding	97488	1.80-	D X
167			80.481.5622	1 P/R Vendor Withholding	97488	3.54-	D X
168			10.481.5622	1 P/R Vendor Withholding	97610	997.42	D X
169			10.481.5623	1 P/R Vendor Withholding	97610	1,095.93	D X
170			20.481.5623	1 P/R Vendor Withholding	97610	24.42	D X
171			40.481.5622	1 P/R Vendor Withholding	97610	72.09	D X
172			40.481.5623	1 P/R Vendor Withholding	97610	55.06	D X
173			80.481.5623	1 P/R Vendor Withholding	97610	38.76	D X
174			80.481.5622	1 P/R Vendor Withholding	97610	39.52	D X
175			10.481.5622	1 P/R Vendor Withholding	97610	997.42	D X
176			10.481.5623	1 P/R Vendor Withholding	97610	1,095.93	D X
177			20.481.5623	1 P/R Vendor Withholding	97610	24.42	D X
178			40.481.5622	1 P/R Vendor Withholding	97610	72.09	D X
179			40.481.5623	1 P/R Vendor Withholding	97610	55.06	D X
180			80.481.5623	1 P/R Vendor Withholding	97610	38.76	D X
181			80.481.5622	1 P/R Vendor Withholding	97610	39.52	D X
182			10.481.5622	1 P/R Vendor Withholding	97610	19.05-	D X
183			10.481.5623	1 P/R Vendor Withholding	97610	4.20-	D X
184			10.481.5622	1 P/R Vendor Withholding	97610	19.05	D X
185			10.481.5623	1 P/R Vendor Withholding	97610	4.20	D X
186			10.481.5622	1 P/R Vendor Withholding	97781	997.42	D X
187			10.481.5623	1 P/R Vendor Withholding	97781	1,095.93	D X
188			20.481.5623	1 P/R Vendor Withholding	97781	24.42	D X
189			40.481.5622	1 P/R Vendor Withholding	97781	72.09	D X
190			40.481.5623	1 P/R Vendor Withholding	97781	55.06	D X
191			80.481.5623	1 P/R Vendor Withholding	97781	38.76	D X
192			80.481.5622	1 P/R Vendor Withholding	97781	39.52	D X
193			10.481.5622	1 P/R Vendor Withholding	97781	978.37	D X
194			10.481.5623	1 P/R Vendor Withholding	97781	1,075.93	D X
195			20.481.5623	1 P/R Vendor Withholding	97781	24.42	D X
196			40.481.5622	1 P/R Vendor Withholding	97781	72.09	D X
197			40.481.5623	1 P/R Vendor Withholding	97781	55.06	D X
198			80.481.5623	1 P/R Vendor Withholding	97781	38.76	D X
199			80.481.5622	1 P/R Vendor Withholding	97781	39.52	D X
200			10.481.5622	1 P/R Vendor Withholding	97781	19.05-	D X
201			10.481.5623	1 P/R Vendor Withholding	97781	20.00-	D X
202			10.481.5622	1 P/R Vendor Withholding	97998	978.37	D
203			10.481.5623	1 P/R Vendor Withholding	97998	1,056.13	D

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204			20.481.5623	1 P/R Vendor Withholding	97998	24.42	D
205			40.481.5622	1 P/R Vendor Withholding	97998	72.09	D
206			40.481.5623	1 P/R Vendor Withholding	97998	55.06	D
207			80.481.5623	1 P/R Vendor Withholding	97998	38.76	D
208			80.481.5622	1 P/R Vendor Withholding	97998	39.52	D
209			10.481.5622	1 P/R Vendor Withholding	97998	978.37	D
210			10.481.5623	1 P/R Vendor Withholding	97998	1,056.13	D
211			20.481.5623	1 P/R Vendor Withholding	97998	24.42	D
212			40.481.5622	1 P/R Vendor Withholding	97998	72.09	D
213			40.481.5623	1 P/R Vendor Withholding	97998	55.06	D
214			80.481.5623	1 P/R Vendor Withholding	97998	38.76	D
215			80.481.5622	1 P/R Vendor Withholding	97998	39.52	D
216		9/26/2018	10.481.5623	1 L.Hutchinson Ins Premium	97998	39.60	D
Total for American Fidelity Insuran						13,747.40	
Clark Amling			AMLINCL				
217	092518	9/25/2018	10.1500.319.68.00	2 HS Boys Soccer Official	97980	60.00	P
Total for Clark Amling						60.00	
Apple Awards			APPLEAW				
218	55527	7/06/2018	10.2310.410.00.00	1 Board Supplies - Plaque for Aaron Schafer	97511	54.50	P X
219	55527	7/06/2018	10.2310.410.00.00	1 Purchase Order Shipping [2848]	97511	11.00	P X
Total for Apple Awards						65.50	
A & R Mech'I Contract Inc			ARMECH				
220	74215	9/06/2018	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Walk in freezer both condenser fan motors failed	97874	1,566.09	P X
Total for A & R Mech'I Contract Inc						1,566.09	
Madison Ashcraft			ASHMADI				
221	092418	9/24/2018	10.1500.319.61.00	3 JrH Girls Basketball - Timer	97977	20.00	P X
222	092518	9/25/2018	10.1500.319.61.00	3 JrH Girls Basketball Timer	97981	20.00	P X
223	100818	10/08/2018	10.1500.319.61.00	3 JrH Girls Basketball Timer	98053	30.00	P
Total for Madison Ashcraft						70.00	
AssetGenie, Inc			ASSINC				
224	1317604	8/24/2018	10.2225.410.00.00	3 JrH Computer Assisted Supplies - Replacement parts for chromebooks	97875	734.90	P
Total for AssetGenie, Inc						734.90	
Dennis Atkins			ATKDENN				
225	082118	8/21/2018	10.1500.319.57.00	2 HS Volleyball - Official	97729	60.00	P X
Total for Dennis Atkins						60.00	
AT & T Mobility			ATMOBIL				
226	827331091X06192018	6/11/2018	20.2542.340.00.00	1 Communication - 259-5015	97504	20.90	P X
227	827331091X06192018	6/11/2018	20.2542.340.00.00	1 Communication - 519-0126	97504	20.91	P X
228	827331091X06192018	6/11/2018	20.2542.340.00.00	1 Communication - 519-3545	97504	20.91	P X
229	827331091X06192018	6/11/2018	10.2225.340.00.00	1 Communication - 519-3566	97504	20.91	P X
230	827331091X06192018	6/11/2018	10.2225.340.00.00	1 Communication - 519-3567	97504	20.90	P X
231	827331091X06192018	6/11/2018	10.2321.340.00.00	1 Sup't Office Communications 825-0382	97504	142.98	P X
232	827331091X06192018	6/11/2018	10.2321.340.00.00	1 Sup't Office Communications 825-0382 adjustment	97504	20.63-	P X
233	827331091X07192018	7/11/2018	20.2541.340.00.00	1 Bldg Maint Director Communications 259-5015	97593	20.87	P X
234	827331091X07192018	7/11/2018	20.2542.340.00.00	1 Communications 519-0126	97593	20.87	P X
235	827331091X07192018	7/11/2018	20.2542.340.00.00	1 Communications 519-3545	97593	20.87	P X
236	827331091X07192018	7/11/2018	10.2225.340.00.00	1 Communications 519-3566	97593	20.87	P X
237	827331091X07192018	7/11/2018	10.2225.340.00.00	1 Communications 519-3567	97593	20.87	P X
238	827331091X07192018	7/11/2018	10.2321.340.00.00	1 Sup't Office Communications	97593	142.95	P X
239	827331091X07192018	7/11/2018	10.2321.340.00.00	1 Sup't Office Communications - -20.63 adjustment and 5 fee	97593	15.63-	P X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
240	827331091X08192018	8/11/2018	20.2541.340.00.00	1 Bldg Maint Director Communications - 259-5015	97799	20.87	P X
241	827331091X08192018	8/11/2018	20.2542.340.00.00	1 Bldg Maint Communication 519-0126	97799	20.87	P X
242	827331091X08192018	8/11/2018	20.2542.340.00.00	1 Bldg Maint Communication 519-3545	97799	20.87	P X
243	827331091X08192018	8/11/2018	10.2225.340.00.00	1 Comp Asst Communications 519-3566	97799	20.87	P X
244	827331091X08192018	8/11/2018	10.2225.340.00.00	1 Comp Asst Communications 519-3567	97799	20.87	P X
245	827331091X08192018	8/11/2018	10.2321.340.00.00	1 Sup't Office Communications 825-0382	97799	142.95	P X
246	827331091X08192018	8/11/2018	10.2321.340.00.00	1 Sup't Office Communications 825-0382 adjustment	97799	20.61-	P X
247	827331091X09192018	9/11/2018	20.2541.340.00.00	1 Bldg Maint Director Communications	97988	20.87	P
248	827331091X09192018	9/11/2018	20.2542.340.00.00	1 Communication - Bldg Maint	97988	20.87	P
249	827331091X09192018	9/11/2018	20.2542.340.00.00	1 Communication - Bldg Maint	97988	20.87	P
250	827331091X09192018	9/11/2018	10.2225.340.00.00	1 Communications - Tech	97988	20.87	P
251	827331091X09192018	9/11/2018	10.2225.340.00.00	1 Communications - Tech	97988	20.87	P
252	827331091X09192018	9/11/2018	10.2321.340.00.00	1 Sup't Office Communications	97988	142.95	P
253	827331091X09192018	9/11/2018	10.2321.340.00.00	1 Sup't Office Communications - adjustment	97988	20.58-	P
Total for AT & T Mobility						911.96	
Jane Aumann		AUMJANE					
254	CONF REIMB	7/30/2018	10.3700.300.08.00	24 Reimb for Meals for Literacy in Motion Conference	97620	64.63	P X
255	CONF REIMB	7/30/2018	10.3700.300.08.00	24 Reimb for Mileage for Literacy in Motion Conference	97620	273.59	P X
Total for Jane Aumann						338.22	
Authorize.Net		AUTHO					
256	JUNE JULY 2018	6/30/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Monthly Fee for collecting payments thru Lumens (10 days in June and all of July 2018)	0	33.33	P X
257	AUG 2018	8/02/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Aug 2018 Service Fee	0	25.00	P X
258	SEPT 2018	9/04/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Sept 2018 Service Fee	0	25.00	P X
Total for Authorize.Net						83.33	
AutoZone, Inc.		AUTZON					
259	2691003389	6/13/2018	40.2554.410.00.00	1 Transportation Supplies	97512	365.46	P X
260	2691003874	6/14/2018	40.2554.410.00.00	1 Transportation Supplies	97512	83.34-	P X
261	2691003875	6/14/2018	40.2554.410.00.00	1 Transportation Supplies	97512	95.88	P X
262	2691023192	7/27/2018	40.2554.410.00.00	1 Transportation Supplies - Return batteries for Bus 80	97637	216.58-	P X
263	2691023193	7/27/2018	40.2554.410.00.00	1 Transportation Supplies - batteries for Bus 80	97637	241.98	P X
264	2691027626	8/06/2018	40.2554.410.00.00	1 Transportation Supplies - Silver Van brake pads	97876	20.99	P
265	2691030873	8/14/2018	40.2554.410.00.00	1 Transportation Supplies - Bus 86 - Battery	97876	359.97	P
Total for AutoZone, Inc.						784.36	
Mark Bacon		BACMARK					
266	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Official	98007	110.00	P
Total for Mark Bacon						110.00	
Band Shoppe		BANDSHO					
267	791783-01	8/09/2018	10.1500.400.53.00	2 HS Band Supplies - L.Bobarsky (Reimb ??)	97877	572.05	P X
Total for Band Shoppe						572.05	
William Beaty		BEAWILL					

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268	082318	8/23/2018	10.1500.319.57.00	2 HS Volleyball - Official	97739	90.00	P
Total for William Beaty						90.00	
Jared Beyers		BEYJARE					
269	100618	10/06/2018	10.1500.319.61.00	3 JrH Girls Basketball Timer	98054	20.00	P
270	100918	10/09/2018	10.1500.319.61.00	3 JrH Girls Basketball Timer	98067	20.00	P
Total for Jared Beyers						40.00	
Mardoche Beya		BEYMARD					
271	082318	8/23/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97740	60.00	P X
272	092518	9/25/2018	10.1500.319.68.00	2 HS Boys Soccer Official	97982	60.00	P
Total for Mardoche Beya						120.00	
Bio Corporation		BIOCORP					
273	v531024	7/18/2018	10.1103.410.00.04	2 Purchase Order Shipping [2877]	97638	107.20	P X
274	v531024	7/18/2018	10.1103.410.00.04	2 HS Science Supplies- Specimen Kits/Fetal Pigs	97638	570.20	P X
275	v532864	9/04/2018	10.1103.410.00.04	2 HS Science - M.Sanders	97878	135.15	P
276	v532864	9/04/2018	10.1103.410.00.04	2 Purchase Order Shipping [2943]	97878	25.41	P
Total for Bio Corporation						837.96	
Brevin Blackwell		BLABREV					
277	100918	10/09/2018	10.1500.319.61.00	3 JrH Girls Basketball Timer	98068	20.00	P
Total for Brevin Blackwell						20.00	
Daniel Bland		BLANDAN					
278	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Security	98008	150.00	P
Total for Daniel Bland						150.00	
Blick Art Materials		BLIART					
279	9558665	6/20/2018	16.1103.410.00.00	2 HS Art Supplies - Order #19115594	97513	960.19	P X
280	9558665	6/20/2018	16.1103.410.00.00	2 Purchase Order Shipping [2834]	97513	195.00	P X
281	9561337	6/21/2018	16.1103.410.00.00	2 HS Art Supplies - Order #19115594	97513	92.88	P X
282	9702905	7/25/2018	10.1110.410.00.00	4 Linc Inst'l Supplies - Construction Paper	97639	471.27	P X
283	9714010	7/27/2018	10.1110.410.00.00	4 Linc Inst'l Supplies - Construction Paper	97639	3.53	P X
284	9894313	8/30/2018	16.1102.400.00.00	3 Jr H Art Supplies	97879	663.30	P X
285	9894313	8/30/2018	16.1102.400.00.00	3 Purchase Order Shipping [2937]	97879	43.00	P X
Total for Blick Art Materials						2,429.17	
Bond Fayette Effingham		BONFAYE					
286	REIMBOVERPAY 2	9/11/2018	10.1950.00	1 Voiding check 097476, dated 06/27/18. Miscommunication with vendor	0	67.39	P X
287	18-19 REG ASSMNT	8/27/2018	10.4140.670.00.00	1 CTE/Voc Program Services - 18-19 Regional Assessment	97880	1,777.00	P
Total for Bond Fayette Effingham						1,709.61	
H. Steve Bonser		BONSTEV					
288	REIMB062118	6/21/2018	10.1400.410.00.10	33 Reimb for Solar Car items purchased from Amazon	137	407.29	P X
289	REIMB062118	6/21/2018	10.1400.410.00.10	33 Reimb for Solar Car items purchased from Walmart, Autozone, Kitts Industrial, NAPA Auto, Plum Motor	137	806.57	P X
290	REIMB062118	6/21/2018	10.1400.410.00.10	33 Reimb for Solar Car items purchased from ebay	137	439.44	P X
291	SOLARCARTIP	7/28/2018	10.1400.410.00.10	33 Reimb for supplies purchased while on Solar Car Trip	140	274.00	P X
292	SOLARCARTIP	7/28/2018	10.1400.332.00.10	33 Reimb for Fuel and Lodging while on Solar Car Trip	140	2,326.00	P X
Total for H. Steve Bonser						4,253.30	
Zach Bond		BONZACH					

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293	090618	9/06/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97805	60.00	P X
294	091318	9/13/2018	10.1500.319.68.00	2 HS Boys Soccer Official	97839	60.00	P X
295	091818	9/18/2018	10.1500.319.68.00	2 HS Boys Soccer Official	97855	60.00	P X
Total for Zach Bond						180.00	
Breeze Courier, Inc.		BREEZCO					
296	461215	6/03/2018	10.2310.350.00.00	1 Board Advertising - Garbage Bids	97514	37.20	P X
297	461338	6/05/2018	10.2310.350.00.00	1 Board Advertising - Garbage Bids	97514	37.20	P X
298	461216	6/03/2018	10.2310.350.00.00	1 Board Advertising - Pest bids	97514	49.60	P X
299	461339	6/05/2018	10.2310.350.00.00	1 Board Advertising - Pest bids	97514	49.60	P X
300	462664	7/31/2018	10.2310.350.00.00	1 Board Advertising - Board Vacancy	97640	55.80	P X
301	108950	8/23/2018	10.2310.350.00.00	1 Board Advertising - Notice of Public Hearing FY19 Budget	97881	13.50	P X
Total for Breeze Courier, Inc.						242.90	
Haley Brown		BROHALE					
302	090718	9/07/2018	10.2210.230.00.00	2 H.Brown HS Tuition Reimb for (MSE5C1222) Google Docs, Classroom and More	97840	175.00	P X
Total for Haley Brown						175.00	
Brunner Auto Supply, Inc.		BRUNNAU					
303	309453	6/05/2018	20.2543.410.00	1 Grounds Services Supplies	97515	4.49	P X
304	309502	6/06/2018	40.2554.410.00.00	1 Transportation Supplies	97515	17.49	P X
305	310006	6/12/2018	20.2542.410.00.00	1 Building Supplies	97515	5.09	P X
306	310919	6/22/2018	20.2542.410.00.00	2 HS Bldg Supplies	97515	12.90	P X
307	311372	6/28/2018	20.2542.410.00.00	2 HS Bldg Supplies	97515	48.05	P X
308	311479	6/29/2018	40.2554.410.00.00	1 Transportation Supplies	97515	20.24	P X
309	310941	6/22/2018	20.2542.410.00.00	2 HS Bldg Supplies	97515	11.18	P X
310	311593	7/02/2018	20.2542.410.16.00	2 HS Janitor Supplies	97641	29.99	P X
311	311786	7/05/2018	20.2542.410.16.00	2 HS Janitor Supplies - paint office	97641	14.35	P X
312	311993	7/09/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97641	14.53	P X
313	312217	7/11/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97641	190.32	P X
314	312416	7/13/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97641	28.65	P X
315	312786	7/17/2018	20.2542.410.00.00	2 HS Bldg Supplies	97641	87.92	P X
316	312948	7/19/2018	20.2542.410.16.00	2 HS Janitor Supplies	97641	61.48	P X
317	313023	7/20/2018	20.2542.410.16.00	5 Wash Janitor Supplies	97641	32.99	P X
318	313379	7/25/2018	40.2554.410.00.00	1 Transportation Supplies	97641	2.60	P X
319	313769	7/30/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97641	23.38	P X
320	313950	8/01/2018	20.2542.410.16.00	3 JrH Janitor Supplies - Ezsen paint	97882	31.99	P
321	314055	8/02/2018	20.2542.410.16.00	3 JrH Janitor Supplies - Ezsen paint and trash can	97882	62.68	P
322	314171	8/03/2018	20.2542.410.16.00	2 HS Janitor Supplies	97882	5.16	P
323	314172	8/03/2018	20.2542.410.16.00	3 JrH Janitor Supplies - return trash can	97882	29.69	P
324	314327	8/06/2018	20.2542.410.16.00	2 HS Janitor Supplies	97882	6.81	P
325	314367	8/06/2018	20.2542.410.00.00	4 Linc Bldg Supplies	97882	9.29	P
326	314369	8/06/2018	20.2542.410.00.00	5 Wash Bldg Supplies	97882	55.55	P
327	314378	8/06/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97882	31.99	P
328	314663	8/09/2018	20.2542.410.00.00	5 Wash Bldg Supplies	97882	7.64	P
329	314671	8/09/2018	40.2554.410.00.00	1 Transportation Supplies	97882	14.99	P
330	314749	8/10/2018	20.2542.410.16.00	5 Wash Janitor Supplies	97882	32.99	P
331	314756	8/10/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97882	7.99	P
332	314771	8/10/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97882	17.09	P
333	314981	8/13/2018	20.2542.410.16.00	2 HS Janitor Supplies	97882	22.29	P
334	315190	8/15/2018	20.2542.410.16.00	2 HS Janitor Supplies	97882	63.99	P
335	315200	8/15/2018	20.2542.410.00.00	2 HS Bldg Supplies	97882	14.57	P
336	315221	8/15/2018	20.2542.410.16.00	5 Wash Janitor Supplies	97882	33.99	P
337	315615	8/20/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies - male plug	97882	3.59	P
338	315833	8/22/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97882	7.88	P

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339	315911	8/23/2018	10.2562.411.00.00	2 HS Cafe Other Supplies - Male plug	97882	4.59	P
Total for Brunner Auto Supply, Inc.						1,011.03	
BSN Sports, Inc.		BSNSPO					
340	902473188	6/25/2018	10.1500.400.64.08	2 Pana Open Supplies - Additional ribbons	97516	22.00	P X
341	902510819	7/01/2018	10.1500.400.58.00	2 HS Girls/Boys Golf Supp-Bags (donation/State Serie	97516	391.98	P X
342	902510819	7/01/2018	10.1500.400.59.00	2 HS Girls/Boys Golf Supp-Bags (donation/State Serie	97516	391.98	P X
343	902510819	7/01/2018	10.1500.400.58.00	2 Purchase Order Shipping [2676]	97516	23.50	P X
344	902510819	7/01/2018	10.1500.400.59.00	2 Purchase Order Shipping [2676]	97516	23.50	P X
345	902574661	7/16/2018	10.1500.400.57.00	3 JrH & HS Volleyball Supplies	97642	328.92	P X
346	902574661	7/16/2018	10.1500.400.57.00	2 JrH & HS Volleyball Supplies	97642	562.39	P X
347	902574661	7/16/2018	10.1500.400.57.00	2 Purchase Order Shipping [2859]	97642	27.00	P X
348	902574661	7/16/2018	10.1500.400.57.00	3 Purchase Order Shipping [2859]	97642	27.00	P X
349	902676128	8/02/2018	10.1500.400.40.00	2 HS Gen Athletic Supplies - Gatorade Pkgs	97642	365.00	P X
350	902618339	7/24/2018	10.1500.400.61.00	3 HS/JrH Girls Basketball Supplies	97642	335.94	P X
351	902618339	7/24/2018	10.1500.400.61.00	2 HS/JrH Girls Basketball Supplies	97642	469.42	P X
352	902618339	7/24/2018	10.1500.400.61.00	2 Purchase Order Shipping [2880]	97642	48.50	P X
353	902553154	7/11/2018	10.1500.400.60.00	3 HSJrH Boys Basketball Supplies	97642	335.94	P X
354	902553154	7/11/2018	10.1500.400.60.00	2 HSJrH Boys Basketball Supplies	97642	493.38	P X
355	902553154	7/11/2018	10.1500.400.60.00	2 Purchase Order Shipping [2862]	97642	50.00	P X
356	902547245	7/10/2018	10.1500.400.60.00	2 HS Girls/Boys Basketball - Electric Inflator	97642	45.00	P X
357	902547245	7/10/2018	10.1500.400.61.00	2 HS Girls/Boys Basketball - Electric Inflator	97642	44.99	P X
358	903041837	9/14/2018	10.1500.400.60.00	2 HS Boys Basketbal Supp-Uniforms (PSB reimb)	97883	1,779.80	P X
359	903041837	9/14/2018	10.1500.400.60.00	2 Purchase Order Shipping [2805]	97883	80.00	P X
Total for BSN Sports, Inc.						5,846.24	
Bulbs.com Inc		BULINC					
360	DF7648	6/19/2018	20.2542.410.00.00	2 Bldg Supplies - T8 & T5 Lights	97517	2,952.00	P X
361	152631	7/11/2018	20.2542.410.00.00	1 Bldg Supplies - T8 & T5 Lights	97643	98.70	P X
362	152631	7/11/2018	20.2542.410.00.00	2 Bldg Supplies - T8 & T5 Lights	97643	1,480.50	P X
363	152631	7/11/2018	20.2542.410.00.00	3 Bldg Supplies - T8 & T5 Lights	97643	789.60	P X
364	152631	7/11/2018	20.2542.410.00.00	4 Bldg Supplies - T8 & T5 Lights	97643	789.60	P X
365	152631	7/11/2018	20.2542.410.00.00	5 Bldg Supplies - T8 & T5 Lights	97643	789.60	P X
Total for Bulbs.com Inc						6,900.00	
Bushue Background Screen		BUSBACK					
366	PANA8-20180731	7/31/2018	10.2640.319.00.00	1 Fingerprinting & Background Checks for 7 employees	97644	412.00	P X
367	8337	9/01/2018	10.2640.319.00.00	1 Other Prof. Services - Motor Vehicle Reports (94 employees)	97884	1,504.00	P
368	20180831	8/31/2018	10.2640.319.00.00	1 Other Prof. Services - Fingerprinting Background checks (6 employees)	97884	328.00	P
369	20180630	6/30/2018	10.2640.319.00.00	1 Other Prof. Services - Fingerprinting Background checks (3 employees)	97884	188.00	P
Total for Bushue Background Screen						2,432.00	
Carbondale CHSD 165		CARBOCO					
370	12	9/12/2018	10.4210.670.00.00	1 Pymnts for Reg. Programs - Tuition (E.Deere Aug 2018) (11 days)	97885	836.00	P X
Total for Carbondale CHSD 165						836.00	
Casey's General Stores		CASGENE					

Check Register

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
371	TI100518	10/03/2018	10.2310.490.00.00	1 Board Other Supplies - ROE Teacher Institute Donuts	98032	599.25	P
Total for Casey's General Stores						599.25	
CENGAGE Learning		CENLEAR					
372	63906822	6/15/2018	10.2222.300.00.00	2 HS Lib Pur Services - Opposing Viewpoints Renew	97645	1,087.88	P X
373	64038944	7/06/2018	10.1103.420.00.00	2 HS Texts & Teacher Resource Materials- PreCalc	97645	5,004.00	P X
Total for CENGAGE Learning						6,091.88	
Central Restaruant Produc		CENREST					
374	30560413	8/27/2018	10.2562.411.00.00	4 Cafe Other Supplies - HS, Jr H, Linc, Wash	97886	21.15	P X
375	30560413	8/27/2018	10.2562.411.00.00	5 Cafe Other Supplies - HS, Jr H, Linc, Wash	97886	31.48	P X
376	30560413	8/27/2018	10.2562.411.00.00	3 Cafe Other Supplies - HS, Jr H, Linc, Wash	97886	56.52	P X
377	30560413	8/27/2018	10.2562.411.00.00	2 Cafe Other Supplies - HS, Jr H, Linc, Wash	97886	131.22	P X
Total for Central Restaruant Produc						240.37	
Chase Card Services		CHACARD					
378	1199 08/18	7/21/2018	20.2542.410.00.00	2 HS Bldg Supplies - Sign for No weapon (SafetySign.com)	97594	30.00	P X
379	1199 08/18	7/21/2018	20.2542.410.00.00	3 JrH Bldg Supplies - Sign for No weapon (SafetySign.com)	97594	33.00	P X
380	1199 08/18	7/21/2018	20.2542.410.00.00	4 Linc Bldg Supplies - Sign for No weapon (SafetySign.com)	97594	15.00	P X
381	1199 08/18	7/21/2018	20.2542.410.00.00	5 Wash Bldg Supplies - Sign for No weapon (SafetySign.com)	97594	15.00	P X
382	1199 08/18	7/21/2018	20.2542.410.00.00	4 Unit Bldg Supplies - Extra Signs for No weapon (SafetySign.com)	97594	30.99	P X
383	1199 08/18	7/21/2018	10.1103.420.00.00	2 HS Textbooks & Teacher Resources - AbeBooks - Prentice Hall Lit	97594	307.68	P X
384	1199 08/18	7/21/2018	20.2542.490.00.00	5 Washington Bldg Classroom Supplies - Chair Glides (All Glides)	97594	142.80	P X
385	1199 08/18	7/21/2018	10.3700.300.08.00	24 Title II Non-Public Pur Serv - Hotel Stay for J.Aumann (Courtyard by Marriott - West Dundee)	97594	430.08	P X
386	1199 08/18	7/21/2018	10.2225.319.00.00	1 Other Prof/Tech Serv - DigitalOcean	97594	6.12	P X
387	1199 09/18	8/21/2018	20.2542.410.16.00	2 HS Janitor Supplies - Waste Baskets (Walmart.com)	97820	107.88	P X
388	1199 09/18	8/21/2018	10.2310.490.00.00	1 Board Other Supplies - Items for Interviews (Walmart)	97820	6.45	P X
389	1199 09/18	8/21/2018	10.2310.490.00.00	1 Board Other Supplies - Pizza Man meal for Interviews	97820	43.89	P X
390	1199 09/18	8/21/2018	10.2310.390.00.00	1 Board Other Purchased Services - A.Skinner to copyright policy 5:170 (copyright osp)	97820	6.00	P X
391	1199 09/18	8/21/2018	10.2225.319.00.00	1 Other Prof/Tech Serv - DigitalOcean	97820	6.12	P X
392	1199 09/18	8/21/2018	10.1110.410.00.00	5 Washington Inst'l Supplies - Oriental Trading	97820	105.86	P X
393	1199 09/18	8/21/2018	10.2310.312.00.00	1 Board Registrations - OMA Training for Mark Beyers new board member	97820	30.00	P X
394	1199 09/18	8/21/2018	10.1500.400.55.00	2 HS Cheerleading Supplies - Navy Orange Poms for football cheer	97820	47.68	P X
Total for Chase Card Services						1,364.55	
Charleston Country Club		CHACOUN					

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
395	100318	10/02/2018	10.1500.690.58.00	2 HS Girls Golf Regional	98028	210.00	P
Total for Charleston Country Club						210.00	
John Chance		CHAJOHN					
396	090518	9/05/2018	10.1500.319.76.00	3 JrH Softball - Regional Game Official	97803	55.00	P
Total for John Chance						55.00	
Charleston High School		CHARLHI					
397	081018	8/10/2018	10.1500.690.58.00	2 HS Girls Golf Scramble 2018 Entry Fee	97626	75.00	P X
Total for Charleston High School						75.00	
Chemsearch		CHEMS					
398	3209809	7/20/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Contract Water Treatment Program	97730	398.50	P X
399	3209809	7/20/2018	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Contract Water Treatment Program	97730	797.00	P X
400	3209809	7/20/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Contract Water Treatment Program	97730	797.00	P X
Total for Chemsearch						1,992.50	
Amy Christian		CHRISAM					
401	VISTAPRINT 07/18	7/25/2018	10.2562.411.00.00	1 Reimb for Cafe Other Supplies - Cafe Mngt Business Cards	97646	15.91	P X
402	HAIRNET08/18	8/08/2018	10.2562.411.00.00	2 HS Cafe Other Supplies - Hair Nets	97646	20.40	P X
403	HAIRNET08/18	8/08/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies - Hair Nets	97646	31.00	P X
404	HAIRNET08/18	8/08/2018	10.2562.411.00.00	4 Linc Cafe Other Supplies - Hair Nets	97646	10.20	P X
405	HAIRNET08/18	8/08/2018	10.2562.411.00.00	5 Wash Cafe Other Supplies - Hair Nets	97646	20.40	P X
406	081718	8/17/2018	10.2562.411.00.00	2 Reimb for HS Cafe Other Supplies from Webstaurant - SilverKing Gasket for icecream freezer	97747	102.27	P X
407	082218	8/22/2018	10.2562.411.00.00	3 Reimb JrH Cafe Other Supplies purchased from Ebay - Blower Fan for Hatco	97806	79.94	P X
408	LUCY LANE	10/03/2018	10.2562.411.00.00	1 Reimb for Cafe Other Supplies - Staff Shirts	98035	16.09	P
409	LUCY LANE	10/03/2018	10.2562.411.00.00	2 Reimb HS Cafe Other Supplies - Staff Shirts	98035	16.09	P
410	LUCY LANE	10/03/2018	10.2562.411.00.00	3 Reimb JrH Cafe Other Supplies - Staff Shirts	98035	32.16	P
411	LUCY LANE	10/03/2018	10.2562.411.00.00	4 Reimb Linc Cafe Other Supplies - Staff Shirts	98035	32.18	P
412	LUCY LANE	10/03/2018	10.2562.411.00.00	5 Reimb Wash Cafe Other Supplies - Staff Shirts	98035	32.18	P
413	EBAY	9/27/2018	10.2562.411.00.00	1 Reimb for Cafe Other Supplies - Inflatable Drink Cooler	98035	27.99	P
Total for Amy Christian						436.81	
Christian County FS, Inc.		CHRISC1					
414	848672	6/18/2018	40.2552.464.00.00	1 Gasoline	97518	2,178.44	P X
415	848672	6/18/2018	10.1700.464.00.00	2 HS Driver's Ed Gasoline	97518	147.74	P X
416	848774	7/09/2018	40.2552.464.00.00	1 Gasoline	97647	667.17	P X
417	848963	8/20/2018	40.2552.464.00.00	1 Gasoline	97887	1,503.90	P X
418	848980	8/23/2018	40.2552.464.00.00	1 Gasoline	97887	345.26	P X
419	849001	8/28/2018	40.2552.464.00.00	1 Gasoline	97887	1,692.06	P X
420	849030	8/31/2018	40.2552.464.00.00	1 Gasoline	97887	1,247.78	P X
421	849030	8/31/2018	10.1700.464.00.00	2 HS Driver's Ed Gasoline	97887	63.24	P X
Total for Christian County FS, Inc.						7,845.59	

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
Christian Region Of		CHRISC4					
422	192	6/29/2018	10.4120.310.00.00	1 Christian Region Legal Assessment July 2018	97519	3,051.36	P X
423	192	6/29/2018	10.4120.310.00.00	1 Christian Region Regular Assessment July 2018	97519	86,997.37	P X
424	192	6/29/2018	10.4120.310.00.00	1 Christian Region Prop Share Purch Serv Assessment July 2018	97519	3,757.00	P X
425	192	6/29/2018	10.4120.310.00.00	1 Christian Region FACeS Assessment July 2018	97519	10,415.67	P X
426	212	7/02/2018	10.4120.310.00.00	1 Christian Region Legal Assessment Aug 2018	97519	3,051.36	P X
427	212	7/02/2018	10.4120.310.00.00	1 Christian Region Regular Assessment Aug 2018	97519	86,997.37	P X
428	212	7/02/2018	10.4120.310.00.00	1 Christian Region IDEA Prop Share Assessment Aug 2018	97519	3,757.00	P X
429	212	7/02/2018	10.4120.310.00.00	1 Christian Region FACeS Assessment Aug 2018	97519	10,415.67	P X
430	247	8/08/2018	10.4120.310.00.00	1 Christian Region Legal Assessment Sept 2018	97648	3,051.36	P X
431	247	8/08/2018	10.4120.310.00.00	1 Christian Region Regular Assessment Sept 2018	97648	86,997.37	P X
432	247	8/08/2018	10.4120.310.00.00	1 Christian Region IDEA Prop Share Sept 2018	97648	3,757.00	P X
433	247	8/08/2018	10.4120.310.00.00	1 Christian Region FACeS Assessment Sept 2018	97648	10,415.67	P X
434	266	9/03/2018	10.4120.310.00.00	1 Christian Region Legal Assessment Oct 0218	97888	3,051.35	P X
435	266	9/03/2018	10.4120.310.00.00	1 Christian Region Regular Assessment Oct 0218	97888	89,053.98	P X
436	266	9/03/2018	10.4120.310.00.00	1 Christian Region IDEA Prop Share Oct 0218	97888	3,757.00	P X
437	266	9/03/2018	10.4120.310.00.00	1 Christian Region FACeS Assessment Oct 0218	97888	13,468.33	P X
Total for Christian Region Of						421,994.86	
Clean The Uniform Co Admi		CLEANU1					
438	32041013	6/04/2018	20.2542.322.00.00	1 Cleaning Services - Mops	97520	35.00	P X
439	32041013	6/04/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97520	48.07	P X
440	32043035	6/11/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97520	48.07	P X
441	32043035	6/11/2018	20.2542.322.00.00	1 Cleaning Services - Mops	97520	35.00	P X
442	32045027	6/18/2018	20.2542.322.00.00	1 Cleaning Services - Mops	97520	35.00	P X
443	32045027	6/18/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97520	48.07	P X
444	32047060	6/25/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97520	48.07	P X
445	32047060	6/25/2018	20.2542.322.00.00	1 Cleaning Services - Mops	97520	35.00	P X
446	32049060	7/02/2018	40.2559.322.00.00	1 Cleaning Services - uniform	97649	48.07	P X
447	32049060	7/02/2018	20.2542.322.00.00	1 Cleaning Services - mops	97649	35.00	P X
448	32051091	7/09/2018	20.2542.322.00.00	1 Cleaning Services - mops	97649	35.00	P X
449	32051091	7/09/2018	40.2559.322.00.00	1 Cleaning Services - uniforms	97649	48.07	P X
450	32053100	7/16/2018	40.2554.410.00.00	1 Transportation Supplies - gloves	97649	95.00	P X
451	32053100	7/16/2018	20.2542.322.00.00	1 Cleaning Services - mops	97649	35.00	P X
452	32053100	7/16/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97649	48.07	P X
453	32055113	7/23/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97649	48.07	P X
454	32055113	7/23/2018	20.2542.322.00.00	1 Cleaning Services - Mops	97649	35.00	P X
455	30000169	7/30/2018	20.2542.322.00.00	1 Cleaning Services - Mops	97649	35.00	P X
456	30000169	7/30/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97649	48.07	P X
457	30001906	8/06/2018	40.2559.322.00.00	1 Cleaning Services - Uniform	97889	48.07	P
458	30001906	8/06/2018	20.2542.322.00.00	1 Cleaning Services - mops	97889	35.00	P
459	30003644	8/13/2018	20.2542.322.00.00	1 Cleaning Services - mops	97889	35.00	P
460	30003644	8/13/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97889	48.07	P
461	30005320	8/20/2018	40.2559.322.00.00	1 Cleaning Services - Uniforms	97889	48.07	P
462	30005320	8/20/2018	20.2542.322.00.00	1 Cleaning Services - Mops	97889	35.00	P
463	30006968	8/27/2018	20.2542.322.00.00	1 Cleaning Services - Mops	97889	35.00	P
464	30006968	8/27/2018	40.2559.322.00.00	1 Cleaning Services - Uniform	97889	48.07	P
Total for Clean The Uniform Co Admi						1,174.91	

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Cleverbridge		CLEVE					
465	BKD-73623344807	8/20/2018	10.2225.470.00.00	2 HS Computer Assist SW-Renewal	97890	531.25	P
466	BKD-73623344805	8/20/2018	10.2225.470.00.00	2 HS Computer Assist SW-Renewal	97890	781.25	P
Total for Cleverbridge						1,312.50	
Carol Cloe		CLOCARO					
467	1:1 REFUND	9/05/2018	10.1819.00	2 Refund of HS Student Tech Rentals for Chromebook - Student does not wish to participate in 1:1 program	97830	40.00	P X
Total for Carol Cloe						40.00	
ComTech Holding, Inc.		COMHOLD					
468	10131	5/25/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Preventative Maintenance Agreement	97521	740.84	P X
469	10131	5/25/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Preventative Maintenance Agreement	97521	1,234.70	P X
470	10131	5/25/2018	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Preventative Maintenance Agreement	97521	740.84	P X
471	10131	5/25/2018	20.2542.323.81.00	1 Unit Bldg Repair/Maint Serv - Preventative Maintenance Agreement	97521	246.98	P X
472	10131	5/25/2018	20.2542.323.81.00	6 LLWC Bldg Repair/Maint Serv - Preventative Maintenance Agreement	97521	987.80	P X
473	10228	6/21/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - wiring transducer, old chiller alarm	97521	1,562.90	P X
474	10402	7/05/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Installed new board, crankcase heater	97521	2,034.39	P X
475	10131	5/25/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Preventative Maintenance Agreement	97521	740.84	P X
476	10397	7/20/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Flange Gasket Set	97650	18.65	P X
477	10517	7/24/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Coupler Bad	97650	3,300.84	P X
478	10554	7/30/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Split A/C low on refrigerant	97650	599.05	P X
479	10131-EQUIP	8/29/2018	20.2542.410.00.00	4 Linc Bldg Supplies	97891	229.44	P X
480	10131-EQUIP	8/29/2018	20.2542.410.00.00	5 Wash Bldg Supplies	97891	518.22	P X
481	10594	8/29/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97891	513.40	P X
Total for ComTech Holding, Inc.						13,468.89	
Community Medical Clinic		COMMEDI					
482	4350	7/02/2018	40.2559.310.00.00	1 Bus Driver Physical - A.Kirkbride	97522	123.00	P X
483	4490	8/01/2018	40.2559.310.00.00	1 Bus Driver Physical - T.Altman, R.Swenny	97651	246.00	P X
Total for Community Medical Clinic						369.00	
Technology Mngmnt Rev Fun		COMREVO					
484	T1833319	6/12/2018	10.2225.340.00.00	1 Communications - Bandwidth Charges 05/31/18	97523	297.00	P X
485	T1836604	7/18/2018	10.2225.340.00.00	1 Communications - Bandwidth Allocation Charges 0630/2018	97652	297.00	P X
486	T1900311	9/04/2018	10.2225.340.00.00	1 Communications Charges 07/31/18	97892	297.00	P X
Total for Technology Mngmnt Rev Fun						891.00	
Constellation NewEnergy -		CONNEWE					
487	2345936	6/21/2018	10.2542.465.00.00	2 HS Natural Gas	97498	135.98	P X
488	2345936	6/21/2018	10.2542.465.00.00	4 Lincoln Natural Gas	97498	46.86	P X

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489	2345936	6/21/2018	10.2542.465.00.00	5 Washington Natural Gas	97498	62.89	P X
490	2345936	6/21/2018	10.2542.465.00.00	3 JrH Natural Gas	97498	178.02	P X
491	2345936	6/21/2018	10.2542.465.00.00	1 Unit Office Natural Gas	97498	6.94	P X
492	2345936	6/21/2018	40.2559.465.00.00	1 Bus Garage Natural Gas	97498	23.24	P X
493	2370945	7/23/2018	10.2542.465.00.00	4 Lincoln Natural Gas	97595	26.45	P X
494	2370945	7/23/2018	10.2542.465.00.00	5 Washington Natural Gas	97595	16.22	P X
495	2370945	7/23/2018	10.2542.465.00.00	3 JrH Natural Gas	97595	105.55	P X
496	2370945	7/23/2018	10.2542.465.00.00	1 Unit Office Natural Gas	97595	5.19	P X
497	2370945	7/23/2018	40.2559.465.00.00	1 Bus Garage Natural Gas	97595	17.38	P X
498	2394916	8/24/2018	10.2542.465.00.00	5 Washington Natural Gas	97807	14.83	P X
499	2394916	8/24/2018	10.2542.465.00.00	4 Lincoln Natural Gas	97807	27.75	P X
500	2394916	8/24/2018	10.2542.465.00.00	3 JrH Natural Gas	97807	104.26	P X
501	2394916	8/24/2018	10.2542.465.00.00	1 Unit Office Natural Gas	97807	6.74	P X
502	2394916	8/24/2018	40.2559.465.00.00	1 Bus Garage Natural Gas	97807	22.58	P X
503	2414294	9/18/2018	10.2542.465.00.00	4 Lincoln Natural Gas	97989	30.54	P
504	2414294	9/18/2018	10.2542.465.00.00	5 Washington Natural Gas	97989	23.35	P
505	2414294	9/18/2018	10.2542.465.00.00	3 JrH Natural Gas	97989	116.32	P
506	2414294	9/18/2018	10.2542.465.00.00	1 Unit Office Natural Gas	97989	4.31	P
507	2414294	9/18/2018	40.2559.465.00.00	1 Bus Garage Natural Gas	97989	14.41	P
Total for Constellation NewEnergy -						989.81	
Contract Paper Group		CONPAPE					
508	43006822401	7/06/2018	10.2572.410.00.00	1 Dist. Storeroom Supplies - Copy Paper	97653	11,189.20	P X
Total for Contract Paper Group						11,189.20	
Consolidated Communicatio		CONSOCO					
509	2175621500/0 07/18	6/21/2018	10.2321.340.00.00	1 Sup't Office Communications	97499	707.33	P X
510	0001060125/0 07/18	7/01/2018	10.2321.340.00.00	1 Sup't Office Communications	97524	304.98	P X
511	0001060125/0 07/18	7/01/2018	10.2410.340.00.00	2 HS Communications	97524	285.91	P X
512	0001060125/0 07/18	7/01/2018	10.2410.340.00.00	3 JrH Communications	97524	184.27	P X
513	0001060125/0 07/18	7/01/2018	10.2410.340.00.00	4 Lincoln Communications	97524	235.04	P X
514	0001060125/0 07/18	7/01/2018	10.2410.340.00.00	5 Washington Communications	97524	209.70	P X
515	2175621500/0 08/18	7/21/2018	10.2321.340.00.00	1 Sup't Office Communications	97621	1,352.88	P X
516	1060138/0 08/18	7/21/2018	10.2321.340.00.00	1 Sup't Office Communications	97621	272.67	P X
517	0125/0 08/18	8/01/2018	10.2321.340.00.00	1 Sup't Office Communications	97654	304.98	P X
518	0125/0 08/18	8/01/2018	10.2410.340.00.00	2 HS Communications	97654	285.92	P X
519	0125/0 08/18	8/01/2018	10.2410.340.00.00	3 JrH Communications	97654	184.27	P X
520	0125/0 08/18	8/01/2018	10.2410.340.00.00	4 Lincoln Communications	97654	235.04	P X
521	0125/0 08/18	8/01/2018	10.2410.340.00.00	5 Washington Communications	97654	209.70	P X
522	0001060138/0 8/18	8/21/2018	10.2321.340.00.00	1 Sup't Office Communications	97808	77.03	P X
523	2175621500/0 8/18	8/21/2018	10.2321.340.00.00	1 Sup't Office Communications	97808	1,256.07	P X
524	2175621500/0 09/18	9/21/2018	10.2321.340.00.00	1 Sup't Office Communications	98036	839.06	P
525	2175621500/0 09/18	9/21/2018	10.2410.340.00.00	2 HS Communications	98036	226.45	P
526	2175621500/0 09/18	9/21/2018	10.2410.340.00.00	4 Lincoln Communications	98036	81.38	P
527	2175621500/0 09/18	9/21/2018	10.2410.340.00.00	5 Washington Communications	98036	138.32	P
Total for Consolidated Communicatio						7,391.00	
Connor Co.		CONSUPP					
528	S8105415.001	7/10/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97655	243.77	P X
529	s8060055.001	7/11/2018	20.2542.410.00.00	2 Building Supplies - HVAC Filters	97655	2,393.17	P X
530	s8060055.001	7/11/2018	20.2542.410.00.00	3 Building Supplies - HVAC Filters	97655	113.85	P X
531	s8060055.002	7/17/2018	20.2542.410.00.00	3 Building Supplies - HVAC Filters	97655	337.69	P X
532	s8060055.002	7/17/2018	20.2542.410.00.00	4 Building Supplies - HVAC Filters	97655	287.33	P X
533	s8060055.002	7/17/2018	20.2542.410.00.00	5 Building Supplies - HVAC Filters	97655	370.13	P X
Total for Connor Co.						3,745.94	
Brailey Coulter		COUBRAI					
534	082518	8/25/2018	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Scorer	97748	80.00	P X
Total for Brailey Coulter						80.00	
Courtice F. Bowman Jr.		COUGRAS					
535	258601	9/01/2018	80.2367.320.00.00	5 Wash Loss Prevention Services - Environmental Specialist Lead in Water	97893	1,855.00	P

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
Total for Courtice F. Bowman Jr.						1,855.00	
Larry D. Coultas		COULTLA					
536	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Security	97749	100.00	P X
537	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Security	97821	100.00	P X
538	092118	9/21/2018	10.1500.319.56.00	2 HS Football Security	97861	100.00	P X
Total for Larry D. Coultas						300.00	
Victoria Coultas		COULTVI					
539	082118	8/21/2018	10.1500.319.57.00	2 HS Volleyball - Scorer	97731	25.00	P
540	082318	8/23/2018	10.1500.319.57.00	2 HS Volleyball - Scorer	97741	25.00	P
541	090618	9/06/2018	10.1500.319.57.00	2 HS Volleyball - Scorer	97809	25.00	P
542	091318	9/13/2018	10.1500.319.57.00	2 HS Volleyball Scorer	97841	25.00	P
543	091818	9/18/2018	10.1500.319.57.00	2 HS Volleyball Scorer	97856	25.00	P
544	100418	10/04/2018	10.1500.319.57.00	2 HS Volleyball Scorer	98042	25.00	P
Total for Victoria Coultas						150.00	
Craig Antenna Service Inc		CRAIGAN					
545	69492	7/12/2018	20.2542.410.00.00	5 Wash Bldg Supplies - Handheld radio's (3)	97656	1,050.00	P X
546	69580	9/08/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv -	97894	357.50	P X
547	69580	9/08/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	97894	1,071.33	P X
548	69580	9/08/2018	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	97894	65.00	P X
549	69580	9/08/2018	40.2554.323.00.00	1 Transp Repair/Maint Service - Move remote and 2 radios	97894	930.00	P X
550	69580	9/08/2018	20.2543.323.41.00	2 HS Sports Field Repair/Maint - Brummett Field PA Wiring	97894	162.50	P X
Total for Craig Antenna Service Inc						3,636.33	
Mike Critchole		CRITCHM					
551	091718	9/17/2018	10.1500.319.56.00	2 HS Football Official	97849	50.00	P X
552	100818	10/08/2018	10.1500.319.56.00	2 HS Football Official	98055	50.00	P
Total for Mike Critchole						100.00	
Tim Cripe		CRITIM					
553	083118	8/31/2018	10.1500.319.76.00	3 JrH Softball - Umpire	97792	75.00	P X
Total for Tim Cripe						75.00	
Ed Cross		CROED					
554	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Announcer	97750	25.00	P X
555	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Announcer	97822	25.00	P X
556	092118	9/21/2018	10.1500.319.56.00	2 HS Football Announcer	97862	25.00	P X
557	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Announcer	98009	25.00	P
Total for Ed Cross						100.00	
John Crowe		CROJOHN					
558	081618	8/16/2018	10.1500.319.77.00	3 JrH Baseball - Umpire	97633	75.00	P X
Total for John Crowe						75.00	
Crossroads Truck Equip In		CROSSTR					
559	01624100	6/01/2018	40.2554.410.00.00	1 Transportation Supplies	97525	16.15	P X
560	0157652	6/01/2018	40.2554.410.00.00	1 Transportation Supplies	97525	14.99-	P X
561	01624490	6/06/2018	40.2554.410.00.00	1 Transportation Supplies	97525	30.69	P X
562	01625112	6/13/2018	40.2554.410.00.00	1 Transportation Supplies	97525	4.61	P X
563	01625293	6/14/2018	40.2554.410.00.00	1 Transportation Supplies	97525	210.46	P X
564	01625896	6/20/2018	40.2554.410.00.00	1 Transportation Supplies	97525	14.99	P X
565	015776	6/26/2018	40.2554.410.00.00	1 Transportation Supplies	97525	29.98-	P X
566	01626528	6/26/2018	40.2554.410.00.00	1 Transportation Supplies	97525	32.30	P X
567	01627505	7/06/2018	40.2554.410.00.00	1 Transportation Supplies	97657	95.15	P X
568	0157805	7/09/2018	40.2554.410.00.00	1 Transportation Supplies	97657	29.98-	P X
569	01628185	7/13/2018	40.2554.410.00.00	1 Transportation Supplies	97657	188.76	P X
570	01628603	7/18/2018	40.2554.410.00.00	1 Transportation Supplies	97657	74.85	P X
571	01629169	7/24/2018	40.2554.410.00.00	1 Transportation Supplies	97657	50.34	P X
572	01629877	7/31/2018	40.2554.410.00.00	1 Transportation Supplies	97657	132.67	P X
573	01631030	8/10/2018	40.2554.410.00.00	1 Transportation Supplies	97895	92.13	P
Total for Crossroads Truck Equip In						868.15	

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CSC Learning		CSCLEAR					
574	22123	8/10/2018	10.2230.314.00.00	3 JrH Assess/Test Prof. Serv - Reading Plus Renewal	97658	5,850.00	P X
Total for CSC Learning						5,850.00	
Brian Cuffle		CUFFBRI					
575	092118	9/21/2018	10.1500.319.56.00	2 HS Football Official	97863	65.00	P
Total for Brian Cuffle						65.00	
Kurt Cuffle		CUFKURT					
576	092118	9/21/2018	10.1500.319.56.00	2 HS Football Official	97864	65.00	P
Total for Kurt Cuffle						65.00	
Custom Mechncl Equip Inc		CUSMECH					
577	20180672	8/22/2018	20.2542.410.00.00	3 JrH Bldg Supplies - Part for rooftop A/C	97896	860.00	P
Total for Custom Mechncl Equip Inc						860.00	
Sandra J. Dailey		DAIELEC					
578	10469	6/15/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	97526	79.25	P X
579	10468	6/15/2018	20.2542.323.81.00	1 Bldg Repair/Maint. Services	97526	115.50	P X
580	10467	6/15/2018	20.2543.323.00.00	5 Wash Ground Serv Repair/Maint	97526	136.68	P X
581	10478	7/13/2018	20.2543.323.00.00	3 Repair/Maint Serv - JrH - Wire and conduit to flag pole and parking lot lights	97659	1,152.18	P X
582	10490	8/04/2018	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - replace lights in freezer	97659	76.00	P X
583	10501	8/15/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97897	430.82	P
584	10500	8/15/2018	20.2542.323.81.00	1 Bldg Repair/Maint. Services	97897	275.26	P
585	10504	8/18/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	97897	645.79	P
586	10508	8/20/2018	20.2543.323.41.00	2 HS Sports Field Repair/Maint	97897	75.00	P
587	10499	8/11/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97897	194.22	P
588	10509	8/20/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97897	199.42	P
Total for Sandra J. Dailey						3,380.12	
Patrick Dalman		DALPATR					
589	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Official	97823	65.00	P X
Total for Patrick Dalman						65.00	
Andrew J.Dameris		DAMANDY					
590	092718	9/27/2018	10.1500.319.61.00	3 JrH Girls Basketball - Official	98005	60.00	P
591	100818	10/08/2018	10.1500.319.61.00	3 JrH Girls Basketball Official	98056	90.00	P
Total for Andrew J.Dameris						150.00	
Denise Dameris		DAMDEN					
592	072418	7/24/2018	10.2210.230.00.00	3 JrH Tuition Reimb for Essential Classroom Tech for Teachers, Real-World App for Algebra	97660	763.30	P X
Total for Denise Dameris						763.30	
Decker Inc.		DECKEEQ					
593	259028A	8/31/2018	20.2542.410.16.00	3 JrH CLASSROOM SUPPLIES/Wash Class Supplies	97898	391.25	P
594	259028A	8/31/2018	20.2542.410.16.00	5 JrH CLASSROOM SUPPLIES/Wash Class Supplies	97898	150.15	P
595	259028A	8/31/2018	20.2542.410.16.00	5 Purchase Order Shipping [2946]	97898	27.80	P
596	259028A	8/31/2018	20.2542.410.16.00	3 Purchase Order Shipping [2946]	97898	55.60	P
Total for Decker Inc.						624.80	
Steve DeClerck		DECLEST					
597	091018	9/10/2018	10.1500.319.56.00	2 HS Football - JV Official	97831	50.00	P X
Total for Steve DeClerck						50.00	
Delta Education		DELEDUC					
598	202501559324	6/22/2018	10.1102.410.00.04	3 JrH Science Supplies	97527	249.95	P X

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599	202501559324	6/22/2018	10.1102.410.00.04	3 Purchase Order Shipping [2818]	97527	12.50	P X
600	202501559324	6/22/2018	10.1102.410.00.04	3 Purchase Order Shipping [2818]	97527	30.00	P X
Total for Delta Education						292.45	
Detection Security Co Inc		DETECSE					
601	159756	7/01/2018	80.2367.320.00.00	6 LLWC Loss Prev Services - Security Monitoring - July 2018	97528	20.00	P X
602	159756	7/01/2018	80.2367.320.00.00	4 Linc Loss Prev Services - Security Monitoring - July 2018	97528	38.00	P X
603	159756	7/01/2018	80.2367.320.00.00	4 Linc Loss Prev Services - Security Monitoring - July 2018	97528	38.00	P X
604	159756	7/01/2018	80.2367.320.00.00	5 Wash Loss Prev Services - Security Monitoring - July 2018	97528	38.00	P X
605	159756	7/01/2018	80.2367.320.00.00	1 Unit Loss Prev Services - Security Monitoring - July 2018	97528	20.00	P X
606	159756	7/01/2018	80.2367.320.00.00	3 JrH Loss Prev Services - Security Monitoring - July 2018	97528	38.00	P X
607	160196	8/01/2018	80.2367.320.00.00	6 Security Monitoring - Aug 2018	97661	20.00	P X
608	160196	8/01/2018	80.2367.320.00.00	4 Security Monitoring - Aug 2018	97661	38.00	P X
609	160196	8/01/2018	80.2367.320.00.00	4 Security Monitoring - Aug 2018	97661	38.00	P X
610	160196	8/01/2018	80.2367.320.00.00	5 Security Monitoring - Aug 2018	97661	38.00	P X
611	160196	8/01/2018	80.2367.320.00.00	1 Security Monitoring - Aug 2018	97661	20.00	P X
612	160706	9/01/2018	80.2367.320.00.00	6 LLWC Loss Prev Services	97899	20.00	P
613	160706	9/01/2018	80.2367.320.00.00	4 Lincoln Loss Prev Services	97899	38.00	P
614	160706	9/01/2018	80.2367.320.00.00	4 Lincoln Loss Prev Services	97899	38.00	P
615	160706	9/01/2018	80.2367.320.00.00	5 Wash Loss Prev Services	97899	38.00	P
616	160706	9/01/2018	80.2367.320.00.00	1 Loss Prevention Services	97899	20.00	P
Total for Detection Security Co Inc						500.00	
Digital Paper Solutions I		DIGPAPE					
617	0555509	5/30/2018	10.2660.310.00.00	1 Data Processing Serv Prof/Tech Serv-One year software and maintenance on docSTAR System 7/14/18-7/14/19	97529	2,800.00	P X
Total for Digital Paper Solutions I						2,800.00	
Dimond Bros. Agency		DIMONBR					
618	410482	5/07/2018	80.2364.380.00.00	1 Insurance Payments - Treasurers Bond 07/18-07/19	97530	2,210.00	P X
Total for Dimond Bros. Agency						2,210.00	
Cliff Dobbs		DOBCLIF					
619	092518	9/25/2018	10.1500.319.61.00	3 JrH Girls Basketball Official	97983	60.00	P
Total for Cliff Dobbs						60.00	
Stacy Duduit		DUDSTAC					
620	SOLARCARTIP	7/28/2018	10.1400.410.00.10	33 Reimb for parts while on Solar Car Trip	139	14.50	P X
621	SOLARCARTIP	7/28/2018	10.1400.332.00.10	33 Reimb for fuel, food and Lodging while on Solar Car Trip	139	763.12	P X
Total for Stacy Duduit						777.62	
Christopher Duncan		DUNCHRI					
622	100918	10/09/2018	10.1500.319.61.00	3 JrH Girls Basketball Official	98069	60.00	P
Total for Christopher Duncan						60.00	
Edmentum, Inc.		EDMEN					
623	INV102980	7/01/2018	10.2230.314.00.00	4 Linc Assessment Testing - Study Island	97531	4,079.50	P X
Total for Edmentum, Inc.						4,079.50	
Effingham Equity		EFFINGH					
624	25005669	6/05/2018	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - used for weeds district wide	97532	66.25	P X
625	25008365	8/20/2018	20.2543.410.00	1 Grounds Services Supplies	97900	44.99	P X
Total for Effingham Equity						111.24	

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
Egyptian Employee Ben Tru		EGYPTEM					
626		20.481.5614	1	P/R Vendor Withholding	0	21.05- D	X
627		20.481.5617	1	P/R Vendor Withholding	0	9.45- D	X
628		80.481.5617	1	P/R Vendor Withholding	0	1.67- D	X
629		80.481.5605	1	P/R Vendor Withholding	0	10.18- D	X
630		80.481.5614	1	P/R Vendor Withholding	0	3.71- D	X
631		20.481.5605	1	P/R Vendor Withholding	0	57.66- D	X
632		20.2541.221.00.00	1	Employer Paid Benefits	0	0.85- D	X
633		20.2541.222.00.00	1	Employer Paid Benefits	0	604.81- D	X
634		80.2367.221.00.00	1	Employer Paid Benefits	0	0.15- D	X
635		80.2367.222.00.00	1	Employer Paid Benefits	0	106.73- D	X
636		10.481.5600	1	P/R Vendor Withholding	0	28.10 D	X
637		10.481.5601	1	P/R Vendor Withholding	0	9,254.23 D	X
638		10.481.5602	1	P/R Vendor Withholding	0	7.38 D	X
639		10.481.5605	1	P/R Vendor Withholding	0	1,290.39 D	X
640		10.481.5614	1	P/R Vendor Withholding	0	397.47 D	X
641		10.481.5617	1	P/R Vendor Withholding	0	307.41 D	X
642		20.481.5601	1	P/R Vendor Withholding	0	100.63 D	X
643		20.481.5614	1	P/R Vendor Withholding	0	13.72 D	X
644		40.481.5601	1	P/R Vendor Withholding	0	365.33 D	X
645		40.481.5605	1	P/R Vendor Withholding	0	39.53 D	X
646		40.481.5614	1	P/R Vendor Withholding	0	4.19 D	X
647		40.481.5617	1	P/R Vendor Withholding	0	10.48 D	X
648		80.481.5617	1	P/R Vendor Withholding	0	19.57 D	X
649		80.481.5601	1	P/R Vendor Withholding	0	490.04 D	X
650		80.481.5605	1	P/R Vendor Withholding	0	96.09 D	X
651		80.481.5614	1	P/R Vendor Withholding	0	40.35 D	X
652		80.481.5600	1	P/R Vendor Withholding	0	9.36 D	X
653		20.481.5605	1	P/R Vendor Withholding	0	30.53 D	X
654		10.481.5603	1	P/R Vendor Withholding	0	1.96 D	X
655		10.1110.221.00.00	4	Employer Paid Benefits	0	5.50 D	X
656		10.1110.221.00.00	5	Employer Paid Benefits	0	5.50 D	X
657		10.1110.222.00.00	4	Employer Paid Benefits	0	3,547.43 D	X
658		10.1110.222.00.00	5	Employer Paid Benefits	0	3,557.70 D	X
659		10.1250.221.00.00	3	Employer Paid Benefits	0	0.50 D	X
660		10.1400.221.00.01	2	Employer Paid Benefits	0	0.50 D	X
661		10.1400.221.00.09	2	Employer Paid Benefits	0	0.50 D	X
662		10.1400.221.00.10	2	Employer Paid Benefits	0	0.25 D	X
663		10.1400.221.00.14	2	Employer Paid Benefits	0	1.00 D	X
664		10.1400.222.00.01	2	Employer Paid Benefits	0	355.77 D	X
665		10.1400.222.00.09	2	Employer Paid Benefits	0	355.77 D	X
666		10.1400.222.00.10	2	Employer Paid Benefits	0	177.88 D	X
667		10.1400.222.00.14	2	Employer Paid Benefits	0	711.54 D	X
668		10.1900.221.00.00	2	Employer Paid Benefits	0	0.50 D	X
669		10.1900.222.00.00	2	Employer Paid Benefits	0	210.19 D	X
670		10.2122.221.00.00	3	Employer Paid Benefits	0	0.35 D	X
671		10.2122.221.00.00	2	Employer Paid Benefits	0	0.58 D	X
672		10.2122.222.00.00	3	Employer Paid Benefits	0	249.04 D	X
673		10.2122.222.00.00	2	Employer Paid Benefits	0	412.69 D	X
674		10.2225.221.00.00	1	Employer Paid Benefits	0	0.25 D	X
675		10.2225.222.00.00	1	Employer Paid Benefits	0	177.88 D	X
676		10.2321.221.00.00	1	Employer Paid Benefits	0	0.40 D	X
677		10.2321.222.00.00	1	Employer Paid Benefits	0	284.62 D	X
678		10.2410.221.00.00	4	Employer Paid Benefits	0	0.50 D	X
679		10.2410.221.00.00	5	Employer Paid Benefits	0	0.50 D	X
680		10.2410.221.00.00	3	Employer Paid Benefits	0	0.50 D	X
681		10.2410.221.00.00	2	Employer Paid Benefits	0	0.50 D	X
682		10.2410.222.00.00	4	Employer Paid Benefits	0	210.19 D	X
683		10.2410.222.00.00	5	Employer Paid Benefits	0	210.19 D	X
684		10.2410.222.00.00	2	Employer Paid Benefits	0	210.19 D	X
685		10.2520.221.00.00	1	Employer Paid Benefits	0	0.50 D	X
686		10.2520.221.45.00	1	Employer Paid Benefits	0	0.50 D	X
687		10.2542.221.00.00	1	Employer Paid Benefits	0	0.45 D	X
688		10.2562.221.00.00	1	Employer Paid Benefits	0	0.50 D	X
689		10.2562.221.00.00	4	Employer Paid Benefits	0	1.00 D	X

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690			10.2562.221.00.00	5 Employer Paid Benefits	0	1.00	D X
691			10.2562.221.00.00	3 Employer Paid Benefits	0	0.50	D X
692			10.2562.221.00.00	2 Employer Paid Benefits	0	1.00	D X
693			10.2562.222.00.00	1 Employer Paid Benefits	0	355.77	D X
694			10.2562.222.00.00	4 Employer Paid Benefits	0	210.19	D X
695			10.2562.222.00.00	5 Employer Paid Benefits	0	420.38	D X
696			10.2562.222.00.00	3 Employer Paid Benefits	0	210.19	D X
697			10.2562.222.00.00	2 Employer Paid Benefits	0	374.50	D X
698			20.2542.221.00.00	1 Employer Paid Benefits	0	0.90	D X
699			20.2542.222.00.00	1 Employer Paid Benefits	0	378.34	D X
700			40.2552.221.00.00	1 Employer Paid Benefits	0	1.11	D X
701			40.2552.222.00.00	1 Employer Paid Benefits	0	48.34	D X
702			40.2554.221.00.00	1 Employer Paid Benefits	0	0.73	D X
703			40.2554.222.00.00	1 Employer Paid Benefits	0	308.98	D X
704			40.2552.221.82.00	1 Employer Paid Benefits	0	0.50	D X
705			40.2552.222.82.00	1 Employer Paid Benefits	0	210.19	D X
706			10.2415.221.00.00	4 Employer Paid Benefits	0	0.75	D X
707			10.2415.221.00.00	2 Employer Paid Benefits	0	0.75	D X
708			10.2415.221.00.00	3 Employer Paid Benefits	0	0.37	D X
709			10.2415.221.00.00	5 Employer Paid Benefits	0	0.37	D X
710			10.2415.221.61.00	2 Employer Paid Benefits	0	0.37	D X
711			10.2415.222.00.00	2 Employer Paid Benefits	0	533.65	D X
712			10.2415.222.00.00	4 Employer Paid Benefits	0	533.65	D X
713			10.2415.222.00.00	3 Employer Paid Benefits	0	259.12	D X
714			10.2415.222.00.00	5 Employer Paid Benefits	0	266.83	D X
715			10.2415.222.61.00	2 Employer Paid Benefits	0	266.83	D X
716			10.1110.222.00.12	4 Employer Paid Benefits	0	28.46	D X
717			10.1110.222.00.05	4 Employer Paid Benefits	0	355.77	D X
718			10.1110.222.00.02	5 Employer Paid Benefits	0	177.88	D X
719			10.1110.222.00.02	4 Employer Paid Benefits	0	177.89	D X
720			10.1110.221.00.02	4 Employer Paid Benefits	0	0.25	D X
721			10.1110.221.00.02	5 Employer Paid Benefits	0	0.25	D X
722			10.1110.221.00.05	4 Employer Paid Benefits	0	0.50	D X
723			10.1110.221.00.12	4 Employer Paid Benefits	0	0.12	D X
724			10.1110.221.00.12	5 Employer Paid Benefits	0	0.41	D X
725			10.1110.221.00.05	5 Employer Paid Benefits	0	0.50	D X
726			10.2225.221.44.00	1 Employer Paid Benefits	0	0.14	D X
727			10.2410.221.44.00	2 Employer Paid Benefits	0	0.09	D X
728			10.2410.221.44.00	3 Employer Paid Benefits	0	0.09	D X
729			10.2410.221.44.00	4 Employer Paid Benefits	0	0.09	D X
730			10.2410.221.44.00	5 Employer Paid Benefits	0	0.09	D X
731			10.1103.221.00.00	2 Employer Paid Benefits	0	7.87	D X
732			10.1103.222.00.00	2 Employer Paid Benefits	0	4,871.30	D X
733			10.1103.222.00.02	2 Employer Paid Benefits	0	249.04	D X
734			10.1103.221.00.02	2 Employer Paid Benefits	0	0.35	D X
735			10.1103.222.00.12	2 Employer Paid Benefits	0	138.75	D X
736			10.1103.221.00.12	2 Employer Paid Benefits	0	0.20	D X
737			10.1700.222.00.00	2 Employer Paid Benefits	0	88.94	D X
738			10.1700.221.00.00	2 Employer Paid Benefits	0	0.13	D X
739			10.1103.221.00.24	2 Employer Paid Benefits	0	0.25	D X
740			10.1110.221.00.22	5 Employer Paid Benefits	0	0.50	D X
741			10.1500.221.40.00	2 Employer Paid Benefits	0	0.45	D X
742			10.1500.222.40.00	2 Employer Paid Benefits	0	341.79	D X
743			80.2367.221.00.00	1 Employer Paid Benefits	0	0.66	D X
744			80.2367.222.00.00	1 Employer Paid Benefits	0	354.14	D X
745			10.1400.221.00.10	3 Employer Paid Benefits	0	0.25	D X
746			10.1400.222.00.10	3 Employer Paid Benefits	0	177.89	D X
747			10.1102.221.00.00	3 Employer Paid Benefits	0	6.00	D X
748			10.1102.221.00.02	3 Employer Paid Benefits	0	0.15	D X
749			10.1102.221.00.05	3 Employer Paid Benefits	0	0.50	D X
750			10.1102.221.00.12	3 Employer Paid Benefits	0	0.34	D X
751			10.1102.222.00.00	3 Employer Paid Benefits	0	3,547.43	D X
752			10.1102.222.00.02	3 Employer Paid Benefits	0	106.73	D X
753			10.1102.222.00.05	3 Employer Paid Benefits	0	355.77	D X
754			10.1102.222.00.12	3 Employer Paid Benefits	0	238.37	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
755			10.2542.221.00.00	2 Employer Paid Benefits	0	1.35	D X
756			10.2542.221.00.00	3 Employer Paid Benefits	0	0.90	D X
757			10.2542.221.00.00	4 Employer Paid Benefits	0	0.90	D X
758			10.2542.221.00.00	5 Employer Paid Benefits	0	0.90	D X
759			10.2542.222.00.00	2 Employer Paid Benefits	0	189.17	D X
760			10.2542.222.00.00	3 Employer Paid Benefits	0	337.05	D X
761			10.2542.222.00.00	4 Employer Paid Benefits	0	378.34	D X
762			10.2542.222.00.00	5 Employer Paid Benefits	0	526.22	D X
763			80.2367.221.00.00	2 Employer Paid Benefits	0	0.83	D X
764			80.2367.221.00.00	3 Employer Paid Benefits	0	0.48	D X
765			80.2367.221.00.00	4 Employer Paid Benefits	0	0.46	D X
766			80.2367.221.00.00	5 Employer Paid Benefits	0	0.36	D X
767			80.2367.222.00.00	2 Employer Paid Benefits	0	503.71	D X
768			80.2367.222.00.00	3 Employer Paid Benefits	0	123.83	D X
769			80.2367.222.00.00	4 Employer Paid Benefits	0	219.93	D X
770			80.2367.222.00.00	5 Employer Paid Benefits	0	147.41	D X
771			10.1250.222.00.00	4 Employer Paid Benefits	0	355.77	D X
772			10.1250.221.00.00	4 Employer Paid Benefits	0	0.50	D X
773			10.1250.222.00.00	3 Employer Paid Benefits	0	355.77	D X
774			10.2134.221.00.00	3 Employer Paid Benefits	0	0.25	D X
775			10.2520.221.42.00	1 Employer Paid Benefits	0	0.50	D X
776			10.2520.222.42.00	1 Employer Paid Benefits	0	355.77	D X
777			10.2134.221.00.00	2 Employer Paid Benefits	0	0.25	D X
778			10.2134.221.00.00	4 Employer Paid Benefits	0	0.13	D X
779			10.2134.221.00.00	5 Employer Paid Benefits	0	0.13	D X
780			10.2134.222.00.00	2 Employer Paid Benefits	0	177.89	D X
781			10.2222.221.00.24	4 Employer Paid Benefits	0	0.50	D X
782			10.2222.222.00.24	4 Employer Paid Benefits	0	210.19	D X
783			10.1250.221.86.00	3 Employer Paid Benefits	0	0.50	D X
784			10.1250.221.86.00	4 Employer Paid Benefits	0	0.50	D X
785			10.1250.221.86.00	5 Employer Paid Benefits	0	0.92	D X
786			10.1251.221.86.00	4 Employer Paid Benefits	0	0.50	D X
787			10.1250.222.86.00	3 Employer Paid Benefits	0	711.54	D X
788			10.1250.222.86.00	4 Employer Paid Benefits	0	355.77	D X
789			10.1250.222.86.00	5 Employer Paid Benefits	0	325.67	D X
790			10.3700.221.86.00	7 Employer Paid Benefits	0	0.08	D X
791			10.3700.222.86.00	7 Employer Paid Benefits	0	30.10	D X
792			10.1100.221.87.00	4 Employer Paid Benefits	0	0.50	D X
793			10.1100.222.87.00	4 Employer Paid Benefits	0	355.77	D X
794			10.481.5600	1 P/R Vendor Withholding	0	28.10	D X
795			10.481.5601	1 P/R Vendor Withholding	0	9,497.79	D X
796			10.481.5602	1 P/R Vendor Withholding	0	7.38	D X
797			10.481.5605	1 P/R Vendor Withholding	0	1,303.67	D X
798			10.481.5614	1 P/R Vendor Withholding	0	397.47	D X
799			10.481.5617	1 P/R Vendor Withholding	0	314.39	D X
800			20.481.5601	1 P/R Vendor Withholding	0	100.63	D X
801			20.481.5614	1 P/R Vendor Withholding	0	13.72	D X
802			40.481.5601	1 P/R Vendor Withholding	0	365.33	D X
803			40.481.5605	1 P/R Vendor Withholding	0	39.53	D X
804			40.481.5614	1 P/R Vendor Withholding	0	4.19	D X
805			40.481.5617	1 P/R Vendor Withholding	0	10.48	D X
806			80.481.5617	1 P/R Vendor Withholding	0	20.35	D X
807			80.481.5601	1 P/R Vendor Withholding	0	517.10	D X
808			80.481.5605	1 P/R Vendor Withholding	0	97.57	D X
809			80.481.5614	1 P/R Vendor Withholding	0	40.35	D X
810			80.481.5600	1 P/R Vendor Withholding	0	9.36	D X
811			20.481.5605	1 P/R Vendor Withholding	0	30.53	D X
812			10.481.5603	1 P/R Vendor Withholding	0	1.96	D X
813			10.1110.221.00.00	4 Employer Paid Benefits	0	5.50	D X
814			10.1110.221.00.00	5 Employer Paid Benefits	0	5.50	D X
815			10.1110.222.00.00	4 Employer Paid Benefits	0	3,547.43	D X
816			10.1110.222.00.00	5 Employer Paid Benefits	0	3,557.70	D X
817			10.1250.221.00.00	3 Employer Paid Benefits	0	0.50	D X
818			10.1400.221.00.01	2 Employer Paid Benefits	0	0.50	D X
819			10.1400.221.00.09	2 Employer Paid Benefits	0	0.50	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
820			10.1400.221.00.10	2 Employer Paid Benefits	0	0.25	D X
821			10.1400.221.00.14	2 Employer Paid Benefits	0	1.00	D X
822			10.1400.222.00.01	2 Employer Paid Benefits	0	355.77	D X
823			10.1400.222.00.09	2 Employer Paid Benefits	0	355.77	D X
824			10.1400.222.00.10	2 Employer Paid Benefits	0	177.88	D X
825			10.1400.222.00.14	2 Employer Paid Benefits	0	711.54	D X
826			10.1900.221.00.00	2 Employer Paid Benefits	0	0.50	D X
827			10.1900.222.00.00	2 Employer Paid Benefits	0	210.19	D X
828			10.2122.221.00.00	3 Employer Paid Benefits	0	0.35	D X
829			10.2122.221.00.00	2 Employer Paid Benefits	0	0.58	D X
830			10.2122.222.00.00	3 Employer Paid Benefits	0	249.04	D X
831			10.2122.222.00.00	2 Employer Paid Benefits	0	412.69	D X
832			10.2225.221.00.00	1 Employer Paid Benefits	0	0.25	D X
833			10.2225.222.00.00	1 Employer Paid Benefits	0	177.88	D X
834			10.2321.221.00.00	1 Employer Paid Benefits	0	0.40	D X
835			10.2321.222.00.00	1 Employer Paid Benefits	0	284.62	D X
836			10.2410.221.00.00	4 Employer Paid Benefits	0	0.50	D X
837			10.2410.221.00.00	5 Employer Paid Benefits	0	0.50	D X
838			10.2410.221.00.00	3 Employer Paid Benefits	0	0.50	D X
839			10.2410.221.00.00	2 Employer Paid Benefits	0	0.50	D X
840			10.2410.222.00.00	4 Employer Paid Benefits	0	210.19	D X
841			10.2410.222.00.00	5 Employer Paid Benefits	0	210.19	D X
842			10.2410.222.00.00	2 Employer Paid Benefits	0	210.19	D X
843			10.2520.221.00.00	1 Employer Paid Benefits	0	0.50	D X
844			10.2520.221.45.00	1 Employer Paid Benefits	0	0.50	D X
845			10.2542.221.00.00	1 Employer Paid Benefits	0	0.45	D X
846			10.2562.221.00.00	1 Employer Paid Benefits	0	0.50	D X
847			10.2562.221.00.00	4 Employer Paid Benefits	0	1.00	D X
848			10.2562.221.00.00	5 Employer Paid Benefits	0	1.00	D X
849			10.2562.221.00.00	3 Employer Paid Benefits	0	0.50	D X
850			10.2562.221.00.00	2 Employer Paid Benefits	0	1.00	D X
851			10.2562.222.00.00	1 Employer Paid Benefits	0	355.77	D X
852			10.2562.222.00.00	4 Employer Paid Benefits	0	210.19	D X
853			10.2562.222.00.00	5 Employer Paid Benefits	0	420.38	D X
854			10.2562.222.00.00	3 Employer Paid Benefits	0	210.19	D X
855			10.2562.222.00.00	2 Employer Paid Benefits	0	374.50	D X
856			20.2542.221.00.00	1 Employer Paid Benefits	0	0.90	D X
857			20.2542.222.00.00	1 Employer Paid Benefits	0	378.34	D X
858			40.2552.221.00.00	1 Employer Paid Benefits	0	1.11	D X
859			40.2552.222.00.00	1 Employer Paid Benefits	0	48.34	D X
860			40.2554.221.00.00	1 Employer Paid Benefits	0	0.73	D X
861			40.2554.222.00.00	1 Employer Paid Benefits	0	308.98	D X
862			40.2552.221.82.00	1 Employer Paid Benefits	0	0.50	D X
863			40.2552.222.82.00	1 Employer Paid Benefits	0	210.19	D X
864			10.2415.221.00.00	4 Employer Paid Benefits	0	0.75	D X
865			10.2415.221.00.00	2 Employer Paid Benefits	0	0.75	D X
866			10.2415.221.00.00	3 Employer Paid Benefits	0	0.37	D X
867			10.2415.221.00.00	5 Employer Paid Benefits	0	0.37	D X
868			10.2415.221.61.00	2 Employer Paid Benefits	0	0.37	D X
869			10.2415.222.00.00	2 Employer Paid Benefits	0	533.65	D X
870			10.2415.222.00.00	4 Employer Paid Benefits	0	533.65	D X
871			10.2415.222.00.00	3 Employer Paid Benefits	0	259.12	D X
872			10.2415.222.00.00	5 Employer Paid Benefits	0	266.83	D X
873			10.2415.222.61.00	2 Employer Paid Benefits	0	266.83	D X
874			10.1110.222.00.12	4 Employer Paid Benefits	0	28.46	D X
875			10.1110.222.00.05	4 Employer Paid Benefits	0	355.77	D X
876			10.1110.222.00.02	5 Employer Paid Benefits	0	177.88	D X
877			10.1110.222.00.02	4 Employer Paid Benefits	0	177.89	D X
878			10.1110.221.00.02	4 Employer Paid Benefits	0	0.25	D X
879			10.1110.221.00.02	5 Employer Paid Benefits	0	0.25	D X
880			10.1110.221.00.05	4 Employer Paid Benefits	0	0.50	D X
881			10.1110.221.00.12	4 Employer Paid Benefits	0	0.12	D X
882			10.1110.221.00.12	5 Employer Paid Benefits	0	0.41	D X
883			10.1110.221.00.05	5 Employer Paid Benefits	0	0.50	D X
884			10.2225.221.44.00	1 Employer Paid Benefits	0	0.14	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
885			10.2410.221.44.00	2 Employer Paid Benefits	0	0.09	D X
886			10.2410.221.44.00	3 Employer Paid Benefits	0	0.09	D X
887			10.2410.221.44.00	4 Employer Paid Benefits	0	0.09	D X
888			10.2410.221.44.00	5 Employer Paid Benefits	0	0.09	D X
889			10.1103.221.00.00	2 Employer Paid Benefits	0	7.87	D X
890			10.1103.222.00.00	2 Employer Paid Benefits	0	4,871.30	D X
891			10.1103.222.00.02	2 Employer Paid Benefits	0	249.04	D X
892			10.1103.221.00.02	2 Employer Paid Benefits	0	0.35	D X
893			10.1103.222.00.12	2 Employer Paid Benefits	0	138.75	D X
894			10.1103.221.00.12	2 Employer Paid Benefits	0	0.20	D X
895			10.1700.222.00.00	2 Employer Paid Benefits	0	88.94	D X
896			10.1700.221.00.00	2 Employer Paid Benefits	0	0.13	D X
897			10.1103.221.00.24	2 Employer Paid Benefits	0	0.25	D X
898			10.1110.221.00.22	5 Employer Paid Benefits	0	0.50	D X
899			10.1500.221.40.00	2 Employer Paid Benefits	0	0.45	D X
900			10.1500.222.40.00	2 Employer Paid Benefits	0	341.79	D X
901			80.2367.221.00.00	1 Employer Paid Benefits	0	0.66	D X
902			80.2367.222.00.00	1 Employer Paid Benefits	0	354.14	D X
903			10.1400.221.00.10	3 Employer Paid Benefits	0	0.25	D X
904			10.1400.222.00.10	3 Employer Paid Benefits	0	177.89	D X
905			10.1102.221.00.00	3 Employer Paid Benefits	0	6.00	D X
906			10.1102.221.00.02	3 Employer Paid Benefits	0	0.15	D X
907			10.1102.221.00.05	3 Employer Paid Benefits	0	0.50	D X
908			10.1102.221.00.12	3 Employer Paid Benefits	0	0.34	D X
909			10.1102.222.00.00	3 Employer Paid Benefits	0	3,547.43	D X
910			10.1102.222.00.02	3 Employer Paid Benefits	0	106.73	D X
911			10.1102.222.00.05	3 Employer Paid Benefits	0	355.77	D X
912			10.1102.222.00.12	3 Employer Paid Benefits	0	238.37	D X
913			10.2542.221.00.00	2 Employer Paid Benefits	0	2.25	D X
914			10.2542.221.00.00	3 Employer Paid Benefits	0	0.90	D X
915			10.2542.221.00.00	4 Employer Paid Benefits	0	0.90	D X
916			10.2542.221.00.00	5 Employer Paid Benefits	0	0.90	D X
917			10.2542.222.00.00	2 Employer Paid Benefits	0	567.51	D X
918			10.2542.222.00.00	3 Employer Paid Benefits	0	337.05	D X
919			10.2542.222.00.00	4 Employer Paid Benefits	0	378.34	D X
920			10.2542.222.00.00	5 Employer Paid Benefits	0	526.22	D X
921			80.2367.221.00.00	2 Employer Paid Benefits	0	0.93	D X
922			80.2367.221.00.00	3 Employer Paid Benefits	0	0.48	D X
923			80.2367.221.00.00	4 Employer Paid Benefits	0	0.46	D X
924			80.2367.221.00.00	5 Employer Paid Benefits	0	0.36	D X
925			80.2367.222.00.00	2 Employer Paid Benefits	0	545.75	D X
926			80.2367.222.00.00	3 Employer Paid Benefits	0	123.83	D X
927			80.2367.222.00.00	4 Employer Paid Benefits	0	219.93	D X
928			80.2367.222.00.00	5 Employer Paid Benefits	0	147.41	D X
929			10.1250.222.00.00	4 Employer Paid Benefits	0	355.77	D X
930			10.1250.221.00.00	4 Employer Paid Benefits	0	0.50	D X
931			10.1250.222.00.00	3 Employer Paid Benefits	0	355.77	D X
932			10.2134.221.00.00	3 Employer Paid Benefits	0	0.25	D X
933			10.2520.221.42.00	1 Employer Paid Benefits	0	0.50	D X
934			10.2520.222.42.00	1 Employer Paid Benefits	0	355.77	D X
935			10.2134.221.00.00	2 Employer Paid Benefits	0	0.25	D X
936			10.2134.221.00.00	4 Employer Paid Benefits	0	0.13	D X
937			10.2134.221.00.00	5 Employer Paid Benefits	0	0.13	D X
938			10.2134.222.00.00	2 Employer Paid Benefits	0	177.89	D X
939			10.2222.221.00.24	4 Employer Paid Benefits	0	0.50	D X
940			10.2222.222.00.24	4 Employer Paid Benefits	0	210.19	D X
941			10.1250.221.86.00	3 Employer Paid Benefits	0	0.50	D X
942			10.1250.221.86.00	4 Employer Paid Benefits	0	0.50	D X
943			10.1250.221.86.00	5 Employer Paid Benefits	0	0.92	D X
944			10.1251.221.86.00	4 Employer Paid Benefits	0	0.50	D X
945			10.1250.222.86.00	3 Employer Paid Benefits	0	711.54	D X
946			10.1250.222.86.00	4 Employer Paid Benefits	0	355.77	D X
947			10.1250.222.86.00	5 Employer Paid Benefits	0	325.67	D X
948			10.3700.221.86.00	7 Employer Paid Benefits	0	0.08	D X
949			10.3700.222.86.00	7 Employer Paid Benefits	0	30.10	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
950			10.1100.221.87.00	4 Employer Paid Benefits	0	0.50	D X
951			10.1100.222.87.00	4 Employer Paid Benefits	0	355.77	D X
952			10.481.5601	1 P/R Vendor Withholding	0	18.73-	D X
953			10.1250.222.00.00	43 Employer Paid Benefits	0	325.67-	D X
954			10.1250.221.00.00	43 Employer Paid Benefits	0	0.46-	D X
955			10.3700.221.08.00	43 Employer Paid Benefits	0	0.04-	D X
956			10.3700.222.08.00	43 Employer Paid Benefits	0	30.10-	D X
957			10.1250.221.86.00	5 Employer Paid Benefits	0	0.46	D X
958			10.1250.222.86.00	5 Employer Paid Benefits	0	325.67	D X
959			10.3700.221.86.00	7 Employer Paid Benefits	0	0.04	D X
960			10.3700.222.86.00	7 Employer Paid Benefits	0	30.10	D X
961			10.481.5601	1 P/R Vendor Withholding	0	18.73	D X
962			10.481.5600	1 P/R Vendor Withholding	0	28.10	D X
963			10.481.5601	1 P/R Vendor Withholding	0	8,318.47	D X
964			10.481.5602	1 P/R Vendor Withholding	0	7.82	D X
965			10.481.5605	1 P/R Vendor Withholding	0	1,314.86	D X
966			10.481.5614	1 P/R Vendor Withholding	0	393.31	D X
967			10.481.5617	1 P/R Vendor Withholding	0	293.07	D X
968			20.481.5601	1 P/R Vendor Withholding	0	100.63	D X
969			20.481.5614	1 P/R Vendor Withholding	0	22.31	D X
970			20.481.5617	1 P/R Vendor Withholding	0	2.91	D X
971			40.481.5601	1 P/R Vendor Withholding	0	384.23	D X
972			40.481.5605	1 P/R Vendor Withholding	0	41.87	D X
973			40.481.5614	1 P/R Vendor Withholding	0	4.19	D X
974			40.481.5617	1 P/R Vendor Withholding	0	10.48	D X
975			80.481.5617	1 P/R Vendor Withholding	0	17.06	D X
976			80.481.5601	1 P/R Vendor Withholding	0	396.40	D X
977			80.481.5605	1 P/R Vendor Withholding	0	84.48	D X
978			80.481.5614	1 P/R Vendor Withholding	0	41.83	D X
979			80.481.5600	1 P/R Vendor Withholding	0	9.36	D X
980			20.481.5605	1 P/R Vendor Withholding	0	36.39	D X
981			10.481.5603	1 P/R Vendor Withholding	0	1.96	D X
982			10.1110.221.00.00	4 Employer Paid Benefits	0	5.00	D X
983			10.1110.221.00.00	5 Employer Paid Benefits	0	5.50	D X
984			10.1110.222.00.00	4 Employer Paid Benefits	0	3,178.45	D X
985			10.1110.222.00.00	5 Employer Paid Benefits	0	3,175.90	D X
986			10.1250.221.00.00	3 Employer Paid Benefits	0	0.50	D X
987			10.1400.221.00.01	2 Employer Paid Benefits	0	0.50	D X
988			10.1400.221.00.09	2 Employer Paid Benefits	0	0.50	D X
989			10.1400.221.00.10	2 Employer Paid Benefits	0	0.25	D X
990			10.1400.221.00.14	2 Employer Paid Benefits	0	1.00	D X
991			10.1400.222.00.01	2 Employer Paid Benefits	0	353.35	D X
992			10.1400.222.00.09	2 Employer Paid Benefits	0	353.35	D X
993			10.1400.222.00.10	2 Employer Paid Benefits	0	176.67	D X
994			10.1400.222.00.14	2 Employer Paid Benefits	0	705.85	D X
995			10.1900.221.00.00	2 Employer Paid Benefits	0	0.50	D X
996			10.1900.222.00.00	2 Employer Paid Benefits	0	210.19	D X
997			10.2122.221.00.00	3 Employer Paid Benefits	0	0.35	D X
998			10.2122.221.00.00	2 Employer Paid Benefits	0	0.58	D X
999			10.2122.222.00.00	3 Employer Paid Benefits	0	247.34	D X
1000			10.2122.222.00.00	2 Employer Paid Benefits	0	409.89	D X
1001			10.2225.221.00.00	1 Employer Paid Benefits	0	0.25	D X
1002			10.2225.222.00.00	1 Employer Paid Benefits	0	191.00	D X
1003			10.2321.221.00.00	1 Employer Paid Benefits	0	0.40	D X
1004			10.2321.222.00.00	1 Employer Paid Benefits	0	282.68	D X
1005			10.2410.221.00.00	4 Employer Paid Benefits	0	0.50	D X
1006			10.2410.221.00.00	5 Employer Paid Benefits	0	0.50	D X
1007			10.2410.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1008			10.2410.221.00.00	2 Employer Paid Benefits	0	0.50	D X
1009			10.2410.222.00.00	4 Employer Paid Benefits	0	210.19	D X
1010			10.2410.222.00.00	5 Employer Paid Benefits	0	210.19	D X
1011			10.2410.222.00.00	2 Employer Paid Benefits	0	210.19	D X
1012			10.2520.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1013			10.2520.221.45.00	1 Employer Paid Benefits	0	0.50	D X
1014			10.2542.221.00.00	1 Employer Paid Benefits	0	0.45	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1015			10.2562.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1016			10.2562.221.00.00	4 Employer Paid Benefits	0	0.50	D X
1017			10.2562.221.00.00	5 Employer Paid Benefits	0	1.00	D X
1018			10.2562.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1019			10.2562.221.00.00	2 Employer Paid Benefits	0	1.00	D X
1020			10.2562.222.00.00	1 Employer Paid Benefits	0	355.77	D X
1021			10.2562.222.00.00	4 Employer Paid Benefits	0	210.19	D X
1022			10.2562.222.00.00	5 Employer Paid Benefits	0	420.38	D X
1023			10.2562.222.00.00	3 Employer Paid Benefits	0	210.19	D X
1024			10.2562.222.00.00	2 Employer Paid Benefits	0	382.00	D X
1025			20.2542.221.00.00	1 Employer Paid Benefits	0	0.90	D X
1026			20.2542.222.00.00	1 Employer Paid Benefits	0	378.34	D X
1027			40.2552.221.00.00	1 Employer Paid Benefits	0	1.11	D X
1028			40.2552.222.00.00	1 Employer Paid Benefits	0	48.34	D X
1029			40.2554.221.00.00	1 Employer Paid Benefits	0	0.73	D X
1030			40.2554.222.00.00	1 Employer Paid Benefits	0	308.98	D X
1031			40.2552.221.82.00	1 Employer Paid Benefits	0	0.50	D X
1032			40.2552.222.82.00	1 Employer Paid Benefits	0	210.19	D X
1033			10.2415.221.00.00	4 Employer Paid Benefits	0	0.37	D X
1034			10.2415.221.00.00	2 Employer Paid Benefits	0	0.37	D X
1035			10.2415.221.00.00	3 Employer Paid Benefits	0	0.37	D X
1036			10.2415.221.00.00	5 Employer Paid Benefits	0	0.37	D X
1037			10.2415.221.61.00	2 Employer Paid Benefits	0	0.37	D X
1038			10.2415.222.00.00	2 Employer Paid Benefits	0	265.01	D X
1039			10.2415.222.00.00	4 Employer Paid Benefits	0	265.01	D X
1040			10.2415.222.00.00	3 Employer Paid Benefits	0	264.37	D X
1041			10.2415.222.00.00	5 Employer Paid Benefits	0	265.01	D X
1042			10.2415.222.61.00	2 Employer Paid Benefits	0	265.01	D X
1043			10.1110.222.00.12	4 Employer Paid Benefits	0	28.27	D X
1044			10.1110.222.00.05	4 Employer Paid Benefits	0	353.35	D X
1045			10.1110.222.00.02	5 Employer Paid Benefits	0	176.67	D X
1046			10.1110.222.00.02	4 Employer Paid Benefits	0	176.68	D X
1047			10.1110.221.00.02	4 Employer Paid Benefits	0	0.25	D X
1048			10.1110.221.00.02	5 Employer Paid Benefits	0	0.25	D X
1049			10.1110.221.00.05	4 Employer Paid Benefits	0	0.50	D X
1050			10.1110.221.00.12	4 Employer Paid Benefits	0	0.12	D X
1051			10.1110.221.00.12	5 Employer Paid Benefits	0	0.41	D X
1052			10.1110.221.00.05	5 Employer Paid Benefits	0	0.50	D X
1053			10.2225.221.44.00	1 Employer Paid Benefits	0	0.14	D X
1054			10.2410.221.44.00	2 Employer Paid Benefits	0	0.09	D X
1055			10.2410.221.44.00	3 Employer Paid Benefits	0	0.09	D X
1056			10.2410.221.44.00	4 Employer Paid Benefits	0	0.09	D X
1057			10.2410.221.44.00	5 Employer Paid Benefits	0	0.09	D X
1058			20.2541.221.00.00	1 Employer Paid Benefits	0	1.12	D X
1059			20.2541.222.00.00	1 Employer Paid Benefits	0	804.75	D X
1060			10.1103.221.00.00	2 Employer Paid Benefits	0	7.87	D X
1061			10.1103.222.00.00	2 Employer Paid Benefits	0	4,851.12	D X
1062			10.1103.222.00.02	2 Employer Paid Benefits	0	247.34	D X
1063			10.1103.221.00.02	2 Employer Paid Benefits	0	0.35	D X
1064			10.1103.222.00.12	2 Employer Paid Benefits	0	137.81	D X
1065			10.1103.221.00.12	2 Employer Paid Benefits	0	0.20	D X
1066			10.1700.222.00.00	2 Employer Paid Benefits	0	88.13	D X
1067			10.1700.221.00.00	2 Employer Paid Benefits	0	0.13	D X
1068			10.1103.221.00.24	2 Employer Paid Benefits	0	0.25	D X
1069			10.1110.221.00.22	5 Employer Paid Benefits	0	0.50	D X
1070			10.1500.221.40.00	2 Employer Paid Benefits	0	0.45	D X
1071			10.1500.222.40.00	2 Employer Paid Benefits	0	317.25	D X
1072			80.2367.221.00.00	1 Employer Paid Benefits	0	1.04	D X
1073			80.2367.222.00.00	1 Employer Paid Benefits	0	635.02	D X
1074			10.1400.221.00.10	3 Employer Paid Benefits	0	0.25	D X
1075			10.1400.222.00.10	3 Employer Paid Benefits	0	176.68	D X
1076			10.1102.221.00.00	3 Employer Paid Benefits	0	6.00	D X
1077			10.1102.221.00.02	3 Employer Paid Benefits	0	0.15	D X
1078			10.1102.221.00.05	3 Employer Paid Benefits	0	0.50	D X
1079			10.1102.221.00.12	3 Employer Paid Benefits	0	0.34	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1080			10.1102.222.00.00	3 Employer Paid Benefits	0	3,530.10	D X
1081			10.1102.222.00.02	3 Employer Paid Benefits	0	106.01	D X
1082			10.1102.222.00.05	3 Employer Paid Benefits	0	352.50	D X
1083			10.1102.222.00.12	3 Employer Paid Benefits	0	236.74	D X
1084			10.2542.221.00.00	2 Employer Paid Benefits	0	1.80	D X
1085			10.2542.221.00.00	3 Employer Paid Benefits	0	0.90	D X
1086			10.2542.221.00.00	4 Employer Paid Benefits	0	0.90	D X
1087			10.2542.221.00.00	5 Employer Paid Benefits	0	0.90	D X
1088			10.2542.222.00.00	2 Employer Paid Benefits	0	378.34	D X
1089			10.2542.222.00.00	3 Employer Paid Benefits	0	343.80	D X
1090			10.2542.222.00.00	4 Employer Paid Benefits	0	378.34	D X
1091			10.2542.222.00.00	5 Employer Paid Benefits	0	532.97	D X
1092			80.2367.221.00.00	2 Employer Paid Benefits	0	0.76	D X
1093			80.2367.221.00.00	3 Employer Paid Benefits	0	0.48	D X
1094			80.2367.221.00.00	4 Employer Paid Benefits	0	0.34	D X
1095			80.2367.221.00.00	5 Employer Paid Benefits	0	0.36	D X
1096			80.2367.222.00.00	2 Employer Paid Benefits	0	430.64	D X
1097			80.2367.222.00.00	3 Employer Paid Benefits	0	126.33	D X
1098			80.2367.222.00.00	4 Employer Paid Benefits	0	130.38	D X
1099			80.2367.222.00.00	5 Employer Paid Benefits	0	147.56	D X
1100			10.1250.222.00.00	4 Employer Paid Benefits	0	353.35	D X
1101			10.1250.221.00.00	4 Employer Paid Benefits	0	0.50	D X
1102			10.1250.222.00.00	3 Employer Paid Benefits	0	353.35	D X
1103			10.2134.221.00.00	3 Employer Paid Benefits	0	0.25	D X
1104			10.2520.221.42.00	1 Employer Paid Benefits	0	0.50	D X
1105			10.2520.222.42.00	1 Employer Paid Benefits	0	382.00	D X
1106			10.2134.221.00.00	2 Employer Paid Benefits	0	0.25	D X
1107			10.2134.221.00.00	4 Employer Paid Benefits	0	0.13	D X
1108			10.2134.221.00.00	5 Employer Paid Benefits	0	0.13	D X
1109			10.2134.222.00.00	2 Employer Paid Benefits	0	176.68	D X
1110			10.2222.221.00.24	4 Employer Paid Benefits	0	0.50	D X
1111			10.2222.222.00.24	4 Employer Paid Benefits	0	210.19	D X
1112			10.1250.221.86.00	3 Employer Paid Benefits	0	0.50	D X
1113			10.1250.221.86.00	4 Employer Paid Benefits	0	0.50	D X
1114			10.1250.221.86.00	5 Employer Paid Benefits	0	0.92	D X
1115			10.1250.222.86.00	3 Employer Paid Benefits	0	353.35	D X
1116			10.1250.222.86.00	4 Employer Paid Benefits	0	352.50	D X
1117			10.1250.222.86.00	5 Employer Paid Benefits	0	322.68	D X
1118			10.3700.221.86.00	7 Employer Paid Benefits	0	0.08	D X
1119			10.3700.222.86.00	7 Employer Paid Benefits	0	29.82	D X
1120			10.1100.221.87.00	4 Employer Paid Benefits	0	0.50	D X
1121			10.1100.222.87.00	4 Employer Paid Benefits	0	353.35	D X
1122			10.2230.222.00.00	1 Employer Paid Benefits	0	352.50	D X
1123			10.2230.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1124		7/28/2018	10.481.5600	1 Various employees' insurance adjustments (see spreadsheet)	0	36.94	P X
1125		7/28/2018	10.481.5604	1 C.Oller - Aug 2018 Vision Ins. Premium	0	7.76	P X
1126		7/28/2018	10.481.5604	1 G.Henschen - Aug 2018 Dental Ins. Premium	0	28.84	P X
1127		7/28/2018	10.481.5604	1 D.Jarrett - Aug 2018 Dental & Vision Ins. Premium	0	67.84	P X
1128		7/28/2018	10.481.5604	1 P.Begole - Aug 2018 Vision Ins. Premium	0	11.12	P X
1129		7/28/2018	10.481.5604	1 R.McMillen - Aug 2018 Vision Ins. Premium	0	11.12	P X
1130		7/28/2018	10.481.5604	1 F.Maisch Aug 2018 Dental Ins. Premium	0	35.96	P X
1131		7/28/2018	10.481.5604	1 L.Rochkes - Aug 2018 Dental Ins. Premium	0	43.72	P X
1132		7/28/2018	10.481.5604	1 K.Hanners - Aug 2018 Vision Ins. Premium	0	7.76	P X
1133		7/28/2018	10.481.5604	1 W. Zuber - Aug 2018 Ins. Premiums	0	7.76	P X
1134		7/28/2018	10.481.5604	1 D.Dively Dental Aug 2018	0	99.48	P X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1135		7/28/2018	10.1999.56	1 Payroll Deduction Rounding - Aug 2018	0	0.31-	P X
1136		7/28/2018	10.481.5604	1 D.Pastor Aug 2018 Ins. Premium	0	22.52	P X
1137		7/28/2018	10.481.5604	1 D.Lett Aug 2018 Ins. Premium	0	1,291.56	P X
1138		7/28/2018	10.481.5604	1 D.Berner Aug 2018 Ins. Premium	0	28.84	P X
1139		7/28/2018	10.481.5604	1 B.Tarter Aug 2018 Ins. Premium	0	67.84	P X
1140		7/28/2018	10.481.5604	1 D.Zueck Aug 2018 Ins. Premium	0	22.52	P X
1141			10.481.5600	1 P/R Vendor Withholding	0	28.09	D X
1142			10.481.5601	1 P/R Vendor Withholding	0	8,120.42	D X
1143			10.481.5602	1 P/R Vendor Withholding	0	7.82	D X
1144			10.481.5605	1 P/R Vendor Withholding	0	1,411.52	D X
1145			10.481.5614	1 P/R Vendor Withholding	0	410.53	D X
1146			10.481.5617	1 P/R Vendor Withholding	0	309.11	D X
1147			20.481.5601	1 P/R Vendor Withholding	0	100.63	D X
1148			20.481.5614	1 P/R Vendor Withholding	0	16.58	D X
1149			20.481.5617	1 P/R Vendor Withholding	0	2.91	D X
1150			40.481.5601	1 P/R Vendor Withholding	0	241.92	D X
1151			40.481.5605	1 P/R Vendor Withholding	0	22.83	D X
1152			40.481.5614	1 P/R Vendor Withholding	0	4.19	D X
1153			40.481.5617	1 P/R Vendor Withholding	0	6.60	D X
1154			80.481.5617	1 P/R Vendor Withholding	0	17.06	D X
1155			80.481.5601	1 P/R Vendor Withholding	0	396.40	D X
1156			80.481.5605	1 P/R Vendor Withholding	0	84.48	D X
1157			80.481.5614	1 P/R Vendor Withholding	0	39.94	D X
1158			80.481.5600	1 P/R Vendor Withholding	0	9.37	D X
1159			20.481.5605	1 P/R Vendor Withholding	0	36.39	D X
1160			10.481.5603	1 P/R Vendor Withholding	0	1.96	D X
1161			10.1110.221.00.00	4 Employer Paid Benefits	0	6.00	D X
1162			10.1110.221.00.00	5 Employer Paid Benefits	0	6.50	D X
1163			10.1110.222.00.00	4 Employer Paid Benefits	0	3,783.45	D X
1164			10.1110.222.00.00	5 Employer Paid Benefits	0	3,880.90	D X
1165			10.1250.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1166			10.1400.221.00.01	2 Employer Paid Benefits	0	0.50	D X
1167			10.1400.221.00.09	2 Employer Paid Benefits	0	0.50	D X
1168			10.1400.221.00.10	2 Employer Paid Benefits	0	0.25	D X
1169			10.1400.221.00.14	2 Employer Paid Benefits	0	1.00	D X
1170			10.1400.222.00.01	2 Employer Paid Benefits	0	353.35	D X
1171			10.1400.222.00.09	2 Employer Paid Benefits	0	353.35	D X
1172			10.1400.222.00.10	2 Employer Paid Benefits	0	176.67	D X
1173			10.1400.222.00.14	2 Employer Paid Benefits	0	705.85	D X
1174			10.1900.221.00.00	2 Employer Paid Benefits	0	0.50	D X
1175			10.1900.222.00.00	2 Employer Paid Benefits	0	210.19	D X
1176			10.2122.221.00.00	3 Employer Paid Benefits	0	0.35	D X
1177			10.2122.221.00.00	2 Employer Paid Benefits	0	0.65	D X
1178			10.2122.222.00.00	3 Employer Paid Benefits	0	247.34	D X
1179			10.2122.222.00.00	2 Employer Paid Benefits	0	459.36	D X
1180			10.2225.221.00.00	1 Employer Paid Benefits	0	1.25	D X
1181			10.2225.222.00.00	1 Employer Paid Benefits	0	896.00	D X
1182			10.2321.221.00.00	1 Employer Paid Benefits	0	0.40	D X
1183			10.2321.222.00.00	1 Employer Paid Benefits	0	282.68	D X
1184			10.2410.221.00.00	4 Employer Paid Benefits	0	0.50-	D X
1185			10.2410.221.00.00	5 Employer Paid Benefits	0	0.50	D X
1186			10.2410.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1187			10.2410.221.00.00	2 Employer Paid Benefits	0	0.50	D X
1188			10.2410.222.00.00	4 Employer Paid Benefits	0	210.19-	D X
1189			10.2410.222.00.00	5 Employer Paid Benefits	0	210.19	D X
1190			10.2410.222.00.00	2 Employer Paid Benefits	0	210.19	D X
1191			10.2520.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1192			10.2520.221.45.00	1 Employer Paid Benefits	0	0.50	D X
1193			10.2542.221.00.00	1 Employer Paid Benefits	0	0.45	D X
1194			10.2562.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1195			10.2562.221.00.00	4 Employer Paid Benefits	0	1.50	D X
1196			10.2562.221.00.00	5 Employer Paid Benefits	0	1.00	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1197			10.2562.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1198			10.2562.221.00.00	2 Employer Paid Benefits	0	1.00	D X
1199			10.2562.222.00.00	1 Employer Paid Benefits	0	355.77	D X
1200			10.2562.222.00.00	4 Employer Paid Benefits	0	210.19	D X
1201			10.2562.222.00.00	5 Employer Paid Benefits	0	420.38	D X
1202			10.2562.222.00.00	3 Employer Paid Benefits	0	210.19	D X
1203			10.2562.222.00.00	2 Employer Paid Benefits	0	382.00	D X
1204			20.2542.221.00.00	1 Employer Paid Benefits	0	0.90	D X
1205			20.2542.222.00.00	1 Employer Paid Benefits	0	378.34	D X
1206			40.2552.221.00.00	1 Employer Paid Benefits	0	1.11	D X
1207			40.2552.222.00.00	1 Employer Paid Benefits	0	48.34	D X
1208			40.2554.221.00.00	1 Employer Paid Benefits	0	0.73	D X
1209			40.2554.222.00.00	1 Employer Paid Benefits	0	308.98	D X
1210			10.2415.221.00.00	4 Employer Paid Benefits	0	0.37	D X
1211			10.2415.221.00.00	2 Employer Paid Benefits	0	0.37	D X
1212			10.2415.221.00.00	3 Employer Paid Benefits	0	0.37	D X
1213			10.2415.221.00.00	5 Employer Paid Benefits	0	0.37	D X
1214			10.2415.221.61.00	2 Employer Paid Benefits	0	0.37	D X
1215			10.2415.222.00.00	2 Employer Paid Benefits	0	265.01	D X
1216			10.2415.222.00.00	4 Employer Paid Benefits	0	265.01	D X
1217			10.2415.222.00.00	3 Employer Paid Benefits	0	264.37	D X
1218			10.2415.222.00.00	5 Employer Paid Benefits	0	265.01	D X
1219			10.2415.222.61.00	2 Employer Paid Benefits	0	265.01	D X
1220			10.1110.221.00.02	4 Employer Paid Benefits	0	0.25	D X
1221			10.1110.221.00.02	5 Employer Paid Benefits	0	0.25	D X
1222			10.1110.221.00.05	4 Employer Paid Benefits	0	0.50	D X
1223			10.1110.221.00.12	4 Employer Paid Benefits	0	0.50	D X
1224			10.1110.221.00.12	5 Employer Paid Benefits	0	0.25	D X
1225			10.1110.221.00.05	5 Employer Paid Benefits	0	0.50	D X
1226			10.2225.221.44.00	1 Employer Paid Benefits	0	0.14	D X
1227			10.2410.221.44.00	2 Employer Paid Benefits	0	0.09	D X
1228			10.2410.221.44.00	3 Employer Paid Benefits	0	0.09	D X
1229			10.2410.221.44.00	4 Employer Paid Benefits	0	0.09	D X
1230			10.2410.221.44.00	5 Employer Paid Benefits	0	0.09	D X
1231			20.2541.221.00.00	1 Employer Paid Benefits	0	0.37	D X
1232			20.2541.222.00.00	1 Employer Paid Benefits	0	286.50	D X
1233			10.1103.222.00.12	2 Employer Paid Benefits	0	331.35	D X
1234			10.1103.221.00.12	2 Employer Paid Benefits	0	0.47	D X
1235			10.1700.222.00.00	2 Employer Paid Benefits	0	616.88	D X
1236			10.1700.221.00.00	2 Employer Paid Benefits	0	0.88	D X
1237			10.1103.221.00.24	2 Employer Paid Benefits	0	0.25	D X
1238			10.1110.221.00.22	5 Employer Paid Benefits	0	0.50	D X
1239			10.1500.221.40.00	2 Employer Paid Benefits	0	0.45	D X
1240			10.1500.222.40.00	2 Employer Paid Benefits	0	317.25	D X
1241			80.2367.221.00.00	1 Employer Paid Benefits	0	0.79	D X
1242			80.2367.222.00.00	1 Employer Paid Benefits	0	462.27	D X
1243			10.1110.222.00.12	4 Employer Paid Benefits	0	176.25	D X
1244			10.1110.222.00.05	4 Employer Paid Benefits	0	353.35	D X
1245			10.1110.222.00.02	5 Employer Paid Benefits	0	176.67	D X
1246			10.1110.222.00.02	4 Employer Paid Benefits	0	176.68	D X
1247			10.1103.221.00.00	2 Employer Paid Benefits	0	8.12	D X
1248			10.1103.222.00.00	2 Employer Paid Benefits	0	5,027.37	D X
1249			10.1103.222.00.02	2 Employer Paid Benefits	0	247.34	D X
1250			10.1103.221.00.02	2 Employer Paid Benefits	0	0.35	D X
1251			10.1400.221.00.10	3 Employer Paid Benefits	0	0.25	D X
1252			10.1400.222.00.10	3 Employer Paid Benefits	0	176.68	D X
1253			10.1102.221.00.00	3 Employer Paid Benefits	0	7.00	D X
1254			10.1102.221.00.02	3 Employer Paid Benefits	0	0.15	D X
1255			10.1102.221.00.05	3 Employer Paid Benefits	0	0.50	D X
1256			10.1102.221.00.12	3 Employer Paid Benefits	0	1.28	D X
1257			10.1102.222.00.00	3 Employer Paid Benefits	0	4,236.80	D X
1258			10.1102.222.00.02	3 Employer Paid Benefits	0	106.01	D X
1259			10.1102.222.00.05	3 Employer Paid Benefits	0	352.50	D X
1260			10.1102.222.00.12	3 Employer Paid Benefits	0	902.40	D X
1261			10.2542.221.00.00	2 Employer Paid Benefits	0	1.80	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1262			10.2542.221.00.00	3 Employer Paid Benefits	0	0.90	D X
1263			10.2542.221.00.00	4 Employer Paid Benefits	0	0.90	D X
1264			10.2542.221.00.00	5 Employer Paid Benefits	0	0.90	D X
1265			10.2542.222.00.00	2 Employer Paid Benefits	0	378.34	D X
1266			10.2542.222.00.00	3 Employer Paid Benefits	0	343.80	D X
1267			10.2542.222.00.00	4 Employer Paid Benefits	0	378.34	D X
1268			10.2542.222.00.00	5 Employer Paid Benefits	0	532.97	D X
1269			10.1250.221.86.00	3 Employer Paid Benefits	0	0.50	D X
1270			10.1250.221.86.00	4 Employer Paid Benefits	0	0.50	D X
1271			10.1250.221.86.00	5 Employer Paid Benefits	0	0.92	D X
1272			10.1250.222.86.00	3 Employer Paid Benefits	0	353.35	D X
1273			10.1250.222.86.00	4 Employer Paid Benefits	0	352.50	D X
1274			10.1250.222.86.00	5 Employer Paid Benefits	0	325.92	D X
1275			10.3700.221.86.00	7 Employer Paid Benefits	0	0.08	D X
1276			80.2367.221.00.00	2 Employer Paid Benefits	0	0.64	D X
1277			80.2367.221.00.00	3 Employer Paid Benefits	0	0.59	D X
1278			80.2367.221.00.00	4 Employer Paid Benefits	0	0.34	D X
1279			80.2367.221.00.00	5 Employer Paid Benefits	0	0.36	D X
1280			80.2367.222.00.00	2 Employer Paid Benefits	0	356.45	D X
1281			80.2367.222.00.00	3 Employer Paid Benefits	0	200.53	D X
1282			80.2367.222.00.00	4 Employer Paid Benefits	0	130.38	D X
1283			80.2367.222.00.00	5 Employer Paid Benefits	0	147.56	D X
1284			10.1250.222.00.00	4 Employer Paid Benefits	0	353.35	D X
1285			10.1250.221.00.00	4 Employer Paid Benefits	0	0.50	D X
1286			10.1250.222.00.00	3 Employer Paid Benefits	0	353.35	D X
1287			10.2134.222.00.00	3 Employer Paid Benefits	0	74.20	D X
1288			10.2134.221.00.00	3 Employer Paid Benefits	0	0.11	D X
1289			10.2520.221.42.00	1 Employer Paid Benefits	0	0.50	D X
1290			10.2520.222.42.00	1 Employer Paid Benefits	0	382.00	D X
1291			10.2134.221.00.00	2 Employer Paid Benefits	0	0.15	D X
1292			10.2134.221.00.00	4 Employer Paid Benefits	0	0.13	D X
1293			10.2134.221.00.00	5 Employer Paid Benefits	0	0.13	D X
1294			10.2134.222.00.00	2 Employer Paid Benefits	0	102.47	D X
1295			10.2222.221.00.24	4 Employer Paid Benefits	0	0.50	D X
1296			10.2222.222.00.24	4 Employer Paid Benefits	0	210.19	D X
1297			10.3700.222.86.00	7 Employer Paid Benefits	0	26.58	D X
1298			10.1100.221.87.00	4 Employer Paid Benefits	0	0.50	D X
1299			10.1100.222.87.00	4 Employer Paid Benefits	0	353.35	D X
1300			10.2230.222.00.00	1 Employer Paid Benefits	0	352.50	D X
1301			10.2230.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1302			10.2134.221.00.22	3 Employer Paid Benefits	0	0.25	D X
1303			10.481.5601	1 P/R Vendor Withholding	0	18.73-	D X
1304			10.481.5605	1 P/R Vendor Withholding	0	7.38-	D X
1305			10.1110.222.00.12	4 Employer Paid Benefits	0	28.27-	D X
1306			10.1110.221.00.12	4 Employer Paid Benefits	0	0.03-	D X
1307			10.1103.222.00.12	2 Employer Paid Benefits	0	88.34-	D X
1308			10.1103.221.00.12	2 Employer Paid Benefits	0	0.13-	D X
1309			10.1102.221.00.12	3 Employer Paid Benefits	0	0.34-	D X
1310			10.1102.222.00.12	3 Employer Paid Benefits	0	236.74-	D X
1311			10.481.5600	1 P/R Vendor Withholding	0	28.09	D X
1312			10.481.5601	1 P/R Vendor Withholding	0	8,210.08	D X
1313			10.481.5602	1 P/R Vendor Withholding	0	7.82	D X
1314			10.481.5605	1 P/R Vendor Withholding	0	1,369.02	D X
1315			10.481.5614	1 P/R Vendor Withholding	0	402.76	D X
1316			10.481.5617	1 P/R Vendor Withholding	0	303.03	D X
1317			20.481.5601	1 P/R Vendor Withholding	0	100.63	D X
1318			20.481.5614	1 P/R Vendor Withholding	0	16.58	D X
1319			20.481.5617	1 P/R Vendor Withholding	0	2.91	D X
1320			40.481.5601	1 P/R Vendor Withholding	0	526.54	D X
1321			40.481.5605	1 P/R Vendor Withholding	0	60.91	D X
1322			40.481.5614	1 P/R Vendor Withholding	0	4.19	D X
1323			40.481.5617	1 P/R Vendor Withholding	0	14.36	D X
1324			80.481.5617	1 P/R Vendor Withholding	0	17.06	D X
1325			80.481.5601	1 P/R Vendor Withholding	0	396.40	D X
1326			80.481.5605	1 P/R Vendor Withholding	0	84.48	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1327			80.481.5614	1 P/R Vendor Withholding	0	39.94	D X
1328			80.481.5600	1 P/R Vendor Withholding	0	9.37	D X
1329			20.481.5605	1 P/R Vendor Withholding	0	36.39	D X
1330			10.481.5603	1 P/R Vendor Withholding	0	1.96	D X
1331			10.1110.221.00.00	4 Employer Paid Benefits	0	5.50	D X
1332			10.1110.221.00.00	5 Employer Paid Benefits	0	6.00	D X
1333			10.1110.222.00.00	4 Employer Paid Benefits	0	3,530.95	D X
1334			10.1110.222.00.00	5 Employer Paid Benefits	0	3,528.40	D X
1335			10.1250.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1336			10.1400.221.00.01	2 Employer Paid Benefits	0	0.50	D X
1337			10.1400.221.00.09	2 Employer Paid Benefits	0	0.50	D X
1338			10.1400.221.00.10	2 Employer Paid Benefits	0	0.25	D X
1339			10.1400.221.00.14	2 Employer Paid Benefits	0	1.00	D X
1340			10.1400.222.00.01	2 Employer Paid Benefits	0	353.35	D X
1341			10.1400.222.00.09	2 Employer Paid Benefits	0	353.35	D X
1342			10.1400.222.00.10	2 Employer Paid Benefits	0	176.67	D X
1343			10.1400.222.00.14	2 Employer Paid Benefits	0	705.85	D X
1344			10.1900.221.00.00	2 Employer Paid Benefits	0	0.50	D X
1345			10.1900.222.00.00	2 Employer Paid Benefits	0	210.19	D X
1346			10.2122.221.00.00	3 Employer Paid Benefits	0	0.35	D X
1347			10.2122.221.00.00	2 Employer Paid Benefits	0	0.65	D X
1348			10.2122.222.00.00	3 Employer Paid Benefits	0	247.34	D X
1349			10.2122.222.00.00	2 Employer Paid Benefits	0	459.36	D X
1350			10.2225.221.00.00	1 Employer Paid Benefits	0	0.75	D X
1351			10.2225.222.00.00	1 Employer Paid Benefits	0	543.50	D X
1352			10.2321.221.00.00	1 Employer Paid Benefits	0	0.40	D X
1353			10.2321.221.42.00	1 Employer Paid Benefits	0	0.25	D X
1354			10.2321.222.00.00	1 Employer Paid Benefits	0	282.68	D X
1355			10.2410.221.00.00	5 Employer Paid Benefits	0	0.50	D X
1356			10.2410.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1357			10.2410.221.00.00	2 Employer Paid Benefits	0	0.50	D X
1358			10.2410.222.00.00	5 Employer Paid Benefits	0	210.19	D X
1359			10.2410.222.00.00	2 Employer Paid Benefits	0	210.19	D X
1360			20.2542.222.00.00	1 Employer Paid Benefits	0	378.34	D X
1361			40.2552.221.00.00	1 Employer Paid Benefits	0	1.11	D X
1362			40.2552.222.00.00	1 Employer Paid Benefits	0	48.34	D X
1363			40.2554.221.00.00	1 Employer Paid Benefits	0	0.73	D X
1364			40.2554.222.00.00	1 Employer Paid Benefits	0	308.98	D X
1365			40.2552.221.82.00	1 Employer Paid Benefits	0	1.00	D X
1366			40.2552.222.82.00	1 Employer Paid Benefits	0	420.38	D X
1367			10.2415.221.00.00	4 Employer Paid Benefits	0	0.37	D X
1368			10.2415.221.00.00	2 Employer Paid Benefits	0	0.37	D X
1369			10.2415.221.00.00	3 Employer Paid Benefits	0	0.37	D X
1370			10.2415.221.00.00	5 Employer Paid Benefits	0	0.37	D X
1371			10.2415.221.61.00	2 Employer Paid Benefits	0	0.37	D X
1372			10.2415.222.00.00	2 Employer Paid Benefits	0	265.01	D X
1373			10.2415.222.00.00	4 Employer Paid Benefits	0	265.01	D X
1374			10.2415.222.00.00	3 Employer Paid Benefits	0	264.37	D X
1375			10.2415.222.00.00	5 Employer Paid Benefits	0	265.01	D X
1376			10.2415.222.61.00	2 Employer Paid Benefits	0	265.01	D X
1377			10.2520.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1378			10.2520.221.45.00	1 Employer Paid Benefits	0	0.50	D X
1379			10.2542.221.00.00	1 Employer Paid Benefits	0	0.45	D X
1380			10.2562.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1381			10.2562.221.00.00	4 Employer Paid Benefits	0	1.00	D X
1382			10.2562.221.00.00	5 Employer Paid Benefits	0	1.00	D X
1383			10.2562.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1384			10.2562.221.00.00	2 Employer Paid Benefits	0	1.00	D X
1385			10.2562.222.00.00	1 Employer Paid Benefits	0	355.77	D X
1386			10.2562.222.00.00	4 Employer Paid Benefits	0	210.19	D X
1387			10.2562.222.00.00	5 Employer Paid Benefits	0	420.38	D X
1388			10.2562.222.00.00	3 Employer Paid Benefits	0	210.19	D X
1389			10.2562.222.00.00	2 Employer Paid Benefits	0	382.00	D X
1390			20.2542.221.00.00	1 Employer Paid Benefits	0	0.90	D X
1391			10.1110.222.00.12	4 Employer Paid Benefits	0	88.12	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1392			10.1110.222.00.05	4 Employer Paid Benefits	0	353.35	D X
1393			10.1110.222.00.02	5 Employer Paid Benefits	0	176.67	D X
1394			10.1110.222.00.02	4 Employer Paid Benefits	0	176.68	D X
1395			10.1110.221.00.02	4 Employer Paid Benefits	0	0.25	D X
1396			10.1110.221.00.02	5 Employer Paid Benefits	0	0.25	D X
1397			10.1110.221.00.05	4 Employer Paid Benefits	0	0.50	D X
1398			10.1110.221.00.12	4 Employer Paid Benefits	0	0.37	D X
1399			10.1110.221.00.12	5 Employer Paid Benefits	0	0.25	D X
1400			10.1110.221.00.05	5 Employer Paid Benefits	0	0.50	D X
1401			10.2225.221.44.00	1 Employer Paid Benefits	0	0.14	D X
1402			10.2410.221.44.00	2 Employer Paid Benefits	0	0.09	D X
1403			10.2410.221.44.00	3 Employer Paid Benefits	0	0.09	D X
1404			10.2410.221.44.00	4 Employer Paid Benefits	0	0.09	D X
1405			10.2410.221.44.00	5 Employer Paid Benefits	0	0.09	D X
1406			20.2541.221.00.00	1 Employer Paid Benefits	0	0.37	D X
1407			20.2541.222.00.00	1 Employer Paid Benefits	0	286.50	D X
1408			10.1103.221.00.00	2 Employer Paid Benefits	0	7.99	D X
1409			10.1103.222.00.00	2 Employer Paid Benefits	0	4,939.24	D X
1410			10.1103.222.00.02	2 Employer Paid Benefits	0	247.34	D X
1411			10.1103.221.00.02	2 Employer Paid Benefits	0	0.35	D X
1412			10.1103.222.00.12	2 Employer Paid Benefits	0	165.67	D X
1413			10.1103.221.00.12	2 Employer Paid Benefits	0	0.23	D X
1414			10.1700.222.00.00	2 Employer Paid Benefits	0	352.51	D X
1415			10.1700.221.00.00	2 Employer Paid Benefits	0	0.51	D X
1416			10.1103.221.00.24	2 Employer Paid Benefits	0	0.25	D X
1417			10.1110.221.00.22	5 Employer Paid Benefits	0	0.50	D X
1418			10.1500.221.40.00	2 Employer Paid Benefits	0	0.45	D X
1419			10.1500.222.40.00	2 Employer Paid Benefits	0	317.25	D X
1420			80.2367.221.00.00	1 Employer Paid Benefits	0	1.04	D X
1421			80.2367.222.00.00	1 Employer Paid Benefits	0	462.27	D X
1422			10.1400.221.00.10	3 Employer Paid Benefits	0	0.25	D X
1423			10.1400.222.00.10	3 Employer Paid Benefits	0	176.68	D X
1424			10.1102.221.00.00	3 Employer Paid Benefits	0	6.50	D X
1425			10.1102.221.00.02	3 Employer Paid Benefits	0	0.15	D X
1426			10.1102.221.00.05	3 Employer Paid Benefits	0	0.50	D X
1427			10.1102.221.00.12	3 Employer Paid Benefits	0	0.65	D X
1428			10.1102.222.00.00	3 Employer Paid Benefits	0	3,883.45	D X
1429			10.1102.222.00.02	3 Employer Paid Benefits	0	106.01	D X
1430			10.1102.222.00.05	3 Employer Paid Benefits	0	352.50	D X
1431			10.1102.222.00.12	3 Employer Paid Benefits	0	451.21	D X
1432			10.2542.221.00.00	2 Employer Paid Benefits	0	1.80	D X
1433			10.2542.221.00.00	3 Employer Paid Benefits	0	0.90	D X
1434			10.2542.221.00.00	4 Employer Paid Benefits	0	0.90	D X
1435			10.2542.221.00.00	5 Employer Paid Benefits	0	0.90	D X
1436			10.2542.222.00.00	2 Employer Paid Benefits	0	378.34	D X
1437			10.2542.222.00.00	3 Employer Paid Benefits	0	343.80	D X
1438			10.2542.222.00.00	4 Employer Paid Benefits	0	378.34	D X
1439			10.2542.222.00.00	5 Employer Paid Benefits	0	532.97	D X
1440			80.2367.221.00.00	2 Employer Paid Benefits	0	0.64	D X
1441			80.2367.221.00.00	3 Employer Paid Benefits	0	0.59	D X
1442			80.2367.221.00.00	4 Employer Paid Benefits	0	0.34	D X
1443			80.2367.221.00.00	5 Employer Paid Benefits	0	0.36	D X
1444			80.2367.222.00.00	2 Employer Paid Benefits	0	356.45	D X
1445			80.2367.222.00.00	3 Employer Paid Benefits	0	200.53	D X
1446			80.2367.222.00.00	4 Employer Paid Benefits	0	130.38	D X
1447			80.2367.222.00.00	5 Employer Paid Benefits	0	147.56	D X
1448			10.1250.222.00.00	4 Employer Paid Benefits	0	353.35	D X
1449			10.1250.221.00.00	4 Employer Paid Benefits	0	0.50	D X
1450			10.1250.222.00.00	3 Employer Paid Benefits	0	353.35	D X
1451			10.2134.222.00.00	3 Employer Paid Benefits	0	74.20	D X
1452			10.2134.221.00.00	3 Employer Paid Benefits	0	0.11	D X
1453			10.2520.221.42.00	1 Employer Paid Benefits	0	0.75	D X
1454			10.2520.222.42.00	1 Employer Paid Benefits	0	382.00	D X
1455			10.2134.221.00.00	2 Employer Paid Benefits	0	0.15	D X
1456			10.2134.221.00.00	4 Employer Paid Benefits	0	0.13	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1457			10.2134.221.00.00	5 Employer Paid Benefits	0	0.13	D X
1458			10.2134.222.00.00	2 Employer Paid Benefits	0	102.47	D X
1459			10.2222.221.00.24	4 Employer Paid Benefits	0	0.50	D X
1460			10.2222.222.00.24	4 Employer Paid Benefits	0	210.19	D X
1461			10.1250.221.86.00	3 Employer Paid Benefits	0	0.50	D X
1462			10.1250.221.86.00	4 Employer Paid Benefits	0	0.50	D X
1463			10.1250.221.86.00	5 Employer Paid Benefits	0	0.92	D X
1464			10.1250.222.86.00	3 Employer Paid Benefits	0	353.35	D X
1465			10.1250.222.86.00	4 Employer Paid Benefits	0	352.50	D X
1466			10.1250.222.86.00	5 Employer Paid Benefits	0	325.92	D X
1467			10.3700.221.86.00	7 Employer Paid Benefits	0	0.08	D X
1468			10.3700.222.86.00	7 Employer Paid Benefits	0	26.58	D X
1469			10.1100.221.87.00	4 Employer Paid Benefits	0	0.50	D X
1470			10.1100.222.87.00	4 Employer Paid Benefits	0	353.35	D X
1471			10.2230.222.00.00	1 Employer Paid Benefits	0	352.50	D X
1472			10.2230.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1473			10.2134.221.00.22	3 Employer Paid Benefits	0	0.25	D X
1474			10.2310.221.00.00	1 Employer Paid Benefits	0	0.25	D X
1475		8/28/2018	10.481.5600	1 Various employees' insurance adjustments (see spreadsheet)	0	416.59	P X
1476		8/28/2018	10.481.5604	1 C.Oller - Sept 2018 Vision Ins. Premium	0	7.76	P X
1477		8/28/2018	10.481.5604	1 G.Henschen - Sept 2018 Dental Ins. Premium	0	30.52	P X
1478		8/28/2018	10.481.5604	1 D.Jarrett - Sept 2018 Dental & Vision Ins. Premium	0	71.84	P X
1479		8/28/2018	10.481.5604	1 P.Begole - Sept 2018 Vision Ins. Premium	0	11.12	P X
1480		8/28/2018	10.481.5604	1 R.McMillen - Sept 2018 Vision Ins. Premium	0	11.12	P X
1481		8/28/2018	10.481.5604	1 F.Maisch Sept 2018 Dental Ins. Premium	0	38.08	P X
1482		8/28/2018	10.481.5604	1 L.Rochkes - Sept 2018 Dental Ins. Premium	0	45.84	P X
1483		8/28/2018	10.481.5604	1 K.Hanners - Sept 2018 Vision Ins. Premium	0	7.76	P X
1484		8/28/2018	10.481.5604	1 W. Zuber - Sept 2018 Ins. Premiums	0	7.76	P X
1485		8/28/2018	10.481.5604	1 D.Dively Dental Sept 2018	0	105.36	P X
1486		8/28/2018	10.1999.56	1 Payroll Deduction Rounding - Sept 2018	0	0.25	P X
1487		8/28/2018	10.481.5604	1 D.Lett Sept 2018 Ins. Premium	0	1,318.84	P X
1488		8/28/2018	10.481.5604	1 D.Berner Sept 2018 Ins. Premium	0	30.52	P X
1489		8/28/2018	10.481.5604	1 B.Tarter Sept 2018 Ins. Premium	0	71.84	P X
1490		8/28/2018	10.481.5604	1 D.Zueck Sept 2018 Ins. Premium	0	23.40	P X
1491		8/28/2018	10.481.5604	1 P.Janes - Sept 2018 Ins. Premiums	0	15.64	P X
1492			10.481.5600	1 P/R Vendor Withholding	0	26.98	D X
1493			10.481.5601	1 P/R Vendor Withholding	0	7,783.33	D X
1494			10.481.5602	1 P/R Vendor Withholding	0	7.82	D X
1495			10.481.5605	1 P/R Vendor Withholding	0	1,508.90	D X
1496			10.481.5614	1 P/R Vendor Withholding	0	496.39	D X
1497			10.481.5617	1 P/R Vendor Withholding	0	369.75	D X
1498			20.481.5601	1 P/R Vendor Withholding	0	124.03	D X
1499			20.481.5614	1 P/R Vendor Withholding	0	50.78	D X
1500			20.481.5617	1 P/R Vendor Withholding	0	2.91	D X
1501			40.481.5601	1 P/R Vendor Withholding	0	384.23	D X
1502			40.481.5605	1 P/R Vendor Withholding	0	41.87	D X
1503			40.481.5614	1 P/R Vendor Withholding	0	4.19	D X
1504			40.481.5617	1 P/R Vendor Withholding	0	10.48	D X
1505			80.481.5617	1 P/R Vendor Withholding	0	17.06	D X
1506			80.481.5601	1 P/R Vendor Withholding	0	402.10	D X
1507			80.481.5605	1 P/R Vendor Withholding	0	83.62	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1508			80.481.5614	1 P/R Vendor Withholding	0	49.10	D X
1509			80.481.5600	1 P/R Vendor Withholding	0	29.20	D X
1510			20.481.5605	1 P/R Vendor Withholding	0	43.59	D X
1511			10.481.5603	1 P/R Vendor Withholding	0	1.96	D X
1512			10.1110.221.00.00	4 Employer Paid Benefits	0	5.50	D X
1513			10.1110.221.00.00	5 Employer Paid Benefits	0	6.00	D X
1514			10.1110.222.00.00	4 Employer Paid Benefits	0	3,630.95	D X
1515			10.1110.222.00.00	5 Employer Paid Benefits	0	3,528.40	D X
1516			10.1250.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1517			10.1400.221.00.01	2 Employer Paid Benefits	0	0.50	D X
1518			10.1400.221.00.09	2 Employer Paid Benefits	0	0.50	D X
1519			10.1400.221.00.10	2 Employer Paid Benefits	0	0.25	D X
1520			10.1400.221.00.14	2 Employer Paid Benefits	0	1.00	D X
1521			10.1400.222.00.01	2 Employer Paid Benefits	0	353.35	D X
1522			10.1400.222.00.09	2 Employer Paid Benefits	0	353.35	D X
1523			10.1400.222.00.10	2 Employer Paid Benefits	0	176.67	D X
1524			10.1400.222.00.14	2 Employer Paid Benefits	0	705.85	D X
1525			10.1900.221.00.00	2 Employer Paid Benefits	0	0.50	D X
1526			10.1900.222.00.00	2 Employer Paid Benefits	0	210.19	D X
1527			10.2122.221.00.00	3 Employer Paid Benefits	0	0.35	D X
1528			10.2122.221.00.00	2 Employer Paid Benefits	0	0.65	D X
1529			10.2122.222.00.00	3 Employer Paid Benefits	0	247.34	D X
1530			10.2122.222.00.00	2 Employer Paid Benefits	0	459.36	D X
1531			10.2225.221.00.00	1 Employer Paid Benefits	0	0.75	D X
1532			10.2225.222.00.00	1 Employer Paid Benefits	0	484.50	D X
1533			10.2321.221.00.00	1 Employer Paid Benefits	0	0.40	D X
1534			10.2321.221.42.00	1 Employer Paid Benefits	0	0.13	D X
1535			10.2321.222.00.00	1 Employer Paid Benefits	0	282.68	D X
1536			10.2410.221.00.00	5 Employer Paid Benefits	0	0.50	D X
1537			10.2410.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1538			10.2410.221.00.00	2 Employer Paid Benefits	0	0.50	D X
1539			10.2410.222.00.00	5 Employer Paid Benefits	0	210.19	D X
1540			10.2410.222.00.00	2 Employer Paid Benefits	0	210.19	D X
1541			10.2520.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1542			10.2520.221.45.00	1 Employer Paid Benefits	0	0.50	D X
1543			10.2542.221.00.00	1 Employer Paid Benefits	0	0.45	D X
1544			10.2562.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1545			10.2562.221.00.00	4 Employer Paid Benefits	0	1.00	D X
1546			10.2562.221.00.00	5 Employer Paid Benefits	0	1.00	D X
1547			10.2562.221.00.00	3 Employer Paid Benefits	0	0.50	D X
1548			10.2562.221.00.00	2 Employer Paid Benefits	0	1.00	D X
1549			10.2562.222.00.00	1 Employer Paid Benefits	0	352.50	D X
1550			10.2562.222.00.00	4 Employer Paid Benefits	0	210.19	D X
1551			10.2562.222.00.00	5 Employer Paid Benefits	0	420.38	D X
1552			10.2562.222.00.00	3 Employer Paid Benefits	0	210.19	D X
1553			10.2562.222.00.00	2 Employer Paid Benefits	0	382.00	D X
1554			20.2542.221.00.00	1 Employer Paid Benefits	0	0.90	D X
1555			20.2542.222.00.00	1 Employer Paid Benefits	0	378.34	D X
1556			40.2552.221.00.00	1 Employer Paid Benefits	0	1.11	D X
1557			40.2552.222.00.00	1 Employer Paid Benefits	0	48.34	D X
1558			40.2554.221.00.00	1 Employer Paid Benefits	0	0.73	D X
1559			40.2554.222.00.00	1 Employer Paid Benefits	0	308.98	D X
1560			40.2552.221.82.00	1 Employer Paid Benefits	0	0.50	D X
1561			40.2552.222.82.00	1 Employer Paid Benefits	0	210.19	D X
1562			10.2415.221.00.00	4 Employer Paid Benefits	0	0.37	D X
1563			10.2415.221.00.00	2 Employer Paid Benefits	0	0.37	D X
1564			10.2415.221.00.00	3 Employer Paid Benefits	0	0.37	D X
1565			10.2415.221.00.00	5 Employer Paid Benefits	0	0.37	D X
1566			10.2415.221.61.00	2 Employer Paid Benefits	0	0.37	D X
1567			10.2415.222.00.00	2 Employer Paid Benefits	0	265.01	D X
1568			10.2415.222.00.00	4 Employer Paid Benefits	0	265.01	D X
1569			10.2415.222.00.00	3 Employer Paid Benefits	0	264.37	D X
1570			10.2415.222.00.00	5 Employer Paid Benefits	0	265.01	D X
1571			10.2415.222.61.00	2 Employer Paid Benefits	0	265.01	D X
1572			10.1110.222.00.12	4 Employer Paid Benefits	0	88.12	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1573			10.1110.222.00.05	4 Employer Paid Benefits	0	353.35	D X
1574			10.1110.222.00.02	5 Employer Paid Benefits	0	176.67	D X
1575			10.1110.222.00.02	4 Employer Paid Benefits	0	176.68	D X
1576			10.1110.221.00.02	4 Employer Paid Benefits	0	0.25	D X
1577			10.1110.221.00.02	5 Employer Paid Benefits	0	0.25	D X
1578			10.1110.221.00.05	4 Employer Paid Benefits	0	0.50	D X
1579			10.1110.221.00.12	4 Employer Paid Benefits	0	0.37	D X
1580			10.1110.221.00.12	5 Employer Paid Benefits	0	0.25	D X
1581			10.1110.221.00.05	5 Employer Paid Benefits	0	0.50	D X
1582			10.2225.221.44.00	1 Employer Paid Benefits	0	0.14	D X
1583			10.2410.221.44.00	2 Employer Paid Benefits	0	0.09	D X
1584			10.2410.221.44.00	3 Employer Paid Benefits	0	0.09	D X
1585			10.2410.221.44.00	4 Employer Paid Benefits	0	0.09	D X
1586			10.2410.221.44.00	5 Employer Paid Benefits	0	0.09	D X
1587			20.2541.221.00.00	1 Employer Paid Benefits	0	0.37	D X
1588			20.2541.222.00.00	1 Employer Paid Benefits	0	198.00	D X
1589			10.1103.221.00.00	2 Employer Paid Benefits	0	7.99	D X
1590			10.1103.222.00.00	2 Employer Paid Benefits	0	4,935.84	D X
1591			10.1103.222.00.02	2 Employer Paid Benefits	0	247.34	D X
1592			10.1103.221.00.02	2 Employer Paid Benefits	0	0.35	D X
1593			10.1103.222.00.12	2 Employer Paid Benefits	0	165.67	D X
1594			10.1103.221.00.12	2 Employer Paid Benefits	0	0.23	D X
1595			10.1700.222.00.00	2 Employer Paid Benefits	0	352.51	D X
1596			10.1700.221.00.00	2 Employer Paid Benefits	0	0.51	D X
1597			10.1103.221.00.24	2 Employer Paid Benefits	0	0.25	D X
1598			10.1110.221.00.22	5 Employer Paid Benefits	0	0.50	D X
1599			10.1500.221.40.00	2 Employer Paid Benefits	0	0.45	D X
1600			10.1500.222.40.00	2 Employer Paid Benefits	0	317.25	D X
1601			80.2367.221.00.00	1 Employer Paid Benefits	0	0.92	D X
1602			80.2367.222.00.00	1 Employer Paid Benefits	0	373.77	D X
1603			10.1400.221.00.10	3 Employer Paid Benefits	0	0.25	D X
1604			10.1400.222.00.10	3 Employer Paid Benefits	0	176.68	D X
1605			10.1102.221.00.00	3 Employer Paid Benefits	0	6.50	D X
1606			10.1102.221.00.02	3 Employer Paid Benefits	0	0.15	D X
1607			10.1102.221.00.05	3 Employer Paid Benefits	0	0.50	D X
1608			10.1102.221.00.12	3 Employer Paid Benefits	0	0.65	D X
1609			10.1102.222.00.00	3 Employer Paid Benefits	0	3,876.65	D X
1610			10.1102.222.00.02	3 Employer Paid Benefits	0	106.01	D X
1611			10.1102.222.00.05	3 Employer Paid Benefits	0	352.50	D X
1612			10.1102.222.00.12	3 Employer Paid Benefits	0	451.21	D X
1613			10.2542.221.00.00	2 Employer Paid Benefits	0	1.80	D X
1614			10.2542.221.00.00	3 Employer Paid Benefits	0	0.90	D X
1615			10.2542.221.00.00	4 Employer Paid Benefits	0	0.90	D X
1616			10.2542.221.00.00	5 Employer Paid Benefits	0	0.90	D X
1617			10.2542.222.00.00	2 Employer Paid Benefits	0	378.34	D X
1618			10.2542.222.00.00	3 Employer Paid Benefits	0	343.80	D X
1619			10.2542.222.00.00	4 Employer Paid Benefits	0	378.34	D X
1620			10.2542.222.00.00	5 Employer Paid Benefits	0	532.97	D X
1621			80.2367.221.00.00	2 Employer Paid Benefits	0	0.64	D X
1622			80.2367.221.00.00	3 Employer Paid Benefits	0	0.59	D X
1623			80.2367.221.00.00	4 Employer Paid Benefits	0	0.34	D X
1624			80.2367.221.00.00	5 Employer Paid Benefits	0	0.36	D X
1625			80.2367.222.00.00	2 Employer Paid Benefits	0	356.45	D X
1626			80.2367.222.00.00	3 Employer Paid Benefits	0	200.53	D X
1627			80.2367.222.00.00	4 Employer Paid Benefits	0	130.38	D X
1628			80.2367.222.00.00	5 Employer Paid Benefits	0	147.56	D X
1629			10.1250.222.00.00	4 Employer Paid Benefits	0	353.35	D X
1630			10.1250.221.00.00	4 Employer Paid Benefits	0	0.50	D X
1631			10.1250.222.00.00	3 Employer Paid Benefits	0	353.35	D X
1632			10.2134.222.00.00	3 Employer Paid Benefits	0	74.20	D X
1633			10.2134.221.00.00	3 Employer Paid Benefits	0	0.11	D X
1634			10.2520.221.42.00	1 Employer Paid Benefits	0	0.63	D X
1635			10.2520.222.42.00	1 Employer Paid Benefits	0	267.40	D X
1636			10.2134.221.00.00	2 Employer Paid Benefits	0	0.15	D X
1637			10.2134.221.00.00	4 Employer Paid Benefits	0	0.13	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1638			10.2134.221.00.00	5 Employer Paid Benefits	0	0.13	D X
1639			10.2134.222.00.00	2 Employer Paid Benefits	0	102.47	D X
1640			10.2222.221.00.24	4 Employer Paid Benefits	0	0.50	D X
1641			10.2222.222.00.24	4 Employer Paid Benefits	0	210.19	D X
1642			10.1250.221.86.00	3 Employer Paid Benefits	0	0.50	D X
1643			10.1250.221.86.00	4 Employer Paid Benefits	0	0.50	D X
1644			10.1250.221.86.00	5 Employer Paid Benefits	0	0.92	D X
1645			10.1250.222.86.00	3 Employer Paid Benefits	0	353.35	D X
1646			10.1250.222.86.00	4 Employer Paid Benefits	0	352.50	D X
1647			10.1250.222.86.00	5 Employer Paid Benefits	0	325.92	D X
1648			10.3700.221.86.00	7 Employer Paid Benefits	0	0.08	D X
1649			10.3700.222.86.00	7 Employer Paid Benefits	0	26.58	D X
1650			10.1100.221.87.00	4 Employer Paid Benefits	0	0.50	D X
1651			10.1100.222.87.00	4 Employer Paid Benefits	0	353.35	D X
1652			10.2230.222.00.00	1 Employer Paid Benefits	0	352.50	D X
1653			10.2230.221.00.00	1 Employer Paid Benefits	0	0.50	D X
1654			10.2134.221.00.22	3 Employer Paid Benefits	0	0.25	D X
1655			10.2310.221.00.00	1 Employer Paid Benefits	0	0.11	D X
1656			40.2552.221.00.00	1 Employer Paid Benefits	0	0.00	D X
1657			10.481.5600	1 P/R Vendor Withholding	0	14.33	D
1658			10.481.5601	1 P/R Vendor Withholding	0	8,103.40	D
1659			10.481.5602	1 P/R Vendor Withholding	0	7.82	D
1660			10.481.5605	1 P/R Vendor Withholding	0	1,478.21	D
1661			10.481.5614	1 P/R Vendor Withholding	0	439.33	D
1662			10.481.5617	1 P/R Vendor Withholding	0	333.83	D
1663			20.481.5601	1 P/R Vendor Withholding	0	106.48	D
1664			20.481.5614	1 P/R Vendor Withholding	0	25.13	D
1665			20.481.5617	1 P/R Vendor Withholding	0	2.91	D
1666			40.481.5601	1 P/R Vendor Withholding	0	384.23	D
1667			40.481.5605	1 P/R Vendor Withholding	0	41.87	D
1668			40.481.5614	1 P/R Vendor Withholding	0	4.19	D
1669			40.481.5617	1 P/R Vendor Withholding	0	10.48	D
1670			80.481.5617	1 P/R Vendor Withholding	0	17.06	D
1671			80.481.5601	1 P/R Vendor Withholding	0	397.82	D
1672			80.481.5605	1 P/R Vendor Withholding	0	85.77	D
1673			80.481.5614	1 P/R Vendor Withholding	0	43.96	D
1674			80.481.5600	1 P/R Vendor Withholding	0	14.32	D
1675			20.481.5605	1 P/R Vendor Withholding	0	38.19	D
1676			10.481.5603	1 P/R Vendor Withholding	0	1.96	D
1677			10.1110.221.00.00	4 Employer Paid Benefits	0	5.50	D
1678			10.1110.221.00.00	5 Employer Paid Benefits	0	6.00	D
1679			10.1110.222.00.00	4 Employer Paid Benefits	0	3,530.95	D
1680			10.1110.222.00.00	5 Employer Paid Benefits	0	3,528.40	D
1681			10.1250.221.00.00	3 Employer Paid Benefits	0	0.50	D
1682			10.1400.221.00.01	2 Employer Paid Benefits	0	0.50	D
1683			10.1400.221.00.09	2 Employer Paid Benefits	0	0.50	D
1684			10.1400.221.00.10	2 Employer Paid Benefits	0	0.25	D
1685			10.1400.221.00.14	2 Employer Paid Benefits	0	1.00	D
1686			10.1400.222.00.01	2 Employer Paid Benefits	0	353.35	D
1687			10.1400.222.00.09	2 Employer Paid Benefits	0	353.35	D
1688			10.1400.222.00.10	2 Employer Paid Benefits	0	176.67	D
1689			10.1400.222.00.14	2 Employer Paid Benefits	0	705.85	D
1690			10.1900.221.00.00	2 Employer Paid Benefits	0	0.50	D
1691			10.1900.222.00.00	2 Employer Paid Benefits	0	210.19	D
1692			10.2122.221.00.00	3 Employer Paid Benefits	0	0.35	D
1693			10.2122.221.00.00	2 Employer Paid Benefits	0	0.65	D
1694			10.2122.222.00.00	3 Employer Paid Benefits	0	247.34	D
1695			10.2122.222.00.00	2 Employer Paid Benefits	0	459.36	D
1696			10.2225.221.00.00	1 Employer Paid Benefits	0	0.75	D
1697			10.2225.222.00.00	1 Employer Paid Benefits	0	528.75	D
1698			10.2321.221.00.00	1 Employer Paid Benefits	0	0.40	D
1699			10.2321.221.42.00	1 Employer Paid Benefits	0	0.13	D
1700			10.2562.221.00.00	3 Employer Paid Benefits	0	0.50	D
1701			10.2562.221.00.00	2 Employer Paid Benefits	0	1.00	D
1702			10.2562.222.00.00	1 Employer Paid Benefits	0	352.50	D

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1703			10.2562.222.00.00	4 Employer Paid Benefits	0	210.19	D
1704			10.2562.222.00.00	5 Employer Paid Benefits	0	420.38	D
1705			10.2562.222.00.00	3 Employer Paid Benefits	0	210.19	D
1706			10.2562.222.00.00	2 Employer Paid Benefits	0	382.00	D
1707			20.2542.221.00.00	1 Employer Paid Benefits	0	0.90	D
1708			20.2542.222.00.00	1 Employer Paid Benefits	0	378.34	D
1709			40.2552.221.00.00	1 Employer Paid Benefits	0	1.11	D
1710			40.2552.222.00.00	1 Employer Paid Benefits	0	48.34	D
1711			40.2554.221.00.00	1 Employer Paid Benefits	0	0.73	D
1712			40.2554.222.00.00	1 Employer Paid Benefits	0	308.98	D
1713			10.2321.222.00.00	1 Employer Paid Benefits	0	282.68	D
1714			10.2410.221.00.00	5 Employer Paid Benefits	0	0.50	D
1715			10.2410.221.00.00	3 Employer Paid Benefits	0	0.50	D
1716			10.2410.221.00.00	2 Employer Paid Benefits	0	0.50	D
1717			10.2410.222.00.00	5 Employer Paid Benefits	0	210.19	D
1718			10.2410.222.00.00	2 Employer Paid Benefits	0	210.19	D
1719			10.2520.221.00.00	1 Employer Paid Benefits	0	0.50	D
1720			10.2520.221.45.00	1 Employer Paid Benefits	0	0.50	D
1721			10.2542.221.00.00	1 Employer Paid Benefits	0	0.45	D
1722			10.2562.221.00.00	1 Employer Paid Benefits	0	0.50	D
1723			10.2562.221.00.00	4 Employer Paid Benefits	0	1.00	D
1724			10.2562.221.00.00	5 Employer Paid Benefits	0	1.00	D
1725			40.2552.221.82.00	1 Employer Paid Benefits	0	0.50	D
1726			40.2552.222.82.00	1 Employer Paid Benefits	0	210.19	D
1727			10.2415.221.00.00	4 Employer Paid Benefits	0	0.37	D
1728			10.2415.221.00.00	2 Employer Paid Benefits	0	0.37	D
1729			10.2415.221.00.00	3 Employer Paid Benefits	0	0.37	D
1730			10.2415.221.00.00	5 Employer Paid Benefits	0	0.37	D
1731			10.2415.221.61.00	2 Employer Paid Benefits	0	0.37	D
1732			10.2415.222.00.00	2 Employer Paid Benefits	0	265.01	D
1733			10.2415.222.00.00	4 Employer Paid Benefits	0	265.01	D
1734			10.2415.222.00.00	3 Employer Paid Benefits	0	264.37	D
1735			10.2415.222.00.00	5 Employer Paid Benefits	0	265.01	D
1736			10.2415.222.61.00	2 Employer Paid Benefits	0	265.01	D
1737			10.1110.222.00.12	4 Employer Paid Benefits	0	88.12	D
1738			10.1110.222.00.05	4 Employer Paid Benefits	0	353.35	D
1739			10.1110.222.00.02	5 Employer Paid Benefits	0	176.67	D
1740			10.1110.222.00.02	4 Employer Paid Benefits	0	176.68	D
1741			10.1110.221.00.02	4 Employer Paid Benefits	0	0.25	D
1742			10.1110.221.00.02	5 Employer Paid Benefits	0	0.25	D
1743			10.1110.221.00.05	4 Employer Paid Benefits	0	0.50	D
1744			10.1110.221.00.12	4 Employer Paid Benefits	0	0.37	D
1745			10.1110.221.00.12	5 Employer Paid Benefits	0	0.25	D
1746			10.1110.221.00.05	5 Employer Paid Benefits	0	0.50	D
1747			10.2225.221.44.00	1 Employer Paid Benefits	0	0.14	D
1748			10.2410.221.44.00	2 Employer Paid Benefits	0	0.09	D
1749			10.2410.221.44.00	3 Employer Paid Benefits	0	0.09	D
1750			10.2410.221.44.00	4 Employer Paid Benefits	0	0.09	D
1751			10.2410.221.44.00	5 Employer Paid Benefits	0	0.09	D
1752			10.1103.221.00.00	2 Employer Paid Benefits	0	7.99	D
1753			10.1103.222.00.00	2 Employer Paid Benefits	0	4,938.39	D
1754			10.1103.222.00.02	2 Employer Paid Benefits	0	247.34	D
1755			10.1103.221.00.02	2 Employer Paid Benefits	0	0.35	D
1756			10.1103.222.00.12	2 Employer Paid Benefits	0	165.67	D
1757			10.1103.221.00.12	2 Employer Paid Benefits	0	0.23	D
1758			10.1700.222.00.00	2 Employer Paid Benefits	0	352.51	D
1759			10.1700.221.00.00	2 Employer Paid Benefits	0	0.51	D
1760			10.1103.221.00.24	2 Employer Paid Benefits	0	0.25	D
1761			10.1110.221.00.22	5 Employer Paid Benefits	0	0.50	D
1762			10.1500.221.40.00	2 Employer Paid Benefits	0	0.45	D
1763			10.1500.222.40.00	2 Employer Paid Benefits	0	317.25	D
1764			80.2367.221.00.00	1 Employer Paid Benefits	0	0.92	D
1765			80.2367.222.00.00	1 Employer Paid Benefits	0	440.02	D
1766			10.1400.221.00.10	3 Employer Paid Benefits	0	0.25	D
1767			10.1400.222.00.10	3 Employer Paid Benefits	0	176.68	D

Check Register

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Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1768			10.1102.221.00.00	3 Employer Paid Benefits	0	6.50	D
1769			10.1102.221.00.02	3 Employer Paid Benefits	0	0.15	D
1770			10.1102.221.00.05	3 Employer Paid Benefits	0	0.50	D
1771			10.1102.221.00.12	3 Employer Paid Benefits	0	0.65	D
1772			10.1102.222.00.00	3 Employer Paid Benefits	0	3,881.75	D
1773			10.1102.222.00.02	3 Employer Paid Benefits	0	106.01	D
1774			10.1102.222.00.05	3 Employer Paid Benefits	0	352.50	D
1775			10.1102.222.00.12	3 Employer Paid Benefits	0	451.21	D
1776			20.2541.221.00.00	1 Employer Paid Benefits	0	0.37	D
1777			20.2541.222.00.00	1 Employer Paid Benefits	0	264.00	D
1778			10.2542.221.00.00	2 Employer Paid Benefits	0	1.80	D
1779			10.2542.221.00.00	3 Employer Paid Benefits	0	0.90	D
1780			10.2542.221.00.00	4 Employer Paid Benefits	0	0.90	D
1781			10.2542.221.00.00	5 Employer Paid Benefits	0	0.90	D
1782			10.2542.222.00.00	2 Employer Paid Benefits	0	378.34	D
1783			10.2542.222.00.00	3 Employer Paid Benefits	0	343.80	D
1784			10.2542.222.00.00	4 Employer Paid Benefits	0	378.34	D
1785			10.2542.222.00.00	5 Employer Paid Benefits	0	532.97	D
1786			80.2367.221.00.00	2 Employer Paid Benefits	0	0.64	D
1787			80.2367.221.00.00	3 Employer Paid Benefits	0	0.59	D
1788			80.2367.221.00.00	4 Employer Paid Benefits	0	0.34	D
1789			80.2367.221.00.00	5 Employer Paid Benefits	0	0.36	D
1790			80.2367.222.00.00	2 Employer Paid Benefits	0	356.45	D
1791			80.2367.222.00.00	3 Employer Paid Benefits	0	200.53	D
1792			80.2367.222.00.00	4 Employer Paid Benefits	0	130.38	D
1793			80.2367.222.00.00	5 Employer Paid Benefits	0	147.56	D
1794			10.1250.222.00.00	4 Employer Paid Benefits	0	353.35	D
1795			10.1250.221.00.00	4 Employer Paid Benefits	0	0.50	D
1796			10.1250.222.00.00	3 Employer Paid Benefits	0	353.35	D
1797			10.2134.222.00.00	3 Employer Paid Benefits	0	74.20	D
1798			10.2134.221.00.00	3 Employer Paid Benefits	0	0.11	D
1799			10.2520.221.42.00	1 Employer Paid Benefits	0	0.63	D
1800			10.2520.222.42.00	1 Employer Paid Benefits	0	353.35	D
1801			10.2134.221.00.00	2 Employer Paid Benefits	0	0.15	D
1802			10.2134.221.00.00	4 Employer Paid Benefits	0	0.13	D
1803			10.2134.221.00.00	5 Employer Paid Benefits	0	0.13	D
1804			10.2134.222.00.00	2 Employer Paid Benefits	0	102.47	D
1805			10.2222.221.00.24	4 Employer Paid Benefits	0	0.50	D
1806			10.2222.222.00.24	4 Employer Paid Benefits	0	210.19	D
1807			10.1250.221.86.00	3 Employer Paid Benefits	0	0.50	D
1808			10.1250.221.86.00	4 Employer Paid Benefits	0	0.50	D
1809			10.1250.221.86.00	5 Employer Paid Benefits	0	0.92	D
1810			10.1250.222.86.00	3 Employer Paid Benefits	0	353.35	D
1811			10.1250.222.86.00	4 Employer Paid Benefits	0	352.50	D
1812			10.1250.222.86.00	5 Employer Paid Benefits	0	325.92	D
1813			10.3700.221.86.00	7 Employer Paid Benefits	0	0.08	D
1814			10.3700.222.86.00	7 Employer Paid Benefits	0	26.58	D
1815			10.1100.221.87.00	4 Employer Paid Benefits	0	0.50	D
1816			10.1100.222.87.00	4 Employer Paid Benefits	0	353.35	D
1817			10.2230.222.00.00	1 Employer Paid Benefits	0	352.50	D
1818			10.2230.221.00.00	1 Employer Paid Benefits	0	0.50	D
1819			10.2134.221.00.22	3 Employer Paid Benefits	0	0.25	D
1820			10.2310.221.00.00	1 Employer Paid Benefits	0	0.11	D
1821		9/28/2018	10.481.5600	1 Various employees' insurance adjustments (see spreadsheet)	0	277.16-	P X
1822		9/28/2018	10.481.5604	1 C.Oller - Oct 2018 Vision Ins. Premium	0	7.76	P X
1823		9/28/2018	10.481.5604	1 G.Henschen - Oct 2018 Dental Ins. Premium	0	30.52	P X
1824		9/28/2018	10.481.5604	1 D.Jarrett - Oct 2018 Dental & Vision Ins. Premium	0	71.84	P X
1825		9/28/2018	10.481.5604	1 D.Zueck Oct 2018 Ins. Premium	0	23.40	P X
1826		9/28/2018	10.481.5604	1 P.Janes - Oct 2018 Ins. Premiums	0	15.64	P X
1827		9/28/2018	10.481.5604	1 P.Begole - Oct 2018 Vision Ins. Premium	0	11.12	P X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1828		9/28/2018	10.481.5604	1 R.McMillen - Oct 2018 Vision Ins. Premium	0	11.12	P X
1829		9/28/2018	10.481.5604	1 F.Maisch Oct 2018 Dental Ins. Premium	0	38.08	P X
1830		9/28/2018	10.481.5604	1 L.Rochkes - Oct 2018 Dental Ins. Premium	0	45.84	P X
1831		9/28/2018	10.481.5604	1 K.Hanners - Oct 2018 Vision Ins. Premium	0	7.76	P X
1832		9/28/2018	10.481.5604	1 W. Zuber - Oct 2018 Ins. Premiums	0	7.76	P X
1833		9/28/2018	10.481.5604	1 D.Dively Dental Oct 2018	0	105.36	P X
1834		9/28/2018	10.1999.56	1 Payroll Deduction Rounding - Oct 2018	0	0.30-	P X
1835		9/28/2018	10.481.5604	1 D.Lett Oct 2018 Ins. Premium	0	1,318.84	P X
1836		9/28/2018	10.481.5604	1 D.Berner Oct 2018 Ins. Premium	0	30.52	P X
1837		9/28/2018	10.481.5604	1 B.Tarter Oct 2018 Ins. Premium	0	71.84	P X
Total for Egyptian Employee Ben Tru						316,786.58	
James Elder		ELDJAME					
1838	100618	10/06/2018	10.1500.319.61.00	3 JrH Girls Basketball Official	98057	60.00	P
Total for James Elder						60.00	
Juletta Ellis		ELLJULE					
1839	RIEMBAMAZON	8/29/2018	10.1102.410.00.00	3 Reimb for JrH Inst'l Supplies from Amazon for Class Record Books	97810	238.80	P X
Total for Juletta Ellis						238.80	
The Equitable		EQUIVES					
1840			10.481.5579	1 P/R Vendor Withholding	97611	956.76	D X
1841			80.481.5579	1 P/R Vendor Withholding	97611	25.00	D X
1842			10.481.5579	1 P/R Vendor Withholding	97611	956.76	D X
1843			80.481.5579	1 P/R Vendor Withholding	97611	25.00	D X
1844			10.481.5579	1 P/R Vendor Withholding	97782	956.76	D X
1845			80.481.5579	1 P/R Vendor Withholding	97782	25.00	D X
1846			10.481.5579	1 P/R Vendor Withholding	97782	956.76	D X
1847			80.481.5579	1 P/R Vendor Withholding	97782	25.00	D X
1848			10.481.5579	1 P/R Vendor Withholding	97999	971.76	D
1849			80.481.5579	1 P/R Vendor Withholding	97999	25.00	D
1850			10.481.5579	1 P/R Vendor Withholding	97999	971.76	D
1851			80.481.5579	1 P/R Vendor Withholding	97999	25.00	D
Total for The Equitable						5,920.56	
Tim Ervin		ERTIM					
1852	092118	9/21/2018	10.1500.319.56.00	2 HS Football Official	97865	65.00	P
Total for Tim Ervin						65.00	
EVO Payment International		EVOPAYM					
1853	JULY 2018	7/16/2018	10.2520.690.00.00	1 Fiscal Serv Misc. - Transaction Fee	0	1.50	P X
1854	AUG 2018	8/31/2018	10.2520.690.00.00	1 Fiscal Serv Misc. - Transaction Fees	0	15.06	P X
1855	SEPT 2018	9/30/2018	10.2520.690.00.00	1 Fiscal Serv Misc.- Transaction Fees	0	34.38	P X
Total for EVO Payment International						50.94	
Fire Equipment Service		FIREEXS					
1856	245521	7/16/2018	80.2367.320.00.00	1 Unit Office Loss Prevention Services - Fire Extinguisher inspection	97662	92.75	P X
1857	245520	7/16/2018	40.2554.323.00.00	1 Transp Repai/Maint Serv - Fire Extinguisher inspection	97662	366.00	P X
1858	245526	7/18/2018	80.2367.320.00.00	2 HS Loss Prev Services - Fire Extinguisher Inspection	97662	549.65	P X
1859	245528	7/19/2018	80.2367.320.00.00	2 HS Kitchen Loss Prev Services - Fire Extinguisher Inspection	97662	427.45	P X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1860	245531	7/24/2018	80.2367.320.00.00	2 HS Loss Prev Services - Fire Extinguisher Inspection	97662	1,026.90	P X
1861	245523	7/17/2018	80.2367.320.00.00	4 Linc Loss Prev Services - Fire Extinguisher Inspection	97662	355.85	P X
1862	245524	7/17/2018	80.2367.320.00.00	5 Wash Loss Prev Services - Fire Extinguisher Inspection	97662	447.40	P X
1863	245525	7/18/2018	80.2367.320.00.00	3 JrH Loss Prev Services - Fire Extinguisher Inspection	97662	509.18	P X
1864	245532	7/24/2018	80.2367.320.00.00	1 Grounds Concessions Loss Prev Services - Fire Extinguisher Inspection	97662	203.60	P X
1865	245895	8/02/2018	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	97662	162.55	P X
1866	245904	8/02/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	97662	238.05	P X
1867	245626	8/08/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - bring hood in cafe up to code	97901	1,796.12	P
Total for Fire Equipment Service						6,175.50	
First Nat'l Bank Of Pana		FIRSTNA					
1868	DEBIT CARD 07/18	7/12/2018	10.1400.332.00.10	33 Debit Card purchases for Solar Car Experience 07/12-07/24/18 (Gas & Meals)	0	1,609.16	P X
Total for First Nat'l Bank Of Pana						1,609.16	
First To The Finish		FIRSTTO					
1869	SI-690481	8/23/2018	10.1500.400.57.00	2 HS Volleyball Supplies	97902	576.00	P
1870	SI-690481	8/23/2018	10.1500.400.57.00	2 Purchase Order Shipping [2917]	97902	34.56	P
1871	SI-692158	9/06/2018	10.1500.400.57.00	2 HS Volleyball Supplies	97902	576.00	P
1872	CM-57485	9/07/2018	10.1500.400.57.00	2 HS Volleyball Supplies - Returned wrong shirt color	97902	540.00	P
Total for First To The Finish						646.56	
Flaghouse Inc.		FLAGHIN					
1873	V017496000029	7/31/2018	10.1103.410.00.05	2 Purchase Order Shipping [2905]	97663	20.80	P X
1874	V017496000011	8/01/2018	10.1103.410.00.05	2 HS P.E. Supplies	97663	71.75	P X
1875	V017496000011	8/01/2018	10.1103.410.00.05	2 Purchase Order Shipping [2905]	97663	11.48	P X
1876	V017496000029	7/31/2018	10.1103.410.00.05	2 HS P.E. Supplies	97663	130.00	P X
Total for Flaghouse Inc.						234.03	
Flinn Scientific Inc.		FLINNSC					
1877	2224776	6/19/2018	10.1102.410.00.04	3 Jrh Science Supplies	97533	241.50	P X
1878	2224776	6/19/2018	10.1102.410.00.04	3 Purchase Order Shipping [2819]	97533	30.00	P X
1879	2224776	6/19/2018	10.1102.410.00.04	3 Purchase Order Shipping [2819]	97533	21.75	P X
1880	2224617	6/18/2018	10.1102.410.00.04	3 PO Liquidation Entry	97533	578.55	P X
1881	2224617	6/18/2018	10.1102.410.00.04	3 Purchase Order Shipping [2820]	97533	94.94	P X
1882	2252961	8/22/2018	10.1103.410.00.00	2 HS Science Supplies	97903	204.49	P
1883	2252961	8/22/2018	10.1103.410.00.04	2 HS Science Supplies	97903	2,029.48	P
1884	2252400	8/21/2018	10.1103.410.00.00	2 HS Science Supplies	97903	81.00	P
1885	2252400	8/21/2018	10.1103.410.00.04	2 HS Science Supplies	97903	638.55	P
Total for Flinn Scientific Inc.						3,920.26	
Follett Educational Serv		FOLLEED					
1886	2269968A	7/17/2018	10.1103.420.00.00	2 HS Textbooks - Sociology & You	97664	446.82	P X
1887	2269970A	7/25/2018	10.1103.410.00.00	2 HS inst'l supplies - Keeping Financial Records	97664	572.05	P X
1888	2301127A	8/21/2018	10.1103.420.00.00	2 HS Textbooks - Algebra 1 preowned	97904	441.65	P X
1889	2269969A	8/17/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Online Working Paper	97904	386.70	P X
Total for Follett Educational Serv						1,847.22	
Forecast 5 Analytics, Inc		FORANAL					
1890	INV05741	5/15/2018	10.2310.390.00.00	1 oard Other Purchased Services - 5Cast-License Agreement, 5Cast-Support Fee for 2018-2019	97534	8,500.00	P X
Total for Forecast 5 Analytics, Inc						8,500.00	
Fourth Judicial Circuit		FOUJUDI					

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1891	111318	9/14/2018	10.2122.312.00.00	3 JrH Counselor Prof Training/Dev Serv - Bonnie Sowarsh Conference Registration Common Ground	98010	40.00	P
1892	111318	9/14/2018	10.2210.300.00.00	3 JrH Improv of Instruction - Sara Kallal Conference Registration Common Ground	98010	40.00	P
Total for Fourth Judicial Circuit						80.00	
Lance Freeseland		FRELANC					
1893	082818	8/28/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97767	60.00	P X
Total for Lance Freeseland						60.00	
Frey Scientific Co.		FREYSCC					
1894	302500171033	8/08/2018	10.1110.410.00.00	4 Linc Inst'l Supplies	97665	380.45	P X
1895	302500171033	8/08/2018	10.1110.410.00.00	4 Purchase Order Shipping [2885]	97665	45.65	P X
Total for Frey Scientific Co.						426.10	
Todd Frick		FRITODD					
1896	083118	8/31/2018	10.1500.319.77.00	3 JrH Baseball - Umpire	97793	75.00	P X
1897	091818	9/18/2018	10.1500.319.57.00	2 HS Volleyball Official	97857	60.00	P X
Total for Todd Frick						135.00	
Freckle Education		FROROW					
1898	2018-102843	7/22/2018	10.2230.314.00.00	4 Linc Assess/Test Prof. Serv.	97666	1,875.00	P X
Total for Freckle Education						1,875.00	
Frontline TechnologiesLLC		FROTECH					
1899	INVUS84355	7/01/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Absence & Substitute Management, unlimited usage for employees	97535	6,622.49	P X
1900	INVUS84355	7/01/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Time & Attendance, unlimited usage	97535	6,204.37	P X
Total for Frontline TechnologiesLLC						12,826.86	
Brad Garcia		GARBRAD					
1901	092118	9/21/2018	10.1500.319.56.00	2 HS Football Official	97866	65.00	P X
Total for Brad Garcia						65.00	
George Alarm Company		GEORGAL					
1902	133712	9/01/2018	80.2367.320.00.00	2 HS Loss Prev Services - Burglar, Elevator Phone & Fire Alarm Monitoring 10/01/18-12/31/18	97905	191.01	P X
Total for George Alarm Company						191.01	
Dave Givens		GIVENS D					
1903	091718	9/17/2018	10.1500.319.56.00	2 HS Football Official	97850	50.00	P
Total for Dave Givens						50.00	
Gopher Sport		GOPSPOR					
1904	9471927	6/19/2018	10.1102.410.00.05	3 JrH P.E. Supplies - T. Higgins	97536	669.10	P X
1905	9471927	6/19/2018	10.1102.410.00.05	3 Purchase Order Shipping [2841]	97536	113.71	P X
1906	9475750	7/02/2018	10.1110.410.00.05	5 Wash P.E. Supplies	97667	89.80	P X
1907	9475750	7/02/2018	10.1110.410.00.05	5 Purchase Order Shipping [2847]	97667	15.26	P X
1908	9479912	7/16/2018	10.1110.410.00.05	5 Wash P.E. Supplies	97667	260.10	P X
1909	9479912	7/16/2018	10.1110.410.00.05	5 Purchase Order Shipping [2847]	97667	44.22	P X
1910	9486423	8/01/2018	10.1103.410.00.05	2 HS P.E. Supplies	97906	494.00	P X
1911	9486423	8/01/2018	10.1103.410.00.05	2 Purchase Order Shipping [2908]	97906	83.98	P X
Total for Gopher Sport						1,770.17	
Go Solutions Group Inc		GOSOLUT					
1912	41485	6/15/2018	10.1200.310.00.00	1 Spec Ed Prog Prof Services - Claim Generation & Processing 06/13/18	97537	453.15	P X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
1913	41694	8/15/2018	10.1200.310.00.00	1 Claim Generation & Processing 08/13/2018	97907	12.35	P
1914	41835	9/17/2018	10.1200.310.00.00	1 Claim Generation Processing 09/11/18	97907	61.75	P
Total for Go Solutions Group Inc						527.25	
Jason Gray		GRAJASO					
1915	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Official	97751	65.00	P X
Total for Jason Gray						65.00	
Ric Gross		GRORIC					
1916	100418	10/04/2018	10.1500.319.56.00	2 HS Football Official	98043	50.00	P
Total for Ric Gross						50.00	
GRP Mechanical Co., Inc		GRPMECH					
1917	PHASE 3 PAY 1	4/30/2018	60.2535.530.48.00	3 JrH School Facility Tax Project - Electrical	97505	52,207.50	P X
1918	PHASE 3 PAY 1	4/30/2018	60.2535.530.48.00	3 JrH School Facility Tax Project - General Const	97505	20,716.00	P X
1919	PHASE 3 PAY 1	4/30/2018	60.2535.530.48.00	5 Wash School Facility Tax Project - General Const	97505	7,119.00	P X
1920	PHASE 3 PAY 1	4/30/2018	60.2535.530.48.00	4 Linc School Facility Tax Project - General Const	97505	1,659.00	P X
1921	PHASE 3 PAY 1	4/30/2018	60.2535.530.48.00	2 HS School Facility Tax Project - General	97505	9,293.00	P X
1922	PHASE 3 PAY AP 2	6/30/2018	60.2535.530.48.00	2 HS School Facility Tax Project -	97505	10,389.00	P X
1923	PHASE 3 PAY AP 2	6/30/2018	60.2535.530.48.00	3 JrH School Facility Tax Project - Electrical	97505	60,909.00	P X
1924	PHASE 3 PAY AP 2	6/30/2018	60.2535.530.48.00	3 JrH School Facility Tax Project - General	97505	25,622.00	P X
1925	PHASE 3 PAY AP 2	6/30/2018	60.2535.530.48.00	4 Linc School Facility Tax Project - General	97505	2,212.00	P X
1926	PHASE 3 PAY AP 2	6/30/2018	60.2535.530.48.00	5 Wash School Facility Tax Project - General	97505	7,861.46	P X
1927	PHASE 3 PAY AP 3	7/31/2018	60.2535.530.48.00	4 Linc School Facility Tax Project Phase 3 pay ap 3	97668	1,383.00	P X
1928	PHASE 3 PAY AP 3	7/31/2018	60.2535.530.48.00	5 Wash School Facility Tax Project Phase 3 pay ap 3	97668	5,800.00	P X
1929	PHASE 3 PAY AP 3	7/31/2018	60.2535.530.48.00	2 HS School Facility Tax Project Phase 3 pay ap 3	97668	7,500.00	P X
1930	PHASE 3 PAY AP 3	7/31/2018	60.2535.530.48.00	3 JrH School Facility Tax Project Phase 3 pay ap 3	97668	50,620.80	P X
1931	PHASE 3 PAY AP 3	7/31/2018	60.2535.530.48.00	3 JrH School Facility Tax Project Phase 3 pay ap 3	97668	15,000.00	P X
1932	PAY AP4 PHASE 3	8/31/2018	60.2535.530.48.00	3 JrH School Facility Tax Project	97908	7,453.00	P
1933	PAY AP4 PHASE 3	8/31/2018	60.2535.530.48.00	5 Wash School Facility Tax Project	97908	3,043.24	P
1934	PAY AP4 PHASE 3	8/31/2018	60.2535.530.48.00	4 Linc School Facility Tax Project	97908	1,277.00	P
1935	PAY AP4 PHASE 3	8/31/2018	60.2535.530.48.00	2 HS School Facility Tax Project	97908	4,549.00	P
1936	PAY AP4 PHASE 3	8/31/2018	60.2535.530.48.00	3 JrH School Facility Tax Project	97908	8,701.00	P
Total for GRP Mechanical Co., Inc						303,315.00	
Heart Technologies, Inc.		HEATECH					
1937	10257593	8/10/2018	10.2225.319.00.00	1 Other Prof Service- Phone System Refresh/Software	97669	2,977.00	P X
1938	18764	8/02/2018	10.2225.319.00.00	1 Other Prof Service- Phone System Refresh/Software	97669	3,884.69	P X
1939	18589	8/02/2018	10.2225.319.00.00	1 Other Prof/Tech Serv - Annual 2018-2019 Agreement	97669	6,600.00	P X
1940	18221	7/26/2018	10.2225.319.00.00	1 Comp Asst Other Prof/Tech Serv - PRI to IPPRI cutover not covered under maintenance agreement	97669	327.50	P X
1941	10257611	8/15/2018	10.2225.319.00.00	1 Other Prof Service- Phone System Refresh/Software	97909	1,786.20	P
Total for Heart Technologies, Inc.						15,575.39	
Herff Jones, Inc.		HERFFJO					

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1942	927714	6/20/2018	10.2190.490.00.00	2 HS Other Supplies - diploma K.Keller	97670	10.42	P X
Total for Herff Jones, Inc.						10.42	
Matt Heyen		HEYMATT					
1943	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Official	97824	65.00	P X
Total for Matt Heyen						65.00	
HF Group, LLC		HFGROUP					
1944	18012700	8/24/2018	10.1103.420.00.00	2 HS Textooks - Rebound books	97910	225.92	P X
Total for HF Group, LLC						225.92	
Hillsboro High School		HILLSHI					
1945	SCC DUES 18-19	8/31/2018	10.1500.690.40.00	2 HS General Athletics - 2018-2019 SCC DUES	97794	250.00	P X
Total for Hillsboro High School						250.00	
Gregory J. Hilton		HILTOPL					
1946	35048	6/19/2018	20.2542.323.81.00	1 Bldg Repair/Maint. Services - ran jetter to clean/pump pit as wash bay at bus garage	97538	305.00	P X
1947	35136	7/11/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - sewer from JrH Bldg to 7th street	97671	6,823.32	P X
1948	35171	7/23/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - water heater	97671	127.50	P X
1949	35271	8/08/2018	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	97671	85.00	P X
1950	35270	8/08/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	97671	238.19	P X
1951	35272	8/08/2018	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	97671	295.18	P X
1952	35274	8/09/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	97671	130.17	P X
1953	35286	8/10/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Re-routed water lines to drinking fountains bypass lead lines	97671	3,181.81	P X
Total for Gregory J. Hilton						11,186.17	
Marc Hinkle		HINMAR					
1954	100418	10/04/2018	10.1500.319.56.00	2 HS Football Official	98044	50.00	P
Total for Marc Hinkle						50.00	
Matt Hinkle		HINMATT					
1955	100418	10/04/2018	10.1500.319.56.00	2 HS Football Official	98045	50.00	P
Total for Matt Hinkle						50.00	
Hobart Service		HOBARSA					
1956	33582143	5/31/2018	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv.	97539	269.00	P X
Total for Hobart Service						269.00	
Amy Holman		HOLAMY					
1957	REIMBWALMART0818	7/31/2018	16.1110.400.00.00	4 Reimb for Lincoln Art Supplies from Walmart	97627	250.93	P X
1958	REIMBWALMART0818	7/31/2018	16.1110.400.00.00	5 Reimb for Wash Art Supplies from Walmart	97627	250.94	P X
Total for Amy Holman						501.87	
Holthaus H & A, Inc.		HOLTHEA					
1959	38489	6/14/2018	20.2542.323.81.00	1 Bldg Repair/Maint. Services - unit A/C was tripping a breaker	97540	70.00	P X
1960	38583	6/21/2018	20.2542.323.81.00	1 Bldg Repair/Maint. Services - unit A/C	97540	93.00	P X
1961	39001	8/07/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	97672	74.00	P X
1962	38999	8/07/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv	97672	84.00	P X
1963	39175	8/23/2018	10.2569.323.00.00	4 Lincoln Cafe Repair/Maint Serv - Install new flame safety on convection oven	97911	549.09	P
1964	39242	9/04/2018	10.2569.323.00.00	3 JrH Cafe Repair/Maint Service	97911	84.00	P
1965	39301	9/13/2018	10.2569.323.00.00	5 Washington Cafe Repair/Maint Serv	97911	440.89	P
Total for Holthaus H & A, Inc.						1,394.98	

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Honeywell International		HONEYWE					
1966	5245321494	8/01/2018	20.2542.323.00.00	2 HS Repair/Maint Services - Automation Charges 09/01/18-11/30/18	97673	2,926.59	P X
Total for Honeywell International						2,926.59	
Houghton Mifflin Co.		HOUGHM1					
1967	953856255	7/19/2018	10.1103.420.00.00	2 HS Textbooks - Physical Science Order Proposal	97674	7,905.50	P X
1968	953856255	7/19/2018	10.1103.420.00.00	2 Purchase Order Shipping [2876]	97674	592.68	P X
1969	953838825	7/10/2018	10.1110.420.00.00	5 Wash Textbooks - Kindergarten & Grade 2 Math	97674	2,556.80	P X
1970	953835872	7/10/2018	10.1110.420.00.00	5 Wash Textbooks - Kindergarten & Grade 2 Math	97674	11,799.70	P X
Total for Houghton Mifflin Co.						22,854.68	
Hudl		HUDL					
1971	INV00324986	9/28/2018	10.1500.400.61.00	2 HS Girls Basketball Supplies - (SB Reimb)	98011	400.00	P
Total for Hudl						400.00	
IAHPERD		IAHPERD					
1972	111618	9/06/2018	10.1110.312.00.05	5 Conference Registration for Washington PE Training Services for Jody Hay for 2018 Convention	97811	115.00	P X
1973	111618	9/06/2018	10.1103.312.00.05	2 Conference Registration for HS PE Training Services for A.Bowker for 2018 Convention	97811	115.00	P X
Total for IAHPERD						230.00	
Abe Lincoln Div., IASA		IASA					
1974	18-19 MEMBERSHIP	8/08/2018	10.2321.640.00.00	1 Sup't Dues & Fees - 2018-2019 Membership Dues	97675	50.00	P X
Total for Abe Lincoln Div., IASA						50.00	
IASB		IASB					
1975	110080 CONF HOTEL DE	7/06/2018	10.2310.332.00.00	1 Board Travel - Deposit for 3 members hotel	97506	600.00	P X
1976	110080 CONF HOTEL DE	7/06/2018	10.2310.312.00.00	1 Board Registrations - 2 members Conf registration (D.Kirkbride, W.Beyers)	97506	970.00	P X
1977	110080 CONF HOTEL DE	7/06/2018	10.2310.312.00.00	1 Board Registrations - Supt J.Bauer IASB Conf registration	97506	485.00	P X
1978	194156	5/11/2018	10.2310.640.00.00	1 Board Dues & Fees - Annual Dues 18-19	97541	3,671.00	P X
1979	238124	7/23/2018	10.2310.332.00.00	1 Board Travel - Housing Deposit for Annual Conference A.Dorn	97596	200.00	P X
1980	238124	7/23/2018	10.2310.312.00.00	1 Board Registration - Annual Conference A.Dorn	97596	485.00	P X
1981	MBEYERS	8/04/2018	10.2310.312.00.00	1 Annual Conference Registration - M.Beyers	97622	485.00	P X
1982	MBEYERS	8/04/2018	10.2310.332.00.00	1 Annual Conference Housing Deposit - M.Beyers	97622	200.00	P X
1983	217329	9/26/2018	10.2310.312.00.00	1 Board Registrations - Board President W.Beyers - Leading Leaders:	97990	280.00	P
Total for IASB						7,376.00	
IL High School & College		IHSCDEA					
1984	OCT 10, 2018	9/18/2018	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Conference Registration for R.Lipe and L.Pumphery	97991	150.00	P
Total for IL High School & College						150.00	
IL Assoc Of School Admin		ILASSOF					
1985	18-19 MEMBERSHIP	7/01/2018	10.2321.640.00.00	1 Sup't Dues & Fees - 2018-2019 Membership	97542	1,032.05	P X

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1986	ANNUAL CONF 0926-28	7/31/2018	10.2321.312.00.00	1 Conf registration for J.Bauer IASA Annual conference	97623	369.00	P X
1987	ANNUAL CONF 0926-28	7/31/2018	10.2321.312.00.00	1 Conf registration for J.Bauer IASA Annual conference - The Board and Its Superintendent Building Relationships	97623	200.00	P X
1988	100218CONFREG	8/04/2018	10.2321.312.00.00	1 Conf Registration for J.Bauer on 10/02/18	97624	115.00	P X
Total for IL Assoc Of School Admin						1,716.05	
Illini Cloud		ILLCLOU					
1989	11131	4/30/2018	10.2225.319.00.00	1 District Wide Disaster Recovery for Windows File System for panaschools.com	97543	1,200.00	P X
1990	11069	4/30/2018	10.2225.319.00.00	1 District Wide Membership for small districts 18-19	97543	500.00	P X
Total for Illini Cloud						1,700.00	
Illini Grad Sales		ILLGRAD					
1991	1848	9/03/2018	10.1500.400.40.00	2 HS Gen. Athletic Supplies - "P" "22"	97912	1,205.40	P X
1992	1848	9/03/2018	10.1500.400.40.00	2 Purchase Order Shipping [2939]	97912	26.54	P X
Total for Illini Grad Sales						1,231.94	
IL Department Of Revenue		ILLIND1					
1993			10.481.5300	1 P/R Vendor Withholding	0	11,052.39	D X
1994			20.481.5300	1 P/R Vendor Withholding	0	205.94	D X
1995			40.481.5300	1 P/R Vendor Withholding	0	487.77	D X
1996			80.481.5300	1 P/R Vendor Withholding	0	536.66	D X
1997			20.481.5300	1 P/R Vendor Withholding	0	48.79	D X
1998			40.481.5300	1 P/R Vendor Withholding	0	52.28	D X
1999			80.481.5300	1 P/R Vendor Withholding	0	8.61	D X
2000			10.481.5300	1 P/R Vendor Withholding	0	363.00	D X
2001			10.481.5300	1 P/R Vendor Withholding	0	384.51-	D X
2002			10.481.5300	1 P/R Vendor Withholding	0	112.19-	D X
2003			10.481.5300	1 P/R Vendor Withholding	0	112.19	D X
2004			10.481.5300	1 P/R Vendor Withholding	0	10.39	D X
2005			80.481.5300	1 P/R Vendor Withholding	0	1.15	D X
2006			10.481.5300	1 P/R Vendor Withholding	0	9,294.28	D X
2007			20.481.5300	1 P/R Vendor Withholding	0	179.90	D X
2008			40.481.5300	1 P/R Vendor Withholding	0	470.91	D X
2009			80.481.5300	1 P/R Vendor Withholding	0	481.27	D X
2010			20.481.5300	1 P/R Vendor Withholding	0	19.99-	D X
2011			20.481.5300	1 P/R Vendor Withholding	0	19.99	D X
2012			10.481.5300	1 P/R Vendor Withholding	0	22.35	D X
2013			10.481.5300	1 P/R Vendor Withholding	0	9,366.44	D X
2014			20.481.5300	1 P/R Vendor Withholding	0	308.80	D X
2015			40.481.5300	1 P/R Vendor Withholding	0	610.03	D X
2016			80.481.5300	1 P/R Vendor Withholding	0	506.52	D X
2017			10.481.5300	1 P/R Vendor Withholding	0	108.49-	D X
2018			10.481.5300	1 P/R Vendor Withholding	0	108.49	D X
2019			10.481.5300	1 P/R Vendor Withholding	0	9,812.44	D X
2020			20.481.5300	1 P/R Vendor Withholding	0	346.95	D X
2021			40.481.5300	1 P/R Vendor Withholding	0	636.31	D X
2022			80.481.5300	1 P/R Vendor Withholding	0	531.88	D X
2023			10.481.5300	1 P/R Vendor Withholding	0	10,135.23	D X
2024			20.481.5300	1 P/R Vendor Withholding	0	257.83	D X
2025			40.481.5300	1 P/R Vendor Withholding	0	519.15	D X
2026			80.481.5300	1 P/R Vendor Withholding	0	529.42	D X
2027			10.481.5300	1 P/R Vendor Withholding	0	13.80	D X
2028			80.481.5300	1 P/R Vendor Withholding	0	0.06	D X
2029			10.481.5300	1 P/R Vendor Withholding	0	129.69-	D X
2030			10.481.5300	1 P/R Vendor Withholding	0	134.40	D X
2031			10.481.5300	1 P/R Vendor Withholding	0	10,353.65	D X
2032			20.481.5300	1 P/R Vendor Withholding	0	177.28	D X
2033			40.481.5300	1 P/R Vendor Withholding	0	628.79	D X

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2034			80.481.5300	1 P/R Vendor Withholding	0	502.67	D X
2035			10.481.5300	1 P/R Vendor Withholding	0	0.00	D X
2036			40.481.5300	1 P/R Vendor Withholding	0	8.20	D X
2037			10.481.5300	1 P/R Vendor Withholding	0	10,407.64	D X
2038			20.481.5300	1 P/R Vendor Withholding	0	172.05	D X
2039			40.481.5300	1 P/R Vendor Withholding	0	756.86	D X
2040			80.481.5300	1 P/R Vendor Withholding	0	501.55	D X
2041			40.481.5300	1 P/R Vendor Withholding	0	9.36	D X
2042			10.481.5300	1 P/R Vendor Withholding	0	10,422.08	D
2043			20.481.5300	1 P/R Vendor Withholding	0	180.29	D
2044			40.481.5300	1 P/R Vendor Withholding	0	795.41	D
2045			80.481.5300	1 P/R Vendor Withholding	0	503.09	D

Total for IL Department Of Revenue 91,829.67

IL Municipal Retirement F

ILMUNLR

2046			50.2552.212.00.00	1 Employer Paid Benefits	0	448.35	D X
2047			50.2553.212.84.00	1 Employer Paid Benefits	0	29.07	D X
2048			50.2554.212.00.00	1 Employer Paid Benefits	0	236.24	D X
2049			50.2562.212.00.00	1 Employer Paid Benefits	0	95.56	D X
2050			50.2562.212.00.00	4 Employer Paid Benefits	0	136.83	D X
2051			50.2562.212.00.00	5 Employer Paid Benefits	0	154.81	D X
2052			50.2562.212.00.00	3 Employer Paid Benefits	0	153.89	D X
2053			50.2562.212.00.00	2 Employer Paid Benefits	0	221.99	D X
2054			50.2569.212.00.00	4 Employer Paid Benefits	0	18.73	D X
2055			50.2569.212.00.00	5 Employer Paid Benefits	0	15.33	D X
2056			50.2552.212.82.00	1 Employer Paid Benefits	0	120.96	D X
2057			50.2222.212.00.00	8 Employer Paid Benefits	0	94.45	D X
2058			50.1103.212.00.24	2 Employer Paid Benefits	0	81.23	D X
2059			10.2225.212.44.00	1 Employer Paid Benefits	0	19.30	D X
2060			10.2410.212.44.00	2 Employer Paid Benefits	0	14.46	D X
2061			10.2410.212.44.00	3 Employer Paid Benefits	0	14.46	D X
2062			10.2410.212.44.00	4 Employer Paid Benefits	0	14.46	D X
2063			10.2410.212.44.00	5 Employer Paid Benefits	0	14.46	D X
2064			50.1110.212.00.22	4 Employer Paid Benefits	0	13.47	D X
2065			10.1500.212.40.00	2 Employer Paid Benefits	0	82.67	D X
2066			50.2520.212.42.00	1 Employer Paid Benefits	0	118.03	D X
2067			80.2367.212.00.00	1 Employer Paid Benefits	0	23.49	D X
2068			50.2367.212.00.00	1 Employer Paid Benefits	0	284.38	D X
2069			50.2553.212.82.00	1 Employer Paid Benefits	0	84.25	D X
2070			10.2562.212.00.00	1 Employer Paid Benefits	0	40.53	D X
2071			10.2520.212.46.00	1 Employer Paid Benefits	0	42.92	D X
2072			50.2225.212.44.00	1 Employer Paid Benefits	0	45.48	D X
2073			50.1500.212.40.00	2 Employer Paid Benefits	0	194.93	D X
2074			50.2134.212.00.00	8 Employer Paid Benefits	0	51.20	D X
2075			50.2190.212.00.00	4 Employer Paid Benefits	0	10.22	D X
2076			50.2410.212.44.00	2 Employer Paid Benefits	0	34.10	D X
2077			50.2410.212.44.00	3 Employer Paid Benefits	0	34.10	D X
2078			50.2410.212.44.00	4 Employer Paid Benefits	0	34.10	D X
2079			50.2410.212.44.00	5 Employer Paid Benefits	0	34.10	D X
2080			10.481.5400	1 P/R Vendor Withholding	0	1,923.30	D X
2081			20.481.5400	1 P/R Vendor Withholding	0	108.96	D X
2082			40.481.5400	1 P/R Vendor Withholding	0	472.99	D X
2083			80.481.5400	1 P/R Vendor Withholding	0	225.48	D X
2084			10.2520.212.00.00	1 Employer Paid Benefits	0	80.68	D X
2085			10.2520.212.45.00	1 Employer Paid Benefits	0	95.16	D X
2086			50.1110.212.00.22	5 Employer Paid Benefits	0	100.32	D X
2087			50.1900.212.00.00	2 Employer Paid Benefits	0	83.93	D X
2088			50.2222.212.00.00	3 Employer Paid Benefits	0	55.37	D X
2089			50.2225.212.00.00	1 Employer Paid Benefits	0	136.12	D X
2090			50.2410.212.00.00	4 Employer Paid Benefits	0	92.61	D X
2091			50.2410.212.00.00	5 Employer Paid Benefits	0	84.43	D X
2092			50.2410.212.00.00	3 Employer Paid Benefits	0	87.38	D X
2093			50.2410.212.00.00	2 Employer Paid Benefits	0	102.34	D X
2094			50.2520.212.00.00	1 Employer Paid Benefits	0	190.23	D X
2095			50.2520.212.45.00	1 Employer Paid Benefits	0	224.37	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2096			50.2542.212.00.00	1 Employer Paid Benefits	0	442.38	D X
2097			50.2520.212.46.00	1 Employer Paid Benefits	0	101.18	D X
2098			50.2542.212.00.00	2 Employer Paid Benefits	0	496.29	D X
2099			50.2542.212.00.00	3 Employer Paid Benefits	0	309.22	D X
2100			50.2542.212.00.00	4 Employer Paid Benefits	0	244.44	D X
2101			50.2542.212.00.00	5 Employer Paid Benefits	0	297.63	D X
2102			50.2367.212.00.00	2 Employer Paid Benefits	0	53.16	D X
2103			50.2367.212.00.00	3 Employer Paid Benefits	0	77.65	D X
2104			50.2367.212.00.00	4 Employer Paid Benefits	0	22.85	D X
2105			50.2367.212.00.00	5 Employer Paid Benefits	0	33.08	D X
2106			50.2367.212.00.00	8 Employer Paid Benefits	0	51.20	D X
2107			50.1250.212.00.22	43 Employer Paid Benefits	0	622.85	D X
2108			50.2134.212.00.00	3 Employer Paid Benefits	0	45.74	D X
2109			10.2520.212.42.00	1 Employer Paid Benefits	0	50.06	D X
2110			20.481.5400	1 P/R Vendor Withholding	0	20.05	D X
2111			40.481.5400	1 P/R Vendor Withholding	0	21.49	D X
2112			80.481.5400	1 P/R Vendor Withholding	0	3.54	D X
2113			40.2551.212.00.00	1 Employer Paid Benefits	0	50.63	D X
2114			50.2551.212.00.00	1 Employer Paid Benefits	0	119.38	D X
2115			20.2541.212.00.00	1 Employer Paid Benefits	0	47.25	D X
2116			50.2541.212.00.00	1 Employer Paid Benefits	0	111.40	D X
2117			80.2367.212.00.00	1 Employer Paid Benefits	0	8.34	D X
2118			50.2367.212.00.00	1 Employer Paid Benefits	0	19.66	D X
2119			10.481.5400	1 P/R Vendor Withholding	0	20.88	D X
2120			80.481.5400	1 P/R Vendor Withholding	0	2.32	D X
2121			50.2542.212.00.00	3 Employer Paid Benefits	0	23.32	D X
2122			50.2367.212.00.00	3 Employer Paid Benefits	0	2.59	D X
2123			10.481.5400	1 P/R Vendor Withholding	0	1,767.79	D X
2124			20.481.5400	1 P/R Vendor Withholding	0	113.97	D X
2125			40.481.5400	1 P/R Vendor Withholding	0	457.95	D X
2126			80.481.5400	1 P/R Vendor Withholding	0	224.22	D X
2127			10.2520.212.00.00	1 Employer Paid Benefits	0	87.27	D X
2128			10.2520.212.45.00	1 Employer Paid Benefits	0	106.86	D X
2129			50.1110.212.00.22	5 Employer Paid Benefits	0	100.32	D X
2130			50.1900.212.00.00	2 Employer Paid Benefits	0	66.09	D X
2131			50.2225.212.00.00	1 Employer Paid Benefits	0	138.72	D X
2132			50.2410.212.00.00	4 Employer Paid Benefits	0	82.91	D X
2133			50.2410.212.00.00	5 Employer Paid Benefits	0	63.88	D X
2134			50.2410.212.00.00	3 Employer Paid Benefits	0	89.91	D X
2135			50.2410.212.00.00	2 Employer Paid Benefits	0	92.30	D X
2136			50.2520.212.00.00	1 Employer Paid Benefits	0	205.76	D X
2137			50.2520.212.45.00	1 Employer Paid Benefits	0	251.95	D X
2138			50.2542.212.00.00	1 Employer Paid Benefits	0	455.19	D X
2139			50.2552.212.00.00	1 Employer Paid Benefits	0	449.24	D X
2140			50.2553.212.84.00	1 Employer Paid Benefits	0	29.07	D X
2141			50.2554.212.00.00	1 Employer Paid Benefits	0	216.52	D X
2142			50.2562.212.00.00	1 Employer Paid Benefits	0	106.20	D X
2143			50.2562.212.00.00	4 Employer Paid Benefits	0	127.84	D X
2144			50.2562.212.00.00	5 Employer Paid Benefits	0	123.82	D X
2145			50.2562.212.00.00	3 Employer Paid Benefits	0	111.67	D X
2146			50.2562.212.00.00	2 Employer Paid Benefits	0	212.73	D X
2147			50.2569.212.00.00	4 Employer Paid Benefits	0	18.73	D X
2148			50.2569.212.00.00	5 Employer Paid Benefits	0	15.33	D X
2149			50.2552.212.82.00	1 Employer Paid Benefits	0	104.29	D X
2150			50.2225.212.44.00	1 Employer Paid Benefits	0	58.19	D X
2151			50.1500.212.40.00	2 Employer Paid Benefits	0	192.53	D X
2152			50.2190.212.00.00	4 Employer Paid Benefits	0	10.22	D X
2153			50.2410.212.44.00	2 Employer Paid Benefits	0	43.64	D X
2154			50.2410.212.44.00	3 Employer Paid Benefits	0	43.64	D X
2155			50.2410.212.44.00	4 Employer Paid Benefits	0	43.64	D X
2156			50.2410.212.44.00	5 Employer Paid Benefits	0	43.64	D X
2157			50.1103.212.00.24	2 Employer Paid Benefits	0	90.37	D X
2158			10.2225.212.44.00	1 Employer Paid Benefits	0	24.68	D X
2159			10.2410.212.44.00	2 Employer Paid Benefits	0	18.51	D X
2160			10.2410.212.44.00	3 Employer Paid Benefits	0	18.51	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2161			10.2410.212.44.00	4 Employer Paid Benefits	0	18.51	D X
2162			10.2410.212.44.00	5 Employer Paid Benefits	0	18.51	D X
2163			50.1110.212.00.22	4 Employer Paid Benefits	0	13.47	D X
2164			10.1500.212.40.00	2 Employer Paid Benefits	0	81.66	D X
2165			50.2520.212.42.00	1 Employer Paid Benefits	0	118.68	D X
2166			80.2367.212.00.00	1 Employer Paid Benefits	0	15.14	D X
2167			50.2367.212.00.00	1 Employer Paid Benefits	0	262.17	D X
2168			50.2553.212.82.00	1 Employer Paid Benefits	0	84.25	D X
2169			10.2562.212.00.00	1 Employer Paid Benefits	0	45.04	D X
2170			10.2520.212.46.00	1 Employer Paid Benefits	0	45.44	D X
2171			50.2520.212.46.00	1 Employer Paid Benefits	0	107.12	D X
2172			50.2542.212.00.00	2 Employer Paid Benefits	0	396.71	D X
2173			50.2542.212.00.00	3 Employer Paid Benefits	0	311.43	D X
2174			50.2542.212.00.00	4 Employer Paid Benefits	0	227.51	D X
2175			50.2542.212.00.00	5 Employer Paid Benefits	0	278.89	D X
2176			50.2367.212.00.00	2 Employer Paid Benefits	0	61.71	D X
2177			50.2367.212.00.00	3 Employer Paid Benefits	0	79.11	D X
2178			50.2367.212.00.00	4 Employer Paid Benefits	0	52.04	D X
2179			50.2367.212.00.00	5 Employer Paid Benefits	0	57.74	D X
2180			50.2134.212.00.00	3 Employer Paid Benefits	0	45.74	D X
2181			10.2520.212.42.00	1 Employer Paid Benefits	0	50.33	D X
2182			50.2134.212.00.00	4 Employer Paid Benefits	0	26.76	D X
2183			50.2134.212.00.00	5 Employer Paid Benefits	0	26.76	D X
2184			50.2222.212.00.24	3 Employer Paid Benefits	0	55.37	D X
2185			50.2222.212.00.24	4 Employer Paid Benefits	0	82.58	D X
2186			50.1251.212.86.00	4 Employer Paid Benefits	0	247.37	D X
2187			50.1251.212.86.00	5 Employer Paid Benefits	0	193.64	D X
2188			50.2542.212.00.00	6 Employer Paid Benefits	0	11.43	D X
2189			80.2367.212.00.00	2 Employer Paid Benefits	0	9.07	D X
2190			50.2367.212.00.00	6 Employer Paid Benefits	0	1.27	D X
2191			50.2542.212.00.00	1 Employer Paid Benefits	0	133.47	D X
2192			10.481.5400	1 P/R Vendor Withholding	0	1,758.54	D X
2193			20.481.5400	1 P/R Vendor Withholding	0	122.77	D X
2194			40.481.5400	1 P/R Vendor Withholding	0	487.23	D X
2195			80.481.5400	1 P/R Vendor Withholding	0	229.76	D X
2196			10.2520.212.00.00	1 Employer Paid Benefits	0	106.11	D X
2197			10.2520.212.45.00	1 Employer Paid Benefits	0	112.46	D X
2198			50.1110.212.00.22	5 Employer Paid Benefits	0	100.32	D X
2199			50.1900.212.00.00	2 Employer Paid Benefits	0	66.09	D X
2200			50.2225.212.00.00	1 Employer Paid Benefits	0	138.72	D X
2201			50.2410.212.00.00	4 Employer Paid Benefits	0	82.91	D X
2202			50.2410.212.00.00	5 Employer Paid Benefits	0	63.88	D X
2203			50.2410.212.00.00	3 Employer Paid Benefits	0	89.91	D X
2204			50.2410.212.00.00	2 Employer Paid Benefits	0	92.30	D X
2205			50.2520.212.00.00	1 Employer Paid Benefits	0	250.19	D X
2206			50.2520.212.45.00	1 Employer Paid Benefits	0	265.16	D X
2207			50.2542.212.00.00	1 Employer Paid Benefits	0	474.02	D X
2208			50.2552.212.00.00	1 Employer Paid Benefits	0	466.31	D X
2209			50.2553.212.84.00	1 Employer Paid Benefits	0	29.07	D X
2210			50.2554.212.00.00	1 Employer Paid Benefits	0	268.50	D X
2211			50.2562.212.00.00	1 Employer Paid Benefits	0	90.77	D X
2212			50.2562.212.00.00	4 Employer Paid Benefits	0	127.84	D X
2213			50.2562.212.00.00	5 Employer Paid Benefits	0	123.82	D X
2214			50.2562.212.00.00	3 Employer Paid Benefits	0	111.67	D X
2215			50.2562.212.00.00	2 Employer Paid Benefits	0	212.73	D X
2216			50.2569.212.00.00	4 Employer Paid Benefits	0	18.73	D X
2217			50.2569.212.00.00	5 Employer Paid Benefits	0	15.33	D X
2218			50.2552.212.82.00	1 Employer Paid Benefits	0	104.29	D X
2219			50.2225.212.44.00	1 Employer Paid Benefits	0	53.37	D X
2220			50.1500.212.40.00	2 Employer Paid Benefits	0	192.53	D X
2221			50.2190.212.00.00	4 Employer Paid Benefits	0	10.22	D X
2222			50.2410.212.44.00	2 Employer Paid Benefits	0	40.03	D X
2223			50.2410.212.44.00	3 Employer Paid Benefits	0	40.03	D X
2224			50.2410.212.44.00	4 Employer Paid Benefits	0	40.03	D X
2225			50.2410.212.44.00	5 Employer Paid Benefits	0	40.03	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2226			50.1103.212.00.24	2 Employer Paid Benefits	0	90.37	D X
2227			10.2225.212.44.00	1 Employer Paid Benefits	0	22.63	D X
2228			10.2410.212.44.00	2 Employer Paid Benefits	0	16.98	D X
2229			10.2410.212.44.00	3 Employer Paid Benefits	0	16.98	D X
2230			10.2410.212.44.00	4 Employer Paid Benefits	0	16.98	D X
2231			10.2410.212.44.00	5 Employer Paid Benefits	0	16.98	D X
2232			50.1110.212.00.22	4 Employer Paid Benefits	0	13.47	D X
2233			10.1500.212.40.00	2 Employer Paid Benefits	0	81.66	D X
2234			50.2520.212.42.00	1 Employer Paid Benefits	0	120.39	D X
2235			80.2367.212.00.00	1 Employer Paid Benefits	0	15.48	D X
2236			50.2367.212.00.00	1 Employer Paid Benefits	0	274.94	D X
2237			50.2553.212.82.00	1 Employer Paid Benefits	0	84.25	D X
2238			10.2562.212.00.00	1 Employer Paid Benefits	0	38.50	D X
2239			10.2520.212.46.00	1 Employer Paid Benefits	0	46.45	D X
2240			50.2520.212.46.00	1 Employer Paid Benefits	0	109.52	D X
2241			50.2542.212.00.00	2 Employer Paid Benefits	0	451.54	D X
2242			50.2542.212.00.00	3 Employer Paid Benefits	0	259.52	D X
2243			50.2542.212.00.00	4 Employer Paid Benefits	0	217.10	D X
2244			50.2542.212.00.00	5 Employer Paid Benefits	0	281.08	D X
2245			50.2367.212.00.00	2 Employer Paid Benefits	0	72.67	D X
2246			50.2367.212.00.00	3 Employer Paid Benefits	0	74.57	D X
2247			50.2367.212.00.00	4 Employer Paid Benefits	0	50.89	D X
2248			50.2367.212.00.00	5 Employer Paid Benefits	0	57.99	D X
2249			50.2134.212.00.00	3 Employer Paid Benefits	0	45.74	D X
2250			10.2520.212.42.00	1 Employer Paid Benefits	0	51.06	D X
2251			50.2134.212.00.00	4 Employer Paid Benefits	0	26.76	D X
2252			50.2134.212.00.00	5 Employer Paid Benefits	0	26.76	D X
2253			50.2222.212.00.24	3 Employer Paid Benefits	0	55.37	D X
2254			50.2222.212.00.24	4 Employer Paid Benefits	0	82.58	D X
2255			50.1251.212.86.00	4 Employer Paid Benefits	0	247.37	D X
2256			50.1251.212.86.00	5 Employer Paid Benefits	0	193.64	D X
2257			50.2542.212.00.00	6 Employer Paid Benefits	0	11.43	D X
2258			80.2367.212.00.00	2 Employer Paid Benefits	0	9.07	D X
2259			50.2367.212.00.00	6 Employer Paid Benefits	0	1.27	D X
2260			10.481.5400	1 P/R Vendor Withholding	0	1,826.72	D X
2261			20.481.5400	1 P/R Vendor Withholding	0	116.95	D X
2262			40.481.5400	1 P/R Vendor Withholding	0	453.45	D X
2263			80.481.5400	1 P/R Vendor Withholding	0	230.76	D X
2264			10.2520.212.00.00	1 Employer Paid Benefits	0	94.74	D X
2265			10.2520.212.45.00	1 Employer Paid Benefits	0	119.94	D X
2266			40.2551.212.00.00	1 Employer Paid Benefits	0	135.92	D X
2267			50.1110.212.00.22	5 Employer Paid Benefits	0	100.32	D X
2268			50.1900.212.00.00	2 Employer Paid Benefits	0	65.29	D X
2269			50.2225.212.00.00	1 Employer Paid Benefits	0	139.71	D X
2270			50.2410.212.00.00	4 Employer Paid Benefits	0	83.70	D X
2271			50.2410.212.00.00	5 Employer Paid Benefits	0	63.04	D X
2272			50.2410.212.00.00	3 Employer Paid Benefits	0	91.61	D X
2273			50.2410.212.00.00	2 Employer Paid Benefits	0	93.72	D X
2274			50.2520.212.00.00	1 Employer Paid Benefits	0	223.38	D X
2275			50.2520.212.45.00	1 Employer Paid Benefits	0	282.78	D X
2276			50.2542.212.00.00	1 Employer Paid Benefits	0	462.21	D X
2277			50.2551.212.00.00	1 Employer Paid Benefits	0	320.48	D X
2278			50.2552.212.00.00	1 Employer Paid Benefits	0	444.81	D X
2279			50.2553.212.84.00	1 Employer Paid Benefits	0	29.07	D X
2280			50.2554.212.00.00	1 Employer Paid Benefits	0	211.21	D X
2281			50.2562.212.00.00	1 Employer Paid Benefits	0	88.51	D X
2282			50.2562.212.00.00	4 Employer Paid Benefits	0	127.26	D X
2283			50.2562.212.00.00	5 Employer Paid Benefits	0	122.34	D X
2284			50.2562.212.00.00	3 Employer Paid Benefits	0	110.41	D X
2285			50.2562.212.00.00	2 Employer Paid Benefits	0	212.58	D X
2286			50.2569.212.00.00	4 Employer Paid Benefits	0	18.73	D X
2287			50.2569.212.00.00	5 Employer Paid Benefits	0	15.33	D X
2288			50.2552.212.82.00	1 Employer Paid Benefits	0	103.43	D X
2289			50.2225.212.44.00	1 Employer Paid Benefits	0	55.96	D X
2290			50.1500.212.40.00	2 Employer Paid Benefits	0	193.61	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2291			50.2190.212.00.00	4 Employer Paid Benefits	0	10.22	D X
2292			50.2410.212.44.00	2 Employer Paid Benefits	0	41.99	D X
2293			50.2410.212.44.00	3 Employer Paid Benefits	0	41.99	D X
2294			50.2410.212.44.00	4 Employer Paid Benefits	0	41.99	D X
2295			50.2410.212.44.00	5 Employer Paid Benefits	0	41.99	D X
2296			20.2541.212.00.00	1 Employer Paid Benefits	0	101.53	D X
2297			50.2541.212.00.00	1 Employer Paid Benefits	0	239.38	D X
2298			50.1103.212.00.24	2 Employer Paid Benefits	0	90.26	D X
2299			10.2225.212.44.00	1 Employer Paid Benefits	0	23.73	D X
2300			10.2410.212.44.00	2 Employer Paid Benefits	0	17.81	D X
2301			10.2410.212.44.00	3 Employer Paid Benefits	0	17.81	D X
2302			10.2410.212.44.00	4 Employer Paid Benefits	0	17.81	D X
2303			10.2410.212.44.00	5 Employer Paid Benefits	0	17.81	D X
2304			50.1110.212.00.22	4 Employer Paid Benefits	0	13.47	D X
2305			10.1500.212.40.00	2 Employer Paid Benefits	0	82.12	D X
2306			50.2520.212.42.00	1 Employer Paid Benefits	0	115.87	D X
2307			80.2367.212.00.00	1 Employer Paid Benefits	0	50.14	D X
2308			50.2367.212.00.00	1 Employer Paid Benefits	0	343.97	D X
2309			50.2553.212.82.00	1 Employer Paid Benefits	0	84.25	D X
2310			10.2562.212.00.00	1 Employer Paid Benefits	0	37.54	D X
2311			10.2520.212.46.00	1 Employer Paid Benefits	0	48.89	D X
2312			50.2520.212.46.00	1 Employer Paid Benefits	0	115.27	D X
2313			50.2542.212.00.00	2 Employer Paid Benefits	0	502.56	D X
2314			50.2542.212.00.00	3 Employer Paid Benefits	0	272.75	D X
2315			50.2542.212.00.00	4 Employer Paid Benefits	0	219.97	D X
2316			50.2542.212.00.00	5 Employer Paid Benefits	0	279.28	D X
2317			50.2367.212.00.00	2 Employer Paid Benefits	0	74.81	D X
2318			50.2367.212.00.00	3 Employer Paid Benefits	0	76.04	D X
2319			50.2367.212.00.00	4 Employer Paid Benefits	0	51.21	D X
2320			50.2367.212.00.00	5 Employer Paid Benefits	0	57.79	D X
2321			50.2134.212.00.00	3 Employer Paid Benefits	0	45.74	D X
2322			10.2520.212.42.00	1 Employer Paid Benefits	0	49.14	D X
2323			50.2134.212.00.00	4 Employer Paid Benefits	0	26.76	D X
2324			50.2134.212.00.00	5 Employer Paid Benefits	0	26.76	D X
2325			50.2222.212.00.24	3 Employer Paid Benefits	0	55.37	D X
2326			50.2222.212.00.24	4 Employer Paid Benefits	0	81.89	D X
2327			50.1251.212.86.00	4 Employer Paid Benefits	0	247.37	D X
2328			50.1251.212.86.00	5 Employer Paid Benefits	0	193.64	D X
2329			50.2542.212.00.00	6 Employer Paid Benefits	0	11.43	D X
2330			80.2367.212.00.00	2 Employer Paid Benefits	0	9.12	D X
2331			50.2367.212.00.00	6 Employer Paid Benefits	0	1.27	D X
2332			10.481.5400	1 P/R Vendor Withholding	0	2,008.19	D X
2333			20.481.5400	1 P/R Vendor Withholding	0	121.15	D X
2334			40.481.5400	1 P/R Vendor Withholding	0	473.96	D X
2335			80.481.5400	1 P/R Vendor Withholding	0	252.45	D X
2336			10.2520.212.00.00	1 Employer Paid Benefits	0	104.89	D X
2337			10.2520.212.45.00	1 Employer Paid Benefits	0	127.41	D X
2338			50.2410.212.00.00	4 Employer Paid Benefits	0	79.93	D X
2339			50.2410.212.00.00	5 Employer Paid Benefits	0	124.57	D X
2340			50.2410.212.00.00	3 Employer Paid Benefits	0	104.18	D X
2341			50.2410.212.00.00	2 Employer Paid Benefits	0	139.73	D X
2342			50.2520.212.00.00	1 Employer Paid Benefits	0	247.30	D X
2343			50.2520.212.45.00	1 Employer Paid Benefits	0	300.40	D X
2344			50.2542.212.00.00	1 Employer Paid Benefits	0	472.76	D X
2345			50.2551.212.00.00	1 Employer Paid Benefits	0	106.83	D X
2346			50.2552.212.00.00	1 Employer Paid Benefits	0	480.66	D X
2347			50.2553.212.00.00	1 Employer Paid Benefits	0	26.11	D X
2348			50.2553.212.84.00	1 Employer Paid Benefits	0	21.14	D X
2349			50.2554.212.00.00	1 Employer Paid Benefits	0	249.34	D X
2350			50.2562.212.00.00	1 Employer Paid Benefits	0	112.82	D X
2351			50.2562.212.00.00	4 Employer Paid Benefits	0	232.71	D X
2352			50.2562.212.00.00	5 Employer Paid Benefits	0	164.04	D X
2353			50.2562.212.00.00	3 Employer Paid Benefits	0	148.29	D X
2354			50.2562.212.00.00	2 Employer Paid Benefits	0	265.24	D X
2355			40.2551.212.00.00	1 Employer Paid Benefits	0	45.31	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2356			50.1110.212.00.22	5 Employer Paid Benefits	0	322.27	D X
2357			50.1900.212.00.00	2 Employer Paid Benefits	0	67.85	D X
2358			50.2225.212.00.00	1 Employer Paid Benefits	0	139.71	D X
2359			50.2225.212.44.00	1 Employer Paid Benefits	0	62.57	D X
2360			50.1500.212.40.00	2 Employer Paid Benefits	0	193.61	D X
2361			50.2410.212.44.00	2 Employer Paid Benefits	0	46.96	D X
2362			50.2410.212.44.00	3 Employer Paid Benefits	0	46.96	D X
2363			50.2410.212.44.00	4 Employer Paid Benefits	0	46.96	D X
2364			50.2410.212.44.00	5 Employer Paid Benefits	0	46.96	D X
2365			20.2541.212.00.00	1 Employer Paid Benefits	0	33.57	D X
2366			50.2541.212.00.00	1 Employer Paid Benefits	0	79.15	D X
2367			50.1103.212.00.24	2 Employer Paid Benefits	0	93.28	D X
2368			10.2225.212.44.00	1 Employer Paid Benefits	0	26.53	D X
2369			10.2410.212.44.00	2 Employer Paid Benefits	0	19.92	D X
2370			10.2410.212.44.00	3 Employer Paid Benefits	0	19.92	D X
2371			10.2410.212.44.00	4 Employer Paid Benefits	0	19.92	D X
2372			10.2410.212.44.00	5 Employer Paid Benefits	0	19.92	D X
2373			50.1110.212.00.22	4 Employer Paid Benefits	0	130.61	D X
2374			10.1500.212.40.00	2 Employer Paid Benefits	0	82.12	D X
2375			50.2520.212.42.00	1 Employer Paid Benefits	0	122.89	D X
2376			80.2367.212.00.00	1 Employer Paid Benefits	0	36.14	D X
2377			50.2367.212.00.00	1 Employer Paid Benefits	0	320.61	D X
2378			50.2553.212.82.00	1 Employer Paid Benefits	0	86.77	D X
2379			10.2562.212.00.00	1 Employer Paid Benefits	0	47.85	D X
2380			10.2520.212.46.00	1 Employer Paid Benefits	0	74.86	D X
2381			50.2520.212.46.00	1 Employer Paid Benefits	0	176.51	D X
2382			50.2542.212.00.00	2 Employer Paid Benefits	0	464.55	D X
2383			50.2542.212.00.00	3 Employer Paid Benefits	0	311.79	D X
2384			50.2542.212.00.00	4 Employer Paid Benefits	0	244.32	D X
2385			50.2542.212.00.00	5 Employer Paid Benefits	0	279.28	D X
2386			50.2367.212.00.00	2 Employer Paid Benefits	0	74.24	D X
2387			50.2367.212.00.00	3 Employer Paid Benefits	0	78.11	D X
2388			50.2367.212.00.00	4 Employer Paid Benefits	0	61.21	D X
2389			50.2367.212.00.00	5 Employer Paid Benefits	0	65.08	D X
2390			50.2222.212.00.24	3 Employer Paid Benefits	0	56.71	D X
2391			50.2222.212.00.24	4 Employer Paid Benefits	0	84.68	D X
2392			10.2520.212.42.00	1 Employer Paid Benefits	0	52.12	D X
2393			50.2134.212.00.00	4 Employer Paid Benefits	0	34.05	D X
2394			50.2134.212.00.00	5 Employer Paid Benefits	0	34.05	D X
2395			50.1251.212.86.00	4 Employer Paid Benefits	0	68.97	D X
2396			50.2542.212.00.00	6 Employer Paid Benefits	0	11.11	D X
2397			80.2367.212.00.00	2 Employer Paid Benefits	0	9.12	D X
2398			50.2367.212.00.00	6 Employer Paid Benefits	0	1.24	D X
2399			50.2134.212.00.22	3 Employer Paid Benefits	0	47.13	D X
2400			10.481.5400	1 P/R Vendor Withholding	0	14.77	D X
2401			80.481.5400	1 P/R Vendor Withholding	0	0.24	D X
2402			50.2569.212.00.00	4 Employer Paid Benefits	0	19.28	D X
2403			50.2190.212.00.00	4 Employer Paid Benefits	0	10.52	D X
2404			50.2542.212.00.00	4 Employer Paid Benefits	0	5.02	D X
2405			50.2367.212.00.00	4 Employer Paid Benefits	0	0.56	D X
2406			10.481.5400	1 P/R Vendor Withholding	0	1,956.16	D X
2407			20.481.5400	1 P/R Vendor Withholding	0	126.28	D X
2408			40.481.5400	1 P/R Vendor Withholding	0	549.20	D X
2409			80.481.5400	1 P/R Vendor Withholding	0	228.34	D X
2410			10.2520.212.00.00	1 Employer Paid Benefits	0	113.22	D X
2411			10.2520.212.45.00	1 Employer Paid Benefits	0	128.16	D X
2412			40.2551.212.00.00	1 Employer Paid Benefits	0	45.31	D X
2413			50.1110.212.00.22	5 Employer Paid Benefits	0	384.17	D X
2414			50.2310.212.00.00	1 Employer Paid Benefits	0	21.52	D X
2415			50.2321.212.42.00	1 Employer Paid Benefits	0	21.53	D X
2416			50.2410.212.00.00	5 Employer Paid Benefits	0	76.66	D X
2417			50.2410.212.00.00	3 Employer Paid Benefits	0	96.54	D X
2418			50.2410.212.00.00	2 Employer Paid Benefits	0	130.32	D X
2419			50.2520.212.00.00	1 Employer Paid Benefits	0	266.95	D X
2420			50.2520.212.45.00	1 Employer Paid Benefits	0	302.16	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2421			50.2542.212.00.00	1 Employer Paid Benefits	0	516.61	D X
2422			50.2551.212.00.00	1 Employer Paid Benefits	0	106.83	D X
2423			50.2552.212.00.00	1 Employer Paid Benefits	0	611.49	D X
2424			50.2553.212.84.00	1 Employer Paid Benefits	0	44.46	D X
2425			50.2569.212.00.00	4 Employer Paid Benefits	0	19.28	D X
2426			50.2569.212.00.00	5 Employer Paid Benefits	0	13.64	D X
2427			50.1900.212.00.00	2 Employer Paid Benefits	0	67.85	D X
2428			50.2222.212.00.24	2 Employer Paid Benefits	0	41.77	D X
2429			50.2225.212.00.00	1 Employer Paid Benefits	0	139.71	D X
2430			50.2554.212.00.00	1 Employer Paid Benefits	0	217.54	D X
2431			50.2562.212.00.00	1 Employer Paid Benefits	0	118.76	D X
2432			50.2562.212.00.00	4 Employer Paid Benefits	0	207.26	D X
2433			50.2562.212.00.00	5 Employer Paid Benefits	0	148.02	D X
2434			50.2562.212.00.00	3 Employer Paid Benefits	0	134.49	D X
2435			50.2562.212.00.00	2 Employer Paid Benefits	0	236.68	D X
2436			50.2552.212.82.00	1 Employer Paid Benefits	0	114.57	D X
2437			50.2225.212.44.00	1 Employer Paid Benefits	0	62.98	D X
2438			50.1500.212.40.00	2 Employer Paid Benefits	0	193.61	D X
2439			50.2190.212.00.00	4 Employer Paid Benefits	0	10.52	D X
2440			50.2410.212.44.00	2 Employer Paid Benefits	0	47.26	D X
2441			50.2410.212.44.00	3 Employer Paid Benefits	0	47.26	D X
2442			50.2410.212.44.00	4 Employer Paid Benefits	0	47.26	D X
2443			50.2410.212.44.00	5 Employer Paid Benefits	0	47.26	D X
2444			20.2541.212.00.00	1 Employer Paid Benefits	0	33.57	D X
2445			50.2541.212.00.00	1 Employer Paid Benefits	0	79.15	D X
2446			50.1103.212.00.24	2 Employer Paid Benefits	0	93.28	D X
2447			10.2225.212.44.00	1 Employer Paid Benefits	0	26.73	D X
2448			10.2410.212.44.00	2 Employer Paid Benefits	0	20.04	D X
2449			10.2410.212.44.00	3 Employer Paid Benefits	0	20.04	D X
2450			10.2410.212.44.00	4 Employer Paid Benefits	0	20.04	D X
2451			10.2410.212.44.00	5 Employer Paid Benefits	0	20.04	D X
2452			50.1500.212.00.00	3 Employer Paid Benefits	0	5.31	D X
2453			50.1110.212.00.22	4 Employer Paid Benefits	0	130.61	D X
2454			10.1500.212.40.00	2 Employer Paid Benefits	0	82.12	D X
2455			50.2520.212.42.00	1 Employer Paid Benefits	0	137.40	D X
2456			80.2367.212.00.00	1 Employer Paid Benefits	0	11.19	D X
2457			50.2367.212.00.00	1 Employer Paid Benefits	0	279.43	D X
2458			50.2553.212.82.00	1 Employer Paid Benefits	0	86.48	D X
2459			10.2562.212.00.00	1 Employer Paid Benefits	0	50.37	D X
2460			50.2190.212.00.00	1 Employer Paid Benefits	0	10.61	D X
2461			50.2542.212.00.00	2 Employer Paid Benefits	0	510.99	D X
2462			50.2542.212.00.00	3 Employer Paid Benefits	0	274.53	D X
2463			50.2542.212.00.00	4 Employer Paid Benefits	0	213.85	D X
2464			50.2542.212.00.00	5 Employer Paid Benefits	0	277.71	D X
2465			50.2367.212.00.00	2 Employer Paid Benefits	0	76.50	D X
2466			50.2367.212.00.00	3 Employer Paid Benefits	0	77.62	D X
2467			50.2367.212.00.00	4 Employer Paid Benefits	0	53.06	D X
2468			50.2367.212.00.00	5 Employer Paid Benefits	0	60.14	D X
2469			10.2520.212.42.00	1 Employer Paid Benefits	0	49.14	D X
2470			50.2134.212.00.00	4 Employer Paid Benefits	0	29.29	D X
2471			50.2134.212.00.00	5 Employer Paid Benefits	0	29.29	D X
2472			50.2222.212.00.24	3 Employer Paid Benefits	0	57.81	D X
2473			50.2222.212.00.24	4 Employer Paid Benefits	0	85.62	D X
2474			50.1251.212.86.00	4 Employer Paid Benefits	0	130.77	D X
2475			50.2542.212.00.00	6 Employer Paid Benefits	0	11.74	D X
2476			80.2367.212.00.00	2 Employer Paid Benefits	0	9.12	D X
2477			50.2367.212.00.00	6 Employer Paid Benefits	0	1.31	D X
2478			50.2134.212.00.22	3 Employer Paid Benefits	0	47.13	D X
2479			40.481.5400	1 P/R Vendor Withholding	0	7.80	D X
2480			50.2552.212.00.00	1 Employer Paid Benefits	0	18.40	D X
2481			50.2225.212.00.00	1 Employer Paid Benefits	0	139.71	D X
2482			50.2310.212.00.00	1 Employer Paid Benefits	0	28.11	D X
2483			50.2321.212.42.00	1 Employer Paid Benefits	0	28.12	D X
2484			50.2410.212.00.00	5 Employer Paid Benefits	0	63.54	D X
2485			50.2410.212.00.00	3 Employer Paid Benefits	0	90.93	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2486			50.2410.212.00.00	2 Employer Paid Benefits	0	139.63	D X
2487			10.481.5400	1 P/R Vendor Withholding	0	1,935.24	D X
2488			20.481.5400	1 P/R Vendor Withholding	0	132.86	D X
2489			40.481.5400	1 P/R Vendor Withholding	0	683.70	D X
2490			80.481.5400	1 P/R Vendor Withholding	0	229.13	D X
2491			10.2520.212.00.00	1 Employer Paid Benefits	0	86.41	D X
2492			10.2520.212.45.00	1 Employer Paid Benefits	0	116.20	D X
2493			40.2551.212.00.00	1 Employer Paid Benefits	0	45.31	D X
2494			50.1110.212.00.22	5 Employer Paid Benefits	0	414.37	D X
2495			50.1500.212.00.00	2 Employer Paid Benefits	0	5.31	D X
2496			50.1900.212.00.00	2 Employer Paid Benefits	0	67.00	D X
2497			50.2222.212.00.24	2 Employer Paid Benefits	0	57.90	D X
2498			50.2520.212.00.00	1 Employer Paid Benefits	0	203.73	D X
2499			50.2520.212.45.00	1 Employer Paid Benefits	0	273.97	D X
2500			50.2542.212.00.00	1 Employer Paid Benefits	0	496.53	D X
2501			50.2551.212.00.00	1 Employer Paid Benefits	0	106.83	D X
2502			50.2552.212.00.00	1 Employer Paid Benefits	0	658.76	D X
2503			50.2553.212.00.00	1 Employer Paid Benefits	0	109.17	D X
2504			50.2553.212.84.00	1 Employer Paid Benefits	0	84.21	D X
2505			50.2554.212.00.00	1 Employer Paid Benefits	0	212.38	D X
2506			50.2562.212.00.00	1 Employer Paid Benefits	0	105.22	D X
2507			50.2562.212.00.00	4 Employer Paid Benefits	0	189.55	D X
2508			50.2562.212.00.00	5 Employer Paid Benefits	0	129.60	D X
2509			50.2562.212.00.00	3 Employer Paid Benefits	0	113.57	D X
2510			50.2562.212.00.00	2 Employer Paid Benefits	0	229.13	D X
2511			50.2569.212.00.00	4 Employer Paid Benefits	0	19.28	D X
2512			50.2569.212.00.00	5 Employer Paid Benefits	0	20.45	D X
2513			50.2552.212.82.00	1 Employer Paid Benefits	0	149.89	D X
2514			50.2225.212.44.00	1 Employer Paid Benefits	0	57.38	D X
2515			50.1500.212.40.00	2 Employer Paid Benefits	0	193.61	D X
2516			50.2190.212.00.00	4 Employer Paid Benefits	0	10.52	D X
2517			50.2410.212.44.00	2 Employer Paid Benefits	0	43.04	D X
2518			50.2410.212.44.00	3 Employer Paid Benefits	0	43.04	D X
2519			50.2410.212.44.00	4 Employer Paid Benefits	0	43.04	D X
2520			50.2410.212.44.00	5 Employer Paid Benefits	0	43.04	D X
2521			20.2541.212.00.00	1 Employer Paid Benefits	0	33.57	D X
2522			50.2541.212.00.00	1 Employer Paid Benefits	0	79.15	D X
2523			50.1103.212.00.24	2 Employer Paid Benefits	0	92.43	D X
2524			10.2225.212.44.00	1 Employer Paid Benefits	0	24.32	D X
2525			10.2410.212.44.00	2 Employer Paid Benefits	0	18.26	D X
2526			10.2410.212.44.00	3 Employer Paid Benefits	0	18.26	D X
2527			10.2410.212.44.00	4 Employer Paid Benefits	0	18.26	D X
2528			10.2410.212.44.00	5 Employer Paid Benefits	0	18.26	D X
2529			50.1110.212.00.22	4 Employer Paid Benefits	0	130.61	D X
2530			10.1500.212.40.00	2 Employer Paid Benefits	0	82.12	D X
2531			50.2520.212.42.00	1 Employer Paid Benefits	0	145.13	D X
2532			80.2367.212.00.00	1 Employer Paid Benefits	0	11.19	D X
2533			50.2367.212.00.00	1 Employer Paid Benefits	0	284.52	D X
2534			50.2553.212.82.00	1 Employer Paid Benefits	0	103.02	D X
2535			10.2562.212.00.00	1 Employer Paid Benefits	0	44.63	D X
2536			50.2190.212.00.00	1 Employer Paid Benefits	0	15.91	D X
2537			50.2542.212.00.00	2 Employer Paid Benefits	0	518.98	D X
2538			50.2542.212.00.00	3 Employer Paid Benefits	0	275.11	D X
2539			50.2542.212.00.00	4 Employer Paid Benefits	0	213.57	D X
2540			50.2542.212.00.00	5 Employer Paid Benefits	0	280.85	D X
2541			50.2367.212.00.00	2 Employer Paid Benefits	0	76.97	D X
2542			50.2367.212.00.00	3 Employer Paid Benefits	0	77.23	D X
2543			50.2367.212.00.00	4 Employer Paid Benefits	0	51.37	D X
2544			50.2367.212.00.00	5 Employer Paid Benefits	0	58.83	D X
2545			10.2520.212.42.00	1 Employer Paid Benefits	0	49.62	D X
2546			50.2134.212.00.00	4 Employer Paid Benefits	0	27.63	D X
2547			50.2134.212.00.00	5 Employer Paid Benefits	0	27.63	D X
2548			50.2222.212.00.24	3 Employer Paid Benefits	0	55.97	D X
2549			50.2222.212.00.24	4 Employer Paid Benefits	0	86.09	D X
2550			50.1251.212.86.00	4 Employer Paid Benefits	0	161.67	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2551			50.2542.212.00.00	6 Employer Paid Benefits	0	10.79	D X
2552			80.2367.212.00.00	2 Employer Paid Benefits	0	9.12	D X
2553			50.2367.212.00.00	6 Employer Paid Benefits	0	1.20	D X
2554			50.2134.212.00.22	3 Employer Paid Benefits	0	46.66	D X
2555			40.481.5400	1 P/R Vendor Withholding	0	8.90	D X
2556			50.2552.212.00.00	1 Employer Paid Benefits	0	20.24	D X
2557			50.2553.212.82.00	1 Employer Paid Benefits	0	0.77	D X
2558			10.481.5400	1 P/R Vendor Withholding	0	2,007.23	D
2559			20.481.5400	1 P/R Vendor Withholding	0	141.11	D
2560			40.481.5400	1 P/R Vendor Withholding	0	736.15	D
2561			80.481.5400	1 P/R Vendor Withholding	0	230.62	D
2562			40.2551.212.00.00	1 Employer Paid Benefits	0	45.31	D
2563			50.1110.212.00.22	5 Employer Paid Benefits	0	428.98	D
2564			50.1900.212.00.00	2 Employer Paid Benefits	0	68.70	D
2565			50.2222.212.00.24	2 Employer Paid Benefits	0	66.83	D
2566			50.2225.212.00.00	1 Employer Paid Benefits	0	139.71	D
2567			50.2310.212.00.00	1 Employer Paid Benefits	0	27.75	D
2568			50.2321.212.42.00	1 Employer Paid Benefits	0	27.77	D
2569			50.2410.212.00.00	5 Employer Paid Benefits	0	65.06	D
2570			50.2410.212.00.00	3 Employer Paid Benefits	0	90.42	D
2571			50.2410.212.00.00	2 Employer Paid Benefits	0	143.81	D
2572			50.2520.212.00.00	1 Employer Paid Benefits	0	229.36	D
2573			50.2520.212.45.00	1 Employer Paid Benefits	0	260.76	D
2574			50.2542.212.00.00	1 Employer Paid Benefits	0	531.04	D
2575			50.2551.212.00.00	1 Employer Paid Benefits	0	106.83	D
2576			50.2552.212.00.00	1 Employer Paid Benefits	0	761.22	D
2577			50.2553.212.00.00	1 Employer Paid Benefits	0	108.30	D
2578			50.2553.212.84.00	1 Employer Paid Benefits	0	96.23	D
2579			50.2554.212.00.00	1 Employer Paid Benefits	0	198.61	D
2580			10.2520.212.00.00	1 Employer Paid Benefits	0	97.28	D
2581			10.2520.212.45.00	1 Employer Paid Benefits	0	110.59	D
2582			50.2562.212.00.00	1 Employer Paid Benefits	0	104.28	D
2583			50.2562.212.00.00	4 Employer Paid Benefits	0	190.59	D
2584			50.2562.212.00.00	5 Employer Paid Benefits	0	132.75	D
2585			50.2562.212.00.00	3 Employer Paid Benefits	0	136.58	D
2586			50.2562.212.00.00	2 Employer Paid Benefits	0	237.13	D
2587			50.2569.212.00.00	4 Employer Paid Benefits	0	19.28	D
2588			50.2569.212.00.00	5 Employer Paid Benefits	0	20.45	D
2589			50.2552.212.82.00	1 Employer Paid Benefits	0	169.52	D
2590			50.2225.212.44.00	1 Employer Paid Benefits	0	59.37	D
2591			50.1500.212.40.00	2 Employer Paid Benefits	0	193.61	D
2592			50.2190.212.00.00	4 Employer Paid Benefits	0	10.52	D
2593			50.2410.212.44.00	2 Employer Paid Benefits	0	44.55	D
2594			50.2410.212.44.00	3 Employer Paid Benefits	0	44.55	D
2595			50.2410.212.44.00	4 Employer Paid Benefits	0	44.55	D
2596			50.2410.212.44.00	5 Employer Paid Benefits	0	44.55	D
2597			50.1103.212.00.24	2 Employer Paid Benefits	0	93.28	D
2598			10.2225.212.44.00	1 Employer Paid Benefits	0	25.20	D
2599			10.2410.212.44.00	2 Employer Paid Benefits	0	18.89	D
2600			10.2410.212.44.00	3 Employer Paid Benefits	0	18.89	D
2601			10.2410.212.44.00	4 Employer Paid Benefits	0	18.89	D
2602			10.2410.212.44.00	5 Employer Paid Benefits	0	18.89	D
2603			50.1110.212.00.22	4 Employer Paid Benefits	0	130.61	D
2604			10.1500.212.40.00	2 Employer Paid Benefits	0	82.12	D
2605			50.2520.212.42.00	1 Employer Paid Benefits	0	145.92	D
2606			80.2367.212.00.00	1 Employer Paid Benefits	0	11.19	D
2607			50.2367.212.00.00	1 Employer Paid Benefits	0	283.86	D
2608			50.2553.212.82.00	1 Employer Paid Benefits	0	93.97	D
2609			10.2562.212.00.00	1 Employer Paid Benefits	0	44.23	D
2610			50.2190.212.00.00	1 Employer Paid Benefits	0	14.14	D
2611			50.1102.212.00.22	3 Employer Paid Benefits	0	41.26	D
2612			20.2541.212.00.00	1 Employer Paid Benefits	0	33.57	D
2613			50.2541.212.00.00	1 Employer Paid Benefits	0	79.15	D
2614			50.2542.212.00.00	2 Employer Paid Benefits	0	511.90	D
2615			50.2542.212.00.00	3 Employer Paid Benefits	0	279.04	D

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2616			50.2542.212.00.00	4 Employer Paid Benefits	0	216.36	D
2617			50.2542.212.00.00	5 Employer Paid Benefits	0	329.19	D
2618			50.2367.212.00.00	2 Employer Paid Benefits	0	75.77	D
2619			50.2367.212.00.00	3 Employer Paid Benefits	0	76.96	D
2620			50.2367.212.00.00	4 Employer Paid Benefits	0	51.65	D
2621			50.2367.212.00.00	5 Employer Paid Benefits	0	64.19	D
2622			10.2520.212.42.00	1 Employer Paid Benefits	0	50.11	D
2623			50.2134.212.00.00	4 Employer Paid Benefits	0	27.61	D
2624			50.2134.212.00.00	5 Employer Paid Benefits	0	27.61	D
2625			50.2222.212.00.24	3 Employer Paid Benefits	0	56.71	D
2626			50.2222.212.00.24	4 Employer Paid Benefits	0	86.09	D
2627			50.1251.212.86.00	4 Employer Paid Benefits	0	169.16	D
2628			50.2542.212.00.00	6 Employer Paid Benefits	0	10.79	D
2629			80.2367.212.00.00	2 Employer Paid Benefits	0	9.12	D
2630			50.2367.212.00.00	6 Employer Paid Benefits	0	1.20	D
2631			50.2134.212.00.22	3 Employer Paid Benefits	0	45.97	D
Total for IL Municipal Retirement F						84,031.72	
IL Music Educators Assoc.		IMEA					
2632	18-19 PART SCHOOLS	9/06/2018	10.1500.690.53.00	2 HS Band - Participating School Form	97812	12.50	P X
2633	18-19 PART SCHOOLS	9/06/2018	10.1500.690.53.00	3 JrH Band - Participating School Form	97812	12.50	P X
2634	18-19 PART SCHOOLS	9/06/2018	10.1500.690.54.00	2 HS Chorus - Participating School Form	97812	12.50	P X
2635	18-19 PART SCHOOLS	9/06/2018	10.1500.690.54.00	3 JrH Chorus - Participating School Form	97812	12.50	P X
2636	AUDITIONS	10/03/2018	10.1500.690.53.00	2 HS Band - Auditions (8 students)	98037	64.00	P
2637	AUDITIONS	10/03/2018	10.1500.690.53.00	3 JrH Band - Auditions (4 students)	98037	32.00	P
2638	AUDITIONS	10/03/2018	10.1500.690.54.00	2 HS Chorus - Auditions (7 students)	98037	56.00	P
2639	AUDITIONS	10/03/2018	10.1500.690.54.00	3 HS Chorus - Auditions (4 students)	98037	32.00	P
Total for IL Music Educators Assoc.						234.00	
Indy Controls LLC		INDCONT					
2640	I33858	8/14/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97913	187.50	P
2641	I33890	8/21/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97913	1,266.00	P
2642	I33975	8/30/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97913	1,687.00	P
Total for Indy Controls LLC						3,140.50	
Indian Springs		INDSPRI					
2643	092518	9/25/2018	10.1500.690.58.00	2 HS Girls Golf - SCC Conf Meet	97867	185.00	P X
2644	092418	9/24/2018	10.1500.690.59.00	2 HS Boys Golf - SCC Conf Meet	97868	185.00	P X
Total for Indian Springs						370.00	
Interstate Bill. Serv Inc		INTBILL					
2645	3010910704	6/14/2018	40.2554.323.00.00	1 Transp Repair/Maint Service	97544	251.36	P X
2646	3011780036	8/24/2018	40.2554.323.00.00	1 Transp Repair/Maint Service	97914	140.67	P
Total for Interstate Bill. Serv Inc						392.03	
IL Principals Association		IPA					
2647	CADAM DUES FY19	7/19/2018	10.2415.640.00.00	2 HS Principal Dues and Fees - IPA Membership for FY19 for Casey Adam	97586	369.75	P X
2648	FALL CONF 2018	7/19/2018	10.2210.300.00.00	24 Title II Imp Instr PurSv - Conference Registration Casey Adam - Education Leaders Fall Conf 2018	97597	319.00	P X
2649	18-19WYSONG DUES	9/10/2018	10.2415.640.00.00	5 Wash Principal Dues and Fees - C.Wysong Membership Dues	97832	343.34	P X
2650	092018	9/20/2018	10.2415.640.00.00	3 JrH Principal Dues and Fees - Membership Renewal J.Ellis	97915	323.56	P X
Total for IL Principals Association						1,355.65	

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
Patricia A. Janes		JANPATR					
2651	PAY CORRECTION	8/11/2018	10.481.5200	1 Payroll Adjustment	97916	409.87-	P
2652	PAY CORRECTION	8/11/2018	10.481.5200	1 Payroll Adjustment	97916	388.94	P
2653	PAY CORRECTION	8/11/2018	10.481.5300	1 Payroll Adjustment	97916	134.40-	P
2654	PAY CORRECTION	8/11/2018	10.481.5300	1 Payroll Adjustment	97916	129.69	P
2655	PAY CORRECTION	8/11/2018	10.481.5800	1 Payroll Adjustment	97916	39.37-	P
2656	PAY CORRECTION	8/11/2018	10.481.5800	1 Payroll Adjustment	97916	38.72	P
2657	PAY CORRECTION	8/11/2018	10.481.5605	1 Payroll Adjustment	97916	7.38	P
2658	PAY CORRECTION	8/11/2018	10.481.5601	1 Payroll Adjustment	97916	18.73	P
2659	PAY CORRECTION	8/11/2018	10.481.5622	1 Payroll Adjustment	97916	19.05	P
2660	PAY CORRECTION	8/11/2018	10.481.5623	1 Payroll Adjustment	97916	20.00	P
2661	PAY CORRECTION	8/11/2018	10.481.5615	1 Payroll Adjustment	97916	29.30	P
2662	PAY CORRECTION	8/11/2018	10.481.5503	1 Payroll Adjustment	97916	50.00	P
Total for Patricia A. Janes						118.17	
Lynn Jefson		JEFSONL					
2663	081118	8/11/2018	10.1500.319.77.00	3 JrH Baseball - umpire	97628	50.00	P X
2664	082118	8/21/2018	10.1500.319.76.00	3 JrH Softball - Umpire	97732	75.00	P X
Total for Lynn Jefson						125.00	
Jenner Ag LLC		JENAG					
2665	W04815	7/31/2018	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv - Repair mower - hydro leak. Brought back still leaking.	97917	2,222.54	P
Total for Jenner Ag LLC						2,222.54	
Johnson Controls		JOHCONT					
2666	84853323	5/30/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv -	97545	3,411.00	P X
2667	84840178	5/24/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv -	97545	417.42	P X
2668	85078697	8/09/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Update bell schedule	97918	750.00	P
Total for Johnson Controls						4,578.42	
Doug Jones		JONDOUG					
2669	031618	3/16/2018	10.1500.319.62.00	2 Void Check - HS Baseball V - Umpire	97039	60.00-	V X
2670	082318	8/23/2018	10.1500.319.76.00	3 JrH Softball - Umpire	97742	75.00	P X
Total for Doug Jones						15.00	
Mary Jones		JONMARY					
2671	080818	8/08/2018	10.1110.410.50.00	5 Reimb for Washington Start-Up Supplies purchased from Walmart	97813	67.24	P X
Total for Mary Jones						67.24	
Tim Jones		JONTIM					
2672	091018	9/10/2018	10.1500.319.56.00	2 HS Football - JV Official	97833	50.00	P X
Total for Tim Jones						50.00	
JWPepper		JWPEP					
2673	11D88661	8/22/2018	10.1500.400.54.00	2 HS Chorus Supplies	97919	30.89	P
Total for JWPepper						30.89	
Daniel A. Kampwerth		KAMDANI					
2674	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Official	98012	110.00	P
Total for Daniel A. Kampwerth						110.00	
M J Kellner Co., Inc.		KELLNCO					
2675	23596 08/18	9/04/2018	10.2562.410.00.00	2 HS Cafe Food Purchases	97920	2,471.24	P X
2676	23599 08/18	9/04/2018	10.2562.410.00.00	3 JrH Cafe Food Purchases	97920	1,310.23	P X
2677	23598 08/18	9/04/2018	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	97920	1,553.88	P X
2678	23597 08/18	9/04/2018	10.2562.410.00.00	5 Washington Cafe Food Purchases	97920	877.10	P X
Total for M J Kellner Co., Inc.						6,212.45	
Aaron Kennedy		KENAARO					

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2679	INV-0016	8/19/2018	10.1500.319.53.00	2 HS Band Other Prof Serv - Drill Production	97768	750.00	P X
Total for Aaron Kennedy						750.00	
Christopher Kerwood		KERCHRI					
2680	090418	9/04/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97802	60.00	P X
2681	091318	9/13/2018	10.1500.319.68.00	2 HS Boys Soccer Official	97842	60.00	P X
Total for Christopher Kerwood						120.00	
Kohl Wholesale		KOHW HOL					
2682	52866 06/18	6/30/2018	10.2562.410.00.00	2 HS Cafe Food Purchases -	97921	273.34-	P
2683	52866 08/18	8/31/2018	10.2562.410.00.00	2 HS Cafe Food Purchases -	97921	6,158.52	P
2684	52836 08/18	8/31/2018	10.2562.410.00.00	3 JrH Cafe Food Purchases	97921	4,422.41	P
2685	52863 08/18	8/31/2018	10.2562.410.00.00	3 JrH Cafe Food Purchases	97921	135.19	P
2686	52837 08/18	8/31/2018	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	97921	2,355.13	P
2687	52838 08/18	8/31/2018	10.2562.410.00.00	5 Washington Cafe Food Purchases	97921	1,653.94	P
Total for Kohl Wholesale						14,451.85	
Kuhle Ford, Inc.		KUHLEFO					
2688	73403	7/13/2018	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 81,84,21	97676	130.50	P X
2689	73600	8/27/2018	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 89,79,25 3 vans	97922	211.50	P
2690	73597	8/23/2018	40.2554.323.00.00	1 Transp Repair/Maint Service - Bus Test 23,22,74	97922	130.50	P
Total for Kuhle Ford, Inc.						472.50	
Matthew LaFrence		LAFMATT					
2691	082518	8/25/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97752	60.00	P X
Total for Matthew LaFrence						60.00	
Lakeshore Learn Materials		LAKESLE					
2692	2536540718	7/30/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97677	99.16	P X
2693	2536540718	7/30/2018	10.1110.410.00.00	5 Purchase Order Shipping [2900]	97677	14.87	P X
Total for Lakeshore Learn Materials						114.03	
Aaron Lane		LANEAAR					
2694	092118	9/21/2018	10.1500.319.56.00	2 HS Football Official	97869	65.00	P
Total for Aaron Lane						65.00	
Louis E. Lang		LANGLOU					
2695	081518	8/15/2018	10.1500.319.77.00	3 JrH Baseball - Umpire	97630	75.00	P X
2696	100818	10/08/2018	10.1500.319.56.00	2 HS Football Official	98058	50.00	P
Total for Louis E. Lang						125.00	
Summit Financial Resource		LANTEC1					
2697	S209165	8/27/2018	10.2563.410.00.00	2 HS Cafe Food Delivery	97923	99.24	P
2698	S209165	8/27/2018	10.2563.410.00.00	3 JrH Cafe Food Delivery	97923	74.42	P
2699	S209165	8/27/2018	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	97923	71.32	P
2700	S209165	8/27/2018	10.2563.410.00.00	5 Washington Cafe Food Delivery	97923	65.12	P
Total for Summit Financial Resource						310.10	
Learning A-Z		LEAAZ					
2701	1974216	7/31/2018	10.2230.314.00.00	5 Wash Reading A-Z Subscriptions Renewals	97678	999.50	P X
Total for Learning A-Z						999.50	
Mark Leighton		LEIMARK					
2702	082518	8/25/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97753	60.00	P X
2703	082818	8/28/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97769	60.00	P X
2704	091818	9/18/2018	10.1500.319.68.00	2 HS Boys Soccer Official	97858	60.00	P X
Total for Mark Leighton						180.00	
Scott Levan		LEVSCOT					
2705	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Official	98013	110.00	P

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Total for Scott Levan						110.00	
Lilly Signs		LILSIGN					
2706	9232	7/09/2018	20.2535.530.00.00	2 HS Construction & Improvements - New Sign at HS (Reimb by PEF through donations)	97783	14,698.81	P X
Total for Lilly Signs						14,698.81	
Robbie Lott		LOTROBB					
2707	031918	3/19/2018	10.1500.319.63.00	2 Void Check - HS Softball - Umpire	97044	60.00-	V X
Total for Robbie Lott						60.00-	
Lumen Touch, LLC		LUMTOUC					
2708	11-10583	4/23/2018	10.2410.311.00.00	2 HS Office Prof Services - Bright RESOURCE-Library 7/1/18-6/30/19	97546	612.00	P X
2709	11-10583	4/23/2018	10.2410.311.00.00	1 Dist Student Prog Prof Services - Bright SPACE 7/1/18-6/30/19	97546	3,948.00	P X
2710	11-10583	4/23/2018	10.2410.311.00.00	1 Dist Student Prog Prof Services - Bright STUDENT 7/1/18-6/30/19	97546	9,212.00	P X
2711	11-10583	4/23/2018	10.2410.311.00.00	1 Dist Student Prog Prof Services - Lumen Hosting w/Backup & Recovery Serv 7/1/18-6/30/19	97546	1,300.00	P X
2712	11-10634	8/30/2018	10.2410.311.00.00	1 Dist Stu Prog Prof Serv - Bright Resources - Inventory Management 08/01/18-07/31/2019	97924	1,813.75	P
Total for Lumen Touch, LLC						16,885.75	
Jeff Lutz		LUTJEFF					
2713	100118	10/01/2018	10.1500.319.56.00	2 HS Football Official	98022	50.00	P
Total for Jeff Lutz						50.00	
William V. MacGill & Co		MACGILL					
2714	IN0647094	8/24/2018	10.2134.410.00.00	5 Wash Nurse Supplies - pill envelopes	97925	84.00	P
Total for William V. MacGill & Co						84.00	
Ramehl Macon		MACRAME					
2715	100418	10/04/2018	10.1500.319.56.00	2 HS Football Official	98046	50.00	P
Total for Ramehl Macon						50.00	
Rebecca Mahnke		MAHREBE					
2716	PAYROLL ADJ	7/27/2018	10.481.5102	1 Payroll Correction for THIS deduction	97602	1.95	P X
2717	PAYROLL ADJ	7/27/2018	10.481.5102	1 Payroll Correction for THIS deduction	97602	59.54	P X
Total for Rebecca Mahnke						61.49	
MailFinance		MAILF					
2718	N7276484	8/08/2018	10.2321.340.00.00	1 Sup't Office Communications - Lease 09/08/18-1207/18	97679	138.18	P X
Total for MailFinance						138.18	
Map Of The Month		MAPOFMO					
2719	2018-0719-11	7/19/2018	10.1110.410.00.00	4 Linc Inst'l Supp - Continents of the World Maps	97680	58.00	P X
Total for Map Of The Month						58.00	
Mattoon High School		MATTOHI					
2720	2018 INVITE	8/23/2018	10.1500.690.57.00	2 HS Volleyball Mattoon Vball Invite Entry Fee	97754	150.00	P X
Total for Mattoon High School						150.00	
Shauna Maxedon		MAXSHAU					

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2721	070918	7/09/2018	10.1110.410.50.00	4 Lincoln Start-Up Supplies - S.Maxedon Reimb for bill from Teacher Created Resources	97770	67.50	P X
Total for Shauna Maxedon						67.50	
Antwane McClelland MCCANTW							
2722	100618	10/06/2018	10.1500.319.61.00	3 JrH Girls Basketball Official	98059	60.00	P
Total for Antwane McClelland						60.00	
Diana McDonald MCDONDI							
2723	082118	8/21/2018	10.1500.319.57.00	2 HS Volleyball - Timer	97733	25.00	P X
2724	082318	8/23/2018	10.1500.319.57.00	2 HS Volleyball - Timer	97743	25.00	P X
2725	082518	8/25/2018	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Scorer	97755	80.00	P X
2726	090618	9/06/2018	10.1500.319.57.00	2 HS Volleyball - Timer	97814	25.00	P
2727	091318	9/13/2018	10.1500.319.57.00	2 HS Volleyball Timer	97843	25.00	P
2728	091818	9/18/2018	10.1500.319.57.00	2 HS Volleyball Timer	97859	25.00	P
2729	100418	10/04/2018	10.1500.319.57.00	2 HS Volleyball Timer	98047	25.00	P
Total for Diana McDonald						230.00	
McGraw-Hill Sch Educ LLC MCGRAWH							
2730	10339812201	6/20/2018	10.1102.410.00.00	3 JrH Inst'l Supplies - Glencoe Math Curriculum	97547	3,664.62	P X
2731	103531539001	6/29/2018	10.1102.410.00.00	3 JrH Inst'l Supplies - Glencoe Math Curriculum	97547	2,597.76	P X
2732	103531539001	6/29/2018	10.1102.410.00.00	3 Purchase Order Shipping [2824]	97547	474.95	P X
2733	103662485001	7/16/2018	10.1103.420.00.00	2 HS Textbooks/teacher resources - Biology	97681	8,366.40	P X
2734	103662485001	7/16/2018	10.1103.420.00.00	2 Purchase Order Shipping [2857]	97681	669.31	P X
2735	103709238001	7/16/2018	10.1110.410.00.00	5 Wash Inst'l Supp - My Math for Grade 1	97681	1,969.02	P X
2736	103709238001	7/16/2018	10.1110.410.00.00	5 Purchase Order Shipping [2867]	97681	157.52	P X
2737	103814272001	7/27/2018	10.1110.410.00.00	4 Linc Inst'l Supplies - My Math Grades 3-4-5-	97681	6,322.50	P X
2738	103814272001	7/27/2018	10.1110.410.00.00	4 Purchase Order Shipping [2884]	97681	505.80	P X
Total for McGraw-Hill Sch Educ LLC						24,727.88	
McMillan Landscape Co. MCMLAND							
2739	15613	9/03/2018	20.2543.410.00.00	4 Linc Ground Serv Supplies - Playground Mulch (PTO Reimb)	97926	1,870.00	P
2740	15613	9/03/2018	20.2543.410.00.00	5 Wash Ground Serv Supplies - Playground Mulch (PTO Reimb)	97926	1,870.00	P
Total for McMillan Landscape Co.						3,740.00	
Medco Supply Company MEDSPOR							
2741	in90279585	5/25/2018	10.1500.400.40.00	2 Gen. Athletic Supp-Tape/Bandages/Spray/Pads	97548	29.90	P X
2742	IN90256303	5/17/2018	10.1500.400.40.00	2 Gen. Athletic Supp-Tape/Bandages/Spray/Pads	97548	1,663.15	P X
2743	OVERPAY	7/01/2018	10.1500.400.40.00	2 HS General Athletic Supplies - Overpaid when liquidated	97548	30.00-	P X
Total for Medco Supply Company						1,663.05	
Merz Heating/Air Cond Inc MERHEAT							
2744	58878S	7/31/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97682	447.75	P X
2745	59518	8/28/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97927	477.75	P X
Total for Merz Heating/Air Cond Inc						925.50	
Adam Metzger METADAM							
2746	WALMART GOLF	9/14/2018	10.1500.400.58.00	2 Reimb for HS Girls Golf Supplies - Golf Tees from Walmart	98038	22.17	P
Total for Adam Metzger						22.17	
MG Trust Co., LLC MGTRUST							
2747			10.481.5504	1 P/R Vendor Withholding	97612	500.00	D X
2748			10.481.5504	1 P/R Vendor Withholding	97612	500.00	D X
2749			10.481.5504	1 P/R Vendor Withholding	97784	500.00	D X

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2750			10.481.5504	1 P/R Vendor Withholding	97784	500.00	D X
2751			10.481.5504	1 P/R Vendor Withholding	98000	500.00	D
2752			10.481.5504	1 P/R Vendor Withholding	98000	500.00	D
Total for MG Trust Co., LLC						3,000.00	
Midwest Bus Sales, Inc. MIDBUS							
2753	C050032561:01	7/09/2018	40.2554.410.00.00	1 Transportation Supplies Bus 78	97683	106.92	P X
2754	C050032885:01	7/30/2018	40.2554.410.00.00	1 Transportation Supplies bus stock	97683	90.37	P X
2755	R050013262:01	6/29/2018	40.2554.323.00.00	1 Transp Repair/Maint Service -	97683	598.50	P X
Total for Midwest Bus Sales, Inc.						795.79	
Midwest Garage Door Co. MIDGARA							
2756	103085	7/17/2018	20.2542.323.81.00	1 Bldg Repair/Maint. Services - Furnish and install overhead door	97684	2,096.00	P X
Total for Midwest Garage Door Co.						2,096.00	
Midwest Mailing & Shippin MIDMAIL							
2757	P105499	7/01/2018	10.2321.340.00.00	1 Sup't Office Communications - Maintenance for Digital Mailing System 09/18-09/19	97549	210.00	P X
Total for Midwest Mailing & Shippin						210.00	
Mid-State Spec. Education MIDSSPE							
2758	176	6/29/2018	10.4120.310.00.00	1 Mid-State July 2018 Legal Assessment	97550	546.03	P X
2759	176	6/29/2018	10.4120.310.00.00	1 Mid-State July 2018 Regular Assessment	97550	45,281.05	P X
2760	219	7/02/2018	10.4120.310.00.00	1 Mid-State August 2018 Legal Assessment	97550	546.03	P X
2761	219	7/02/2018	10.4120.310.00.00	1 Mid-State August 2018 Regular Assessment	97550	45,281.05	P X
2762	248	8/08/2018	10.4120.310.00.00	1 Mid-State Legal Assessment Sept 2018	97685	546.03	P X
2763	248	8/08/2018	10.4120.310.00.00	1 Mid-State Regular Assessment Sept 2018	97685	45,281.05	P X
2764	273	9/03/2018	10.4120.310.00.00	1 MidState Sped Legal Assessment Oct 2018	97928	2,912.18	P X
2765	273	9/03/2018	10.4120.310.00.00	1 MidState Sped Regular Assessment Oct 2018	97928	45,719.50	P X
Total for Mid-State Spec. Education						186,112.92	
MidWest Transit Equip Inc MIDTRAN							
2766	X103044827:01	5/03/2018	40.2559.470.00.00	1 Transportation - Software Navistar Engine	97551	479.00	P X
2767	X103045670:01	6/13/2018	40.2554.410.00.00	1 Transportation Supplies	97551	132.12	P X
2768	X103046745:01	8/06/2018	40.2554.410.00.00	1 Transportation Supplies	97929	110.26	P
2769	X103046815:01	8/09/2018	40.2554.410.00.00	1 Transportation Supplies	97929	294.63	P
2770	X103046866:01	8/10/2018	40.2554.410.00.00	1 Transportation Supplies	97929	225.60	P
Total for MidWest Transit Equip Inc						1,241.61	
Miller Tracy Braun Funk & MILLETR							
2771	92638	6/30/2018	80.2369.318.00.00	1 Legal Services	97552	117.50	P X
2772	92995	8/31/2018	80.2369.318.00.00	1 Legal Services	97930	375.80	P X
Total for Miller Tracy Braun Funk &						493.30	
Susan Miller MILLSUS							
2773	082118	8/21/2018	10.1500.319.57.00	2 HS Volleyball - Official	97734	90.00	P X
2774	090618	9/06/2018	10.1500.319.57.00	2 HS Volleyball - Official	97815	60.00	P X
2775	100418	10/04/2018	10.1500.319.57.00	2 HS Volleyball Official	98048	60.00	P
Total for Susan Miller						210.00	
Alex Moody MOOALEX							
2776	090618	9/06/2018	10.1500.319.68.00	2 HS Boys Soccer - Official	97816	60.00	P
2777	091518	9/14/2018	10.1500.319.68.00	2 HS Boys Soccer Official	97847	60.00	P
Total for Alex Moody						120.00	

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Jim Morrissey		MORJIM					
2778	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Official	97756	65.00	P
Total for Jim Morrissey						65.00	
Morrell Auto Service Inc.		MORREAU					
2779	98432	7/23/2018	40.2554.410.00.00	1 Transportation Supplies - 10 new tires for buses	97686	3,452.00	P X
2780	99014	7/26/2018	40.2554.410.00.00	1 Transportation Supplies - 4 new tires for 2012 dodge van	97686	468.16	P X
Total for Morrell Auto Service Inc.						3,920.16	
F. J. Murphy & Son, Inc.		MURPHY					
2781	54445	7/26/2018	80.2367.320.00.00	2 HS Loss Prev Services - Fire Sprinkler Inspection	97687	294.00	P X
Total for F. J. Murphy & Son, Inc.						294.00	
The Music Shoppe, Inc.		MUSSHOP					
2782	2601767	8/02/2018	10.1500.400.53.00	3 JrH Band Supplies - 5th grade band books	97688	85.16	P X
2783	2601767	8/02/2018	10.1500.400.53.00	2 HS Band Supplies - lyres and flip folders	97688	83.10	P X
2784	2601885	8/03/2018	10.1500.400.53.00	3 JrH Band Supplies - 5th grade	97688	7.16	P X
2785	2621205	9/07/2018	10.1500.319.53.00	2 HS Band - Bass Clarinet	97931	77.00	P
2786	2606820	8/14/2018	10.1500.319.53.00	2 HS Band Other Prof Services - Piccolo repairs	97931	117.16	P
2787	2611646	8/21/2018	10.1500.400.53.00	2 HS Band Supplies	97931	246.64	P
2788	2611658	8/21/2018	10.1500.400.53.00	3 JrH Band Supplies	97931	263.12	P
2789	2612534	8/23/2018	10.1500.400.53.00	3 JrH Band Supplies	97931	43.20	P
2790	2614777	8/28/2018	10.1500.400.53.00	2 HS Band Supplies	97931	341.79	P
Total for The Music Shoppe, Inc.						1,264.33	
Mose Yockey Brown & Kull		MYBSK					
2791	17855	9/07/2018	10.2520.317.00.00	1 Fiscal Serv. Audit Services 1/2	97932	6,825.00	P
Total for Mose Yockey Brown & Kull						6,825.00	
Myriad Sensors, Inc.		MYRSENS					
2792	1003359	6/19/2018	10.1102.410.00.04	3 JrH Science Supplies - Voyagers	97553	296.00	P X
2793	1003359	6/19/2018	10.1102.410.00.04	3 Purchase Order Shipping [2829]	97553	12.00	P X
Total for Myriad Sensors, Inc.						308.00	
Mystery Science Inc.		MYSSCIE					
2794	21819	6/14/2018	10.1110.410.00.00	4 Linc Inst'l Supp - Mystery Science Membership	97554	499.00	P X
Total for Mystery Science Inc.						499.00	
Jon Nadler		NADJON					
2795	031918	3/19/2018	10.1500.319.62.00	2 Void Check - HS Baseball - Umpire	97045	60.00-	V X
Total for Jon Nadler						60.00-	
NASCO		NASCO					
2796	52756	7/12/2018	10.1110.410.00.00	4 Linc Inst'l Supplies	97689	196.62	P X
2797	54584	7/13/2018	10.1110.410.00.00	4 Linc Inst'l Supplies	97689	300.98	P X
2798	89787	8/06/2018	10.1110.410.00.00	4 Linc Inst'l Supplies	97689	15.60	P X
2799	48344	7/10/2018	10.1110.410.00.00	4 Linc Inst'l Supplies	97689	114.75	P X
2800	97597	8/10/2018	10.1110.410.00.00	4 Linc Inst'l Supplies	97689	1.65	P X
Total for NASCO						629.60	
NASSP/NHS		NATHONO					
2801	9001041873	7/01/2018	10.2190.490.00.00	2 HS Other Supplies - National Honor Society Affiliation 07/18-06/19	97555	385.00	P X
Total for NASSP/NHS						385.00	
Newsela		NEWSE					

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2802	00040303	7/01/2018	10.2230.314.00.00	3 JrH Assess/Test Prof. Services - License Renewal	97556	5,500.00	P X
Total for Newsela						5,500.00	
Niemann Foods, Inc.		NIEMANN					
2803	2117881	6/12/2018	10.3000.410.02.00	15 H/C Grnt Comm Serv Supplies (Even) - Cyber Security Presentation	97690	12.01	P X
2804	2133209	6/18/2018	10.1500.400.40.00	2 HS General Athletic Supplies - FCA Camp	97690	67.72	P X
2805	2133213	6/19/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies	97690	22.12	P X
2806	2133288	7/09/2018	10.2410.490.00.00	2 HS Princ Office Supplies - Water	97690	3.90	P X
2807	2133369	7/27/2018	10.2562.410.00.00	3 JrH Cafe Food Purchases - Cooks meeting	97690	26.97	P X
Total for Niemann Foods, Inc.						132.72	
Nohren's Hardware		NOHHARD					
2808	39077	7/01/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97557	9.99	P X
2809	39077	7/01/2018	20.2542.410.00.00	2 HS Bldg Supplies	97557	38.08	P X
2810	39077	7/01/2018	20.2542.410.00.00	1 Building Supplies	97557	3.98	P X
2811	39077	7/01/2018	20.2543.410.00	1 Grounds Services Supplies	97557	5.99	P X
2812	39077	7/01/2018	40.2554.410.00.00	1 Transportation Supplies	97557	22.87	P X
2813	39077	7/01/2018	20.2542.325.16.00	5 Wash Janitor Rental - Shampooer	97557	59.98	P X
2814	39437-39312	8/01/2018	20.2542.410.00.00	2 HS Bldg Supplies	97691	6.97	P X
2815	39437-39312	8/01/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97691	31.39	P X
2816	39437-39312	8/01/2018	20.2542.410.00.00	4 Linc Bldg Supplies	97691	40.15	P X
2817	39437-39312	8/01/2018	20.2543.410.00	1 Grounds Services Supplies	97691	13.78	P X
2818	39437-39312	8/01/2018	40.2554.410.00.00	1 Transportation Supplies	97691	30.29	P X
2819	39622-39544	9/01/2018	20.2542.410.00.00	4 Linc Bldg Supplies	97933	21.42	P
2820	39622-39544	9/01/2018	20.2542.410.00.00	5 Wash Bldg Supplies	97933	17.71	P
2821	39622-39544	9/01/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97933	18.99	P
2822	39622-39544	9/01/2018	20.2542.410.00.00	2 HS Bldg Supplies	97933	38.41	P
2823	39622-39544	9/01/2018	20.2542.410.00.00	1 Building Supplies	97933	11.13	P
2824	39622-39544	9/01/2018	20.2543.410.00	1 Grounds Services Supplies	97933	42.06	P
2825	39622-39544	9/01/2018	20.2543.410.41.00	1 Sports Field Supplies	97933	29.65	P
2826	39622-39544	9/01/2018	40.2554.410.00.00	1 Transportation Supplies	97933	15.96	P
Total for Nohren's Hardware						458.80	
Reliastar Life Ins. Co.		NORTHLI					
2827			10.481.5513	1 P/R Vendor Withholding	97613	150.00	D X
2828			10.481.5513	1 P/R Vendor Withholding	97613	150.00	D X
2829			10.481.5513	1 P/R Vendor Withholding	97785	150.00	D X
2830		8/29/2018	10.481.5513	1 P/R Vendor Withholding with adjustment for for E.Stewardson \$75	97785	150.00	D X
2831		9/26/2018	10.481.5513	1 P/R Vendor Withholding with adjustment of (\$75) for E.Stewardson	98001	150.00	D
2832			10.481.5513	1 P/R Vendor Withholding	98001	150.00	D
Total for Reliastar Life Ins. Co.						900.00	
Oak Terrace Golf Course		OAKTEG					
2833	46 08/18	9/01/2018	10.1500.690.58.00	2 HS Girls Golf Misc. - Aug 2018 Course Fee	97934	550.00	P X
2834	46 08/18	9/01/2018	10.1500.690.59.00	2 HS Boys Golf Misc. - Aug 2018 Course Fee	97934	550.00	P X
Total for Oak Terrace Golf Course						1,100.00	
Okaw Area Vocational Cent		OKAAREA					
2835	18-19 BOOK FEE	9/01/2018	10.4140.670.00.00	1 CTE/Voc Program Services - 18-19 Book Fee (12 students)	97935	84.00	P
2836	17-18 TUITION	9/01/2018	10.4240.670.00.00	2 CTE/Voc Program Tuition 2017-2018 Student Tuition (9.5 students x 1788.90)	97935	16,995.00	P
Total for Okaw Area Vocational Cent						17,079.00	

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Orkin Pest Control, Inc.		ORKPEST					
2837	26876225 FY19	7/01/2018	20.2549.321.00.00	4 Linc Sanitation Service - PC Standard Monthly Service renewal	97558	777.37	P X
2838	170228795	5/24/2018	20.2549.321.00.00	4 Linc Sanitation Service -	97558	6.77	P X
2839	170230263	5/24/2018	20.2549.321.00.00	4 Linc Sanitation Service -	97558	62.00	P X
2840	171975199	7/25/2018	20.2549.321.00.00	2 HS Sanitation Serv	97692	2.24	P X
2841	171975848	7/25/2018	20.2549.321.00.00	3 JrH Sanitation Service	97692	4.54	P X
2842	172950620	8/01/2018	20.2549.321.00.00	3 JrH Sanitation Service - Aug	97692	68.19	P X
2843	171975271	7/24/2018	20.2549.321.00.00	5 Wash Sanitation Service	97692	2.33	P X
2844	172950256	8/01/2018	20.2549.321.00.00	5 Wash Sanitation Service - Aug	97692	61.17	P X
2845	172950238	8/22/2018	20.2549.321.00.00	1 Unit Sanitation Serv	97936	14.30	P
2846	173437872	9/01/2018	20.2549.321.00.00	1 Unit Sanitation Serv - Sept Serv	97936	66.58	P
2847	26856032 FY19	9/01/2018	20.2549.321.00.00	1 Unit Sanitation Serv - 18-19 Serv	97936	767.00	P
2848	26876744 FY19	9/01/2018	20.2549.321.00.00	2 HS Sanitation Serv 18-19 Serv	97936	749.84	P
2849	172950247	8/22/2018	20.2549.321.00.00	2 HS Sanitation Serv	97936	62.49	P
2850	173437881	9/01/2018	20.2549.321.00.00	2 HS Sanitation Serv Sept 2018	97936	65.09	P
2851	26876156 FY19	9/01/2018	20.2549.321.00.00	3 JrH Sanitation Service 18-19 Serv	97936	785.55	P
2852	173438245	9/01/2018	20.2549.321.00.00	3 JrH Sanitation Service	97936	68.19	P
2853	26850820 FY19	9/01/2018	20.2549.321.00.00	5 Wash Sanitation Service 18-19 Serv	97936	734.05	P
2854	173437887	9/01/2018	20.2549.321.00.00	5 Wash Sanitation Service	97936	63.72	P
Total for Orkin Pest Control, Inc.						4,361.42	
Outdoor Power Source LLC		OUTPOWE					
2855	8065	6/04/2018	20.2543.550.00.00	1 Grounds Care Equipment- SCAG Cheetah	97500	9,194.00	P X
2856	7696	5/15/2018	20.2543.410.00	1 Grounds Services Supplies	97559	41.28	P X
2857	8335	6/19/2018	20.2543.410.00	1 Grounds Services Supplies - mower	97559	59.14	P X
2858	8873	7/19/2018	20.2543.410.00	1 Grounds Services Supplies	97693	97.52	P X
Total for Outdoor Power Source LLC						9,391.94	
Christopher A Palmer		PALCHRI					
2859	092718	9/27/2018	10.1500.319.61.00	3 JrH Girls Basketball - Official	98006	60.00	P
2860	100818	10/08/2018	10.1500.319.61.00	3 JrH Girls Basketball Official	98060	90.00	P
2861	100918	10/09/2018	10.1500.319.61.00	3 JrH Girls Basketball Official	98070	60.00	P
Total for Christopher A Palmer						210.00	
Palos Sports		PALOSSP					
2862	295468-00	7/31/2018	10.1103.410.00.05	2 HS P.E. Supplies	97694	322.43	P X
2863	297648-00	8/28/2018	10.1110.410.00.05	4 Linc PE Supplies - soccer, softball, whiffle ball,	97937	235.47	P
Total for Palos Sports						557.90	
Pana City Water Departmen		PANACIP					
2864	000E3-0410.01 07/18	6/26/2018	20.2542.370.00.00	4 Lincoln Water/Sewer	97507	495.09	P X
2865	000W4-0500.01 07/18	6/26/2018	20.2542.370.00.00	2 Brummett Field - Water/Sewer	97507	21.26	P X
2866	000W4-0507.01 07/18	6/26/2018	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	97507	21.26	P X
2867	000W5-1490.01 07/18	6/26/2018	20.2542.370.00.00	5 Washington Water/Sewer	97507	572.60	P X
2868	000W4-0800.01 07/18	6/26/2018	20.2542.370.00.00	1 Unit Office Water/Sewer	97507	75.08	P X
2869	000W4-0501.01 07/18	6/26/2018	20.2542.370.00.00	2 Football Field - Water/Sewer	97507	36.98	P X
2870	000W4-0509.01 07/18	6/26/2018	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	97507	21.26	P X
2871	000W5-0512.01 07/18	6/26/2018	20.2542.370.00.00	2 HS Water/Sewer -	97507	717.77	P X
2872	000W4-0503.01 07/18	6/26/2018	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	97507	37.02	P X
2873	000W4-0510.01 07/18	6/26/2018	20.2542.370.00.00	3 JrH Water/Sewer	97507	645.89	P X
2874	000W4-0510.01 08/18	7/26/2018	20.2542.370.00.00	3 JrH Water/Sewer	97625	426.02	P X
2875	000E3-0410.01 08/18	7/26/2018	20.2542.370.00.00	4 Lincoln Water/Sewer	97625	211.80	P X
2876	000W4-0500.01 08/18	7/26/2018	20.2542.370.00.00	2 Brummett Field - Water/Sewer	97625	21.26	P X
2877	000W4-0507.01 08/18	7/26/2018	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	97625	21.26	P X

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2878	000W5-1490.01 08/18	7/26/2018	20.2542.370.00.00	5 Washington Water/Sewer	97625	65.22	P X
2879	000W4-0800.01 08/18	7/26/2018	20.2542.370.00.00	1 Unit Office Water/Sewer	97625	83.54	P X
2880	000W4-0501.01 08/18	7/26/2018	20.2542.370.00.00	2 Football Field - Water/Sewer	97625	39.46	P X
2881	000W4-0509.01 08/18	7/26/2018	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	97625	21.26	P X
2882	000W5-0512.01 08/18	7/26/2018	20.2542.370.00.00	2 HS Water/Sewer -	97625	92.89	P X
2883	000W4-0503.01 08/18	7/26/2018	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	97625	27.16	P X
2884	000E3-0410.01 09/18	8/26/2018	20.2542.370.00.00	4 Lincoln Water/Sewer	97817	107.50	P X
2885	000W4-0500.01 09/18	8/26/2018	20.2542.370.00.00	2 Brummett Field - Water/Sewer	97817	21.26	P X
2886	000W4-0507.01 09/18	8/26/2018	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	97817	21.26	P X
2887	000W5-1490.01 09/18	8/26/2018	20.2542.370.00.00	5 Washington Water/Sewer	97817	114.54	P X
2888	000W4-0800.01 09/18	8/26/2018	20.2542.370.00.00	1 Unit Office Water/Sewer	97817	49.71	P X
2889	000W4-0501.01 09/18	8/26/2018	20.2542.370.00.00	2 Football Field - Water/Sewer	97817	806.36	P X
2890	000W4-0509.01 09/18	8/26/2018	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	97817	21.26	P X
2891	000W5-0512.01 09/18	8/26/2018	20.2542.370.00.00	2 HS Water/Sewer -	97817	154.01	P X
2892	000W4-0503.01 09/18	8/26/2018	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	97817	27.16	P X
2893	000W4-0510.01 09/18	8/26/2018	20.2542.370.00.00	3 JrH Water/Sewer	97817	356.97	P X
2894	000W4-0500.01 10/18	9/26/2018	20.2542.370.00.00	2 Brummett Field - Water/Sewer	98039	21.26	P
2895	000W4-0507.01 10/18	9/26/2018	20.2542.370.00.00	2 Baseball Diamond - Water/Sewer	98039	21.26	P
2896	000W5-1490.01 10/18	9/26/2018	20.2542.370.00.00	5 Washington Water/Sewer	98039	1,237.85	P
2897	000W4-0800.01 10/18	9/26/2018	20.2542.370.00.00	1 Unit Office Water/Sewer	98039	104.68	P
2898	000W4-0501.01 10/18	9/26/2018	20.2542.370.00.00	2 Football Field - Water/Sewer	98039	976.78	P
2899	000W4-0509.01 10/18	9/26/2018	20.2542.370.00.00	2 JFL Practice Field - Water/Sewer	98039	25.40	P
2900	000W5-0512.01 10/18	9/26/2018	20.2542.370.00.00	2 HS Water/Sewer -	98039	1,140.60	P
2901	000W4-0503.01 10/18	9/26/2018	20.2542.370.00.00	2 HS Concession Stand - Water/Sewer	98039	76.49	P
2902	000W4-0510.01 10/18	9/26/2018	20.2542.370.00.00	3 JrH Water/Sewer	98039	740.33	P
2903	000E3-0410.01 10/18	9/26/2018	20.2542.370.00.00	4 Lincoln Water/Sewer	98039	703.68	P
Total for Pana City Water Departmen						10,382.44	
Pana Community Hospital PANACOH							
2904	090418	9/04/2018	10.1500.319.40.00	2 Sports Medicen Program	97938	1,750.00	P
Total for Pana Community Hospital						1,750.00	
Pana #8 Serv Personnel PANACU8							
2905			10.481.5921	1 P/R Vendor Withholding	0	143.50	D X
2906			20.481.5921	1 P/R Vendor Withholding	0	14.35	D X
2907			40.481.5921	1 P/R Vendor Withholding	0	13.55	D X
2908			80.481.5921	1 P/R Vendor Withholding	0	19.88	D X
2909			10.481.5921	1 P/R Vendor Withholding	0	172.19	D X
2910			20.481.5921	1 P/R Vendor Withholding	0	14.35	D X
2911			40.481.5921	1 P/R Vendor Withholding	0	13.55	D X
2912			80.481.5921	1 P/R Vendor Withholding	0	23.07	D X
2913			10.481.5921	1 P/R Vendor Withholding	0	157.85	D X
2914			20.481.5921	1 P/R Vendor Withholding	0	14.35	D X
2915			40.481.5921	1 P/R Vendor Withholding	0	13.55	D X
2916			80.481.5921	1 P/R Vendor Withholding	0	21.47	D X
2917			10.481.5921	1 P/R Vendor Withholding	0	157.85	D X
2918			20.481.5921	1 P/R Vendor Withholding	0	14.35	D X
2919			40.481.5921	1 P/R Vendor Withholding	0	13.55	D X
2920			80.481.5921	1 P/R Vendor Withholding	0	21.47	D X
2921			10.481.5921	1 P/R Vendor Withholding	0	845.73	D X
2922			20.481.5921	1 P/R Vendor Withholding	0	14.56	D X
2923			40.481.5921	1 P/R Vendor Withholding	0	254.47	D X
2924			80.481.5921	1 P/R Vendor Withholding	0	46.68	D X
2925			10.481.5921	1 P/R Vendor Withholding	0	845.73	D X
2926			20.481.5921	1 P/R Vendor Withholding	0	14.56	D X
2927			40.481.5921	1 P/R Vendor Withholding	0	254.47	D X
2928			80.481.5921	1 P/R Vendor Withholding	0	46.68	D X
2929			10.481.5921	1 P/R Vendor Withholding	0	872.83	D

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
2930			20.481.5921	1 P/R Vendor Withholding	0	14.56	D
2931			40.481.5921	1 P/R Vendor Withholding	0	254.47	D
2932			80.481.5921	1 P/R Vendor Withholding	0	46.68	D
2933	LHUTCH092718	9/27/2018	10.481.5921	1 L.Hutchinson ESP Union Dues Sept 2018	0	43.16	P X
Total for Pana #8 Serv Personnel						4,383.46	
Pana Medical Group LLC		PANAMEG					
2934	2000	6/25/2018	40.2559.310.00.00	1 Bus Driver Physical - L.Ade	97560	113.00	P X
2935	2070	8/28/2018	40.2559.310.00.00	1 Bus Driver Physical - R.Shellenbarger	97939	115.00	P
Total for Pana Medical Group LLC						228.00	
Pana News Group		PANANEW					
2936	300629903	6/06/2018	10.2310.350.00.00	1 Board Advertising - Pest Control Serv Bid	97561	84.80	P X
2937	300629957	6/06/2018	10.2310.350.00.00	1 Board Advertising - Food Service Bids	97561	48.80	P X
2938	300630633	6/06/2018	10.2310.350.00.00	1 Board Advertising - Food Service Bids	97561	48.80	P X
2939	300628371	5/23/2018	10.2310.350.00.00	1 Board Advertising - Help wanted	97561	27.60	P X
2940	300629902	6/06/2018	10.2310.350.00.00	1 Board Advertising - Garbage Bids	97561	50.40	P X
2941	300632216	6/27/2018	10.2310.350.00.00	1 Board Advertising - Prevailing Wage	97695	28.80	P X
2942	300634939	7/18/2018	10.2310.350.00.00	1 Board Advertising - Board Member Vacancy	97695	70.40	P X
2943	300639431	8/29/2018	10.2310.350.00.00	1 Board Advertising - Public Hearing Budget	97940	36.80	P
Total for Pana News Group						396.40	
Pana CUSD #8		PANAPET					
2944	101717	10/17/2017	10.2520.332.00.00	1 Refund Petty Cash for parking charge at STI conference in prior fiscal year 10/17/17	98030	3.00	V
2945	021218	2/12/2018	10.2310.490.00.00	1 Refund Petty Cash for meals for Special Board Meeting on previous fiscal year 02/12/18	98030	42.68	V
2946	101717	10/17/2017	10.2520.332.00.00	1 Void Check - Refund Petty Cash for parking charge at STI conference in prior fiscal year 10/17/17	98030	3.00-	V
2947	021218	2/12/2018	10.2310.490.00.00	1 Void Check - Refund Petty Cash for meals for Special Board Meeting on previous fiscal year 02/12/18	98030	42.68-	V
2948	101717	10/17/2017	10.2520.332.00.00	1 Refund Petty Cash for parking charge at STI conference in prior fiscal year 10/17/17	98031	3.00	P
2949	021218	2/12/2018	10.2310.490.00.00	1 Refund Petty Cash for meals for Special Board Meeting on previous fiscal year 02/12/18	98031	42.68	P
Total for Pana CUSD #8						45.68	
Pana Sr. High School		PANASRH					
2950	073018	7/30/2018	10.2321.490.00.00	1 Other Supplies & Material - pop machine soda and water	97696	104.95	P X
2951	091018	9/10/2018	10.2321.490.00.00	1 Supt Other Supplies & Material - Soda and water	97941	83.81	P
Total for Pana Sr. High School						188.76	
Pana Education Foundation		PANEDFO					
2952	090918	9/09/2018	10.2310.490.00.00	1 Donation In Memory of Rubea D.Ross (Sam Perry mother)	97942	25.00	P X
2953	091818	9/18/2018	10.2310.490.00.00	1 Donation In Memory of Don F. Jackson (Wendy Mundell brother-in-law)	97942	25.00	P X
Total for Pana Education Foundation						50.00	

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
Pana Education Assoc.		PANEDUC					
2954			10.481.5924	1 P/R Vendor Withholding	0	34.55-	D X
2955			10.481.5924	1 P/R Vendor Withholding	0	34.55	D X
2956			10.481.5924	1 P/R Vendor Withholding	0	2,602.65	D X
2957			10.481.5924	1 P/R Vendor Withholding	0	2,602.65	D X
2958			10.481.5924	1 P/R Vendor Withholding	0	2,503.50	D
Total for Pana Education Assoc.						7,708.80	
Parent/Teacher Tools, Inc		PARTOOL					
2959	1006	7/17/2018	10.1110.410.50.00	5 Wash Start Up Supplies - L.Schmitz	97735	60.98	P X
Total for Parent/Teacher Tools, Inc						60.98	
Greg Patrick		PATGREG					
2960	083018	8/30/2018	10.1500.319.76.00	3 JrH Softball - Umpire	97789	75.00	P X
Total for Greg Patrick						75.00	
Pearson Education Inc.		PEARSED					
2961	7026305885	7/16/2018	10.1103.420.00.00	2 HS Textbooks - Math for Your World	97697	2,115.61	P X
2962	7026305885	7/16/2018	10.1103.420.00.00	2 Purchase Order Shipping [2865]	97697	148.09	P X
Total for Pearson Education Inc.						2,263.70	
Peoples Bank Payroll EFT		PEOPEFT					
2963			50.2552.213.00.00	1 Employer Paid Benefits	0	262.00	D X
2964			50.2552.214.00.00	1 Employer Paid Benefits	0	61.26	D X
2965			50.2553.214.84.00	1 Employer Paid Benefits	0	11.80	D X
2966			50.2554.213.00.00	1 Employer Paid Benefits	0	138.04	D X
2967			50.2554.214.00.00	1 Employer Paid Benefits	0	32.28	D X
2968			50.2562.213.00.00	1 Employer Paid Benefits	0	55.84	D X
2969			50.2562.214.00.00	1 Employer Paid Benefits	0	13.06	D X
2970			50.2562.214.00.00	4 Employer Paid Benefits	0	18.70	D X
2971			50.2562.214.00.00	5 Employer Paid Benefits	0	21.15	D X
2972			50.2562.214.00.00	3 Employer Paid Benefits	0	23.62	D X
2973			50.2562.214.00.00	2 Employer Paid Benefits	0	30.34	D X
2974			50.2569.214.00.00	4 Employer Paid Benefits	0	4.61	D X
2975			50.2569.214.00.00	5 Employer Paid Benefits	0	4.20	D X
2976			50.2569.214.00.00	3 Employer Paid Benefits	0	3.26	D X
2977			50.2569.214.00.00	2 Employer Paid Benefits	0	7.67	D X
2978			50.2222.214.00.00	8 Employer Paid Benefits	0	16.05	D X
2979			50.2562.213.00.00	2 Employer Paid Benefits	0	129.73	D X
2980			50.2562.213.00.00	3 Employer Paid Benefits	0	100.98	D X
2981			50.2553.213.84.00	1 Employer Paid Benefits	0	50.47	D X
2982			50.2520.213.45.00	1 Employer Paid Benefits	0	131.11	D X
2983			50.2410.213.00.00	2 Employer Paid Benefits	0	59.80	D X
2984			50.2410.213.00.00	3 Employer Paid Benefits	0	51.06	D X
2985			50.2410.213.00.00	5 Employer Paid Benefits	0	49.34	D X
2986			50.2552.213.82.00	1 Employer Paid Benefits	0	98.96	D X
2987			50.2552.214.82.00	1 Employer Paid Benefits	0	23.14	D X
2988			50.2222.213.00.00	3 Employer Paid Benefits	0	32.36	D X
2989			50.2410.213.00.00	4 Employer Paid Benefits	0	54.12	D X
2990			50.2562.213.00.00	4 Employer Paid Benefits	0	79.95	D X
2991			50.2562.213.00.00	5 Employer Paid Benefits	0	90.46	D X
2992			50.2569.213.00.00	5 Employer Paid Benefits	0	17.92	D X
2993			50.2222.213.00.00	8 Employer Paid Benefits	0	68.64	D X
2994			50.2569.213.00.00	4 Employer Paid Benefits	0	19.71	D X
2995			50.2569.213.00.00	3 Employer Paid Benefits	0	13.94	D X
2996			50.1900.213.00.00	2 Employer Paid Benefits	0	49.05	D X
2997			50.1110.213.00.22	5 Employer Paid Benefits	0	58.62	D X
2998			50.2569.213.00.00	2 Employer Paid Benefits	0	32.82	D X
2999			50.1500.213.40.00	2 Employer Paid Benefits	0	113.91	D X
3000			50.2225.213.00.00	1 Employer Paid Benefits	0	79.54	D X
3001			50.1400.214.00.01	2 Employer Paid Benefits	0	23.80	D X
3002			50.1103.213.00.24	2 Employer Paid Benefits	0	47.47	D X
3003			50.1103.214.00.24	2 Employer Paid Benefits	0	11.10	D X
3004			50.1103.214.00.70	2 Employer Paid Benefits	0	7.03	D X

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Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3005			50.1110.213.00.22	4 Employer Paid Benefits	0	7.87	D X
3006			50.1110.214.00.22	4 Employer Paid Benefits	0	1.84	D X
3007			50.2367.213.00.00	1 Employer Paid Benefits	0	166.19	D X
3008			50.2367.214.00.00	1 Employer Paid Benefits	0	64.52	D X
3009			50.2553.213.82.00	1 Employer Paid Benefits	0	63.28	D X
3010			50.2553.214.82.00	1 Employer Paid Benefits	0	14.81	D X
3011			50.2415.214.00.00	3 Employer Paid Benefits	0	31.08	D X
3012			50.2415.214.00.00	4 Employer Paid Benefits	0	44.09	D X
3013			50.2415.214.00.00	2 Employer Paid Benefits	0	49.24	D X
3014			50.2415.214.00.00	5 Employer Paid Benefits	0	32.99	D X
3015			50.2415.214.61.00	2 Employer Paid Benefits	0	35.79	D X
3016			50.2225.213.44.00	1 Employer Paid Benefits	0	26.56	D X
3017			50.2225.214.44.00	1 Employer Paid Benefits	0	6.22	D X
3018			50.1110.214.00.02	5 Employer Paid Benefits	0	10.50	D X
3019			50.1110.214.00.12	5 Employer Paid Benefits	0	24.43	D X
3020			50.1110.214.00.02	4 Employer Paid Benefits	0	10.50	D X
3021			50.1110.214.00.12	4 Employer Paid Benefits	0	8.15	D X
3022			50.1110.214.00.05	4 Employer Paid Benefits	0	21.60	D X
3023			50.1250.214.00.00	43 Employer Paid Benefits	0	134.55	D X
3024			50.1400.214.00.00	28 Employer Paid Benefits	0	11.75	D X
3025			50.1100.214.00.00	24 Employer Paid Benefits	0	26.61	D X
3026			50.2134.213.00.00	8 Employer Paid Benefits	0	29.92	D X
3027			50.2134.214.00.00	8 Employer Paid Benefits	0	6.99	D X
3028			50.2190.213.00.00	5 Employer Paid Benefits	0	5.97	D X
3029			50.2190.214.00.00	5 Employer Paid Benefits	0	1.40	D X
3030			50.2190.213.00.00	4 Employer Paid Benefits	0	5.97	D X
3031			50.2190.214.00.00	4 Employer Paid Benefits	0	1.40	D X
3032			50.2410.214.44.00	2 Employer Paid Benefits	0	4.66	D X
3033			50.2410.214.44.00	4 Employer Paid Benefits	0	4.66	D X
3034			50.2410.214.44.00	5 Employer Paid Benefits	0	4.66	D X
3035			50.2410.213.44.00	2 Employer Paid Benefits	0	19.93	D X
3036			50.2410.213.44.00	3 Employer Paid Benefits	0	19.93	D X
3037			50.2410.213.44.00	4 Employer Paid Benefits	0	19.93	D X
3038			50.2410.213.44.00	5 Employer Paid Benefits	0	19.93	D X
3039			50.2410.214.44.00	3 Employer Paid Benefits	0	4.66	D X
3040			50.2190.213.00.00	1 Employer Paid Benefits	0	14.12	D X
3041			50.2190.214.00.00	1 Employer Paid Benefits	0	3.31	D X
3042			50.2520.213.42.00	1 Employer Paid Benefits	0	68.97	D X
3043			50.2520.214.42.00	1 Employer Paid Benefits	0	16.13	D X
3044			50.1500.213.00.06	2 Employer Paid Benefits	0	54.76	D X
3045			50.1500.214.00.06	2 Employer Paid Benefits	0	49.39	D X
3046			50.1103.214.00.00	2 Employer Paid Benefits	0	444.61	D X
3047			50.1103.214.00.02	2 Employer Paid Benefits	0	15.44	D X
3048			50.1103.214.00.12	2 Employer Paid Benefits	0	15.60	D X
3049			50.1700.214.00.00	2 Employer Paid Benefits	0	6.19	D X
3050			10.481.5200	1 P/R Vendor Withholding	0	23,778.07	D X
3051			10.481.5700	1 P/R Vendor Withholding	0	3,115.46	D X
3052			10.481.5800	1 P/R Vendor Withholding	0	3,309.23	D X
3053			20.481.5200	1 P/R Vendor Withholding	0	325.70	D X
3054			20.481.5700	1 P/R Vendor Withholding	0	264.71	D X
3055			20.481.5800	1 P/R Vendor Withholding	0	61.90	D X
3056			40.481.5200	1 P/R Vendor Withholding	0	654.27	D X
3057			40.481.5700	1 P/R Vendor Withholding	0	612.75	D X
3058			40.481.5800	1 P/R Vendor Withholding	0	143.29	D X
3059			80.481.5700	1 P/R Vendor Withholding	0	305.22	D X
3060			80.481.5800	1 P/R Vendor Withholding	0	161.46	D X
3061			80.481.5200	1 P/R Vendor Withholding	0	1,285.42	D X
3062			50.1110.214.00.00	4 Employer Paid Benefits	0	317.39	D X
3063			50.1110.214.00.00	5 Employer Paid Benefits	0	436.53	D X
3064			50.1110.214.00.22	5 Employer Paid Benefits	0	13.71	D X
3065			50.1250.214.00.00	3 Employer Paid Benefits	0	1.99	D X
3066			50.1400.214.00.09	2 Employer Paid Benefits	0	24.39	D X
3067			50.1400.214.00.10	2 Employer Paid Benefits	0	13.89	D X
3068			50.1400.214.00.14	2 Employer Paid Benefits	0	60.87	D X
3069			50.1500.213.00.00	2 Employer Paid Benefits	0	4.34	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3070			50.1500.214.00.00	2 Employer Paid Benefits	0	1.02	D X
3071			50.1500.214.40.00	2 Employer Paid Benefits	0	26.64	D X
3072			50.1900.214.00.00	2 Employer Paid Benefits	0	11.47	D X
3073			50.2122.214.00.00	3 Employer Paid Benefits	0	22.70	D X
3074			50.2122.214.00.00	2 Employer Paid Benefits	0	66.44	D X
3075			50.2134.214.00.00	1 Employer Paid Benefits	0	11.03	D X
3076			50.2222.214.00.00	3 Employer Paid Benefits	0	7.57	D X
3077			50.2225.214.00.00	1 Employer Paid Benefits	0	18.60	D X
3078			50.2321.214.00.00	1 Employer Paid Benefits	0	58.42	D X
3079			50.2410.214.00.00	4 Employer Paid Benefits	0	12.66	D X
3080			50.2410.214.00.00	5 Employer Paid Benefits	0	11.54	D X
3081			50.2410.214.00.00	3 Employer Paid Benefits	0	11.94	D X
3082			50.2410.214.00.00	2 Employer Paid Benefits	0	13.99	D X
3083			50.2520.213.00.00	1 Employer Paid Benefits	0	111.16	D X
3084			50.2520.214.00.00	1 Employer Paid Benefits	0	26.00	D X
3085			50.2520.214.45.00	1 Employer Paid Benefits	0	30.66	D X
3086			50.2542.213.00.00	1 Employer Paid Benefits	0	373.07	D X
3087			50.2542.214.00.00	1 Employer Paid Benefits	0	87.23	D X
3088			50.2520.213.46.00	1 Employer Paid Benefits	0	59.13	D X
3089			50.2520.214.46.00	1 Employer Paid Benefits	0	13.83	D X
3090			50.1400.214.00.10	3 Employer Paid Benefits	0	13.89	D X
3091			50.1102.214.00.00	3 Employer Paid Benefits	0	331.68	D X
3092			50.1102.214.00.02	3 Employer Paid Benefits	0	6.62	D X
3093			50.1102.214.00.05	3 Employer Paid Benefits	0	24.39	D X
3094			50.1102.214.00.12	3 Employer Paid Benefits	0	26.38	D X
3095			50.1110.214.00.05	5 Employer Paid Benefits	0	35.62	D X
3096			50.2542.213.00.00	2 Employer Paid Benefits	0	303.66	D X
3097			50.2542.213.00.00	3 Employer Paid Benefits	0	180.69	D X
3098			50.2542.213.00.00	4 Employer Paid Benefits	0	142.85	D X
3099			50.2542.213.00.00	5 Employer Paid Benefits	0	179.39	D X
3100			50.2542.214.00.00	2 Employer Paid Benefits	0	71.00	D X
3101			50.2542.214.00.00	3 Employer Paid Benefits	0	42.27	D X
3102			50.2542.214.00.00	4 Employer Paid Benefits	0	33.40	D X
3103			50.2542.214.00.00	5 Employer Paid Benefits	0	41.95	D X
3104			50.2367.213.00.00	2 Employer Paid Benefits	0	31.07	D X
3105			50.2367.213.00.00	3 Employer Paid Benefits	0	45.37	D X
3106			50.2367.213.00.00	4 Employer Paid Benefits	0	13.35	D X
3107			50.2367.213.00.00	5 Employer Paid Benefits	0	19.32	D X
3108			50.2367.214.00.00	2 Employer Paid Benefits	0	35.63	D X
3109			50.2367.214.00.00	3 Employer Paid Benefits	0	20.97	D X
3110			50.2367.214.00.00	4 Employer Paid Benefits	0	17.82	D X
3111			50.2367.214.00.00	5 Employer Paid Benefits	0	15.52	D X
3112			50.2367.213.00.00	8 Employer Paid Benefits	0	29.92	D X
3113			50.2367.214.00.00	8 Employer Paid Benefits	0	7.00	D X
3114			50.1250.214.00.00	4 Employer Paid Benefits	0	34.34	D X
3115			50.1250.213.00.22	43 Employer Paid Benefits	0	363.96	D X
3116			50.1250.214.00.22	43 Employer Paid Benefits	0	85.10	D X
3117			50.2134.213.00.00	3 Employer Paid Benefits	0	26.73	D X
3118			50.2134.214.00.00	3 Employer Paid Benefits	0	6.25	D X
3119			50.2210.214.00.00	15 Employer Paid Benefits	0	41.75	D X
3120			50.3700.214.08.00	43 Employer Paid Benefits	0	4.83	D X
3121			50.2210.214.02.00	15 Employer Paid Benefits	0	53.65	D X
3122			50.1100.214.02.00	15 Employer Paid Benefits	0	4.47	D X
3123			50.1103.213.00.12	2 Employer Paid Benefits	0	4.96	D X
3124			20.481.5200	1 P/R Vendor Withholding	0	121.58	D X
3125			20.481.5700	1 P/R Vendor Withholding	0	65.10	D X
3126			20.481.5800	1 P/R Vendor Withholding	0	15.22	D X
3127			40.481.5200	1 P/R Vendor Withholding	0	130.29	D X
3128			40.481.5700	1 P/R Vendor Withholding	0	69.76	D X
3129			40.481.5800	1 P/R Vendor Withholding	0	16.31	D X
3130			80.481.5700	1 P/R Vendor Withholding	0	11.49	D X
3131			80.481.5800	1 P/R Vendor Withholding	0	2.69	D X
3132			80.481.5200	1 P/R Vendor Withholding	0	21.46	D X
3133			50.2551.213.00.00	1 Employer Paid Benefits	0	69.76	D X
3134			50.2551.214.00.00	1 Employer Paid Benefits	0	16.31	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3135			50.2541.213.00.00	1 Employer Paid Benefits	0	65.10	D X
3136			50.2541.214.00.00	1 Employer Paid Benefits	0	15.22	D X
3137			50.2367.213.00.00	1 Employer Paid Benefits	0	11.49	D X
3138			50.2367.214.00.00	1 Employer Paid Benefits	0	2.69	D X
3139			50.1700.214.00.00	2 Employer Paid Benefits	0	18.66	D X
3140			50.2130.214.02.00	15 Employer Paid Benefits	0	35.02	D X
3141			50.1100.214.02.00	15 Employer Paid Benefits	0	125.05	D X
3142			10.481.5200	1 P/R Vendor Withholding	0	314.51	D X
3143			10.481.5800	1 P/R Vendor Withholding	0	192.78	D X
3144			50.2122.214.00.00	3 Employer Paid Benefits	0	9.83	D X
3145			50.2122.214.00.00	2 Employer Paid Benefits	0	4.22	D X
3146			10.481.5200	1 P/R Vendor Withholding	0	1,735.91-	D X
3147			10.481.5800	1 P/R Vendor Withholding	0	112.63-	D X
3148			50.1110.214.00.00	5 Employer Paid Benefits	0	112.63-	D X
3149			10.481.5200	1 P/R Vendor Withholding	0	174.96-	D X
3150			10.481.5800	1 P/R Vendor Withholding	0	34.20-	D X
3151			50.1250.214.00.00	43 Employer Paid Benefits	0	28.72-	D X
3152			50.2210.214.00.00	15 Employer Paid Benefits	0	2.83-	D X
3153			50.3700.214.08.00	43 Employer Paid Benefits	0	2.65-	D X
3154			10.481.5200	1 P/R Vendor Withholding	0	174.96	D X
3155			10.481.5800	1 P/R Vendor Withholding	0	34.20	D X
3156			50.1250.214.00.00	43 Employer Paid Benefits	0	28.72	D X
3157			50.2210.214.00.00	15 Employer Paid Benefits	0	2.83	D X
3158			50.3700.214.08.00	43 Employer Paid Benefits	0	2.65	D X
3159			10.481.5200	1 P/R Vendor Withholding	0	69.25	D X
3160			10.481.5700	1 P/R Vendor Withholding	0	13.63	D X
3161			10.481.5800	1 P/R Vendor Withholding	0	3.19	D X
3162			80.481.5700	1 P/R Vendor Withholding	0	1.51	D X
3163			80.481.5800	1 P/R Vendor Withholding	0	0.35	D X
3164			80.481.5200	1 P/R Vendor Withholding	0	7.70	D X
3165			50.2542.213.00.00	3 Employer Paid Benefits	0	13.63	D X
3166			50.2542.214.00.00	3 Employer Paid Benefits	0	3.19	D X
3167			50.2367.213.00.00	3 Employer Paid Benefits	0	1.51	D X
3168			50.2367.214.00.00	3 Employer Paid Benefits	0	0.35	D X
3169			10.481.5200	1 P/R Vendor Withholding	0	18,146.47	D X
3170			10.481.5700	1 P/R Vendor Withholding	0	2,887.40	D X
3171			10.481.5800	1 P/R Vendor Withholding	0	2,838.98	D X
3172			20.481.5200	1 P/R Vendor Withholding	0	254.89	D X
3173			20.481.5700	1 P/R Vendor Withholding	0	234.02	D X
3174			20.481.5800	1 P/R Vendor Withholding	0	54.74	D X
3175			40.481.5200	1 P/R Vendor Withholding	0	613.57	D X
3176			40.481.5700	1 P/R Vendor Withholding	0	592.00	D X
3177			40.481.5800	1 P/R Vendor Withholding	0	138.45	D X
3178			80.481.5700	1 P/R Vendor Withholding	0	300.37	D X
3179			80.481.5800	1 P/R Vendor Withholding	0	145.42	D X
3180			80.481.5200	1 P/R Vendor Withholding	0	1,068.32	D X
3181			50.1110.214.00.00	4 Employer Paid Benefits	0	311.76	D X
3182			50.1110.214.00.00	5 Employer Paid Benefits	0	295.63	D X
3183			50.1110.214.00.22	5 Employer Paid Benefits	0	13.71	D X
3184			50.1250.214.00.00	3 Employer Paid Benefits	0	1.99	D X
3185			50.1400.214.00.09	2 Employer Paid Benefits	0	23.25	D X
3186			50.1400.214.00.10	2 Employer Paid Benefits	0	13.67	D X
3187			50.1400.214.00.14	2 Employer Paid Benefits	0	59.59	D X
3188			50.1500.214.40.00	2 Employer Paid Benefits	0	26.32	D X
3189			50.1900.214.00.00	2 Employer Paid Benefits	0	9.03	D X
3190			50.2122.214.00.00	3 Employer Paid Benefits	0	19.03	D X
3191			50.2122.214.00.00	2 Employer Paid Benefits	0	36.39	D X
3192			50.2225.214.00.00	1 Employer Paid Benefits	0	18.96	D X
3193			50.2321.214.00.00	1 Employer Paid Benefits	0	59.51	D X
3194			50.2410.214.00.00	4 Employer Paid Benefits	0	11.33	D X
3195			50.2410.214.00.00	5 Employer Paid Benefits	0	8.73	D X
3196			50.2410.214.00.00	3 Employer Paid Benefits	0	12.29	D X
3197			50.2410.214.00.00	2 Employer Paid Benefits	0	12.61	D X
3198			50.2520.213.00.00	1 Employer Paid Benefits	0	120.24	D X
3199			50.2520.214.00.00	1 Employer Paid Benefits	0	28.12	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3200			50.2520.214.45.00	1 Employer Paid Benefits	0	34.44	D X
3201			50.2542.213.00.00	1 Employer Paid Benefits	0	342.97	D X
3202			50.2542.214.00.00	1 Employer Paid Benefits	0	80.23	D X
3203			50.2552.213.00.00	1 Employer Paid Benefits	0	262.52	D X
3204			50.2552.214.00.00	1 Employer Paid Benefits	0	61.39	D X
3205			50.2553.214.84.00	1 Employer Paid Benefits	0	11.80	D X
3206			50.2554.213.00.00	1 Employer Paid Benefits	0	126.52	D X
3207			50.2554.214.00.00	1 Employer Paid Benefits	0	29.59	D X
3208			50.2562.213.00.00	1 Employer Paid Benefits	0	62.06	D X
3209			50.2562.214.00.00	1 Employer Paid Benefits	0	14.51	D X
3210			50.2562.214.00.00	4 Employer Paid Benefits	0	17.47	D X
3211			50.2562.214.00.00	5 Employer Paid Benefits	0	16.92	D X
3212			50.2562.214.00.00	3 Employer Paid Benefits	0	17.85	D X
3213			50.2562.214.00.00	2 Employer Paid Benefits	0	29.07	D X
3214			50.2569.214.00.00	4 Employer Paid Benefits	0	4.61	D X
3215			50.2569.214.00.00	5 Employer Paid Benefits	0	4.20	D X
3216			50.2569.214.00.00	3 Employer Paid Benefits	0	3.26	D X
3217			50.2569.214.00.00	2 Employer Paid Benefits	0	7.67	D X
3218			50.2562.213.00.00	2 Employer Paid Benefits	0	124.32	D X
3219			50.2562.213.00.00	3 Employer Paid Benefits	0	76.32	D X
3220			50.2553.213.84.00	1 Employer Paid Benefits	0	50.47	D X
3221			50.2520.213.45.00	1 Employer Paid Benefits	0	147.23	D X
3222			50.2410.213.00.00	2 Employer Paid Benefits	0	53.94	D X
3223			50.2410.213.00.00	3 Employer Paid Benefits	0	52.54	D X
3224			50.2410.213.00.00	5 Employer Paid Benefits	0	37.33	D X
3225			50.2552.213.82.00	1 Employer Paid Benefits	0	89.21	D X
3226			50.2552.214.82.00	1 Employer Paid Benefits	0	20.86	D X
3227			50.2410.213.00.00	4 Employer Paid Benefits	0	48.45	D X
3228			50.2562.213.00.00	4 Employer Paid Benefits	0	74.70	D X
3229			50.2562.213.00.00	5 Employer Paid Benefits	0	72.36	D X
3230			50.2569.213.00.00	5 Employer Paid Benefits	0	17.92	D X
3231			50.2569.213.00.00	4 Employer Paid Benefits	0	19.71	D X
3232			50.2569.213.00.00	3 Employer Paid Benefits	0	13.94	D X
3233			50.1900.213.00.00	2 Employer Paid Benefits	0	38.62	D X
3234			50.1110.213.00.22	5 Employer Paid Benefits	0	58.62	D X
3235			50.2569.213.00.00	2 Employer Paid Benefits	0	32.82	D X
3236			50.1500.213.40.00	2 Employer Paid Benefits	0	112.51	D X
3237			50.2225.213.00.00	1 Employer Paid Benefits	0	81.06	D X
3238			50.1400.214.00.01	2 Employer Paid Benefits	0	17.74	D X
3239			50.2415.214.00.00	3 Employer Paid Benefits	0	31.66	D X
3240			50.2415.214.00.00	4 Employer Paid Benefits	0	27.56	D X
3241			50.2415.214.00.00	2 Employer Paid Benefits	0	26.14	D X
3242			50.2415.214.00.00	5 Employer Paid Benefits	0	28.86	D X
3243			50.2415.214.61.00	2 Employer Paid Benefits	0	33.60	D X
3244			50.2225.213.44.00	1 Employer Paid Benefits	0	34.01	D X
3245			50.2225.214.44.00	1 Employer Paid Benefits	0	7.97	D X
3246			50.1110.214.00.02	5 Employer Paid Benefits	0	8.40	D X
3247			50.1110.214.00.12	5 Employer Paid Benefits	0	27.44	D X
3248			50.1110.214.00.02	4 Employer Paid Benefits	0	8.40	D X
3249			50.1110.214.00.12	4 Employer Paid Benefits	0	8.72	D X
3250			50.1110.214.00.05	4 Employer Paid Benefits	0	15.80	D X
3251			50.1250.214.00.00	43 Employer Paid Benefits	0	21.08	D X
3252			50.2190.213.00.00	5 Employer Paid Benefits	0	5.97	D X
3253			50.2190.214.00.00	5 Employer Paid Benefits	0	1.40	D X
3254			50.2190.213.00.00	4 Employer Paid Benefits	0	5.97	D X
3255			50.2190.214.00.00	4 Employer Paid Benefits	0	1.40	D X
3256			50.2410.214.44.00	2 Employer Paid Benefits	0	5.96	D X
3257			50.2410.214.44.00	4 Employer Paid Benefits	0	5.96	D X
3258			50.2410.214.44.00	5 Employer Paid Benefits	0	5.96	D X
3259			50.2410.213.44.00	2 Employer Paid Benefits	0	25.50	D X
3260			50.2410.213.44.00	3 Employer Paid Benefits	0	25.50	D X
3261			50.2410.213.44.00	4 Employer Paid Benefits	0	25.50	D X
3262			50.2410.213.44.00	5 Employer Paid Benefits	0	25.50	D X
3263			50.2410.214.44.00	3 Employer Paid Benefits	0	5.96	D X
3264			50.2190.213.00.00	1 Employer Paid Benefits	0	14.12	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3265			50.2190.214.00.00	1 Employer Paid Benefits	0	3.31	D X
3266			50.2520.213.42.00	1 Employer Paid Benefits	0	69.35	D X
3267			50.2520.214.42.00	1 Employer Paid Benefits	0	16.22	D X
3268			50.1103.214.00.00	2 Employer Paid Benefits	0	430.21	D X
3269			50.1103.214.00.02	2 Employer Paid Benefits	0	14.95	D X
3270			50.1103.214.00.12	2 Employer Paid Benefits	0	14.28	D X
3271			50.1700.214.00.00	2 Employer Paid Benefits	0	6.04	D X
3272			50.1103.213.00.24	2 Employer Paid Benefits	0	52.81	D X
3273			50.1103.214.00.24	2 Employer Paid Benefits	0	12.35	D X
3274			50.1103.214.00.70	2 Employer Paid Benefits	0	7.03	D X
3275			50.1110.213.00.22	4 Employer Paid Benefits	0	7.87	D X
3276			50.1110.214.00.22	4 Employer Paid Benefits	0	1.84	D X
3277			50.2367.213.00.00	1 Employer Paid Benefits	0	153.19	D X
3278			50.2367.214.00.00	1 Employer Paid Benefits	0	50.72	D X
3279			50.2553.213.82.00	1 Employer Paid Benefits	0	63.28	D X
3280			50.2553.214.82.00	1 Employer Paid Benefits	0	14.81	D X
3281			50.2520.213.46.00	1 Employer Paid Benefits	0	62.60	D X
3282			50.2520.214.46.00	1 Employer Paid Benefits	0	14.64	D X
3283			50.1400.214.00.10	3 Employer Paid Benefits	0	13.67	D X
3284			50.1102.214.00.00	3 Employer Paid Benefits	0	321.48	D X
3285			50.1102.214.00.02	3 Employer Paid Benefits	0	6.41	D X
3286			50.1102.214.00.05	3 Employer Paid Benefits	0	24.11	D X
3287			50.1102.214.00.12	3 Employer Paid Benefits	0	25.94	D X
3288			50.1110.214.00.05	5 Employer Paid Benefits	0	38.95	D X
3289			50.2542.213.00.00	2 Employer Paid Benefits	0	255.55	D X
3290			50.2542.213.00.00	3 Employer Paid Benefits	0	188.38	D X
3291			50.2542.213.00.00	4 Employer Paid Benefits	0	150.25	D X
3292			50.2542.213.00.00	5 Employer Paid Benefits	0	168.42	D X
3293			50.2542.214.00.00	2 Employer Paid Benefits	0	59.77	D X
3294			50.2542.214.00.00	3 Employer Paid Benefits	0	44.06	D X
3295			50.2542.214.00.00	4 Employer Paid Benefits	0	35.15	D X
3296			50.2542.214.00.00	5 Employer Paid Benefits	0	39.39	D X
3297			50.2367.213.00.00	2 Employer Paid Benefits	0	36.06	D X
3298			50.2367.213.00.00	3 Employer Paid Benefits	0	46.23	D X
3299			50.2367.213.00.00	4 Employer Paid Benefits	0	30.40	D X
3300			50.2367.213.00.00	5 Employer Paid Benefits	0	33.75	D X
3301			50.2367.214.00.00	2 Employer Paid Benefits	0	39.37	D X
3302			50.2367.214.00.00	3 Employer Paid Benefits	0	21.36	D X
3303			50.2367.214.00.00	4 Employer Paid Benefits	0	16.29	D X
3304			50.2367.214.00.00	5 Employer Paid Benefits	0	17.51	D X
3305			50.1250.214.00.00	4 Employer Paid Benefits	0	32.83	D X
3306			50.2134.213.00.00	3 Employer Paid Benefits	0	26.73	D X
3307			50.2134.214.00.00	3 Employer Paid Benefits	0	6.25	D X
3308			50.2134.213.00.00	4 Employer Paid Benefits	0	15.64	D X
3309			50.2134.213.00.00	5 Employer Paid Benefits	0	15.64	D X
3310			50.2134.214.00.00	2 Employer Paid Benefits	0	11.03	D X
3311			50.2134.214.00.00	4 Employer Paid Benefits	0	3.66	D X
3312			50.2134.214.00.00	5 Employer Paid Benefits	0	3.66	D X
3313			50.2222.213.00.24	4 Employer Paid Benefits	0	48.26	D X
3314			50.2222.213.00.24	5 Employer Paid Benefits	0	13.45	D X
3315			50.2222.214.00.24	3 Employer Paid Benefits	0	7.57	D X
3316			50.2222.214.00.24	4 Employer Paid Benefits	0	11.29	D X
3317			50.2222.214.00.24	5 Employer Paid Benefits	0	3.14	D X
3318			50.1251.213.86.00	4 Employer Paid Benefits	0	144.54	D X
3319			50.1251.213.86.00	5 Employer Paid Benefits	0	113.16	D X
3320			50.1250.214.86.00	3 Employer Paid Benefits	0	26.87	D X
3321			50.1250.214.86.00	4 Employer Paid Benefits	0	24.94	D X
3322			50.1250.214.86.00	5 Employer Paid Benefits	0	51.81	D X
3323			50.1251.214.86.00	4 Employer Paid Benefits	0	33.79	D X
3324			50.1251.214.86.00	5 Employer Paid Benefits	0	26.46	D X
3325			50.3700.214.86.00	7 Employer Paid Benefits	0	4.79	D X
3326			50.1100.214.87.00	4 Employer Paid Benefits	0	20.35	D X
3327			50.1400.214.89.00	2 Employer Paid Benefits	0	11.75	D X
3328			50.2542.213.00.00	6 Employer Paid Benefits	0	6.68	D X
3329			50.2542.214.00.00	6 Employer Paid Benefits	0	1.57	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3330			50.2222.213.00.24	3 Employer Paid Benefits	0	32.36	D X
3331			50.2367.214.00.00	6 Employer Paid Benefits	0	0.17	D X
3332			50.2367.213.00.00	6 Employer Paid Benefits	0	0.74	D X
3333			20.481.5200	1 P/R Vendor Withholding	0	0.00	D X
3334			20.481.5700	1 P/R Vendor Withholding	0	25.03-	D X
3335			20.481.5800	1 P/R Vendor Withholding	0	5.85-	D X
3336			50.2542.213.00.00	1 Employer Paid Benefits	0	25.03-	D X
3337			50.2542.214.00.00	1 Employer Paid Benefits	0	5.85-	D X
3338			20.481.5200	1 P/R Vendor Withholding	0	0.00	D X
3339			20.481.5700	1 P/R Vendor Withholding	0	25.03	D X
3340			20.481.5800	1 P/R Vendor Withholding	0	5.85	D X
3341			50.2542.213.00.00	1 Employer Paid Benefits	0	25.03	D X
3342			50.2542.214.00.00	1 Employer Paid Benefits	0	5.85	D X
3343			50.2210.214.02.00	15 Employer Paid Benefits	0	5.52	D X
3344			50.1100.214.02.00	15 Employer Paid Benefits	0	0.16	D X
3345			10.481.5200	1 P/R Vendor Withholding	0	0.00	D X
3346			10.481.5800	1 P/R Vendor Withholding	0	10.34	D X
3347			50.2210.214.00.00	15 Employer Paid Benefits	0	4.51	D X
3348			50.2130.214.02.00	15 Employer Paid Benefits	0	0.15	D X
3349			10.481.5200	1 P/R Vendor Withholding	0	17,995.70	D X
3350			10.481.5700	1 P/R Vendor Withholding	0	2,868.85	D X
3351			10.481.5800	1 P/R Vendor Withholding	0	2,856.72	D X
3352			20.481.5200	1 P/R Vendor Withholding	0	649.60	D X
3353			20.481.5700	1 P/R Vendor Withholding	0	397.95	D X
3354			20.481.5800	1 P/R Vendor Withholding	0	93.06	D X
3355			40.481.5200	1 P/R Vendor Withholding	0	1,106.27	D X
3356			40.481.5700	1 P/R Vendor Withholding	0	769.24	D X
3357			40.481.5800	1 P/R Vendor Withholding	0	179.90	D X
3358			80.481.5700	1 P/R Vendor Withholding	0	332.65	D X
3359			80.481.5800	1 P/R Vendor Withholding	0	152.99	D X
3360			80.481.5200	1 P/R Vendor Withholding	0	1,138.31	D X
3361			50.1110.214.00.00	4 Employer Paid Benefits	0	311.76	D X
3362			50.1110.214.00.00	5 Employer Paid Benefits	0	295.65	D X
3363			50.1110.214.00.22	5 Employer Paid Benefits	0	13.71	D X
3364			50.1250.214.00.00	3 Employer Paid Benefits	0	1.99	D X
3365			50.1400.214.00.09	2 Employer Paid Benefits	0	23.25	D X
3366			50.1400.214.00.10	2 Employer Paid Benefits	0	13.67	D X
3367			50.1400.214.00.14	2 Employer Paid Benefits	0	59.59	D X
3368			50.1500.214.40.00	2 Employer Paid Benefits	0	26.32	D X
3369			50.1900.214.00.00	2 Employer Paid Benefits	0	9.03	D X
3370			50.2122.214.00.00	3 Employer Paid Benefits	0	19.03	D X
3371			50.2122.214.00.00	2 Employer Paid Benefits	0	36.39	D X
3372			50.2225.214.00.00	1 Employer Paid Benefits	0	18.96	D X
3373			50.2321.214.00.00	1 Employer Paid Benefits	0	59.51	D X
3374			50.2410.214.00.00	4 Employer Paid Benefits	0	11.33	D X
3375			50.2410.214.00.00	5 Employer Paid Benefits	0	8.73	D X
3376			50.2410.214.00.00	3 Employer Paid Benefits	0	12.29	D X
3377			50.2410.214.00.00	2 Employer Paid Benefits	0	12.61	D X
3378			50.2520.213.00.00	1 Employer Paid Benefits	0	146.20	D X
3379			50.2520.214.00.00	1 Employer Paid Benefits	0	34.20	D X
3380			50.2520.214.45.00	1 Employer Paid Benefits	0	36.24	D X
3381			50.2542.213.00.00	1 Employer Paid Benefits	0	383.39	D X
3382			50.2542.214.00.00	1 Employer Paid Benefits	0	89.66	D X
3383			50.2551.213.00.00	1 Employer Paid Benefits	0	136.88	D X
3384			50.2551.214.00.00	1 Employer Paid Benefits	0	32.01	D X
3385			50.2552.213.00.00	1 Employer Paid Benefits	0	272.50	D X
3386			50.2552.214.00.00	1 Employer Paid Benefits	0	63.72	D X
3387			50.2553.214.84.00	1 Employer Paid Benefits	0	11.80	D X
3388			50.2554.213.00.00	1 Employer Paid Benefits	0	156.90	D X
3389			50.2554.214.00.00	1 Employer Paid Benefits	0	36.70	D X
3390			50.2562.213.00.00	1 Employer Paid Benefits	0	53.04	D X
3391			50.2562.214.00.00	1 Employer Paid Benefits	0	12.40	D X
3392			50.2562.214.00.00	4 Employer Paid Benefits	0	17.47	D X
3393			50.2562.214.00.00	5 Employer Paid Benefits	0	16.92	D X
3394			50.2562.214.00.00	3 Employer Paid Benefits	0	19.29	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3395			50.2562.214.00.00	2 Employer Paid Benefits	0	29.07	D X
3396			50.2569.214.00.00	4 Employer Paid Benefits	0	4.61	D X
3397			50.2569.214.00.00	5 Employer Paid Benefits	0	4.20	D X
3398			50.2569.214.00.00	3 Employer Paid Benefits	0	3.26	D X
3399			50.2569.214.00.00	2 Employer Paid Benefits	0	10.16	D X
3400			50.2562.213.00.00	2 Employer Paid Benefits	0	124.32	D X
3401			50.2562.213.00.00	3 Employer Paid Benefits	0	82.47	D X
3402			50.2553.213.84.00	1 Employer Paid Benefits	0	50.47	D X
3403			50.2520.213.45.00	1 Employer Paid Benefits	0	154.95	D X
3404			50.2410.213.00.00	2 Employer Paid Benefits	0	53.94	D X
3405			50.2410.213.00.00	3 Employer Paid Benefits	0	52.54	D X
3406			50.2410.213.00.00	5 Employer Paid Benefits	0	37.33	D X
3407			50.2552.213.82.00	1 Employer Paid Benefits	0	89.21	D X
3408			50.2552.214.82.00	1 Employer Paid Benefits	0	20.86	D X
3409			50.2410.213.00.00	4 Employer Paid Benefits	0	48.45	D X
3410			50.2562.213.00.00	4 Employer Paid Benefits	0	74.70	D X
3411			50.2562.213.00.00	5 Employer Paid Benefits	0	72.36	D X
3412			50.2569.213.00.00	5 Employer Paid Benefits	0	17.92	D X
3413			50.2569.213.00.00	4 Employer Paid Benefits	0	19.71	D X
3414			50.2569.213.00.00	3 Employer Paid Benefits	0	13.94	D X
3415			50.1900.213.00.00	2 Employer Paid Benefits	0	38.62	D X
3416			50.1110.213.00.22	5 Employer Paid Benefits	0	58.62	D X
3417			50.2569.213.00.00	2 Employer Paid Benefits	0	43.43	D X
3418			50.1500.213.40.00	2 Employer Paid Benefits	0	112.51	D X
3419			50.2225.213.00.00	1 Employer Paid Benefits	0	81.06	D X
3420			50.1400.214.00.01	2 Employer Paid Benefits	0	17.74	D X
3421			50.2415.214.00.00	3 Employer Paid Benefits	0	31.66	D X
3422			50.2415.214.00.00	4 Employer Paid Benefits	0	36.62	D X
3423			50.2415.214.00.00	2 Employer Paid Benefits	0	35.20	D X
3424			50.2415.214.00.00	5 Employer Paid Benefits	0	28.86	D X
3425			50.2415.214.61.00	2 Employer Paid Benefits	0	33.60	D X
3426			50.2225.213.44.00	1 Employer Paid Benefits	0	31.20	D X
3427			50.2225.214.44.00	1 Employer Paid Benefits	0	7.30	D X
3428			50.1110.214.00.02	5 Employer Paid Benefits	0	8.40	D X
3429			50.1110.214.00.12	5 Employer Paid Benefits	0	27.44	D X
3430			50.1110.214.00.02	4 Employer Paid Benefits	0	8.40	D X
3431			50.1110.214.00.12	4 Employer Paid Benefits	0	8.72	D X
3432			50.1110.214.00.05	4 Employer Paid Benefits	0	15.80	D X
3433			50.1250.214.00.00	43 Employer Paid Benefits	0	21.08	D X
3434			50.2190.213.00.00	5 Employer Paid Benefits	0	11.95	D X
3435			50.2190.214.00.00	5 Employer Paid Benefits	0	2.79	D X
3436			50.2190.213.00.00	4 Employer Paid Benefits	0	5.97	D X
3437			50.2190.214.00.00	4 Employer Paid Benefits	0	1.40	D X
3438			50.2410.214.44.00	2 Employer Paid Benefits	0	5.47	D X
3439			50.2410.214.44.00	4 Employer Paid Benefits	0	5.47	D X
3440			50.2410.214.44.00	5 Employer Paid Benefits	0	5.47	D X
3441			50.2410.213.44.00	2 Employer Paid Benefits	0	23.39	D X
3442			50.2410.213.44.00	3 Employer Paid Benefits	0	23.39	D X
3443			50.2410.213.44.00	4 Employer Paid Benefits	0	23.39	D X
3444			50.2410.213.44.00	5 Employer Paid Benefits	0	23.39	D X
3445			50.2410.214.44.00	3 Employer Paid Benefits	0	5.47	D X
3446			50.2190.213.00.00	1 Employer Paid Benefits	0	14.12	D X
3447			50.2190.214.00.00	1 Employer Paid Benefits	0	3.31	D X
3448			50.2541.213.00.00	1 Employer Paid Benefits	0	122.39	D X
3449			50.2541.214.00.00	1 Employer Paid Benefits	0	28.62	D X
3450			50.2520.213.42.00	1 Employer Paid Benefits	0	70.35	D X
3451			50.2520.214.42.00	1 Employer Paid Benefits	0	16.45	D X
3452			50.1103.214.00.00	2 Employer Paid Benefits	0	430.21	D X
3453			50.1103.214.00.02	2 Employer Paid Benefits	0	14.95	D X
3454			50.1103.214.00.12	2 Employer Paid Benefits	0	14.28	D X
3455			50.1700.214.00.00	2 Employer Paid Benefits	0	6.04	D X
3456			50.1103.213.00.24	2 Employer Paid Benefits	0	52.81	D X
3457			50.1103.214.00.24	2 Employer Paid Benefits	0	12.35	D X
3458			50.1103.214.00.70	2 Employer Paid Benefits	0	7.03	D X
3459			50.1110.213.00.22	4 Employer Paid Benefits	0	7.87	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3460			50.1110.214.00.22	4 Employer Paid Benefits	0	1.84	D X
3461			50.2367.213.00.00	1 Employer Paid Benefits	0	182.25	D X
3462			50.2367.214.00.00	1 Employer Paid Benefits	0	57.52	D X
3463			50.2553.213.82.00	1 Employer Paid Benefits	0	63.28	D X
3464			50.2553.214.82.00	1 Employer Paid Benefits	0	14.81	D X
3465			50.2520.213.46.00	1 Employer Paid Benefits	0	64.00	D X
3466			50.2520.214.46.00	1 Employer Paid Benefits	0	14.97	D X
3467			50.1400.214.00.10	3 Employer Paid Benefits	0	13.67	D X
3468			50.1102.214.00.00	3 Employer Paid Benefits	0	321.48	D X
3469			50.1102.214.00.02	3 Employer Paid Benefits	0	6.41	D X
3470			50.1102.214.00.05	3 Employer Paid Benefits	0	24.11	D X
3471			50.1102.214.00.12	3 Employer Paid Benefits	0	25.94	D X
3472			50.1110.214.00.05	5 Employer Paid Benefits	0	38.95	D X
3473			50.2542.213.00.00	2 Employer Paid Benefits	0	263.86	D X
3474			50.2542.213.00.00	3 Employer Paid Benefits	0	151.65	D X
3475			50.2542.213.00.00	4 Employer Paid Benefits	0	126.86	D X
3476			50.2542.213.00.00	5 Employer Paid Benefits	0	164.25	D X
3477			50.2542.214.00.00	2 Employer Paid Benefits	0	61.71	D X
3478			50.2542.214.00.00	3 Employer Paid Benefits	0	35.47	D X
3479			50.2542.214.00.00	4 Employer Paid Benefits	0	29.67	D X
3480			50.2542.214.00.00	5 Employer Paid Benefits	0	38.41	D X
3481			50.2367.213.00.00	2 Employer Paid Benefits	0	42.47	D X
3482			50.2367.213.00.00	3 Employer Paid Benefits	0	43.57	D X
3483			50.2367.213.00.00	4 Employer Paid Benefits	0	29.73	D X
3484			50.2367.213.00.00	5 Employer Paid Benefits	0	33.89	D X
3485			50.2367.214.00.00	2 Employer Paid Benefits	0	40.87	D X
3486			50.2367.214.00.00	3 Employer Paid Benefits	0	20.74	D X
3487			50.2367.214.00.00	4 Employer Paid Benefits	0	16.14	D X
3488			50.2367.214.00.00	5 Employer Paid Benefits	0	17.55	D X
3489			50.1250.214.00.00	4 Employer Paid Benefits	0	32.83	D X
3490			50.2134.213.00.00	3 Employer Paid Benefits	0	26.73	D X
3491			50.2134.214.00.00	3 Employer Paid Benefits	0	6.25	D X
3492			50.2130.214.02.00	15 Employer Paid Benefits	0	3.96	D X
3493			50.2134.213.00.00	4 Employer Paid Benefits	0	15.64	D X
3494			50.2134.213.00.00	5 Employer Paid Benefits	0	15.64	D X
3495			50.2134.214.00.00	2 Employer Paid Benefits	0	11.03	D X
3496			50.2134.214.00.00	4 Employer Paid Benefits	0	3.66	D X
3497			50.2134.214.00.00	5 Employer Paid Benefits	0	3.66	D X
3498			50.2222.213.00.24	4 Employer Paid Benefits	0	48.26	D X
3499			50.2222.213.00.24	5 Employer Paid Benefits	0	13.45	D X
3500			50.2222.214.00.24	3 Employer Paid Benefits	0	7.57	D X
3501			50.2222.214.00.24	4 Employer Paid Benefits	0	11.29	D X
3502			50.2222.214.00.24	5 Employer Paid Benefits	0	3.14	D X
3503			50.1251.213.86.00	4 Employer Paid Benefits	0	144.54	D X
3504			50.1251.213.86.00	5 Employer Paid Benefits	0	113.16	D X
3505			50.1250.214.86.00	3 Employer Paid Benefits	0	26.87	D X
3506			50.1250.214.86.00	4 Employer Paid Benefits	0	24.94	D X
3507			50.1250.214.86.00	5 Employer Paid Benefits	0	51.81	D X
3508			50.1251.214.86.00	4 Employer Paid Benefits	0	33.79	D X
3509			50.1251.214.86.00	5 Employer Paid Benefits	0	26.46	D X
3510			50.3700.214.86.00	7 Employer Paid Benefits	0	4.79	D X
3511			50.1100.214.87.00	4 Employer Paid Benefits	0	20.35	D X
3512			50.1400.214.89.00	2 Employer Paid Benefits	0	11.75	D X
3513			50.2542.213.00.00	6 Employer Paid Benefits	0	6.68	D X
3514			50.2542.214.00.00	6 Employer Paid Benefits	0	1.57	D X
3515			50.2222.213.00.24	3 Employer Paid Benefits	0	32.36	D X
3516			50.2367.214.00.00	6 Employer Paid Benefits	0	0.17	D X
3517			50.2367.213.00.00	6 Employer Paid Benefits	0	0.74	D X
3518			10.481.5200	1 P/R Vendor Withholding	0	159.49-	D X
3519			10.481.5800	1 P/R Vendor Withholding	0	33.00-	D X
3520			50.1110.214.00.00	5 Employer Paid Benefits	0	2.18-	D X
3521			50.1250.214.00.00	43 Employer Paid Benefits	0	28.21-	D X
3522			50.3700.214.08.00	43 Employer Paid Benefits	0	2.61-	D X
3523			10.481.5800	1 P/R Vendor Withholding	0	33.00	D X
3524			50.1110.214.00.00	5 Employer Paid Benefits	0	2.18	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3525			10.481.5200	1 P/R Vendor Withholding	0	159.49	D X
3526			50.1250.214.86.00	5 Employer Paid Benefits	0	28.21	D X
3527			50.3700.214.86.00	7 Employer Paid Benefits	0	2.61	D X
3528			10.481.5200	1 P/R Vendor Withholding	0	20,561.83	D X
3529			10.481.5700	1 P/R Vendor Withholding	0	2,914.51	D X
3530			10.481.5800	1 P/R Vendor Withholding	0	2,991.49	D X
3531			20.481.5200	1 P/R Vendor Withholding	0	666.65	D X
3532			20.481.5700	1 P/R Vendor Withholding	0	452.92	D X
3533			20.481.5800	1 P/R Vendor Withholding	0	105.92	D X
3534			40.481.5200	1 P/R Vendor Withholding	0	1,047.87	D X
3535			40.481.5700	1 P/R Vendor Withholding	0	810.90	D X
3536			40.481.5800	1 P/R Vendor Withholding	0	189.66	D X
3537			80.481.5700	1 P/R Vendor Withholding	0	359.43	D X
3538			80.481.5800	1 P/R Vendor Withholding	0	161.03	D X
3539			80.481.5200	1 P/R Vendor Withholding	0	1,200.27	D X
3540			50.1110.214.00.00	4 Employer Paid Benefits	0	310.75	D X
3541			50.1110.214.00.00	5 Employer Paid Benefits	0	297.64	D X
3542			50.1110.214.00.22	5 Employer Paid Benefits	0	13.71	D X
3543			50.1250.214.00.00	3 Employer Paid Benefits	0	1.99	D X
3544			50.1400.214.00.09	2 Employer Paid Benefits	0	23.06	D X
3545			50.1400.214.00.10	2 Employer Paid Benefits	0	13.59	D X
3546			50.1400.214.00.14	2 Employer Paid Benefits	0	59.70	D X
3547			50.1500.214.40.00	2 Employer Paid Benefits	0	26.46	D X
3548			50.1900.214.00.00	2 Employer Paid Benefits	0	8.92	D X
3549			50.2122.214.00.00	3 Employer Paid Benefits	0	18.86	D X
3550			50.2122.214.00.00	2 Employer Paid Benefits	0	60.04	D X
3551			50.2225.214.00.00	1 Employer Paid Benefits	0	19.09	D X
3552			50.2321.214.00.00	1 Employer Paid Benefits	0	59.39	D X
3553			50.2410.214.00.00	4 Employer Paid Benefits	0	11.44	D X
3554			50.2410.214.00.00	5 Employer Paid Benefits	0	8.62	D X
3555			50.2410.214.00.00	3 Employer Paid Benefits	0	12.52	D X
3556			50.2410.214.00.00	2 Employer Paid Benefits	0	12.80	D X
3557			50.2520.213.00.00	1 Employer Paid Benefits	0	130.53	D X
3558			50.2520.214.00.00	1 Employer Paid Benefits	0	30.53	D X
3559			50.2520.214.45.00	1 Employer Paid Benefits	0	38.65	D X
3560			50.2542.213.00.00	1 Employer Paid Benefits	0	388.76	D X
3561			50.2542.214.00.00	1 Employer Paid Benefits	0	90.93	D X
3562			50.2551.213.00.00	1 Employer Paid Benefits	0	225.08	D X
3563			50.2551.214.00.00	1 Employer Paid Benefits	0	52.64	D X
3564			50.2552.213.00.00	1 Employer Paid Benefits	0	259.94	D X
3565			50.2552.214.00.00	1 Employer Paid Benefits	0	60.79	D X
3566			50.2553.214.84.00	1 Employer Paid Benefits	0	11.80	D X
3567			50.2554.213.00.00	1 Employer Paid Benefits	0	123.42	D X
3568			50.2554.214.00.00	1 Employer Paid Benefits	0	28.87	D X
3569			50.2562.213.00.00	1 Employer Paid Benefits	0	51.72	D X
3570			50.2562.214.00.00	1 Employer Paid Benefits	0	12.10	D X
3571			50.2562.214.00.00	4 Employer Paid Benefits	0	17.39	D X
3572			50.2562.214.00.00	5 Employer Paid Benefits	0	16.72	D X
3573			50.2562.214.00.00	3 Employer Paid Benefits	0	17.67	D X
3574			50.2562.214.00.00	2 Employer Paid Benefits	0	29.05	D X
3575			50.2569.214.00.00	4 Employer Paid Benefits	0	4.61	D X
3576			50.2569.214.00.00	5 Employer Paid Benefits	0	4.20	D X
3577			50.2569.214.00.00	3 Employer Paid Benefits	0	3.26	D X
3578			50.2569.214.00.00	2 Employer Paid Benefits	0	5.19	D X
3579			50.2562.213.00.00	2 Employer Paid Benefits	0	124.23	D X
3580			50.2562.213.00.00	3 Employer Paid Benefits	0	75.58	D X
3581			50.2553.213.84.00	1 Employer Paid Benefits	0	50.47	D X
3582			50.2520.213.45.00	1 Employer Paid Benefits	0	165.25	D X
3583			50.2410.213.00.00	2 Employer Paid Benefits	0	54.76	D X
3584			50.2410.213.00.00	3 Employer Paid Benefits	0	53.53	D X
3585			50.2410.213.00.00	5 Employer Paid Benefits	0	36.84	D X
3586			50.2552.213.82.00	1 Employer Paid Benefits	0	88.71	D X
3587			50.2552.214.82.00	1 Employer Paid Benefits	0	20.75	D X
3588			50.2410.213.00.00	4 Employer Paid Benefits	0	48.91	D X
3589			50.2562.213.00.00	4 Employer Paid Benefits	0	74.36	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3590			50.2562.213.00.00	5 Employer Paid Benefits	0	71.49	D X
3591			50.2569.213.00.00	5 Employer Paid Benefits	0	17.92	D X
3592			50.2569.213.00.00	4 Employer Paid Benefits	0	19.71	D X
3593			50.2569.213.00.00	3 Employer Paid Benefits	0	13.94	D X
3594			50.1900.213.00.00	2 Employer Paid Benefits	0	38.15	D X
3595			50.1110.213.00.22	5 Employer Paid Benefits	0	58.62	D X
3596			50.2569.213.00.00	2 Employer Paid Benefits	0	22.20	D X
3597			50.1500.213.40.00	2 Employer Paid Benefits	0	113.14	D X
3598			50.2225.213.00.00	1 Employer Paid Benefits	0	81.64	D X
3599			50.1400.214.00.01	2 Employer Paid Benefits	0	23.33	D X
3600			50.2415.214.00.00	3 Employer Paid Benefits	0	31.65	D X
3601			50.2415.214.00.00	4 Employer Paid Benefits	0	27.88	D X
3602			50.2415.214.00.00	2 Employer Paid Benefits	0	31.04	D X
3603			50.2415.214.00.00	5 Employer Paid Benefits	0	29.26	D X
3604			50.2415.214.61.00	2 Employer Paid Benefits	0	33.31	D X
3605			50.2225.213.44.00	1 Employer Paid Benefits	0	32.73	D X
3606			50.2225.214.44.00	1 Employer Paid Benefits	0	7.65	D X
3607			50.1110.214.00.02	5 Employer Paid Benefits	0	8.28	D X
3608			50.1110.214.00.12	5 Employer Paid Benefits	0	27.44	D X
3609			50.1110.214.00.02	4 Employer Paid Benefits	0	8.28	D X
3610			50.1110.214.00.12	4 Employer Paid Benefits	0	8.72	D X
3611			50.1110.214.00.05	4 Employer Paid Benefits	0	15.54	D X
3612			50.1250.214.00.00	43 Employer Paid Benefits	0	20.79	D X
3613			50.2190.213.00.00	4 Employer Paid Benefits	0	5.97	D X
3614			50.2190.214.00.00	4 Employer Paid Benefits	0	1.40	D X
3615			50.2410.214.44.00	2 Employer Paid Benefits	0	5.74	D X
3616			50.2410.214.44.00	4 Employer Paid Benefits	0	5.74	D X
3617			50.2410.214.44.00	5 Employer Paid Benefits	0	5.74	D X
3618			50.2410.213.44.00	2 Employer Paid Benefits	0	24.53	D X
3619			50.2410.213.44.00	3 Employer Paid Benefits	0	24.53	D X
3620			50.2410.213.44.00	4 Employer Paid Benefits	0	24.53	D X
3621			50.2410.213.44.00	5 Employer Paid Benefits	0	24.53	D X
3622			50.2410.214.44.00	3 Employer Paid Benefits	0	5.74	D X
3623			50.2190.213.00.00	1 Employer Paid Benefits	0	14.12	D X
3624			50.2190.214.00.00	1 Employer Paid Benefits	0	3.31	D X
3625			50.2541.213.00.00	1 Employer Paid Benefits	0	173.11	D X
3626			50.2541.214.00.00	1 Employer Paid Benefits	0	40.48	D X
3627			50.2520.213.42.00	1 Employer Paid Benefits	0	67.71	D X
3628			50.2520.214.42.00	1 Employer Paid Benefits	0	15.83	D X
3629			50.1103.214.00.00	2 Employer Paid Benefits	0	433.88	D X
3630			50.1103.214.00.02	2 Employer Paid Benefits	0	14.84	D X
3631			50.1103.214.00.12	2 Employer Paid Benefits	0	14.28	D X
3632			50.1700.214.00.00	2 Employer Paid Benefits	0	6.10	D X
3633			50.1103.213.00.24	2 Employer Paid Benefits	0	52.75	D X
3634			50.1103.214.00.24	2 Employer Paid Benefits	0	12.34	D X
3635			50.1103.214.00.70	2 Employer Paid Benefits	0	7.03	D X
3636			50.1110.213.00.22	4 Employer Paid Benefits	0	7.87	D X
3637			50.1110.214.00.22	4 Employer Paid Benefits	0	1.84	D X
3638			50.2367.213.00.00	1 Employer Paid Benefits	0	206.86	D X
3639			50.2367.214.00.00	1 Employer Paid Benefits	0	63.23	D X
3640			50.2553.213.82.00	1 Employer Paid Benefits	0	63.28	D X
3641			50.2553.214.82.00	1 Employer Paid Benefits	0	14.81	D X
3642			50.2520.213.46.00	1 Employer Paid Benefits	0	67.36	D X
3643			50.2520.214.46.00	1 Employer Paid Benefits	0	15.75	D X
3644			50.1400.214.00.10	3 Employer Paid Benefits	0	13.60	D X
3645			50.1102.214.00.00	3 Employer Paid Benefits	0	323.65	D X
3646			50.1102.214.00.02	3 Employer Paid Benefits	0	6.36	D X
3647			50.1102.214.00.05	3 Employer Paid Benefits	0	24.39	D X
3648			50.1102.214.00.12	3 Employer Paid Benefits	0	25.94	D X
3649			50.1110.214.00.05	5 Employer Paid Benefits	0	38.95	D X
3650			50.2542.213.00.00	2 Employer Paid Benefits	0	293.67	D X
3651			50.2542.213.00.00	3 Employer Paid Benefits	0	175.76	D X
3652			50.2542.213.00.00	4 Employer Paid Benefits	0	152.27	D X
3653			50.2542.213.00.00	5 Employer Paid Benefits	0	168.65	D X
3654			50.2542.214.00.00	2 Employer Paid Benefits	0	68.67	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3655			50.2542.214.00.00	3 Employer Paid Benefits	0	41.10	D X
3656			50.2542.214.00.00	4 Employer Paid Benefits	0	35.61	D X
3657			50.2542.214.00.00	5 Employer Paid Benefits	0	39.45	D X
3658			50.2367.213.00.00	2 Employer Paid Benefits	0	43.71	D X
3659			50.2367.213.00.00	3 Employer Paid Benefits	0	44.43	D X
3660			50.2367.213.00.00	4 Employer Paid Benefits	0	29.91	D X
3661			50.2367.213.00.00	5 Employer Paid Benefits	0	33.78	D X
3662			50.2367.214.00.00	2 Employer Paid Benefits	0	42.72	D X
3663			50.2367.214.00.00	3 Employer Paid Benefits	0	20.95	D X
3664			50.2367.214.00.00	4 Employer Paid Benefits	0	16.30	D X
3665			50.2367.214.00.00	5 Employer Paid Benefits	0	17.66	D X
3666			50.1250.214.00.00	4 Employer Paid Benefits	0	32.67	D X
3667			50.2134.213.00.00	3 Employer Paid Benefits	0	26.73	D X
3668			50.2134.214.00.00	3 Employer Paid Benefits	0	6.25	D X
3669			50.2134.213.00.00	4 Employer Paid Benefits	0	15.64	D X
3670			50.2134.213.00.00	5 Employer Paid Benefits	0	15.64	D X
3671			50.2134.214.00.00	2 Employer Paid Benefits	0	11.03	D X
3672			50.2134.214.00.00	4 Employer Paid Benefits	0	3.66	D X
3673			50.2134.214.00.00	5 Employer Paid Benefits	0	3.66	D X
3674			50.2222.213.00.24	4 Employer Paid Benefits	0	47.86	D X
3675			50.2222.213.00.24	5 Employer Paid Benefits	0	13.45	D X
3676			50.2222.214.00.24	3 Employer Paid Benefits	0	7.57	D X
3677			50.2222.214.00.24	4 Employer Paid Benefits	0	11.19	D X
3678			50.2222.214.00.24	5 Employer Paid Benefits	0	3.14	D X
3679			50.1251.213.86.00	4 Employer Paid Benefits	0	144.54	D X
3680			50.1251.213.86.00	5 Employer Paid Benefits	0	113.16	D X
3681			50.1250.214.86.00	3 Employer Paid Benefits	0	27.15	D X
3682			50.1250.214.86.00	4 Employer Paid Benefits	0	25.21	D X
3683			50.1250.214.86.00	5 Employer Paid Benefits	0	52.07	D X
3684			50.1251.214.86.00	4 Employer Paid Benefits	0	33.79	D X
3685			50.1251.214.86.00	5 Employer Paid Benefits	0	26.46	D X
3686			50.3700.214.86.00	7 Employer Paid Benefits	0	4.81	D X
3687			50.1100.214.87.00	4 Employer Paid Benefits	0	20.07	D X
3688			50.1400.214.89.00	2 Employer Paid Benefits	0	11.75	D X
3689			50.2542.213.00.00	6 Employer Paid Benefits	0	6.68	D X
3690			50.2542.214.00.00	6 Employer Paid Benefits	0	1.57	D X
3691			50.2222.213.00.24	3 Employer Paid Benefits	0	32.36	D X
3692			50.2367.214.00.00	6 Employer Paid Benefits	0	0.17	D X
3693			50.2367.213.00.00	6 Employer Paid Benefits	0	0.74	D X
3694			50.2230.214.00.00	1 Employer Paid Benefits	0	105.55	D X
3695			10.481.5200	1 P/R Vendor Withholding	0	19,917.49	D X
3696			10.481.5700	1 P/R Vendor Withholding	0	3,120.73	D X
3697			10.481.5800	1 P/R Vendor Withholding	0	3,137.90	D X
3698			20.481.5200	1 P/R Vendor Withholding	0	370.42	D X
3699			20.481.5700	1 P/R Vendor Withholding	0	337.68	D X
3700			20.481.5800	1 P/R Vendor Withholding	0	78.97	D X
3701			40.481.5200	1 P/R Vendor Withholding	0	722.10	D X
3702			40.481.5700	1 P/R Vendor Withholding	0	657.54	D X
3703			40.481.5800	1 P/R Vendor Withholding	0	153.79	D X
3704			80.481.5700	1 P/R Vendor Withholding	0	355.52	D X
3705			80.481.5800	1 P/R Vendor Withholding	0	160.48	D X
3706			80.481.5200	1 P/R Vendor Withholding	0	1,178.84	D X
3707			50.2321.214.00.00	1 Employer Paid Benefits	0	59.39	D X
3708			50.2410.214.00.00	4 Employer Paid Benefits	0	13.07	D X
3709			50.2410.214.00.00	5 Employer Paid Benefits	0	18.72	D X
3710			50.2410.214.00.00	3 Employer Paid Benefits	0	14.24	D X
3711			50.2410.214.00.00	2 Employer Paid Benefits	0	19.10	D X
3712			50.2520.213.00.00	1 Employer Paid Benefits	0	144.51	D X
3713			50.2520.214.00.00	1 Employer Paid Benefits	0	33.80	D X
3714			50.2520.214.45.00	1 Employer Paid Benefits	0	41.06	D X
3715			50.2542.213.00.00	1 Employer Paid Benefits	0	374.47	D X
3716			50.2542.214.00.00	1 Employer Paid Benefits	0	87.58	D X
3717			50.2551.213.00.00	1 Employer Paid Benefits	0	93.36	D X
3718			50.2551.214.00.00	1 Employer Paid Benefits	0	21.83	D X
3719			50.2552.213.00.00	1 Employer Paid Benefits	0	280.87	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3720			50.2552.214.00.00	1 Employer Paid Benefits	0	65.70	D X
3721			50.2553.213.00.00	1 Employer Paid Benefits	0	15.26	D X
3722			50.2553.214.00.00	1 Employer Paid Benefits	0	3.57	D X
3723			50.2553.214.84.00	1 Employer Paid Benefits	0	6.56	D X
3724			50.2554.213.00.00	1 Employer Paid Benefits	0	145.71	D X
3725			50.2554.214.00.00	1 Employer Paid Benefits	0	34.08	D X
3726			50.2562.213.00.00	1 Employer Paid Benefits	0	65.93	D X
3727			50.2562.214.00.00	1 Employer Paid Benefits	0	15.42	D X
3728			50.2562.214.00.00	4 Employer Paid Benefits	0	31.80	D X
3729			50.2562.214.00.00	5 Employer Paid Benefits	0	22.42	D X
3730			50.2562.214.00.00	3 Employer Paid Benefits	0	24.35	D X
3731			50.2562.214.00.00	2 Employer Paid Benefits	0	36.25	D X
3732			50.2569.214.00.00	2 Employer Paid Benefits	0	2.79	D X
3733			50.2562.213.00.00	2 Employer Paid Benefits	0	155.00	D X
3734			50.2562.213.00.00	3 Employer Paid Benefits	0	104.09	D X
3735			50.2553.213.84.00	1 Employer Paid Benefits	0	28.05	D X
3736			50.2520.213.45.00	1 Employer Paid Benefits	0	175.54	D X
3737			50.2410.213.00.00	2 Employer Paid Benefits	0	81.65	D X
3738			50.2410.213.00.00	3 Employer Paid Benefits	0	60.88	D X
3739			50.2410.213.00.00	5 Employer Paid Benefits	0	80.04	D X
3740			50.2552.213.82.00	1 Employer Paid Benefits	0	29.11	D X
3741			50.2552.214.82.00	1 Employer Paid Benefits	0	6.81	D X
3742			50.2410.213.00.00	4 Employer Paid Benefits	0	55.90	D X
3743			50.2562.213.00.00	4 Employer Paid Benefits	0	135.98	D X
3744			50.2562.213.00.00	5 Employer Paid Benefits	0	95.86	D X
3745			50.1900.213.00.00	2 Employer Paid Benefits	0	39.65	D X
3746			50.1110.214.00.00	4 Employer Paid Benefits	0	307.35	D X
3747			50.1110.214.00.00	5 Employer Paid Benefits	0	328.37	D X
3748			50.1110.214.00.22	5 Employer Paid Benefits	0	44.04	D X
3749			50.1220.214.00.00	3 Employer Paid Benefits	0	7.25	D X
3750			50.1250.214.00.00	3 Employer Paid Benefits	0	17.51	D X
3751			50.1400.214.00.09	2 Employer Paid Benefits	0	23.83	D X
3752			50.1400.214.00.10	2 Employer Paid Benefits	0	14.00	D X
3753			50.1400.214.00.14	2 Employer Paid Benefits	0	61.36	D X
3754			50.1500.214.40.00	2 Employer Paid Benefits	0	29.32	D X
3755			50.1900.214.00.00	2 Employer Paid Benefits	0	9.27	D X
3756			50.2122.214.00.00	3 Employer Paid Benefits	0	19.47	D X
3757			50.2122.214.00.00	2 Employer Paid Benefits	0	66.14	D X
3758			50.2225.214.00.00	1 Employer Paid Benefits	0	46.05	D X
3759			50.1110.213.00.22	5 Employer Paid Benefits	0	188.33	D X
3760			50.2569.213.00.00	2 Employer Paid Benefits	0	11.93	D X
3761			50.1500.213.40.00	2 Employer Paid Benefits	0	113.14	D X
3762			50.2225.213.00.00	1 Employer Paid Benefits	0	81.64	D X
3763			50.1400.214.00.01	2 Employer Paid Benefits	0	23.97	D X
3764			50.2415.214.00.00	3 Employer Paid Benefits	0	31.65	D X
3765			50.2415.214.00.00	4 Employer Paid Benefits	0	27.88	D X
3766			50.2415.214.00.00	2 Employer Paid Benefits	0	31.04	D X
3767			50.2415.214.00.00	5 Employer Paid Benefits	0	29.26	D X
3768			50.2415.214.61.00	2 Employer Paid Benefits	0	33.31	D X
3769			50.2225.213.44.00	1 Employer Paid Benefits	0	36.61	D X
3770			50.2225.214.44.00	1 Employer Paid Benefits	0	8.55	D X
3771			50.1110.214.00.02	5 Employer Paid Benefits	0	10.59	D X
3772			50.1110.214.00.12	5 Employer Paid Benefits	0	18.13	D X
3773			50.1110.214.00.02	4 Employer Paid Benefits	0	10.60	D X
3774			50.2410.214.44.00	2 Employer Paid Benefits	0	6.42	D X
3775			50.2410.214.44.00	4 Employer Paid Benefits	0	6.42	D X
3776			50.2410.214.44.00	5 Employer Paid Benefits	0	6.42	D X
3777			50.2410.213.44.00	2 Employer Paid Benefits	0	27.43	D X
3778			50.2410.213.44.00	3 Employer Paid Benefits	0	27.43	D X
3779			50.2410.213.44.00	4 Employer Paid Benefits	0	27.43	D X
3780			50.2410.213.44.00	5 Employer Paid Benefits	0	27.43	D X
3781			50.2410.214.44.00	3 Employer Paid Benefits	0	6.42	D X
3782			50.1103.214.00.12	2 Employer Paid Benefits	0	9.84	D X
3783			50.1700.214.00.00	2 Employer Paid Benefits	0	22.91	D X
3784			50.1103.213.00.24	2 Employer Paid Benefits	0	54.51	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3785			50.1103.214.00.24	2 Employer Paid Benefits	0	12.75	D X
3786			50.1103.214.00.70	2 Employer Paid Benefits	0	7.06	D X
3787			50.1110.213.00.22	4 Employer Paid Benefits	0	76.32	D X
3788			50.1110.214.00.22	4 Employer Paid Benefits	0	17.85	D X
3789			50.2367.213.00.00	1 Employer Paid Benefits	0	192.00	D X
3790			50.2367.214.00.00	1 Employer Paid Benefits	0	59.76	D X
3791			50.1110.214.00.12	4 Employer Paid Benefits	0	20.86	D X
3792			50.1110.214.00.05	4 Employer Paid Benefits	0	16.27	D X
3793			50.2541.213.00.00	1 Employer Paid Benefits	0	72.55	D X
3794			50.2541.214.00.00	1 Employer Paid Benefits	0	16.96	D X
3795			50.2520.213.42.00	1 Employer Paid Benefits	0	71.81	D X
3796			50.2520.214.42.00	1 Employer Paid Benefits	0	16.80	D X
3797			50.1103.214.00.00	2 Employer Paid Benefits	0	461.95	D X
3798			50.1103.214.00.02	2 Employer Paid Benefits	0	15.36	D X
3799			50.2553.213.82.00	1 Employer Paid Benefits	0	65.18	D X
3800			50.2553.214.82.00	1 Employer Paid Benefits	0	15.24	D X
3801			50.2520.213.46.00	1 Employer Paid Benefits	0	103.14	D X
3802			50.2520.214.46.00	1 Employer Paid Benefits	0	24.12	D X
3803			50.1400.214.00.10	3 Employer Paid Benefits	0	14.01	D X
3804			50.1102.214.00.00	3 Employer Paid Benefits	0	354.56	D X
3805			50.1102.214.00.02	3 Employer Paid Benefits	0	6.58	D X
3806			50.1102.214.00.05	3 Employer Paid Benefits	0	25.16	D X
3807			50.1102.214.00.12	3 Employer Paid Benefits	0	26.56	D X
3808			50.1110.214.00.05	5 Employer Paid Benefits	0	40.90	D X
3809			50.2542.213.00.00	2 Employer Paid Benefits	0	271.46	D X
3810			50.2542.213.00.00	3 Employer Paid Benefits	0	195.01	D X
3811			50.2542.213.00.00	4 Employer Paid Benefits	0	142.77	D X
3812			50.2542.213.00.00	5 Employer Paid Benefits	0	163.19	D X
3813			50.2542.214.00.00	2 Employer Paid Benefits	0	63.48	D X
3814			50.2542.214.00.00	3 Employer Paid Benefits	0	45.60	D X
3815			50.2542.214.00.00	4 Employer Paid Benefits	0	33.39	D X
3816			50.2542.214.00.00	5 Employer Paid Benefits	0	38.17	D X
3817			50.2367.213.00.00	2 Employer Paid Benefits	0	43.38	D X
3818			50.2367.213.00.00	3 Employer Paid Benefits	0	45.64	D X
3819			50.2367.213.00.00	4 Employer Paid Benefits	0	35.73	D X
3820			50.2134.213.00.00	5 Employer Paid Benefits	0	19.91	D X
3821			50.2134.214.00.00	2 Employer Paid Benefits	0	6.61	D X
3822			50.2134.214.00.00	4 Employer Paid Benefits	0	4.66	D X
3823			50.2134.214.00.00	5 Employer Paid Benefits	0	4.66	D X
3824			50.2222.213.00.24	4 Employer Paid Benefits	0	49.48	D X
3825			50.2222.214.00.24	3 Employer Paid Benefits	0	7.75	D X
3826			50.2222.214.00.24	4 Employer Paid Benefits	0	11.57	D X
3827			50.2367.213.00.00	5 Employer Paid Benefits	0	38.05	D X
3828			50.2367.214.00.00	2 Employer Paid Benefits	0	38.23	D X
3829			50.2367.214.00.00	3 Employer Paid Benefits	0	26.02	D X
3830			50.2367.214.00.00	4 Employer Paid Benefits	0	17.64	D X
3831			50.2367.214.00.00	5 Employer Paid Benefits	0	18.66	D X
3832			50.1250.214.00.00	4 Employer Paid Benefits	0	34.56	D X
3833			50.2134.214.00.00	3 Employer Paid Benefits	0	4.79	D X
3834			50.2134.213.00.00	4 Employer Paid Benefits	0	19.91	D X
3835			50.1251.213.86.00	4 Employer Paid Benefits	0	40.30	D X
3836			50.1250.214.86.00	3 Employer Paid Benefits	0	34.06	D X
3837			50.1250.214.86.00	4 Employer Paid Benefits	0	26.35	D X
3838			50.1250.214.86.00	5 Employer Paid Benefits	0	54.10	D X
3839			50.1251.214.86.00	4 Employer Paid Benefits	0	9.43	D X
3840			50.3700.214.86.00	7 Employer Paid Benefits	0	4.41	D X
3841			50.1100.214.87.00	4 Employer Paid Benefits	0	22.05	D X
3842			50.1400.214.89.00	2 Employer Paid Benefits	0	13.16	D X
3843			50.2542.213.00.00	6 Employer Paid Benefits	0	6.50	D X
3844			50.2542.214.00.00	6 Employer Paid Benefits	0	1.52	D X
3845			50.2222.213.00.24	3 Employer Paid Benefits	0	33.14	D X
3846			50.2367.214.00.00	6 Employer Paid Benefits	0	0.17	D X
3847			50.2367.213.00.00	6 Employer Paid Benefits	0	0.72	D X
3848			50.2230.214.00.00	1 Employer Paid Benefits	0	35.00	D X
3849			50.2134.213.00.22	3 Employer Paid Benefits	0	27.54	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3850			50.2134.214.00.22	3 Employer Paid Benefits	0	6.44	D X
3851			10.481.5200	1 P/R Vendor Withholding	0	3.12	D X
3852			10.481.5700	1 P/R Vendor Withholding	0	20.35	D X
3853			10.481.5800	1 P/R Vendor Withholding	0	4.75	D X
3854			80.481.5700	1 P/R Vendor Withholding	0	0.33	D X
3855			80.481.5800	1 P/R Vendor Withholding	0	0.08	D X
3856			80.481.5200	1 P/R Vendor Withholding	0	0.00	D X
3857			50.2569.214.00.00	4 Employer Paid Benefits	0	2.63	D X
3858			50.2569.213.00.00	4 Employer Paid Benefits	0	11.27	D X
3859			50.2190.213.00.00	4 Employer Paid Benefits	0	6.15	D X
3860			50.2190.214.00.00	4 Employer Paid Benefits	0	1.44	D X
3861			50.2542.213.00.00	4 Employer Paid Benefits	0	2.93	D X
3862			50.2542.214.00.00	4 Employer Paid Benefits	0	0.68	D X
3863			50.2367.213.00.00	4 Employer Paid Benefits	0	0.33	D X
3864			50.2367.214.00.00	4 Employer Paid Benefits	0	0.08	D X
3865			10.481.5200	1 P/R Vendor Withholding	0	388.94-	D X
3866			10.481.5800	1 P/R Vendor Withholding	0	38.72-	D X
3867			50.1110.214.00.12	4 Employer Paid Benefits	0	3.10-	D X
3868			50.1103.214.00.12	2 Employer Paid Benefits	0	9.68-	D X
3869			50.1102.214.00.12	3 Employer Paid Benefits	0	25.94-	D X
3870			10.481.5200	1 P/R Vendor Withholding	0	409.87	D X
3871			10.481.5800	1 P/R Vendor Withholding	0	39.37	D X
3872			50.1110.214.00.12	4 Employer Paid Benefits	0	3.15	D X
3873			50.1103.214.00.12	2 Employer Paid Benefits	0	9.84	D X
3874			50.1102.214.00.12	3 Employer Paid Benefits	0	26.38	D X
3875			10.481.5200	1 P/R Vendor Withholding	0	19,939.55	D X
3876			10.481.5700	1 P/R Vendor Withholding	0	3,251.67	D X
3877			10.481.5800	1 P/R Vendor Withholding	0	3,199.00	D X
3878			20.481.5200	1 P/R Vendor Withholding	0	265.85	D X
3879			20.481.5700	1 P/R Vendor Withholding	0	235.96	D X
3880			20.481.5800	1 P/R Vendor Withholding	0	55.16	D X
3881			40.481.5200	1 P/R Vendor Withholding	0	786.68	D X
3882			40.481.5700	1 P/R Vendor Withholding	0	799.28	D X
3883			40.481.5800	1 P/R Vendor Withholding	0	186.95	D X
3884			80.481.5700	1 P/R Vendor Withholding	0	323.02	D X
3885			80.481.5800	1 P/R Vendor Withholding	0	152.87	D X
3886			80.481.5200	1 P/R Vendor Withholding	0	1,101.54	D X
3887			50.1110.214.00.00	4 Employer Paid Benefits	0	309.90	D X
3888			50.1110.214.00.00	5 Employer Paid Benefits	0	328.54	D X
3889			50.1110.214.00.22	5 Employer Paid Benefits	0	52.50	D X
3890			50.1250.214.00.00	3 Employer Paid Benefits	0	17.51	D X
3891			50.1400.214.00.09	2 Employer Paid Benefits	0	23.83	D X
3892			50.1400.214.00.10	2 Employer Paid Benefits	0	14.00	D X
3893			50.1400.214.00.14	2 Employer Paid Benefits	0	62.14	D X
3894			50.2310.213.00.00	1 Employer Paid Benefits	0	12.58	D X
3895			50.2310.214.00.00	1 Employer Paid Benefits	0	2.95	D X
3896			50.2321.214.00.00	1 Employer Paid Benefits	0	59.39	D X
3897			50.2321.214.42.00	1 Employer Paid Benefits	0	2.94	D X
3898			50.2410.214.00.00	4 Employer Paid Benefits	0	10.44	D X
3899			50.2410.214.00.00	5 Employer Paid Benefits	0	10.48	D X
3900			50.2410.214.00.00	3 Employer Paid Benefits	0	13.19	D X
3901			50.2410.214.00.00	2 Employer Paid Benefits	0	17.81	D X
3902			50.2520.213.00.00	1 Employer Paid Benefits	0	155.99	D X
3903			50.2520.214.00.00	1 Employer Paid Benefits	0	36.49	D X
3904			50.2520.214.45.00	1 Employer Paid Benefits	0	41.30	D X
3905			50.2542.213.00.00	1 Employer Paid Benefits	0	301.89	D X
3906			50.2542.214.00.00	1 Employer Paid Benefits	0	70.59	D X
3907			50.2551.213.00.00	1 Employer Paid Benefits	0	80.90	D X
3908			50.2551.214.00.00	1 Employer Paid Benefits	0	18.92	D X
3909			50.2552.213.00.00	1 Employer Paid Benefits	0	363.49	D X
3910			50.2552.214.00.00	1 Employer Paid Benefits	0	85.02	D X
3911			50.2562.214.00.00	5 Employer Paid Benefits	0	23.30	D X
3912			50.2562.214.00.00	3 Employer Paid Benefits	0	21.19	D X
3913			50.2562.214.00.00	2 Employer Paid Benefits	0	38.16	D X
3914			50.2569.214.00.00	4 Employer Paid Benefits	0	4.68	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3915			50.2569.214.00.00	5 Employer Paid Benefits	0	4.02	D X
3916			50.2569.214.00.00	3 Employer Paid Benefits	0	3.08	D X
3917			50.2569.214.00.00	2 Employer Paid Benefits	0	11.19	D X
3918			50.2562.213.00.00	2 Employer Paid Benefits	0	163.12	D X
3919			50.2562.213.00.00	3 Employer Paid Benefits	0	90.59	D X
3920			50.2553.213.84.00	1 Employer Paid Benefits	0	52.94	D X
3921			50.2520.213.45.00	1 Employer Paid Benefits	0	176.57	D X
3922			50.2410.213.00.00	2 Employer Paid Benefits	0	76.15	D X
3923			50.2410.213.00.00	3 Employer Paid Benefits	0	56.41	D X
3924			50.2410.213.00.00	5 Employer Paid Benefits	0	44.80	D X
3925			50.2321.213.42.00	1 Employer Paid Benefits	0	12.58	D X
3926			50.2552.213.82.00	1 Employer Paid Benefits	0	97.85	D X
3927			50.2552.214.82.00	1 Employer Paid Benefits	0	22.89	D X
3928			50.2410.213.00.00	4 Employer Paid Benefits	0	44.64	D X
3929			50.2562.213.00.00	4 Employer Paid Benefits	0	121.11	D X
3930			50.2562.213.00.00	5 Employer Paid Benefits	0	99.66	D X
3931			50.2569.213.00.00	5 Employer Paid Benefits	0	17.22	D X
3932			50.2569.213.00.00	4 Employer Paid Benefits	0	20.02	D X
3933			50.2569.213.00.00	3 Employer Paid Benefits	0	13.16	D X
3934			50.1900.213.00.00	2 Employer Paid Benefits	0	39.65	D X
3935			50.1500.213.00.00	3 Employer Paid Benefits	0	3.10	D X
3936			50.1500.213.00.00	2 Employer Paid Benefits	0	4.96	D X
3937			50.1500.214.00.00	3 Employer Paid Benefits	0	0.73	D X
3938			50.1500.214.00.00	2 Employer Paid Benefits	0	1.17	D X
3939			50.1500.214.40.00	2 Employer Paid Benefits	0	29.32	D X
3940			50.1900.214.00.00	2 Employer Paid Benefits	0	9.27	D X
3941			50.2122.214.00.00	3 Employer Paid Benefits	0	42.42	D X
3942			50.2122.214.00.00	2 Employer Paid Benefits	0	53.03	D X
3943			50.2134.214.00.00	1 Employer Paid Benefits	0	2.83	D X
3944			50.2222.214.00.24	2 Employer Paid Benefits	0	5.71	D X
3945			50.2225.214.00.00	1 Employer Paid Benefits	0	46.16	D X
3946			50.2553.213.00.00	1 Employer Paid Benefits	0	11.96	D X
3947			50.2553.214.00.00	1 Employer Paid Benefits	0	2.80	D X
3948			50.2553.214.84.00	1 Employer Paid Benefits	0	12.39	D X
3949			50.2554.213.00.00	1 Employer Paid Benefits	0	127.13	D X
3950			50.2554.214.00.00	1 Employer Paid Benefits	0	29.73	D X
3951			50.2562.213.00.00	1 Employer Paid Benefits	0	69.40	D X
3952			50.2562.214.00.00	1 Employer Paid Benefits	0	16.23	D X
3953			50.2562.214.00.00	4 Employer Paid Benefits	0	28.33	D X
3954			50.1110.213.00.22	5 Employer Paid Benefits	0	224.49	D X
3955			50.2569.213.00.00	2 Employer Paid Benefits	0	47.81	D X
3956			50.1500.213.40.00	2 Employer Paid Benefits	0	113.14	D X
3957			50.2225.213.00.00	1 Employer Paid Benefits	0	81.64	D X
3958			50.1400.214.00.01	2 Employer Paid Benefits	0	23.97	D X
3959			50.2415.214.00.00	3 Employer Paid Benefits	0	31.65	D X
3960			50.2415.214.00.00	4 Employer Paid Benefits	0	27.88	D X
3961			50.2415.214.00.00	2 Employer Paid Benefits	0	31.04	D X
3962			50.2415.214.00.00	5 Employer Paid Benefits	0	29.26	D X
3963			50.2415.214.61.00	2 Employer Paid Benefits	0	33.31	D X
3964			50.2225.213.44.00	1 Employer Paid Benefits	0	36.83	D X
3965			50.2225.214.44.00	1 Employer Paid Benefits	0	8.61	D X
3966			50.1110.214.00.02	5 Employer Paid Benefits	0	10.59	D X
3967			50.1110.214.00.12	5 Employer Paid Benefits	0	18.13	D X
3968			50.1110.214.00.02	4 Employer Paid Benefits	0	10.60	D X
3969			50.1110.214.00.12	4 Employer Paid Benefits	0	20.86	D X
3970			50.1110.214.00.05	4 Employer Paid Benefits	0	16.27	D X
3971			50.2222.213.00.24	2 Employer Paid Benefits	0	24.41	D X
3972			50.2190.213.00.00	4 Employer Paid Benefits	0	6.15	D X
3973			50.2190.214.00.00	4 Employer Paid Benefits	0	1.44	D X
3974			50.2410.214.44.00	2 Employer Paid Benefits	0	6.46	D X
3975			50.2410.214.44.00	4 Employer Paid Benefits	0	6.46	D X
3976			50.2410.214.44.00	5 Employer Paid Benefits	0	6.46	D X
3977			50.2410.213.44.00	2 Employer Paid Benefits	0	27.61	D X
3978			50.2410.213.44.00	3 Employer Paid Benefits	0	27.61	D X
3979			50.2410.213.44.00	4 Employer Paid Benefits	0	27.61	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
3980			50.2410.213.44.00	5 Employer Paid Benefits	0	27.61	D X
3981			50.2410.214.44.00	3 Employer Paid Benefits	0	6.46	D X
3982			50.2190.213.00.00	1 Employer Paid Benefits	0	19.09	D X
3983			50.2190.214.00.00	1 Employer Paid Benefits	0	4.46	D X
3984			50.2541.213.00.00	1 Employer Paid Benefits	0	61.96	D X
3985			50.2541.214.00.00	1 Employer Paid Benefits	0	14.48	D X
3986			50.2520.213.42.00	1 Employer Paid Benefits	0	80.29	D X
3987			50.2520.214.42.00	1 Employer Paid Benefits	0	18.77	D X
3988			50.1103.214.00.00	2 Employer Paid Benefits	0	465.40	D X
3989			50.1103.214.00.02	2 Employer Paid Benefits	0	15.36	D X
3990			50.1103.214.00.12	2 Employer Paid Benefits	0	9.84	D X
3991			50.1700.214.00.00	2 Employer Paid Benefits	0	23.03	D X
3992			50.1103.213.00.24	2 Employer Paid Benefits	0	54.51	D X
3993			50.1103.214.00.24	2 Employer Paid Benefits	0	12.75	D X
3994			50.1103.214.00.70	2 Employer Paid Benefits	0	7.06	D X
3995			50.1110.213.00.22	4 Employer Paid Benefits	0	76.32	D X
3996			50.1110.214.00.22	4 Employer Paid Benefits	0	17.85	D X
3997			50.2367.213.00.00	1 Employer Paid Benefits	0	166.05	D X
3998			50.2367.214.00.00	1 Employer Paid Benefits	0	53.69	D X
3999			50.2553.213.82.00	1 Employer Paid Benefits	0	65.01	D X
4000			50.2553.214.82.00	1 Employer Paid Benefits	0	15.20	D X
4001			50.1400.214.00.10	3 Employer Paid Benefits	0	14.01	D X
4002			50.1102.214.00.00	3 Employer Paid Benefits	0	372.38	D X
4003			50.1102.214.00.02	3 Employer Paid Benefits	0	6.58	D X
4004			50.1102.214.00.05	3 Employer Paid Benefits	0	25.16	D X
4005			50.1102.214.00.12	3 Employer Paid Benefits	0	26.56	D X
4006			50.1102.213.00.22	3 Employer Paid Benefits	0	4.05	D X
4007			50.1102.214.00.22	3 Employer Paid Benefits	0	0.95	D X
4008			50.1110.214.00.05	5 Employer Paid Benefits	0	40.90	D X
4009			50.2542.213.00.00	2 Employer Paid Benefits	0	302.01	D X
4010			50.2542.213.00.00	3 Employer Paid Benefits	0	160.42	D X
4011			50.2542.213.00.00	4 Employer Paid Benefits	0	124.95	D X
4012			50.2542.213.00.00	5 Employer Paid Benefits	0	178.65	D X
4013			50.2542.214.00.00	2 Employer Paid Benefits	0	70.63	D X
4014			50.2542.214.00.00	3 Employer Paid Benefits	0	37.52	D X
4015			50.2542.214.00.00	4 Employer Paid Benefits	0	29.23	D X
4016			50.2542.214.00.00	5 Employer Paid Benefits	0	41.79	D X
4017			50.2367.213.00.00	2 Employer Paid Benefits	0	44.70	D X
4018			50.2367.213.00.00	3 Employer Paid Benefits	0	45.36	D X
4019			50.2367.213.00.00	4 Employer Paid Benefits	0	31.00	D X
4020			50.2367.213.00.00	5 Employer Paid Benefits	0	35.15	D X
4021			50.2367.214.00.00	2 Employer Paid Benefits	0	38.54	D X
4022			50.2367.214.00.00	3 Employer Paid Benefits	0	25.95	D X
4023			50.2367.214.00.00	4 Employer Paid Benefits	0	16.53	D X
4024			50.2367.214.00.00	5 Employer Paid Benefits	0	17.98	D X
4025			50.1250.214.00.00	4 Employer Paid Benefits	0	34.56	D X
4026			50.2134.214.00.00	3 Employer Paid Benefits	0	4.79	D X
4027			50.2134.213.00.00	4 Employer Paid Benefits	0	17.12	D X
4028			50.2134.213.00.00	5 Employer Paid Benefits	0	17.12	D X
4029			50.2134.214.00.00	2 Employer Paid Benefits	0	6.61	D X
4030			50.2134.214.00.00	4 Employer Paid Benefits	0	4.01	D X
4031			50.2134.214.00.00	5 Employer Paid Benefits	0	4.01	D X
4032			50.2222.213.00.24	4 Employer Paid Benefits	0	50.03	D X
4033			50.2222.213.00.24	5 Employer Paid Benefits	0	9.86	D X
4034			50.2222.214.00.24	3 Employer Paid Benefits	0	7.90	D X
4035			50.2222.214.00.24	4 Employer Paid Benefits	0	11.70	D X
4036			50.2222.214.00.24	5 Employer Paid Benefits	0	2.31	D X
4037			50.1251.213.86.00	4 Employer Paid Benefits	0	76.41	D X
4038			50.1250.214.86.00	3 Employer Paid Benefits	0	34.06	D X
4039			50.1250.214.86.00	4 Employer Paid Benefits	0	26.35	D X
4040			50.1250.214.86.00	5 Employer Paid Benefits	0	54.10	D X
4041			50.1251.214.86.00	4 Employer Paid Benefits	0	17.88	D X
4042			50.3700.214.86.00	7 Employer Paid Benefits	0	4.41	D X
4043			50.1100.214.87.00	4 Employer Paid Benefits	0	22.05	D X
4044			50.1400.214.89.00	2 Employer Paid Benefits	0	13.16	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4045			50.1221.213.00.00	5 Employer Paid Benefits	0	18.14	D X
4046			50.1221.214.00.00	5 Employer Paid Benefits	0	4.24	D X
4047			50.2542.213.00.00	6 Employer Paid Benefits	0	6.87	D X
4048			50.2542.214.00.00	6 Employer Paid Benefits	0	1.60	D X
4049			50.2222.213.00.24	3 Employer Paid Benefits	0	33.78	D X
4050			50.2367.214.00.00	6 Employer Paid Benefits	0	0.18	D X
4051			50.2367.213.00.00	6 Employer Paid Benefits	0	0.76	D X
4052			50.2230.214.00.00	1 Employer Paid Benefits	0	35.00	D X
4053			50.2134.213.00.22	3 Employer Paid Benefits	0	27.54	D X
4054			50.2134.214.00.22	3 Employer Paid Benefits	0	6.44	D X
4055			10.481.5200	1 P/R Vendor Withholding	0	0.00	D X
4056			10.481.5800	1 P/R Vendor Withholding	0	7.25	D X
4057			40.481.5200	1 P/R Vendor Withholding	0	0.00	D X
4058			40.481.5700	1 P/R Vendor Withholding	0	10.75	D X
4059			40.481.5800	1 P/R Vendor Withholding	0	2.51	D X
4060			50.2122.214.00.00	2 Employer Paid Benefits	0	7.25	D X
4061			50.2552.213.00.00	1 Employer Paid Benefits	0	10.75	D X
4062			50.2552.214.00.00	1 Employer Paid Benefits	0	2.51	D X
4063			50.2222.214.00.24	2 Employer Paid Benefits	0	7.91	D X
4064			50.2225.214.00.00	1 Employer Paid Benefits	0	46.16	D X
4065			50.2310.213.00.00	1 Employer Paid Benefits	0	16.43	D X
4066			50.2310.214.00.00	1 Employer Paid Benefits	0	3.85	D X
4067			50.2321.214.00.00	1 Employer Paid Benefits	0	59.39	D X
4068			50.2321.214.42.00	1 Employer Paid Benefits	0	3.84	D X
4069			50.2410.214.00.00	4 Employer Paid Benefits	0	9.40	D X
4070			50.2410.214.00.00	5 Employer Paid Benefits	0	8.68	D X
4071			10.481.5200	1 P/R Vendor Withholding	0	19,642.21	D X
4072			10.481.5700	1 P/R Vendor Withholding	0	3,355.55	D X
4073			10.481.5800	1 P/R Vendor Withholding	0	3,210.04	D X
4074			20.481.5200	1 P/R Vendor Withholding	0	251.47	D X
4075			20.481.5700	1 P/R Vendor Withholding	0	230.76	D X
4076			20.481.5800	1 P/R Vendor Withholding	0	53.96	D X
4077			40.481.5200	1 P/R Vendor Withholding	0	1,010.30	D X
4078			40.481.5700	1 P/R Vendor Withholding	0	935.64	D X
4079			40.481.5800	1 P/R Vendor Withholding	0	218.81	D X
4080			80.481.5700	1 P/R Vendor Withholding	0	321.73	D X
4081			80.481.5800	1 P/R Vendor Withholding	0	152.56	D X
4082			80.481.5200	1 P/R Vendor Withholding	0	1,091.70	D X
4083			50.1110.214.00.00	4 Employer Paid Benefits	0	308.58	D X
4084			50.1110.214.00.00	5 Employer Paid Benefits	0	332.72	D X
4085			50.1110.214.00.22	5 Employer Paid Benefits	0	56.63	D X
4086			50.1220.214.00.00	3 Employer Paid Benefits	0	0.63	D X
4087			50.1250.214.00.00	3 Employer Paid Benefits	0	17.51	D X
4088			50.1400.214.00.09	2 Employer Paid Benefits	0	23.83	D X
4089			50.1400.214.00.10	2 Employer Paid Benefits	0	14.00	D X
4090			50.1400.214.00.14	2 Employer Paid Benefits	0	61.75	D X
4091			50.1500.213.00.00	2 Employer Paid Benefits	0	17.05	D X
4092			50.1500.214.00.00	2 Employer Paid Benefits	0	3.99	D X
4093			50.1500.214.40.00	2 Employer Paid Benefits	0	29.32	D X
4094			50.1900.214.00.00	2 Employer Paid Benefits	0	9.16	D X
4095			50.2122.214.00.00	3 Employer Paid Benefits	0	19.47	D X
4096			50.2122.214.00.00	2 Employer Paid Benefits	0	42.81	D X
4097			50.2410.214.00.00	3 Employer Paid Benefits	0	18.96	D X
4098			50.2410.214.00.00	2 Employer Paid Benefits	0	20.13	D X
4099			50.2520.213.00.00	1 Employer Paid Benefits	0	119.05	D X
4100			50.2520.214.00.00	1 Employer Paid Benefits	0	27.85	D X
4101			50.2520.214.45.00	1 Employer Paid Benefits	0	37.45	D X
4102			50.2542.213.00.00	1 Employer Paid Benefits	0	290.15	D X
4103			50.2542.214.00.00	1 Employer Paid Benefits	0	67.85	D X
4104			50.2551.213.00.00	1 Employer Paid Benefits	0	64.14	D X
4105			50.2551.214.00.00	1 Employer Paid Benefits	0	15.00	D X
4106			50.2552.213.00.00	1 Employer Paid Benefits	0	421.94	D X
4107			50.2552.214.00.00	1 Employer Paid Benefits	0	98.70	D X
4108			50.2553.213.00.00	1 Employer Paid Benefits	0	63.80	D X
4109			50.2553.214.00.00	1 Employer Paid Benefits	0	14.91	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4110			50.2553.214.84.00	1 Employer Paid Benefits	0	15.17	D X
4111			50.2554.213.00.00	1 Employer Paid Benefits	0	124.11	D X
4112			50.2554.214.00.00	1 Employer Paid Benefits	0	29.02	D X
4113			50.2562.213.00.00	1 Employer Paid Benefits	0	61.49	D X
4114			50.2562.214.00.00	1 Employer Paid Benefits	0	14.38	D X
4115			50.2562.214.00.00	4 Employer Paid Benefits	0	25.90	D X
4116			50.2562.214.00.00	5 Employer Paid Benefits	0	22.03	D X
4117			50.2562.214.00.00	3 Employer Paid Benefits	0	18.33	D X
4118			50.2562.214.00.00	2 Employer Paid Benefits	0	42.49	D X
4119			50.2569.214.00.00	4 Employer Paid Benefits	0	5.54	D X
4120			50.2569.214.00.00	5 Employer Paid Benefits	0	6.05	D X
4121			50.2569.214.00.00	3 Employer Paid Benefits	0	4.62	D X
4122			50.2569.214.00.00	2 Employer Paid Benefits	0	13.33	D X
4123			50.1110.214.33.00	8 Employer Paid Benefits	0	0.63	D X
4124			50.2562.213.00.00	2 Employer Paid Benefits	0	181.64	D X
4125			50.2562.213.00.00	3 Employer Paid Benefits	0	78.36	D X
4126			50.2553.213.84.00	1 Employer Paid Benefits	0	64.91	D X
4127			50.2520.213.45.00	1 Employer Paid Benefits	0	160.10	D X
4128			50.2410.213.00.00	2 Employer Paid Benefits	0	86.06	D X
4129			50.2410.213.00.00	3 Employer Paid Benefits	0	81.11	D X
4130			50.2410.213.00.00	5 Employer Paid Benefits	0	37.13	D X
4131			50.2321.213.42.00	1 Employer Paid Benefits	0	16.43	D X
4132			50.2552.213.82.00	1 Employer Paid Benefits	0	122.08	D X
4133			50.2552.214.82.00	1 Employer Paid Benefits	0	28.55	D X
4134			50.2410.213.00.00	4 Employer Paid Benefits	0	40.18	D X
4135			50.2562.213.00.00	4 Employer Paid Benefits	0	110.76	D X
4136			50.2562.213.00.00	5 Employer Paid Benefits	0	94.19	D X
4137			50.2569.213.00.00	5 Employer Paid Benefits	0	25.83	D X
4138			50.2569.213.00.00	4 Employer Paid Benefits	0	23.70	D X
4139			50.2569.213.00.00	3 Employer Paid Benefits	0	19.75	D X
4140			50.1900.213.00.00	2 Employer Paid Benefits	0	39.15	D X
4141			50.1110.213.00.22	5 Employer Paid Benefits	0	242.14	D X
4142			50.2569.213.00.00	2 Employer Paid Benefits	0	56.97	D X
4143			50.1500.213.40.00	2 Employer Paid Benefits	0	113.14	D X
4144			50.2225.213.00.00	1 Employer Paid Benefits	0	81.64	D X
4145			50.1400.214.00.01	2 Employer Paid Benefits	0	23.97	D X
4146			50.2415.214.00.00	3 Employer Paid Benefits	0	31.65	D X
4147			50.2415.214.00.00	4 Employer Paid Benefits	0	27.88	D X
4148			50.2415.214.00.00	2 Employer Paid Benefits	0	31.04	D X
4149			50.2415.214.00.00	5 Employer Paid Benefits	0	29.26	D X
4150			50.2415.214.61.00	2 Employer Paid Benefits	0	33.29	D X
4151			50.2225.213.44.00	1 Employer Paid Benefits	0	33.54	D X
4152			50.2225.214.44.00	1 Employer Paid Benefits	0	7.86	D X
4153			50.1110.214.00.02	5 Employer Paid Benefits	0	10.59	D X
4154			50.1110.214.00.12	5 Employer Paid Benefits	0	18.13	D X
4155			50.1110.214.00.02	4 Employer Paid Benefits	0	10.60	D X
4156			50.1110.214.00.12	4 Employer Paid Benefits	0	20.86	D X
4157			50.1110.214.00.05	4 Employer Paid Benefits	0	16.27	D X
4158			50.2222.213.00.24	2 Employer Paid Benefits	0	33.83	D X
4159			50.2190.213.00.00	4 Employer Paid Benefits	0	6.15	D X
4160			50.2190.214.00.00	4 Employer Paid Benefits	0	1.44	D X
4161			50.2210.214.00.00	2 Employer Paid Benefits	0	1.27	D X
4162			50.2410.214.44.00	2 Employer Paid Benefits	0	5.88	D X
4163			50.2410.214.44.00	4 Employer Paid Benefits	0	5.88	D X
4164			50.2410.214.44.00	5 Employer Paid Benefits	0	5.88	D X
4165			50.2410.213.44.00	2 Employer Paid Benefits	0	25.15	D X
4166			50.2410.213.44.00	3 Employer Paid Benefits	0	25.15	D X
4167			50.2410.213.44.00	4 Employer Paid Benefits	0	25.15	D X
4168			50.2410.213.44.00	5 Employer Paid Benefits	0	25.15	D X
4169			50.2410.214.44.00	3 Employer Paid Benefits	0	5.88	D X
4170			50.2190.213.00.00	1 Employer Paid Benefits	0	30.31	D X
4171			50.2190.214.00.00	1 Employer Paid Benefits	0	7.08	D X
4172			50.2541.213.00.00	1 Employer Paid Benefits	0	47.71	D X
4173			50.2541.214.00.00	1 Employer Paid Benefits	0	11.15	D X
4174			50.2520.213.42.00	1 Employer Paid Benefits	0	84.80	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4175			50.2520.214.42.00	1 Employer Paid Benefits	0	19.83	D X
4176			50.1103.214.00.00	2 Employer Paid Benefits	0	469.10	D X
4177			50.1103.214.00.02	2 Employer Paid Benefits	0	15.36	D X
4178			50.1103.214.00.12	2 Employer Paid Benefits	0	9.92	D X
4179			50.1700.214.00.00	2 Employer Paid Benefits	0	23.03	D X
4180			50.1103.213.00.24	2 Employer Paid Benefits	0	54.01	D X
4181			50.1103.214.00.24	2 Employer Paid Benefits	0	12.63	D X
4182			50.1103.214.00.70	2 Employer Paid Benefits	0	7.06	D X
4183			50.1110.213.00.22	4 Employer Paid Benefits	0	76.32	D X
4184			50.1110.214.00.22	4 Employer Paid Benefits	0	17.85	D X
4185			50.2367.213.00.00	1 Employer Paid Benefits	0	166.53	D X
4186			50.2367.214.00.00	1 Employer Paid Benefits	0	53.82	D X
4187			50.2553.213.82.00	1 Employer Paid Benefits	0	74.66	D X
4188			50.2553.214.82.00	1 Employer Paid Benefits	0	17.46	D X
4189			50.1400.214.00.10	3 Employer Paid Benefits	0	14.01	D X
4190			50.1102.214.00.00	3 Employer Paid Benefits	0	372.95	D X
4191			50.1102.214.00.02	3 Employer Paid Benefits	0	6.58	D X
4192			50.1102.214.00.05	3 Employer Paid Benefits	0	25.16	D X
4193			50.1102.214.00.12	3 Employer Paid Benefits	0	26.70	D X
4194			50.1102.213.00.22	3 Employer Paid Benefits	0	8.37	D X
4195			50.1102.214.00.22	3 Employer Paid Benefits	0	1.96	D X
4196			50.1110.214.00.05	5 Employer Paid Benefits	0	40.90	D X
4197			50.2542.213.00.00	2 Employer Paid Benefits	0	307.86	D X
4198			50.2542.213.00.00	3 Employer Paid Benefits	0	167.17	D X
4199			50.2542.213.00.00	4 Employer Paid Benefits	0	130.27	D X
4200			50.2542.213.00.00	5 Employer Paid Benefits	0	164.11	D X
4201			50.2542.214.00.00	2 Employer Paid Benefits	0	71.99	D X
4202			50.2542.214.00.00	3 Employer Paid Benefits	0	39.10	D X
4203			50.2542.214.00.00	4 Employer Paid Benefits	0	30.47	D X
4204			50.2542.214.00.00	5 Employer Paid Benefits	0	38.39	D X
4205			50.2367.213.00.00	2 Employer Paid Benefits	0	44.98	D X
4206			50.2367.213.00.00	3 Employer Paid Benefits	0	45.12	D X
4207			50.2367.213.00.00	4 Employer Paid Benefits	0	30.01	D X
4208			50.2367.213.00.00	5 Employer Paid Benefits	0	34.39	D X
4209			50.2367.214.00.00	2 Employer Paid Benefits	0	38.59	D X
4210			50.2367.214.00.00	3 Employer Paid Benefits	0	25.89	D X
4211			50.2367.214.00.00	4 Employer Paid Benefits	0	16.30	D X
4212			50.2367.214.00.00	5 Employer Paid Benefits	0	17.80	D X
4213			50.1250.214.00.00	4 Employer Paid Benefits	0	34.56	D X
4214			50.2134.214.00.00	3 Employer Paid Benefits	0	4.79	D X
4215			50.2134.213.00.00	4 Employer Paid Benefits	0	16.15	D X
4216			50.2134.213.00.00	5 Employer Paid Benefits	0	16.15	D X
4217			50.2134.214.00.00	2 Employer Paid Benefits	0	6.61	D X
4218			50.2134.214.00.00	4 Employer Paid Benefits	0	3.78	D X
4219			50.2134.214.00.00	5 Employer Paid Benefits	0	3.78	D X
4220			50.2222.213.00.24	4 Employer Paid Benefits	0	50.30	D X
4221			50.2222.213.00.24	5 Employer Paid Benefits	0	19.72	D X
4222			50.2222.214.00.24	3 Employer Paid Benefits	0	7.65	D X
4223			50.2222.214.00.24	4 Employer Paid Benefits	0	11.76	D X
4224			50.2222.214.00.24	5 Employer Paid Benefits	0	4.61	D X
4225			50.1251.213.86.00	4 Employer Paid Benefits	0	94.47	D X
4226			50.1250.214.86.00	3 Employer Paid Benefits	0	34.06	D X
4227			50.1250.214.86.00	4 Employer Paid Benefits	0	26.35	D X
4228			50.1250.214.86.00	5 Employer Paid Benefits	0	54.10	D X
4229			50.1251.214.86.00	4 Employer Paid Benefits	0	22.10	D X
4230			50.3700.214.86.00	7 Employer Paid Benefits	0	4.41	D X
4231			50.1100.214.87.00	4 Employer Paid Benefits	0	22.05	D X
4232			50.1400.214.89.00	2 Employer Paid Benefits	0	13.16	D X
4233			50.1221.213.00.00	5 Employer Paid Benefits	0	28.88	D X
4234			50.1221.214.00.00	5 Employer Paid Benefits	0	6.75	D X
4235			50.2542.213.00.00	6 Employer Paid Benefits	0	6.31	D X
4236			50.2542.214.00.00	6 Employer Paid Benefits	0	1.48	D X
4237			50.2222.213.00.24	3 Employer Paid Benefits	0	32.71	D X
4238			50.2367.214.00.00	6 Employer Paid Benefits	0	0.16	D X
4239			50.2367.213.00.00	6 Employer Paid Benefits	0	0.70	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4240			50.2230.214.00.00	1 Employer Paid Benefits	0	35.00	D X
4241			50.2134.213.00.22	3 Employer Paid Benefits	0	27.27	D X
4242			50.2134.214.00.22	3 Employer Paid Benefits	0	6.38	D X
4243			50.1500.213.76.00	3 Employer Paid Benefits	0	56.85	D X
4244			50.1500.214.76.00	3 Employer Paid Benefits	0	13.30	D X
4245			50.1500.214.77.00	3 Employer Paid Benefits	0	13.30	D X
4246			40.481.5200	1 P/R Vendor Withholding	0	0.00	D X
4247			40.481.5700	1 P/R Vendor Withholding	0	12.28	D X
4248			40.481.5800	1 P/R Vendor Withholding	0	2.87	D X
4249			50.2552.213.00.00	1 Employer Paid Benefits	0	11.83	D X
4250			50.2552.214.00.00	1 Employer Paid Benefits	0	2.77	D X
4251			50.2553.213.82.00	1 Employer Paid Benefits	0	0.45	D X
4252			50.2553.214.82.00	1 Employer Paid Benefits	0	0.10	D X
4253			10.481.5200	1 P/R Vendor Withholding	0	19,716.13	D
4254			10.481.5700	1 P/R Vendor Withholding	0	3,351.73	D
4255			10.481.5800	1 P/R Vendor Withholding	0	3,222.95	D
4256			20.481.5200	1 P/R Vendor Withholding	0	267.65	D
4257			20.481.5700	1 P/R Vendor Withholding	0	240.67	D
4258			20.481.5800	1 P/R Vendor Withholding	0	56.28	D
4259			40.481.5200	1 P/R Vendor Withholding	0	1,040.28	D
4260			40.481.5700	1 P/R Vendor Withholding	0	985.93	D
4261			40.481.5800	1 P/R Vendor Withholding	0	230.60	D
4262			80.481.5700	1 P/R Vendor Withholding	0	323.52	D
4263			80.481.5800	1 P/R Vendor Withholding	0	152.99	D
4264			80.481.5200	1 P/R Vendor Withholding	0	1,093.23	D
4265			50.1110.214.00.00	4 Employer Paid Benefits	0	318.18	D
4266			50.1110.214.00.00	5 Employer Paid Benefits	0	334.19	D
4267			50.1110.214.00.22	5 Employer Paid Benefits	0	58.63	D
4268			50.1220.214.00.00	3 Employer Paid Benefits	0	1.27	D
4269			50.1221.214.00.00	3 Employer Paid Benefits	0	1.79	D
4270			50.1221.214.00.00	2 Employer Paid Benefits	0	0.88	D
4271			50.1250.214.00.00	3 Employer Paid Benefits	0	17.51	D
4272			50.1400.214.00.09	2 Employer Paid Benefits	0	23.83	D
4273			50.1400.214.00.10	2 Employer Paid Benefits	0	14.00	D
4274			50.1400.214.00.14	2 Employer Paid Benefits	0	61.75	D
4275			50.1500.213.00.00	2 Employer Paid Benefits	0	4.34	D
4276			50.1500.214.00.00	2 Employer Paid Benefits	0	1.02	D
4277			50.1500.214.40.00	2 Employer Paid Benefits	0	29.32	D
4278			50.1900.214.00.00	2 Employer Paid Benefits	0	9.39	D
4279			50.2122.214.00.00	3 Employer Paid Benefits	0	19.47	D
4280			50.2122.214.00.00	2 Employer Paid Benefits	0	42.81	D
4281			50.2222.214.00.24	2 Employer Paid Benefits	0	9.13	D
4282			50.2225.214.00.00	1 Employer Paid Benefits	0	46.16	D
4283			50.2310.213.00.00	1 Employer Paid Benefits	0	16.21	D
4284			50.2310.214.00.00	1 Employer Paid Benefits	0	3.78	D
4285			50.2321.214.00.00	1 Employer Paid Benefits	0	59.39	D
4286			50.2321.214.42.00	1 Employer Paid Benefits	0	3.80	D
4287			50.2410.214.00.00	4 Employer Paid Benefits	0	10.44	D
4288			50.2410.214.00.00	5 Employer Paid Benefits	0	8.89	D
4289			50.2410.214.00.00	3 Employer Paid Benefits	0	12.36	D
4290			50.2410.214.00.00	2 Employer Paid Benefits	0	19.65	D
4291			50.2520.213.00.00	1 Employer Paid Benefits	0	134.03	D
4292			50.2520.214.00.00	1 Employer Paid Benefits	0	31.35	D
4293			50.2520.214.45.00	1 Employer Paid Benefits	0	35.64	D
4294			50.2542.213.00.00	1 Employer Paid Benefits	0	310.32	D
4295			50.2542.214.00.00	1 Employer Paid Benefits	0	72.58	D
4296			50.2551.213.00.00	1 Employer Paid Benefits	0	62.42	D
4297			50.2551.214.00.00	1 Employer Paid Benefits	0	14.60	D
4298			50.2552.213.00.00	1 Employer Paid Benefits	0	461.12	D
4299			50.2552.214.00.00	1 Employer Paid Benefits	0	107.85	D
4300			50.2553.213.00.00	1 Employer Paid Benefits	0	63.28	D
4301			50.2553.214.00.00	1 Employer Paid Benefits	0	14.81	D
4302			50.2553.214.84.00	1 Employer Paid Benefits	0	17.62	D
4303			50.2554.213.00.00	1 Employer Paid Benefits	0	116.06	D
4304			50.2554.214.00.00	1 Employer Paid Benefits	0	27.14	D

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4305			50.2562.213.00.00	1 Employer Paid Benefits	0	60.94	D
4306			50.2562.214.00.00	1 Employer Paid Benefits	0	14.25	D
4307			50.2562.214.00.00	4 Employer Paid Benefits	0	26.77	D
4308			50.2562.214.00.00	5 Employer Paid Benefits	0	23.35	D
4309			50.2562.214.00.00	3 Employer Paid Benefits	0	18.67	D
4310			50.2562.214.00.00	2 Employer Paid Benefits	0	41.61	D
4311			50.2569.214.00.00	4 Employer Paid Benefits	0	5.88	D
4312			50.2569.214.00.00	5 Employer Paid Benefits	0	6.10	D
4313			50.2569.214.00.00	3 Employer Paid Benefits	0	4.95	D
4314			50.2569.214.00.00	2 Employer Paid Benefits	0	15.53	D
4315			50.2562.213.00.00	2 Employer Paid Benefits	0	177.89	D
4316			50.2562.213.00.00	3 Employer Paid Benefits	0	79.81	D
4317			50.2553.213.84.00	1 Employer Paid Benefits	0	75.36	D
4318			50.2520.213.45.00	1 Employer Paid Benefits	0	152.38	D
4319			50.2410.213.00.00	2 Employer Paid Benefits	0	84.04	D
4320			50.2410.213.00.00	3 Employer Paid Benefits	0	52.84	D
4321			50.2410.213.00.00	5 Employer Paid Benefits	0	38.02	D
4322			50.2321.213.42.00	1 Employer Paid Benefits	0	16.23	D
4323			50.2552.213.82.00	1 Employer Paid Benefits	0	132.46	D
4324			50.2552.214.82.00	1 Employer Paid Benefits	0	30.98	D
4325			50.2410.213.00.00	4 Employer Paid Benefits	0	44.64	D
4326			50.2562.213.00.00	4 Employer Paid Benefits	0	114.49	D
4327			50.2562.213.00.00	5 Employer Paid Benefits	0	99.83	D
4328			50.2569.213.00.00	5 Employer Paid Benefits	0	26.05	D
4329			50.2569.213.00.00	4 Employer Paid Benefits	0	25.15	D
4330			50.2569.213.00.00	3 Employer Paid Benefits	0	21.16	D
4331			50.1900.213.00.00	2 Employer Paid Benefits	0	40.15	D
4332			50.1110.213.00.22	5 Employer Paid Benefits	0	250.68	D
4333			50.2569.213.00.00	2 Employer Paid Benefits	0	66.40	D
4334			50.1221.213.00.00	2 Employer Paid Benefits	0	3.77	D
4335			50.1221.213.00.00	3 Employer Paid Benefits	0	7.67	D
4336			50.1500.213.40.00	2 Employer Paid Benefits	0	113.14	D
4337			50.2225.213.00.00	1 Employer Paid Benefits	0	81.64	D
4338			50.1400.214.00.01	2 Employer Paid Benefits	0	23.97	D
4339			50.2415.214.00.00	3 Employer Paid Benefits	0	32.25	D
4340			50.2415.214.00.00	4 Employer Paid Benefits	0	27.88	D
4341			50.2415.214.00.00	2 Employer Paid Benefits	0	31.04	D
4342			50.2415.214.00.00	5 Employer Paid Benefits	0	29.26	D
4343			50.2415.214.61.00	2 Employer Paid Benefits	0	33.31	D
4344			50.2225.213.44.00	1 Employer Paid Benefits	0	34.71	D
4345			50.2225.214.44.00	1 Employer Paid Benefits	0	8.11	D
4346			50.1110.214.00.02	5 Employer Paid Benefits	0	10.59	D
4347			50.1110.214.00.12	5 Employer Paid Benefits	0	18.13	D
4348			50.1110.214.00.02	4 Employer Paid Benefits	0	10.60	D
4349			50.1110.214.00.12	4 Employer Paid Benefits	0	20.86	D
4350			50.1110.214.00.05	4 Employer Paid Benefits	0	16.27	D
4351			50.2222.213.00.24	2 Employer Paid Benefits	0	39.05	D
4352			50.2190.213.00.00	4 Employer Paid Benefits	0	6.15	D
4353			50.2190.214.00.00	4 Employer Paid Benefits	0	1.44	D
4354			50.1220.214.00.00	5 Employer Paid Benefits	0	0.64	D
4355			50.2410.214.44.00	2 Employer Paid Benefits	0	6.09	D
4356			50.2410.214.44.00	4 Employer Paid Benefits	0	6.09	D
4357			50.2410.214.44.00	5 Employer Paid Benefits	0	6.09	D
4358			50.2410.213.44.00	2 Employer Paid Benefits	0	26.03	D
4359			50.2410.213.44.00	3 Employer Paid Benefits	0	26.03	D
4360			50.2410.213.44.00	4 Employer Paid Benefits	0	26.03	D
4361			50.2410.213.44.00	5 Employer Paid Benefits	0	26.03	D
4362			50.2210.214.00.00	3 Employer Paid Benefits	0	2.54	D
4363			50.2210.214.00.00	4 Employer Paid Benefits	0	1.27	D
4364			50.2210.214.00.00	5 Employer Paid Benefits	0	6.97	D
4365			50.1103.214.00.00	2 Employer Paid Benefits	0	465.38	D
4366			50.1103.214.00.02	2 Employer Paid Benefits	0	15.36	D
4367			50.1103.214.00.12	2 Employer Paid Benefits	0	9.91	D
4368			50.1700.214.00.00	2 Employer Paid Benefits	0	23.03	D
4369			50.1103.213.00.24	2 Employer Paid Benefits	0	54.51	D

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4370			50.1103.214.00.24	2 Employer Paid Benefits	0	12.75	D
4371			50.1103.214.00.70	2 Employer Paid Benefits	0	7.06	D
4372			50.1103.214.00.26	2 Employer Paid Benefits	0	3.19	D
4373			50.1110.213.00.22	4 Employer Paid Benefits	0	76.32	D
4374			50.1110.214.00.22	4 Employer Paid Benefits	0	17.85	D
4375			50.2367.213.00.00	1 Employer Paid Benefits	0	165.89	D
4376			50.2367.214.00.00	1 Employer Paid Benefits	0	53.65	D
4377			50.2553.213.82.00	1 Employer Paid Benefits	0	75.23	D
4378			50.2553.214.82.00	1 Employer Paid Benefits	0	17.60	D
4379			50.1400.214.00.10	3 Employer Paid Benefits	0	14.01	D
4380			50.1102.214.00.00	3 Employer Paid Benefits	0	378.49	D
4381			50.1102.214.00.02	3 Employer Paid Benefits	0	6.58	D
4382			50.1102.214.00.05	3 Employer Paid Benefits	0	25.16	D
4383			50.1102.214.00.12	3 Employer Paid Benefits	0	26.66	D
4384			50.1102.213.00.22	3 Employer Paid Benefits	0	24.11	D
4385			50.1102.214.00.22	3 Employer Paid Benefits	0	5.64	D
4386			50.2410.214.44.00	3 Employer Paid Benefits	0	6.09	D
4387			50.2190.213.00.00	1 Employer Paid Benefits	0	30.15	D
4388			50.2190.214.00.00	1 Employer Paid Benefits	0	7.04	D
4389			50.2541.213.00.00	1 Employer Paid Benefits	0	46.25	D
4390			50.2541.214.00.00	1 Employer Paid Benefits	0	10.81	D
4391			50.2520.213.42.00	1 Employer Paid Benefits	0	85.27	D
4392			50.2520.214.42.00	1 Employer Paid Benefits	0	19.95	D
4393			50.1110.214.00.05	5 Employer Paid Benefits	0	40.90	D
4394			50.2542.213.00.00	2 Employer Paid Benefits	0	303.72	D
4395			50.2542.213.00.00	3 Employer Paid Benefits	0	163.06	D
4396			50.2542.213.00.00	4 Employer Paid Benefits	0	126.44	D
4397			50.2542.213.00.00	5 Employer Paid Benefits	0	192.37	D
4398			50.2542.214.00.00	2 Employer Paid Benefits	0	71.03	D
4399			50.2542.214.00.00	3 Employer Paid Benefits	0	38.14	D
4400			50.2542.214.00.00	4 Employer Paid Benefits	0	29.57	D
4401			50.2542.214.00.00	5 Employer Paid Benefits	0	44.99	D
4402			50.2367.213.00.00	2 Employer Paid Benefits	0	44.28	D
4403			50.2367.213.00.00	3 Employer Paid Benefits	0	44.98	D
4404			50.2367.213.00.00	4 Employer Paid Benefits	0	30.16	D
4405			50.2367.213.00.00	5 Employer Paid Benefits	0	37.51	D
4406			50.2367.214.00.00	2 Employer Paid Benefits	0	38.44	D
4407			50.2367.214.00.00	3 Employer Paid Benefits	0	25.86	D
4408			50.2367.214.00.00	4 Employer Paid Benefits	0	16.34	D
4409			50.2367.214.00.00	5 Employer Paid Benefits	0	18.54	D
4410			50.1250.214.00.00	4 Employer Paid Benefits	0	34.56	D
4411			50.2134.214.00.00	3 Employer Paid Benefits	0	4.79	D
4412			50.2134.213.00.00	4 Employer Paid Benefits	0	16.14	D
4413			50.2134.213.00.00	5 Employer Paid Benefits	0	16.14	D
4414			50.2134.214.00.00	2 Employer Paid Benefits	0	6.61	D
4415			50.2134.214.00.00	4 Employer Paid Benefits	0	3.78	D
4416			50.2134.214.00.00	5 Employer Paid Benefits	0	3.78	D
4417			50.2222.213.00.24	4 Employer Paid Benefits	0	50.30	D
4418			50.2222.213.00.24	5 Employer Paid Benefits	0	19.72	D
4419			50.2222.214.00.24	3 Employer Paid Benefits	0	7.75	D
4420			50.2222.214.00.24	4 Employer Paid Benefits	0	11.76	D
4421			50.2222.214.00.24	5 Employer Paid Benefits	0	4.61	D
4422			50.1103.214.85.03	2 Employer Paid Benefits	0	0.32	D
4423			50.1251.213.86.00	4 Employer Paid Benefits	0	98.85	D
4424			50.1250.214.86.00	3 Employer Paid Benefits	0	34.06	D
4425			50.1250.214.86.00	4 Employer Paid Benefits	0	26.35	D
4426			50.1250.214.86.00	5 Employer Paid Benefits	0	54.10	D
4427			50.1251.214.86.00	4 Employer Paid Benefits	0	23.12	D
4428			50.3700.214.86.00	7 Employer Paid Benefits	0	4.41	D
4429			50.1100.214.87.00	4 Employer Paid Benefits	0	22.05	D
4430			50.1400.214.89.00	2 Employer Paid Benefits	0	13.16	D
4431			50.1221.213.00.00	4 Employer Paid Benefits	0	4.33	D
4432			50.1221.213.00.00	5 Employer Paid Benefits	0	12.56	D
4433			50.1221.214.00.00	4 Employer Paid Benefits	0	1.01	D
4434			50.1221.214.00.00	5 Employer Paid Benefits	0	2.94	D

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Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4435			50.2542.213.00.00	6 Employer Paid Benefits	0	6.31	D
4436			50.2542.214.00.00	6 Employer Paid Benefits	0	1.48	D
4437			50.2222.213.00.24	3 Employer Paid Benefits	0	33.14	D
4438			50.2367.214.00.00	6 Employer Paid Benefits	0	0.16	D
4439			50.2367.213.00.00	6 Employer Paid Benefits	0	0.70	D
4440			50.2230.214.00.00	1 Employer Paid Benefits	0	35.00	D
4441			50.2134.213.00.22	3 Employer Paid Benefits	0	26.86	D
4442			50.2134.214.00.22	3 Employer Paid Benefits	0	6.28	D
Total for Peoples Bank Payroll EFT						306,650.42	
Peoples Bank & Trust		PEOPLBA					
4443	070318	7/03/2018	10.4770.00	10 Returned NSF check from Bond, Fayette, Effingham, Christian, Montgomery Voc Ed Systems (004626)	0	4,950.69	P X
4444	070318	7/03/2018	50.4770.00	10 Returned NSF check from Bond, Fayette, Effingham, Christian, Montgomery Voc Ed Systems (004626)	0	26.23	P X
4445	070318	7/03/2018	10.3220.00	28 Returned NSF check from Bond, Fayette, Effingham, Christian, Montgomery Voc Ed Systems (004626)	0	67.39	P X
4446	070318	7/03/2018	10.3220.00	28 Returned NSF check from Bond, Fayette, Effingham, Christian, Montgomery Voc Ed Systems (004626)	0	14,372.19	P X
4447	070318	7/03/2018	50.3220.00	28 Returned NSF check from Bond, Fayette, Effingham, Christian, Montgomery Voc Ed Systems (004626)	0	141.50	P X
4448	081518	8/15/2018	10.1811.00	2 Returned NSF check from S.McGath (check 6718) - HS Textbooks	0	35.00	P X
4449	081518	8/15/2018	10.1819.00	2 Returned NSF check from S.McGath (check 6718) - HS Tech Rental	0	80.00	P X
4450	083118	8/31/2018	10.1311.00	2 Returned NSF check from R.Beyers for J.Beyers dual credit. Account Closed Check 1480	0	152.00	P X
4451	DEP SLIPS 091218	9/12/2018	10.2520.410.00.00	1 Fiscal Serv. Supplies - Deposit Slips	0	72.72	P X
4452	DEP SLIPS 091918	9/09/2018	10.2520.410.00.00	1 Fiscal Serv. Supplies - Deposit Slips	0	72.72	P X
4453	63968 06/18	6/18/2018	11.2321.325.00.00	1 Sup't Office Copier Leases - Color July 2018	97501	135.48	P X
4454	63968 06/18	6/18/2018	11.1110.325.00.00	4 Lincoln Copier Leases - Office July 2018	97501	67.94	P X
4455	63968 06/18	6/18/2018	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom July 2018	97501	67.94	P X
4456	63968 06/18	6/18/2018	11.1110.325.00.00	5 Washington Copier Leases - Workroom July 2018	97501	67.94	P X
4457	63968 06/18	6/18/2018	11.1110.325.00.00	5 Washington Copier Leases - Office July 2018	97501	67.94	P X
4458	65716 07/18	7/08/2018	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office August 2018	97587	185.77	P X
4459	65716 07/18	7/08/2018	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom August 2018	97587	854.99	P X
4460	65716 07/18	7/06/2018	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office August 2018	97587	185.77	P X
4461	65716 07/18	7/06/2018	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work August 2018	97587	185.77	P X
4462	63968 07/18	7/18/2018	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Aug 2018	97603	135.48	P X
4463	63968 07/18	7/18/2018	11.1110.325.00.00	4 Lincoln Copier Leases - Office Aug 2018	97603	67.94	P X

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Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4464	63968 07/18	7/18/2018	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Aug 2018	97603	67.94	P X
4465	63968 07/18	7/18/2018	11.1110.325.00.00	5 Washington Copier Leases - Workroom Aug 2018	97603	67.94	P X
4466	63968 07/18	7/18/2018	11.1110.325.00.00	5 Washington Copier Leases - Office Aug 2018	97603	67.94	P X
4467	65716 08/18	8/08/2018	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Sept 2018	97698	185.77	P X
4468	65716 08/18	8/08/2018	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Sept 2018	97698	854.99	P X
4469	65716 08/18	8/06/2018	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Sept 2018	97698	185.77	P X
4470	65716 08/18	8/06/2018	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Sept 2018	97698	185.77	P X
4471	63968 08/18	7/18/2018	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Sept 2018	97800	135.48	P X
4472	63968 08/18	7/18/2018	11.1110.325.00.00	4 Lincoln Copier Leases - Office Sept 2018	97800	67.94	P X
4473	63968 08/18	7/18/2018	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Sept 2018	97800	67.94	P X
4474	63968 08/18	7/18/2018	11.1110.325.00.00	5 Washington Copier Leases - Workroom Sept 2018	97800	67.94	P X
4475	63968 08/18	7/18/2018	11.1110.325.00.00	5 Washington Copier Leases - Office Sept 2018	97800	67.94	P X
4476	65716 09/18	8/08/2018	11.1102.325.00.00	3 JrH Copier Leases - Computer Lab and Office Oct 2018	97943	185.77	P X
4477	65716 09/18	8/08/2018	11.1103.325.00.00	2 HS Copier Leases - Office and Workroom Oct 2018	97943	854.99	P X
4478	65716 09/18	8/06/2018	11.1110.325.00.00	4 Lincoln Copier Leases - 3rd floor and Office Oct 2018	97943	185.77	P X
4479	65716 09/18	8/06/2018	11.1110.325.00.00	5 Wash Copier Leases - Office and LL Work Oct 2018	97943	185.77	P X
4480	63968 09/18	9/18/2018	11.2321.325.00.00	1 Sup't Office Copier Leases - Color Oct 2018	97992	135.48	P
4481	63968 09/18	9/18/2018	11.1110.325.00.00	4 Lincoln Copier Leases - Office Oct 2018	97992	67.94	P
4482	63968 09/18	9/18/2018	11.1110.325.00.00	4 Lincoln Copier Leases - Workroom Oct 2018	97992	67.94	P
4483	63968 09/18	9/18/2018	11.1110.325.00.00	5 Washington Copier Leases - Workroom Oct 2018	97992	67.94	P
4484	63968 09/18	9/18/2018	11.1110.325.00.00	5 Washington Copier Leases - Office Oct 2018	97992	67.94	P
Total for Peoples Bank & Trust						25,836.30	
J. W. Pepper & Son, Inc.		PEPPEOF					
4485	11D77762	6/13/2018	10.1500.400.53.00	2 HS Band Supplies - additional March of the Resistance	97562	2.99	P X
4486	11D88092	8/21/2018	10.1500.400.53.00	2 HS Band Supplies	97944	48.99	P
4487	1192757	9/04/2018	10.1500.400.54.00	3 JrH Chorus Supplies	97944	206.39	P
4488	11D89705	8/24/2018	10.1500.400.54.00	2 HS Chorus Supplies	97944	241.54	P
Total for J. W. Pepper & Son, Inc.						499.91	
Refreshment Services Peps		PEPSI					
4489	5004360 08/18	8/31/2018	10.2562.410.00.00	2 HS Cafe Food Purchases	97945	429.60	P
4490	5004490 08/18	8/31/2018	10.2562.410.00.00	3 JrH Cafe Food Purchases	97945	107.40	P
Total for Refreshment Services Peps						537.00	
Perfection Bakeries, Inc		PERBAKE					
4491	1021899 08/18	9/01/2018	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	97946	370.83	P
4492	1021900 08/18	9/01/2018	10.2562.410.00.00	2 HS Cafe Food Purchases	97946	388.28	P
4493	1021901 08/18	9/01/2018	10.2562.410.00.00	5 Washington Cafe Food Purchases	97946	234.89	P
4494	1021902 08/18	9/01/2018	10.2562.410.00.00	3 JrH Cafe Food Purchases	97946	317.72	P
Total for Perfection Bakeries, Inc						1,311.72	
Lane Perry		PERLANE					
4495	091018	9/10/2018	10.1500.319.56.00	2 HS Football - JV Timer	97834	20.00	P
4496	091718	9/17/2018	10.1500.319.56.00	2 HS Football Timer	97851	20.00	P

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4497	100118	10/01/2018	10.1500.319.56.00	2 HS Football Timer	98023	20.00	P
4498	100418	10/04/2018	10.1500.319.56.00	2 HS Football Timer	98049	20.00	P
4499	100818	10/08/2018	10.1500.319.56.00	2 HS Football Timer	98061	20.00	P
Total for Lane Perry						100.00	
Phonak, LLC		PHONAK					
4500	18-19 SERV PLAN	3/10/2018	10.1200.310.00.00	1 Spec Ed Prog Prof Services	97563	855.00	P X
Total for Phonak, LLC						855.00	
Connie L. Pinkston		PINKSCO					
4501	082518	8/25/2018	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Official	97757	200.00	P X
Total for Connie L. Pinkston						200.00	
Pizza Man Of Pana		PIZZAMA					
4502	FRESHMAN ORIENT	8/07/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Freshman Orientation	97699	200.00	P X
4503	REGISTRATION	8/01/2018	10.2310.490.00.00	1 Board Other Supplies - Registration Day	97699	183.00	P X
4504	090518	9/05/2018	10.2310.490.00.00	1 Board Other Supplies - District Leadership Meeting	97947	45.00	P
Total for Pizza Man Of Pana						428.00	
Justin Potillo		POTJUST					
4505	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Official	97825	65.00	P X
4506	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Official	98014	110.00	P
Total for Justin Potillo						175.00	
Prairie Farms Dairy Inc		PRAIRFA					
4507	40085 08/18	9/01/2018	10.2562.410.00.00	3 JrH Cafe Food Purchases	97948	893.29	P X
4508	40092 08/18	9/01/2018	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	97948	1,295.49	P X
4509	40094 08/18	9/01/2018	10.2562.410.00.00	5 Washington Cafe Food Purchases	97948	728.57	P X
4510	40096 08/18	9/01/2018	10.2562.410.00.00	2 HS Cafe Food Purchases	97948	1,188.88	P X
4511	40101 08/18	9/01/2018	10.2562.410.71.00	5 Washington - Kdgn Milk Early PREP	97948	183.95	P X
4512	40110 08/18	9/01/2018	10.2562.410.71.00	5 Washington - Kdgn Milk Kinderg	97948	115.99	P X
4513	40085 06/18	9/01/2018	10.2562.410.00.00	3 JrH Cafe Food Purchases -	97948	15.97	P X
Total for Prairie Farms Dairy Inc						4,390.20	
Prairieland Pos-Vinyl		PRAPOSV					
4514	468	8/09/2018	40.2554.410.00.00	1 Transportation Supplies - Bus Sticker - Red Squirrel	97700	5.00	P X
Total for Prairieland Pos-Vinyl						5.00	
Premier Agendas, Inc		PREMIS1					
4515	304500079660	8/03/2018	10.1110.410.00.00	5 Wash Inst'l Supp - Agenda Books	97701	258.19	P X
4516	204500529553	7/20/2018	10.1110.410.00.00	4 Lincoln Inst'l Supplies - Agenda Books	97701	725.93	P X
Total for Premier Agendas, Inc						984.12	
Cody Proctor		PROCODY					
4517	100118	10/01/2018	10.1500.319.56.00	2 HS Football Official	98024	50.00	P
Total for Cody Proctor						50.00	
Quality Elev Inspect Inc		QUAELEV					
4518	4584	9/05/2018	80.2367.320.00.00	2 HS Loss Prev Services - HS Elevator Inspection	97949	300.00	P
Total for Quality Elev Inspect Inc						300.00	
Quill Corporation		QUILLCO					
4519	7913482	6/18/2018	10.1102.410.00.00	3 JrH Inst'l Supplies	97564	31.49	P X
4520	7913809	6/18/2018	10.1102.410.00.00	3 JrH Inst'l Supplies	97564	34.99	P X
4521	7927494	6/18/2018	10.1102.410.00.00	3 JrH Inst'l Supplies	97564	1,994.14	P X
4522	7997105	6/20/2018	10.1102.410.00.00	3 JrH Inst'l Supplies	97564	53.09	P X

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4523	8263018	7/02/2018	10.2520.410.00.00	1 Fiscal Services Supplies - Chairs	97564	299.98	P X
4524	8263019	7/02/2018	10.2520.410.00.00	1 Fiscal Services Supplies - Folders/Calculator	97564	46.33	P X
4525	7959806	6/19/2018	10.1110.410.00.00	5 Wash Inst'l Supplies - Laminating Film	97564	183.57	P X
4526	7885128	6/15/2018	20.2542.410.16.00	3 JrH Janitor Supplies - Mop Bucket	97564	179.99	P X
4527	7929284	6/18/2018	16.1103.410.00.00	2 HS Art Supplies	97564	265.93	P X
4528	7929860	6/18/2018	10.1110.410.00.00	4 Linc Inst'l Supp - Easel Pad	97564	244.42	P X
4529	8031069	6/21/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97564	116.48	P X
4530	8029325	6/21/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97564	116.48	P X
4531	7982926	6/20/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97564	74.85	P X
4532	7982505	6/20/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97564	46.22	P X
4533	7977915	6/19/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97564	41.70	P X
4534	7959745	6/19/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97564	3,400.42	P X
4535	8889385	7/27/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97702	42.99	P X
4536	8891126	7/26/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97702	395.87	P X
4537	8586847	7/17/2018	10.2410.490.00.00	4 Linc Princ Ofc Supp - Chair/Shredder/Calculator	97702	582.97	P X
4538	8581451	7/17/2018	10.2410.490.00.00	4 Linc Princ Ofc Supp - Chair/Shredder/Calculator	97702	29.69	P X
4539	8581440	7/17/2018	10.1110.410.00.00	4 Linc Inst'l Supplies - See List	97702	35.07	P X
4540	8675068	7/19/2018	10.1110.410.00.00	4 Linc Inst'l Supplies - See List	97702	2,206.07	P X
4541	8584016	7/17/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Multiple Items	97702	1,130.44	P X
4542	8441907	7/11/2018	10.3900.490.00.00	1 PEF Supplies - Pencils	97702	363.00	P X
4543	9231812	8/09/2018	10.2410.490.00.00	2 HS Pirnc Office - C.Adam	97702	159.99	P X
4544	8743048	7/23/2018	10.1102.410.00.00	3 JrH Inst'l Supplies -	97702	161.98	P X
4545	7927494	6/18/2018	10.1102.410.00.00	3 JrH Inst'l Supplies -	97702	161.98-	P X
4546	9566740	8/22/2018	16.1102.400.00.00	3 Jr H Art Supplies	97950	219.61	P
4547	9485887	8/20/2018	10.2562.411.00.00	1 CAFE OTHER SUPPLIES - INK,TAPE	97950	126.88	P
4548	9832189	8/31/2018	10.1103.410.00.00	2 HS Inst's Supplies - Tape, Binderclips, Labels	97950	25.19	P
4549	9843841	8/31/2018	10.1103.410.00.00	2 HS Inst's Supplies - Tape, Binderclips, Labels	97950	338.92	P
4550	9841660	8/31/2018	10.2572.410.00.00	1 District Storeroom Supplies	97950	199.20	P
4551	1013360	8/31/2018	10.2572.410.00.00	1 District Storeroom Supplies	97950	122.60	P
4552	9843638	8/31/2018	10.2572.410.00.00	1 District Storeroom Supplies	97950	550.80	P
4553	9917277	9/05/2018	10.2410.490.00.00	2 UNIT FISC SERV SUPPLIES-FILECAB/ HSPRIN OFFICE-SUP	97950	719.31	P
4554	9917277	9/05/2018	10.2520.410.00.00	1 UNIT FISC SERV SUPPLIES-FILECAB/ HSPRIN OFFICE-SUP	97950	60.96	P
4555	CM8743048	8/28/2018	10.1102.410.00.00	3 JrH Inst'l Supplies Incorrect item	97950	29.97-	P
4556	9517819	8/21/2018	10.1102.410.00.00	3 JrH Inst'l Supplies	97950	31.16	P
Total for Quill Corporation						14,440.83	
Greg Ramey		RAMGREG					
4557	082318	8/23/2018	10.1500.319.57.00	2 HS Volleyball - Official	97744	90.00	P X
Total for Greg Ramey						90.00	
Ramza Insurance Group Inc		RAMINSU					
4558	23447	8/09/2018	80.2371.380.00.00	1 Property Insurance - Addition of Digital Football Scoreboard	97703	71.00	P X
Total for Ramza Insurance Group Inc						71.00	
Joe Rathert		RATJOE					
4559	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Official	97758	65.00	P
Total for Joe Rathert						65.00	
Really Good Stuff, LLC		REALGO					
4560	DIS	7/26/2018	10.1110.410.00.00	5 Washington Inst'l Supplies - discount shipping	97951	22.62-	P

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4561	6530405	7/28/2018	10.1110.410.00.00	5 Wash Inst'l Supplies - Dry Erase Boards	97951	188.46	P
4562	6530405	7/28/2018	10.1110.410.00.00	5 Purchase Order Shipping [2896]	97951	22.62	P
4563	6525765	7/27/2018	10.1110.410.50.00	5 Wash Start-Up Supplies - Janice Hrabak	97951	28.86	P
4564	6525765	7/27/2018	10.1110.410.00.00	5 Purchase Order Shipping [2892]	97951	10.95	P
Total for Really Good Stuff, LLC						228.27	
Alivia Reed		REEALIV					
4565	082918 VOID	8/29/2018	10.1500.319.57.00	3 Was issued check 96596. Lost it. So I voided it. Now found and cashed without notice. For JrH Vball Timer on 01/09/18	0	20.00	P X
Total for Alivia Reed						20.00	
All American Sports Corp		RIDDELL					
4566	950572837	7/01/2018	10.1500.400.56.00	2 HS Football Supplies - Helmets	97565	2,860.00	P X
4567	950572837	7/01/2018	10.1500.400.56.00	2 Purchase Order Shipping [2636]	97565	117.95	P X
4568	950537531	7/01/2018	10.1500.319.56.00	2 HS Football Other Prof Services - Recertification of Helmets	97565	2,929.26	P X
4569	950697485	8/10/2018	10.1500.400.56.00	2 Purchase Order Shipping [2850]	97952	30.57	P X
4570	950697485	8/10/2018	10.1500.400.56.00	2 HS Football Supplies - Chin Straps	97952	261.00	P X
Total for All American Sports Corp						6,198.78	
Bob Ridings C.P.D. Inc		RIDINCP					
4571	201194	6/27/2018	40.2554.410.00.00	1 Transportation Supplies - Parts for Big Blue	97566	220.00	P X
4572	201194	6/27/2018	40.2554.323.00.00	1 Transp Repair/Maint Service - Labor for Big Blue	97566	85.28	P X
4573	CHERRYS	6/28/2018	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Repair Damage	97566	450.00	P X
4574	CHERRYS	6/28/2018	10.1700.410.00.00	2 HS Driver's Ed Supplies - Paint and Materials for repair	97566	174.04	P X
Total for Bob Ridings C.P.D. Inc						929.32	
Rachel Roach		ROARACH					
4575	AUG 2018	9/01/2018	40.2559.331.00.00	1 Reimb for Pupil Transportation for B.Roach for Aug 2018	97984	85.02	P X
Total for Rachel Roach						85.02	
Rochester 100 Inc.		ROC100					
4576	A01502	7/23/2018	10.1110.410.00.00	4 Linc In Inst'l Supp - Nicky's Communicator Folders	97704	350.00	P X
4577	A03975	7/31/2018	10.1110.410.00.00	5 Wash Inst'l Supp - Nicky's Communicator Folders	97704	125.00	P X
Total for Rochester 100 Inc.						475.00	
ROE #3		ROE3					
4578	224	5/23/2018	10.2410.312.00.00	4 Linc Office Prof Training Services - Workshop for K.Millburg (2 day beginning principal training to combat your first year hurdles)	97567	100.00	P X
4579	295	7/17/2018	10.2210.300.00.00	3 JrH Improv of Instruction - Be the SPARK (K.Millburg)	97705	25.00	P X
4580	331	7/27/2018	10.4110.311.00.00	1 Pymnts for Reg Prog Pur Serv - 2018-2019 Truancy Services Assessment	97705	1,109.90	P X
4581	436	9/11/2018	10.2210.300.00.00	15 Healthy Communts Inv Grant Pur Serv - 1 team/5 members for Becoming a Trauma Informed School	97953	400.00	P
4582	415	9/10/2018	10.2210.300.00.00	3 JrH Improv of Instruction - L.Mayhall Becoming an Instructional Coach/Teacher Leader	97953	100.00	P
Total for ROE #3						1,734.90	

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ROE #45		ROE45					
4583	080918	7/02/2018	10.2210.300.00.00	3 Registration for J.Ellis for AA#3000, 3001 & 3002 Principal/Teacher Evaluator Retraining: Student Growth	97502	200.00	P X
4584	081018	7/02/2018	10.2210.300.00.00	3 Registration for J.Ellis for AA#1448 Teacher Evaluator Competency Skill Building for Pre-Qualified Teacher Evaluators	97502	200.00	P X
Total for ROE #45						400.00	
ROE Staff Development Cnt		ROESTAF					
4585	NOV 14-16, 2018	9/17/2018	10.2210.300.00.00	1 Conference Registration for Amanda Skinner (II Education & Tech Conf 2018) Nov 15-16	97993	135.00	P
Total for ROE Staff Development Cnt						135.00	
R. P. Lumber Co. Inc.		RPLUMOM					
4586	1806-840152	6/28/2018	20.2543.410.41.00	1 Sports Field Supplies - White Field Paint (5 gal)	97568	1,759.60	P X
4587	1806226686	6/12/2018	20.2542.323.81.00	1 Bldg Repair/Maint. Services - unit basement	97568	175.98	P X
4588	1806-306717	6/27/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv	97568	13.95	P X
4589	1806-240536	6/14/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97568	2.07	P X
4590	1806-258283	6/18/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97568	164.70	P X
4591	1806-269178	6/20/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97568	25.00	P X
4592	1806-291329	6/25/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv	97568	8.29	P X
4593	1806-230817	6/28/2018	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv	97568	54.90	P X
4594	1807-356059	7/09/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97706	25.78	P X
4595	1807-390559	7/16/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97706	45.97	P X
4596	1807-430107	7/23/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97706	11.97	P X
4597	1807-432090	7/24/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97706	23.94	P X
4598	1807-432181	7/24/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97706	7.78	P X
4599	1807-449702	7/26/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97706	59.62	P X
4600	1807-393781	7/16/2018	20.2542.410.00.00	4 Linc Bldg Supplies	97706	13.77	P X
4601	1807-436051	7/24/2018	20.2542.410.00.00	4 Linc Bldg Supplies	97706	8.38	P X
4602	1807-368061	7/11/2018	20.2542.410.00.00	5 Wash Bldg Supplies	97706	3.99	P X
4603	1807-429072	7/23/2018	20.2542.410.00.00	5 Wash Bldg Supplies	97706	6.99	P X
4604	1807-468768	7/31/2018	20.2545.319.00.00	1 Bldg Maint Vehicle Services - Delivery Van	97954	27.48	P X
4605	1808-482725	8/02/2018	20.2543.410.41.00	1 Sports Field Supplies	97954	26.36	P X
4606	1808-486128	8/02/2018	20.2543.410.41.00	1 Sports Field Supplies	97954	21.57	P X
4607	1808-018413	8/09/2018	20.2543.410.41.00	1 Sports Field Supplies	97954	46.94	P X
4608	1808-074275	8/21/2018	20.2543.410.41.00	1 Sports Field Supplies	97954	12.99	P X
4609	1808-074293	8/21/2018	20.2543.410.41.00	1 Sports Field Supplies	97954	18.99	P X
Total for R. P. Lumber Co. Inc.						2,567.01	
William H. Sadlier, Inc		SADLIER					
4610	0000651311	7/10/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Vocab Wkshp Books	97707	1,174.88	P X
4611	0000651311	7/10/2018	10.1103.410.00.00	2 Purchase Order Shipping [2855]	97707	140.99	P X
Total for William H. Sadlier, Inc						1,315.87	
Safety-Kleen Corp.		SAFETC1					
4612	77193999	7/12/2018	40.2554.410.00.00	1 Transportation Supplies	97708	378.78	P X
Total for Safety-Kleen Corp.						378.78	
Sam's Club Direct		SAMSCLD					
4613	0402373994805 07/18	7/10/2018	10.2520.690.00.00	1 Fiscal Serv Misc.- Membership Fee	97604	45.00	P X
4614	0402373994805 07/18	7/10/2018	10.2520.690.00.00	1 Fiscal Serv Misc.- Service Fee	97604	50.00	P X
4615	004893	8/14/2018	10.2321.410.00.00	1 Sup't Office Supplies - Snack Box items	97955	368.35	P
Total for Sam's Club Direct						463.35	
Santander Leasing LLC		SANLEAS					

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4616	2155174	5/31/2018	40.2552.325.00.00	1 Bus Leases - Bus 25	97508	15,304.00	P X
4617	2154989	5/31/2018	40.5200.620.00.00	1 Interest on Bus Purchase - Bus 26, 27	97508	4,719.74	P X
4618	2154989	5/31/2018	40.5300.610.00.00	1 Redemp of Princ-BusPurchase Bus 26, 27	97508	32,654.26	P X
4619	2165760	6/21/2018	40.5300.610.00.00	1 Redemp of Princ-BusPurchase #24	97598	10,487.22	P X
4620	2165760	6/21/2018	40.5200.620.00.00	1 Interest on Bus Purchase #24	97598	905.78	P X
4621	2165819	6/21/2018	40.2552.325.00.00	1 Bus Leases #21	97598	16,540.00	P X
4622	2165819	6/21/2018	40.2552.325.00.00	1 Bus Leases #22	97598	10,371.00	P X
4623	2165819	6/21/2018	40.2552.325.00.00	1 Bus Leases #23	97598	10,371.00	P X
Total for Santander Leasing LLC						101,353.00	
John Satterlee		SATJOHN					
4624	031918	3/19/2018	10.1500.319.63.00	2 Void Check - HS Softball - Umpire	97046	60.00	V X
4625	091318	9/13/2018	10.1500.319.57.00	2 HS Volleyball Official	97844	60.00	P X
Total for John Satterlee						0.00	
Brian Schukar		SCHBRIA					
4626	091018	9/10/2018	10.1500.319.56.00	2 HS Football - JV Official	97835	50.00	P X
4627	091718	9/17/2018	10.1500.319.56.00	2 HS Football Official	97852	50.00	P X
4628	100818	10/08/2018	10.1500.319.56.00	2 HS Football Official	98062	50.00	P
Total for Brian Schukar						150.00	
Don Schaaf		SCHDON					
4629	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Official	98015	110.00	P
Total for Don Schaaf						110.00	
Kate Schloz		SCHKATE					
4630	SOLARCARTIP	7/28/2018	10.1400.332.00.10	33 Reimb for Fuel, Food and Lodgeting while on Solar Car Trip	138	985.32	P X
Total for Kate Schloz						985.32	
School Nurse Supply, Inc.		SCHNURS					
4631	0691830-IN	8/15/2018	80.2367.410.00.00	5 Loss Prev Supplies - Battery & Electrode Sets	97956	480.00	P
Total for School Nurse Supply, Inc.						480.00	
Scholastic Inc.		SCHOLIN					
4632	M6492985	6/21/2018	10.1102.410.00.00	3 Jrh Inst'l Supp - Classroom Magazines for JrH	97569	536.95	P X
4633	M6492985	6/21/2018	10.1102.410.00.00	3 Purchase Order Shipping [2822]	97569	53.70	P X
4634	M6465406	5/21/2018	10.1110.410.00.00	4 Linc Inst'l Supp - Classroom Magazines	97569	3,468.22	P X
4635	M6606077	7/31/2018	10.1110.410.00.00	5 Wash Inst'l Supplies- Classroom Magazines	97709	1,072.50	P X
4636	M6492984	7/24/2018	10.1102.410.00.00	3 JrH Inst'l Supplies - E.Beyers-Scope, S.Crosby-Scholastic Action, R.Schutt-Science World	97957	590.65	P
Total for Scholastic Inc.						5,722.02	
School Specialty, Inc		SCHOOSP					
4637	208120734267	7/07/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Lesson Plans & Class Books	97570	179.56	P X
4638	208120611454	6/17/2018	10.1102.410.00.04	3 Jrh Science Supplies	97599	88.48	P X
4639	308103020140	6/20/2018	10.1102.410.00.04	3 JrH Science Supplies	97599	482.13	P X
4640	308103058731	7/24/2018	10.1110.410.00.00	4 Linc Inst'l Supp - Paper/Cardstock/Grading Books	97710	947.44	P X
4641	308103101189	8/14/2018	10.1110.410.00.00	5 Wash Inst'l Supplies	97958	114.84	P
Total for School Specialty, Inc						1,812.45	
School Outfitters		SCHOUTF					
4642	INV12864700	6/22/2018	20.2542.490.00.00	5 Wash Classroom Supplies Activity Tables	97571	1,774.56	P X

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4643	INV12864700	6/22/2018	20.2542.490.00.00	5 Purchase Order Shipping [2688]	97571	266.18	P X
Total for School Outfitters						2,040.74	
Jerry Schukar		SCHUKJE					
4644	091718	9/17/2018	10.1500.319.56.00	2 HS Football Official	97853	50.00	P X
Total for Jerry Schukar						50.00	
Security Alarm Corp		SECALAR					
4645	105239	6/26/2018	80.2367.320.00.00	3 JrH Loss Prev Services - Installation of Fire Alarm and monitoring Services 6/22/18-5/31/19	97572	1,469.80	P X
4646	107563	8/27/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Service Call	97959	125.00	P
Total for Security Alarm Corp						1,594.80	
Secretary Of State		SECOFST					
4647	062818	6/28/2018	40.2559.690.00.00	1 Bus Driver Certification Renewal - A.Kirkbride	97573	4.00	P X
4648	071618	7/16/2018	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.Swenny Jr	97605	4.00	P X
4649	071917	7/19/2018	40.2559.690.00.00	1 Bus Driver Certification Renewal - T.Altman	97632	4.00	P X
4650	082718	8/27/2018	40.2559.690.00.00	1 Bus Driver Certification Renewal - R.Shellenbarger	97771	4.00	P X
4651	092818	9/28/2018	40.2559.690.00.00	1 Bus Driver Certification Renewal - D.Johnston	98019	4.00	P
Total for Secretary Of State						20.00	
SBG-VAA		SECURBE					
4652			10.481.5510	1 P/R Vendor Withholding	97614	50.00	D X
4653			10.481.5510	1 P/R Vendor Withholding	97614	50.00	D X
4654			10.481.5510	1 P/R Vendor Withholding	97786	50.00	D X
4655	8/29/2018		10.481.5510	1 P/R Vendor Withholding with adjustment (75) for E.Stewardson	97786	50.00	D X
4656	9/26/2018		10.481.5510	1 P/R Vendor Withholding with \$75 E.Stewardson adjustment	98002	50.00	D
4657			10.481.5510	1 P/R Vendor Withholding	98002	50.00	D
Total for SBG-VAA						300.00	
Sequel Schools, LLC		SEQYOUT					
4658	JUNE 2018	7/01/2018	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential B.Mahnke June 2018	97588	15,651.90	P X
4659	JUNE 2018	7/01/2018	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition B.Mahnke June 2018	97588	3,704.91	P X
4660	JULY 2018	8/01/2018	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Residential	97711	16,173.63	P X
4661	JULY 2018	8/01/2018	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition - Education	97711	5,725.77	P X
4662	AUG 2018	9/01/2018	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Education 1st part of August 2018	97960	2,020.86	P
4663	AUG 2018	9/01/2018	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Education 2nd part of August 2018	97960	2,721.24	P
4664	AUG 2018	9/01/2018	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Residential	97960	16,173.63	P
Total for Sequel Schools, LLC						62,171.94	
Sergeant Labs. Inc.		SERLABS					
4665	050418-AF	7/01/2018	10.2225.319.00.00	2 HS Comp Assist Pur Serv - Agent License and Chromebook Agent 07/18-07/19	97574	1,917.11	P X
4666	050418-AF	7/01/2018	10.2225.319.00.00	3 JrH Comp Assist Pur Serv - Agent License and Chromebook Agent 07/18-07/19	97574	1,917.12	P X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
Total for Sergeant Labs. Inc.						3,834.23	
Shelbyville High School		SHEHIGH					
4667	090818 INVITE	8/24/2018	10.1500.690.57.00	2 HS Volleyball - Entry Fee for Shelby Vball Invite	97759	200.00	P X
4668	100618	10/05/2018	10.1500.690.57.00	2 HS Volleyball Shelbyville HS Invite Entry Fee	98063	200.00	P
Total for Shelbyville High School						400.00	
Ron Sheff		SHERON					
4669	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Official	97826	65.00	P X
Total for Ron Sheff						65.00	
Sho-Bows		SHOBO					
4670	1553	7/17/2018	10.1500.400.55.00	3 JrH Cheerleading Supplies - Bows (Reimb by Student/Staff)	97617	416.00	P X
4671	HSFBCHEER	8/22/2018	10.1500.400.55.00	2 HS Cheerleading Supplies - Football Cheer bows (Reimb)	97745	432.00	P X
Total for Sho-Bows						848.00	
Carl Shreve		SHRCARL					
4672	100418	10/04/2018	10.1500.319.57.00	2 HS Volleyball Official	98050	60.00	P
Total for Carl Shreve						60.00	
Charles E. Decker		SLACKGL					
4673	I028620	8/09/2018	20.2542.323.00.00	1 Repairs & Maint Service	97712	90.00	P X
Total for Charles E. Decker						90.00	
Sloan Implement Co. Inc.		SLOANIM					
4674	1312864	5/23/2018	20.2543.323.00.00	1 Grounds Services Repair/Maint Serv	97575	40.61	P X
Total for Sloan Implement Co. Inc.						40.61	
Donavan Smail		SMADONA					
4675	092418	9/24/2018	10.1500.319.61.00	3 JrH Girls Basketball - Official	97978	60.00	P
Total for Donovan Smail						60.00	
Byran Smith		SMIBRYA					
4676	082318	8/23/2018	10.1500.319.76.00	3 JrH Softball - Umpire	97746	75.00	P X
4677	083018	8/30/2018	10.1500.319.76.00	3 JrH Softball - Umpire	97790	75.00	P X
Total for Byran Smith						150.00	
Joseph P Smith		SMIOJOE					
4678	082118	8/21/2018	10.1500.319.76.00	3 JrH Softball - Umpire	97736	75.00	P X
4679	083118	8/31/2018	10.1500.319.77.00	3 JrH Baseball - Umpire	97795	75.00	P X
Total for Joseph P Smith						150.00	
Jay Smith		SMITHJA					
4680	100118	10/01/2018	10.1500.319.56.00	2 HS Football Official	98025	50.00	P
Total for Jay Smith						50.00	
Rodney Smith		SMITROD					
4681	081118	8/11/2018	10.1500.319.77.00	3 JrH Baseball - umpire	97629	50.00	V
4682	081118	8/11/2018	10.1500.319.77.00	3 Void Check - JrH Baseball - umpire	97629	50.00	- V
4683	082518	8/25/2018	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Official	97760	200.00	P X
Total for Rodney Smith						200.00	
Tim Spangenberg		SPATIM					
4684	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Official	97761	65.00	P X
Total for Tim Spangenberg						65.00	
Spectrum-Nichols		SPEJANI					
4685	7207655-00	5/30/2018	20.2542.410.00.00	3 Janitorial Supplies - FY '19 - Floor Finish	97576	2,002.00	P X
4686	7207655-00	5/30/2018	20.2542.410.00.00	3 Janitorial Supplies - FY '19 - Floor Finish	97576	2,002.00	P X

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4687	7207655-00C	7/12/2018	20.2542.410.00.00	3 JrH Bldg Supplies - When Liquidated it doubled. Trouble with system	97576	2,002.00-	P X
4688	7208100-00	7/12/2018	20.2542.410.16.00	2 HS Janitor Supplies - Backpack Vacuums & Bags	97576	410.92	P X
4689	7208100-00	7/12/2018	20.2542.410.16.00	2 Purchase Order Shipping [2803]	97576	7.95	P X
4690	7208100-01	7/29/2018	20.2542.410.16.00	2 HS Janitor Supplies - Backpack Vacuums & Bags	97576	400.01	P X
4691	7208135-00	6/04/2018	20.2542.410.16.00	1 FY '19 - Janitor Supp - Various Items All Schools	97713	177.92	P X
4692	7208135-00	6/04/2018	20.2542.410.16.00	2 FY '19 - Janitor Supp - Various Items All Schools	97713	5,337.37	P X
4693	7208135-00	6/04/2018	20.2542.410.16.00	3 FY '19 - Janitor Supp - Various Items All Schools	97713	4,091.98	P X
4694	7208135-00	6/04/2018	20.2542.410.16.00	5 FY '19 - Janitor Supp - Various Items All Schools	97713	2,394.48	P X
4695	7210405-02	7/13/2018	20.2542.410.00.00	1 FY '19 Janitor Supplies- All Buildings	97713	99.62	P X
4696	7210405-02	7/13/2018	20.2542.410.00.00	2 FY '19 Janitor Supplies- All Buildings	97713	2,988.51	P X
4697	7210405-02	7/13/2018	20.2542.410.16.00	3 FY '19 Janitor Supplies- All Buildings	97713	2,291.19	P X
4698	7210405-02	7/13/2018	20.2542.410.16.00	4 FY '19 Janitor Supplies- All Buildings	97713	2,291.19	P X
4699	7210405-02	7/13/2018	20.2542.410.16.00	5 FY '19 Janitor Supplies- All Buildings	97713	556.16	P X
4700	7210405-00	6/15/2018	20.2542.410.16.00	5 FY '19 Janitor Supplies- All Buildings	97713	1,606.57	P X
4701	7210405-01	6/15/2018	20.2542.410.16.00	5 FY '19 Janitor Supplies- All Buildings	97713	128.46	P X
4702	7210577-00	7/06/2018	20.2542.410.16.00	2 FY '19 Janitor Supplies- All Buildings	97713	122.72	P X
4703	7210577-00	7/06/2018	20.2542.410.16.00	3 FY '19 Janitor Supplies- All Buildings	97713	130.67	P X
4704	7208135-01	7/02/2018	20.2542.410.16.00	4 FY '19 - Janitor Supp - Various Items All Schools	97713	4,091.98	P X
4705	7208135-01	7/02/2018	20.2542.410.16.00	5 FY '19 - Janitor Supp - Various Items All Schools	97713	1,697.50	P X
4706	7214256-00	8/31/2018	20.2542.410.16.00	2 HS Janitor Supplies	97961	322.95	P X
Total for Spectrum-Nichols						31,150.15	
Sports Imports		SPOIMPO					
4707	138015	7/10/2018	10.1500.400.57.00	2 HS Volleyball Supplies	97714	130.00	P X
4708	138015	7/10/2018	10.1500.400.57.00	2 Purchase Order Shipping [2860]	97714	11.70	P X
Total for Sports Imports						141.70	
Drake Spracklen		SPRDRAK					
4709	091018	9/10/2018	10.1500.319.56.00	2 HS Football - JV Scorer	97836	20.00	P X
4710	091718	9/17/2018	10.1500.319.56.00	2 HS Football Scorer	97854	20.00	P X
4711	100118	10/01/2018	10.1500.319.56.00	2 HS Football Scorer	98026	20.00	P
4712	100418	10/04/2018	10.1500.319.56.00	2 HS Football Scorer	98051	20.00	P
4713	100818	10/08/2018	10.1500.319.56.00	2 HS Football Scorer	98064	20.00	P
Total for Drake Spracklen						100.00	
State Fire Marshal		STAILL2					
4714	5125095173	9/04/2018	80.2367.320.00.00	2 HS Loss Prev Services - Annual Renewal Conveyance Certificate of Operation	97962	75.00	P
Total for State Fire Marshal						75.00	
Jeff Stauder		STAJEFF					
4715	081318 DRIVERMTG	8/13/2018	40.2551.410.00.00	1 Reimb for purchase of Donuts from Casey's for the beginning of the year driver meeting	97737	36.63	P X
Total for Jeff Stauder						36.63	
Deeanna Stalets		STALEDE					

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4716	062218	7/16/2018	10.2210.230.00.00	2 HS Tuition Reimb for (EDMA161) Teaching in the Quality Classroom	97589	300.00	P X
Total for Deeanna Stalets						300.00	
St. Anthony High School		STANTHO					
4717	091418 INVITE	8/31/2018	10.1500.690.57.00	2 HS Volleyball Invite Entry Fee	97796	150.00	P X
Total for St. Anthony High School						150.00	
Gary Stephens		STEGARY					
4718	091518	9/14/2018	10.1500.319.68.00	2 HS Boys Soccer Official	97848	60.00	P X
Total for Gary Stephens						60.00	
Steam Power		STEPOWE					
4719	22297	6/08/2018	10.2569.323.00.00	2 HS Cafe Repair/Maint Serv. - Hood/Vent Cleaning	97577	458.00	P X
4720	22297	6/08/2018	10.2569.323.00.00	3 JrH Cafe Repair/Maint Serv. - Hood/Vent Cleaning	97577	457.00	P X
4721	22297	6/08/2018	10.2569.323.00.00	4 Linc Cafe Repair/Maint Serv. - Hood/Vent Cleaning	97577	407.00	P X
4722	22297	6/08/2018	10.2569.323.00.00	5 Wash Cafe Repair/Maint Serv. - Hood/Vent Cleaning	97577	408.00	P X
Total for Steam Power						1,730.00	
PowerSchool Group LLC		STIILLI					
4723	INV152504	7/01/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Go Green Maintenance & Support	97578	206.00	P X
4724	INV152504	7/01/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Chalkable financial encumbrances support	97578	252.35	P X
4725	INV152504	7/01/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Chalkable financial payroll support	97578	1,040.30	P X
4726	INV152504	7/01/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Chalkable financial accounting support	97578	1,040.30	P X
4727	INV152504	7/01/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Chalkable budget planner support	97578	314.15	P X
Total for PowerSchool Group LLC						2,853.10	
Heather Strom		STRHTR					
4728	PBIS RIEMB	10/03/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Reimb for PBIS items purchased from Sams, Dollar Tree and Five Below	98040	66.44	P
Total for Heather Strom						66.44	
Supreme School Supply Co		SUPRESC					
4729	85648	7/18/2018	10.1103.410.00.00	2 HS Inst'l Supp - Permit to Leave Building Forms	97715	104.00	P X
4730	85648	7/18/2018	10.1103.410.00.00	2 Purchase Order Shipping [2878]	97715	13.41	P X
Total for Supreme School Supply Co						117.41	
TAP Busin Systm Of IL Inc		TAPBUSI					
4731	18070131	7/09/2018	10.1110.325.00.00	5 Washington Rentals	97600	302.79	P X
4732	18070131	7/09/2018	10.1110.325.00.00	4 Lincoln Rentals	97600	45.51	P X
4733	18070131	7/09/2018	10.1102.325.00.00	3 JrH Rentals	97600	86.59	P X
4734	18070131	7/09/2018	10.1103.325.00.00	2 HS Inst'l Rentals	97600	101.38	P X
4735	18070131	7/09/2018	10.2321.325.00.00	1 Sup't Office Rentals	97600	231.12	P X
4736	18040286	4/25/2018	10.1500.400.40.00	2 HS General Athletic Supplies - Sr. Soccer posters (SS Reimb)	97716	28.60	P X
4737	18080072	8/02/2018	10.1110.325.00.00	5 Washington Rentals	97716	40.53	P X
4738	18080072	8/02/2018	10.1110.325.00.00	4 Lincoln Rentals	97716	155.19	P X
4739	18080072	8/02/2018	10.1102.325.00.00	3 JrH Rentals	97716	159.22	P X
4740	18080072	8/02/2018	10.1103.325.00.00	2 HS Inst'l Rentals	97716	256.45	P X
4741	18080072	8/02/2018	10.2321.325.00.00	1 Sup't Office Rentals	97716	221.31	P X

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4742	18080315	8/31/2018	10.1110.410.00.00	5 Washington Inst'l Supplies - Staples	97963	79.82	P X
4743	18080227	8/21/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Staples	97963	159.64	P X
4744	18090036	9/04/2018	10.1110.325.00.00	5 Washington Rentals	97963	308.96	P X
4745	18090036	9/04/2018	10.1110.325.00.00	4 Lincoln Rentals	97963	407.27	P X
4746	18090036	9/04/2018	10.1102.325.00.00	3 JrH Rentals	97963	393.85	P X
4747	18090036	9/04/2018	10.1103.325.00.00	2 HS Inst'l Rentals	97963	432.13	P X
4748	18090036	9/04/2018	10.2321.325.00.00	1 Sup't Office Rentals	97963	214.29	P X
Total for TAP Busin Systm Of IL Inc						3,624.65	
Jean Taylor		TAYJEAN					
4749	082518	8/25/2018	10.1500.319.57.00	2 HS Volleyball - Fresh/Soph Tourney Official	97762	200.00	P X
4750	090618	9/06/2018	10.1500.319.57.00	2 HS Volleyball - Official	97818	90.00	P X
4751	091818	9/18/2018	10.1500.319.57.00	2 HS Volleyball Official	97860	90.00	P X
Total for Jean Taylor						380.00	
Menta Academy Taylorville		TAYLO					
4752	SESINV-004496	8/31/2018	10.1912.670.00.00	1 Spec Edu Prog K-12 Private Tuition Aug 2018 (10 Students)	97964	22,572.00	P
Total for Menta Academy Taylorville						22,572.00	
Teachers Pay Teachers		TEACH					
4753	68802820-1	8/09/2018	10.1110.410.00.00	4 Linc Start up Order - A.Matthews	97717	10.39	P X
4754	68802820-1	8/09/2018	10.1110.410.50.00	4 Linc Start up Order - A.Matthews	97717	67.50	P X
4755	68802820	8/09/2018	10.1110.410.00.00	4 Linc Start Up Order - J.Matthews	97717	3.49	P X
4756	68802820	8/09/2018	10.1110.410.50.00	4 Linc Start Up Order - J.Matthews	97717	67.50	P X
4757	71815182	9/13/2018	10.1110.410.00.00	5 Wash Inst'l Supplies - L.Schmitz	97965	24.99	P
4758	69369067	8/17/2018	10.1500.400.54.00	3 JrH Chorus Supplies - Music History, Bucket Drummi	97965	33.99	P
4759	69984249	8/23/2018	10.1110.410.00.00	4 Linc Start up order/Linc Inst'l Supplies	97965	2.49	P
4760	69984249	8/23/2018	10.1110.410.50.00	4 Linc Start up order/Linc Inst'l Supplies	97965	67.50	P
Total for Teachers Pay Teachers						277.85	
Teacher Health Ins. Secur		TEACHHE					
4761			10.2415.211.00.00	3 Employer Paid Benefits	0	20.73	D X
4762			10.2415.211.00.00	4 Employer Paid Benefits	0	31.08	D X
4763			10.2415.211.00.00	2 Employer Paid Benefits	0	34.51	D X
4764			80.2367.211.00.00	1 Employer Paid Benefits	0	36.34	D X
4765			10.2415.211.00.00	5 Employer Paid Benefits	0	20.98	D X
4766			10.2415.211.61.00	2 Employer Paid Benefits	0	26.31	D X
4767			10.1250.211.00.00	43 Employer Paid Benefits	0	50.50	D X
4768			10.1500.211.00.06	2 Employer Paid Benefits	0	23.59	D X
4769			10.481.5102	1 P/R Vendor Withholding	0	328.94	D X
4770			80.481.5102	1 P/R Vendor Withholding	0	55.19	D X
4771			10.2122.211.00.00	2 Employer Paid Benefits	0	18.98	D X
4772			10.2321.211.00.00	1 Employer Paid Benefits	0	145.38	D X
4773			80.2367.211.00.00	2 Employer Paid Benefits	0	20.28	D X
4774			80.2367.211.00.00	3 Employer Paid Benefits	0	6.91	D X
4775			80.2367.211.00.00	4 Employer Paid Benefits	0	10.36	D X
4776			80.2367.211.00.00	5 Employer Paid Benefits	0	7.00	D X
4777			10.2210.211.00.00	15 Employer Paid Benefits	0	27.87	D X
4778			10.3700.211.08.00	43 Employer Paid Benefits	0	4.67	D X
4779			10.2210.211.02.00	15 Employer Paid Benefits	0	35.78	D X
4780			10.1100.211.02.00	15 Employer Paid Benefits	0	2.98	D X
4781			10.2122.211.00.00	3 Employer Paid Benefits	0	6.56	D X
4782			10.1700.211.00.00	2 Employer Paid Benefits	0	12.45	D X
4783			10.2130.211.02.00	15 Employer Paid Benefits	0	23.35	D X
4784			10.1100.211.02.00	15 Employer Paid Benefits	0	77.77	D X
4785			10.481.5102	1 P/R Vendor Withholding	0	164.85	D X
4786			10.2122.211.00.00	2 Employer Paid Benefits	0	2.81	D X

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4787			10.481.5102	1 P/R Vendor Withholding	0	15.01-	D X
4788			10.1250.211.00.00	43 Employer Paid Benefits	0	50.50-	D X
4789			10.2210.211.00.00	15 Employer Paid Benefits	0	1.89-	D X
4790			10.3700.211.08.00	43 Employer Paid Benefits	0	4.67-	D X
4791			10.481.5102	1 P/R Vendor Withholding	0	76.50	D X
4792			10.1250.211.00.00	43 Employer Paid Benefits	0	50.50	D X
4793			10.2210.211.00.00	15 Employer Paid Benefits	0	1.89	D X
4794			10.3700.211.08.00	43 Employer Paid Benefits	0	4.67	D X
4795			10.2321.211.00.00	1 Employer Paid Benefits	0	95.41	D X
4796			10.2415.211.00.00	3 Employer Paid Benefits	0	51.76	D X
4797			10.2415.211.00.00	4 Employer Paid Benefits	0	48.80	D X
4798			10.2415.211.00.00	2 Employer Paid Benefits	0	61.14	D X
4799			10.2415.211.00.00	5 Employer Paid Benefits	0	59.42	D X
4800			10.2415.211.61.00	2 Employer Paid Benefits	0	63.65	D X
4801			80.2367.211.00.00	1 Employer Paid Benefits	0	23.85	D X
4802			80.2367.211.00.00	2 Employer Paid Benefits	0	41.60	D X
4803			80.2367.211.00.00	3 Employer Paid Benefits	0	17.25	D X
4804			80.2367.211.00.00	4 Employer Paid Benefits	0	16.27	D X
4805			80.2367.211.00.00	5 Employer Paid Benefits	0	19.81	D X
4806			10.1100.211.02.00	15 Employer Paid Benefits	0	0.11	D X
4807			10.481.5102	1 P/R Vendor Withholding	0	9.26	D X
4808			10.2210.211.00.00	15 Employer Paid Benefits	0	3.01	D X
4809			10.2130.211.02.00	15 Employer Paid Benefits	0	0.10	D X
4810			10.2210.211.02.00	15 Employer Paid Benefits	0	3.73	D X
4811			10.481.5102	1 P/R Vendor Withholding	0	3.72	D X
4812			10.2321.211.00.00	1 Employer Paid Benefits	0	95.41	D X
4813			10.2415.211.00.00	3 Employer Paid Benefits	0	51.76	D X
4814			10.2415.211.00.00	4 Employer Paid Benefits	0	48.80	D X
4815			10.2415.211.00.00	2 Employer Paid Benefits	0	61.14	D X
4816			10.2415.211.00.00	5 Employer Paid Benefits	0	59.42	D X
4817			10.2415.211.61.00	2 Employer Paid Benefits	0	63.65	D X
4818			80.2367.211.00.00	1 Employer Paid Benefits	0	23.85	D X
4819			80.2367.211.00.00	2 Employer Paid Benefits	0	41.60	D X
4820			80.2367.211.00.00	3 Employer Paid Benefits	0	17.25	D X
4821			80.2367.211.00.00	4 Employer Paid Benefits	0	16.27	D X
4822			80.2367.211.00.00	5 Employer Paid Benefits	0	19.81	D X
4823			10.2130.211.02.00	15 Employer Paid Benefits	0	2.76	D X
4824			10.481.5102	1 P/R Vendor Withholding	0	1.95-	D X
4825			10.1110.211.00.00	5 Employer Paid Benefits	0	1.45-	D X
4826			10.1110.211.00.00	5 Employer Paid Benefits	0	1.45	D X
4827			10.481.5102	1 P/R Vendor Withholding	0	59.54-	D X
4828			10.481.5102	1 P/R Vendor Withholding	0	22.29	D X
4829			10.2122.211.00.00	2 Employer Paid Benefits	0	16.54	D X
4830			10.2321.211.00.00	1 Employer Paid Benefits	0	95.41	D X
4831			10.2415.211.00.00	3 Employer Paid Benefits	0	51.76	D X
4832			10.2415.211.00.00	4 Employer Paid Benefits	0	46.48	D X
4833			10.2415.211.00.00	2 Employer Paid Benefits	0	58.81	D X
4834			10.2415.211.00.00	5 Employer Paid Benefits	0	59.42	D X
4835			10.2415.211.61.00	2 Employer Paid Benefits	0	63.65	D X
4836			80.2367.211.00.00	1 Employer Paid Benefits	0	23.85	D X
4837			80.2367.211.00.00	2 Employer Paid Benefits	0	40.83	D X
4838			80.2367.211.00.00	3 Employer Paid Benefits	0	17.25	D X
4839			80.2367.211.00.00	4 Employer Paid Benefits	0	15.49	D X
4840			80.2367.211.00.00	5 Employer Paid Benefits	0	19.81	D X
4841			10.2230.211.00.00	1 Employer Paid Benefits	0	161.58	D X
4842			10.481.5102	1 P/R Vendor Withholding	0	2,872.06	D X
4843			80.481.5102	1 P/R Vendor Withholding	0	13.93	D X
4844			10.1110.211.00.00	4 Employer Paid Benefits	0	303.40	D X
4845			10.1110.211.00.00	5 Employer Paid Benefits	0	342.98	D X
4846			10.1400.211.00.01	2 Employer Paid Benefits	0	24.12	D X
4847			10.1400.211.00.09	2 Employer Paid Benefits	0	22.80	D X
4848			10.1400.211.00.10	2 Employer Paid Benefits	0	12.96	D X
4849			10.1400.211.00.14	2 Employer Paid Benefits	0	62.74	D X
4850			10.1500.211.40.00	2 Employer Paid Benefits	0	2.60	D X
4851			10.2122.211.00.00	2 Employer Paid Benefits	0	59.51	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4852			10.2225.211.00.00	1 Employer Paid Benefits	0	24.64	D X
4853			10.2321.211.00.00	1 Employer Paid Benefits	0	95.41	D X
4854			10.2122.211.00.00	3 Employer Paid Benefits	0	21.13	D X
4855			10.2415.211.00.00	3 Employer Paid Benefits	0	51.76	D X
4856			10.2415.211.00.00	4 Employer Paid Benefits	0	46.48	D X
4857			10.2415.211.00.00	2 Employer Paid Benefits	0	58.81	D X
4858			10.2415.211.00.00	5 Employer Paid Benefits	0	59.42	D X
4859			10.2415.211.61.00	2 Employer Paid Benefits	0	63.65	D X
4860			10.1110.211.00.02	4 Employer Paid Benefits	0	11.62	D X
4861			10.1110.211.00.02	5 Employer Paid Benefits	0	11.61	D X
4862			10.1103.211.00.12	2 Employer Paid Benefits	0	9.02	D X
4863			10.1700.211.00.00	2 Employer Paid Benefits	0	21.08	D X
4864			10.1103.211.00.70	2 Employer Paid Benefits	0	6.41	D X
4865			80.2367.211.00.00	1 Employer Paid Benefits	0	23.85	D X
4866			10.1110.211.00.12	5 Employer Paid Benefits	0	15.22	D X
4867			10.1110.211.00.12	4 Employer Paid Benefits	0	19.87	D X
4868			10.1110.211.00.05	5 Employer Paid Benefits	0	37.09	D X
4869			10.1110.211.00.05	4 Employer Paid Benefits	0	20.25	D X
4870			10.1103.211.00.00	2 Employer Paid Benefits	0	442.51	D X
4871			10.1103.211.00.02	2 Employer Paid Benefits	0	14.47	D X
4872			10.1400.211.00.10	3 Employer Paid Benefits	0	12.96	D X
4873			10.1102.211.00.00	3 Employer Paid Benefits	0	347.62	D X
4874			10.1102.211.00.02	3 Employer Paid Benefits	0	6.20	D X
4875			10.1102.211.00.05	3 Employer Paid Benefits	0	22.80	D X
4876			10.1102.211.00.12	3 Employer Paid Benefits	0	24.27	D X
4877			10.1250.211.86.00	3 Employer Paid Benefits	0	43.43	D X
4878			10.1250.211.86.00	4 Employer Paid Benefits	0	23.94	D X
4879			10.1250.211.86.00	5 Employer Paid Benefits	0	52.06	D X
4880			10.3700.211.86.00	7 Employer Paid Benefits	0	4.25	D X
4881			80.2367.211.00.00	2 Employer Paid Benefits	0	46.83	D X
4882			80.2367.211.00.00	3 Employer Paid Benefits	0	21.59	D X
4883			80.2367.211.00.00	4 Employer Paid Benefits	0	15.49	D X
4884			80.2367.211.00.00	5 Employer Paid Benefits	0	19.81	D X
4885			10.1250.211.00.00	4 Employer Paid Benefits	0	35.88	D X
4886			10.1250.211.00.00	3 Employer Paid Benefits	0	17.23	D X
4887			10.2134.211.00.00	2 Employer Paid Benefits	0	5.99	D X
4888			10.2134.211.00.00	3 Employer Paid Benefits	0	4.34	D X
4889			10.1100.211.87.00	4 Employer Paid Benefits	0	25.92	D X
4890			10.1400.211.89.00	2 Employer Paid Benefits	0	12.99	D X
4891			10.1220.211.00.00	3 Employer Paid Benefits	0	5.05	D X
4892			10.2230.211.00.00	1 Employer Paid Benefits	0	63.22	D X
4893			10.481.5102	1 P/R Vendor Withholding	0	2,892.41	D X
4894			80.481.5102	1 P/R Vendor Withholding	0	13.93	D X
4895			10.1110.211.00.00	4 Employer Paid Benefits	0	304.81	D X
4896			10.1110.211.00.00	5 Employer Paid Benefits	0	342.98	D X
4897			10.1400.211.00.01	2 Employer Paid Benefits	0	24.12	D X
4898			10.1400.211.00.09	2 Employer Paid Benefits	0	22.80	D X
4899			10.1400.211.00.10	2 Employer Paid Benefits	0	12.96	D X
4900			10.1400.211.00.14	2 Employer Paid Benefits	0	63.44	D X
4901			10.1500.211.40.00	2 Employer Paid Benefits	0	2.60	D X
4902			10.2122.211.00.00	2 Employer Paid Benefits	0	50.53	D X
4903			10.2134.211.00.00	1 Employer Paid Benefits	0	1.97	D X
4904			10.2225.211.00.00	1 Employer Paid Benefits	0	24.64	D X
4905			10.2321.211.00.00	1 Employer Paid Benefits	0	95.41	D X
4906			10.2415.211.00.00	5 Employer Paid Benefits	0	59.42	D X
4907			10.2415.211.61.00	2 Employer Paid Benefits	0	63.65	D X
4908			10.2122.211.00.00	3 Employer Paid Benefits	0	37.13	D X
4909			10.2415.211.00.00	3 Employer Paid Benefits	0	51.76	D X
4910			10.2415.211.00.00	4 Employer Paid Benefits	0	46.48	D X
4911			10.2415.211.00.00	2 Employer Paid Benefits	0	58.81	D X
4912			10.1110.211.00.02	4 Employer Paid Benefits	0	11.62	D X
4913			10.1110.211.00.02	5 Employer Paid Benefits	0	11.61	D X
4914			10.1110.211.00.12	5 Employer Paid Benefits	0	15.22	D X
4915			10.1110.211.00.12	4 Employer Paid Benefits	0	19.87	D X
4916			10.1110.211.00.05	5 Employer Paid Benefits	0	37.09	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4917			10.1110.211.00.05	4 Employer Paid Benefits	0	20.25	D X
4918			10.1103.211.00.00	2 Employer Paid Benefits	0	444.08	D X
4919			10.1103.211.00.02	2 Employer Paid Benefits	0	14.47	D X
4920			10.1103.211.00.12	2 Employer Paid Benefits	0	9.02	D X
4921			10.1700.211.00.00	2 Employer Paid Benefits	0	21.08	D X
4922			10.1103.211.00.70	2 Employer Paid Benefits	0	6.41	D X
4923			80.2367.211.00.00	1 Employer Paid Benefits	0	23.85	D X
4924			10.1400.211.00.10	3 Employer Paid Benefits	0	12.96	D X
4925			10.1102.211.00.00	3 Employer Paid Benefits	0	355.09	D X
4926			10.1102.211.00.02	3 Employer Paid Benefits	0	6.20	D X
4927			10.1102.211.00.05	3 Employer Paid Benefits	0	22.80	D X
4928			10.1102.211.00.12	3 Employer Paid Benefits	0	24.27	D X
4929			80.2367.211.00.00	2 Employer Paid Benefits	0	46.83	D X
4930			80.2367.211.00.00	3 Employer Paid Benefits	0	21.59	D X
4931			80.2367.211.00.00	4 Employer Paid Benefits	0	15.49	D X
4932			80.2367.211.00.00	5 Employer Paid Benefits	0	19.81	D X
4933			10.1250.211.00.00	4 Employer Paid Benefits	0	35.88	D X
4934			10.1250.211.00.00	3 Employer Paid Benefits	0	17.23	D X
4935			10.2134.211.00.00	2 Employer Paid Benefits	0	5.99	D X
4936			10.2134.211.00.00	3 Employer Paid Benefits	0	4.34	D X
4937			10.1250.211.86.00	3 Employer Paid Benefits	0	43.43	D X
4938			10.1250.211.86.00	4 Employer Paid Benefits	0	23.94	D X
4939			10.1250.211.86.00	5 Employer Paid Benefits	0	52.06	D X
4940			10.3700.211.86.00	7 Employer Paid Benefits	0	4.25	D X
4941			10.1100.211.87.00	4 Employer Paid Benefits	0	25.92	D X
4942			10.1400.211.89.00	2 Employer Paid Benefits	0	12.99	D X
4943			10.2230.211.00.00	1 Employer Paid Benefits	0	63.22	D X
4944			10.481.5102	1 P/R Vendor Withholding	0	6.81	D X
4945			10.2122.211.00.00	2 Employer Paid Benefits	0	5.05	D X
4946			10.481.5102	1 P/R Vendor Withholding	0	2,866.91	D X
4947			80.481.5102	1 P/R Vendor Withholding	0	13.93	D X
4948			10.1110.211.00.00	4 Employer Paid Benefits	0	304.20	D X
4949			10.1110.211.00.00	5 Employer Paid Benefits	0	344.60	D X
4950			10.1400.211.00.01	2 Employer Paid Benefits	0	24.12	D X
4951			10.1400.211.00.09	2 Employer Paid Benefits	0	22.80	D X
4952			10.1400.211.00.10	2 Employer Paid Benefits	0	12.96	D X
4953			10.1400.211.00.14	2 Employer Paid Benefits	0	63.09	D X
4954			10.1500.211.40.00	2 Employer Paid Benefits	0	2.60	D X
4955			10.2122.211.00.00	2 Employer Paid Benefits	0	43.32	D X
4956			10.2225.211.00.00	1 Employer Paid Benefits	0	24.64	D X
4957			10.2321.211.00.00	1 Employer Paid Benefits	0	95.41	D X
4958			10.1110.211.33.00	8 Employer Paid Benefits	0	0.40	D X
4959			10.2122.211.00.00	3 Employer Paid Benefits	0	21.13	D X
4960			10.2415.211.00.00	3 Employer Paid Benefits	0	51.76	D X
4961			10.2415.211.00.00	4 Employer Paid Benefits	0	46.48	D X
4962			10.2415.211.00.00	2 Employer Paid Benefits	0	58.81	D X
4963			10.2415.211.00.00	5 Employer Paid Benefits	0	59.42	D X
4964			10.2415.211.61.00	2 Employer Paid Benefits	0	63.65	D X
4965			10.1110.211.00.02	4 Employer Paid Benefits	0	11.62	D X
4966			10.1110.211.00.02	5 Employer Paid Benefits	0	11.61	D X
4967			10.1110.211.00.12	5 Employer Paid Benefits	0	15.22	D X
4968			10.1110.211.00.12	4 Employer Paid Benefits	0	19.87	D X
4969			10.1110.211.00.05	5 Employer Paid Benefits	0	37.09	D X
4970			10.1110.211.00.05	4 Employer Paid Benefits	0	20.25	D X
4971			10.2210.211.00.00	2 Employer Paid Benefits	0	0.80	D X
4972			10.1103.211.00.00	2 Employer Paid Benefits	0	442.66	D X
4973			10.1103.211.00.02	2 Employer Paid Benefits	0	14.47	D X
4974			10.1103.211.00.12	2 Employer Paid Benefits	0	9.02	D X
4975			10.1700.211.00.00	2 Employer Paid Benefits	0	21.08	D X
4976			10.1103.211.00.70	2 Employer Paid Benefits	0	6.41	D X
4977			80.2367.211.00.00	1 Employer Paid Benefits	0	23.85	D X
4978			10.1400.211.00.10	3 Employer Paid Benefits	0	12.96	D X
4979			10.1102.211.00.00	3 Employer Paid Benefits	0	351.65	D X
4980			10.1102.211.00.02	3 Employer Paid Benefits	0	6.20	D X
4981			10.1102.211.00.05	3 Employer Paid Benefits	0	22.80	D X

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
4982			10.1102.211.00.12	3 Employer Paid Benefits	0	24.27	D X
4983			80.2367.211.00.00	2 Employer Paid Benefits	0	46.83	D X
4984			80.2367.211.00.00	3 Employer Paid Benefits	0	21.59	D X
4985			80.2367.211.00.00	4 Employer Paid Benefits	0	15.49	D X
4986			80.2367.211.00.00	5 Employer Paid Benefits	0	19.81	D X
4987			10.1250.211.00.00	4 Employer Paid Benefits	0	35.88	D X
4988			10.1250.211.00.00	3 Employer Paid Benefits	0	17.23	D X
4989			10.2134.211.00.00	2 Employer Paid Benefits	0	5.99	D X
4990			10.2134.211.00.00	3 Employer Paid Benefits	0	4.34	D X
4991			10.1250.211.86.00	3 Employer Paid Benefits	0	43.43	D X
4992			10.1250.211.86.00	4 Employer Paid Benefits	0	23.94	D X
4993			10.1250.211.86.00	5 Employer Paid Benefits	0	52.06	D X
4994			10.3700.211.86.00	7 Employer Paid Benefits	0	4.25	D X
4995			10.1100.211.87.00	4 Employer Paid Benefits	0	25.92	D X
4996			10.1400.211.89.00	2 Employer Paid Benefits	0	12.99	D X
4997			10.2230.211.00.00	1 Employer Paid Benefits	0	63.22	D X
4998			10.1500.211.77.00	3 Employer Paid Benefits	0	9.27	D X
4999			10.481.5102	1 P/R Vendor Withholding	0	2,869.14	D
5000			80.481.5102	1 P/R Vendor Withholding	0	13.93	D
5001			10.1110.211.00.00	4 Employer Paid Benefits	0	309.39	D
5002			10.1110.211.00.00	5 Employer Paid Benefits	0	343.79	D
5003			10.1400.211.00.01	2 Employer Paid Benefits	0	24.12	D
5004			10.1400.211.00.09	2 Employer Paid Benefits	0	22.80	D
5005			10.1400.211.00.10	2 Employer Paid Benefits	0	12.96	D
5006			10.1400.211.00.14	2 Employer Paid Benefits	0	63.09	D
5007			10.1500.211.40.00	2 Employer Paid Benefits	0	2.60	D
5008			10.2122.211.00.00	2 Employer Paid Benefits	0	43.32	D
5009			10.2225.211.00.00	1 Employer Paid Benefits	0	24.64	D
5010			10.2321.211.00.00	1 Employer Paid Benefits	0	95.41	D
5011			10.2122.211.00.00	3 Employer Paid Benefits	0	21.13	D
5012			10.2415.211.00.00	3 Employer Paid Benefits	0	52.18	D
5013			10.2415.211.00.00	4 Employer Paid Benefits	0	46.48	D
5014			10.2415.211.00.00	2 Employer Paid Benefits	0	58.81	D
5015			10.2415.211.00.00	5 Employer Paid Benefits	0	59.42	D
5016			10.2415.211.61.00	2 Employer Paid Benefits	0	63.65	D
5017			10.1110.211.00.02	4 Employer Paid Benefits	0	11.62	D
5018			10.1110.211.00.02	5 Employer Paid Benefits	0	11.61	D
5019			10.1110.211.00.12	5 Employer Paid Benefits	0	15.22	D
5020			10.1110.211.00.12	4 Employer Paid Benefits	0	19.87	D
5021			10.1110.211.00.05	5 Employer Paid Benefits	0	37.09	D
5022			10.1110.211.00.05	4 Employer Paid Benefits	0	20.25	D
5023			10.2210.211.00.00	5 Employer Paid Benefits	0	2.81	D
5024			10.1103.211.00.00	2 Employer Paid Benefits	0	441.84	D
5025			10.1103.211.00.02	2 Employer Paid Benefits	0	14.47	D
5026			10.1103.211.00.12	2 Employer Paid Benefits	0	9.02	D
5027			10.1700.211.00.00	2 Employer Paid Benefits	0	21.08	D
5028			10.1103.211.00.70	2 Employer Paid Benefits	0	6.41	D
5029			10.1103.211.00.26	2 Employer Paid Benefits	0	2.02	D
5030			80.2367.211.00.00	1 Employer Paid Benefits	0	23.85	D
5031			10.1400.211.00.10	3 Employer Paid Benefits	0	12.96	D
5032			10.1102.211.00.00	3 Employer Paid Benefits	0	352.33	D
5033			10.1102.211.00.02	3 Employer Paid Benefits	0	6.20	D
5034			10.1102.211.00.05	3 Employer Paid Benefits	0	22.80	D
5035			10.1102.211.00.12	3 Employer Paid Benefits	0	24.27	D
5036			10.2210.211.00.00	3 Employer Paid Benefits	0	0.80	D
5037			10.2210.211.00.00	4 Employer Paid Benefits	0	0.80	D
5038			80.2367.211.00.00	2 Employer Paid Benefits	0	46.83	D
5039			80.2367.211.00.00	3 Employer Paid Benefits	0	21.59	D
5040			80.2367.211.00.00	4 Employer Paid Benefits	0	15.49	D
5041			80.2367.211.00.00	5 Employer Paid Benefits	0	19.81	D
5042			10.1250.211.00.00	4 Employer Paid Benefits	0	35.88	D
5043			10.1250.211.00.00	3 Employer Paid Benefits	0	17.23	D
5044			10.2134.211.00.00	2 Employer Paid Benefits	0	5.99	D
5045			10.2134.211.00.00	3 Employer Paid Benefits	0	4.34	D
5046			10.1103.211.85.03	2 Employer Paid Benefits	0	0.22	D

Check Register

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

Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5047			10.1250.211.86.00	3 Employer Paid Benefits	0	43.43	D
5048			10.1250.211.86.00	4 Employer Paid Benefits	0	23.94	D
5049			10.1250.211.86.00	5 Employer Paid Benefits	0	52.06	D
5050			10.3700.211.86.00	7 Employer Paid Benefits	0	4.25	D
5051			10.1100.211.87.00	4 Employer Paid Benefits	0	25.92	D
5052			10.1400.211.89.00	2 Employer Paid Benefits	0	12.99	D
5053			10.1220.211.00.00	3 Employer Paid Benefits	0	0.80	D
5054			10.2230.211.00.00	1 Employer Paid Benefits	0	63.22	D
Total for Teacher Health Ins. Secur						25,276.26	
Team Express TEAEXPR							
5055	INV002009782	9/06/2018	10.1500.400.62.00	2 HS BASEBALL SUPPLIES	97966	240.52	P
5056	INV002009782	9/06/2018	10.1500.400.62.00	2 Purchase Order Shipping [2959]	97966	6.95	P
Total for Team Express						247.47	
Terminix Processing Cntr TERPROC							
5057	8960864 FY19	9/21/2018	20.2549.321.00.00	5 Wash Sanitation Service - Liquid Defend 11/2018-11/2019	97967	290.00	P
Total for Terminix Processing Cntr						290.00	
Anita Thompson THOANIT							
5058	082218	8/22/2018	10.2210.230.00.00	2 HS Tuition Reimb for MSE5C1222-Google Docs, Classroom and More from Quincy	97772	175.00	P X
Total for Anita Thompson						175.00	
ThyssenKrupp Elevator Inc THYSSEL							
5059	3004049870	8/01/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - HS Elevator 08/10/18-10/31/18	97718	976.17	P X
Total for ThyssenKrupp Elevator Inc						976.17	
Timber Lakes Golf Course TIMLAKE							
5060	100218	10/02/2018	10.1500.690.59.00	2 HS Boys Golf - Regionals	98029	125.00	P
Total for Timber Lakes Golf Course						125.00	
Richard A Tolle TOLLERI							
5061	100818	10/08/2018	10.1500.319.56.00	2 HS Football Official	98065	50.00	P
Total for Richard A Tolle						50.00	
Townsend Press Inc. TOWPRES							
5062	382292	7/06/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Vocabulary Skills	97579	2,356.20	P X
5063	382292	7/06/2018	10.1103.410.00.00	2 Purchase Order Shipping [2852]	97579	126.48	P X
Total for Townsend Press Inc.						2,482.68	
Tri-County Feed/Seed Inc. TRIFEED							
5064	121951	7/17/2018	20.2543.410.00	1 Grounds Services Supplies	97719	28.40	P X
Total for Tri-County Feed/Seed Inc.						28.40	
Donald H. Petty TRIRD							
5065	180531410695	6/30/2018	20.2549.321.00.00	4 Lincoln Sanitation Services - May 2018	97580	91.99	P X
5066	180531410695	6/30/2018	20.2549.321.00.00	3 JrH Sanitation Services - May 2018	97580	162.23	P X
5067	180531410695	6/30/2018	20.2549.321.00.00	2 HS Sanitation Services - May 2018	97580	194.68	P X
5068	180531410695	5/30/2018	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - May 2018	97580	25.50	P X
5069	180531410695	5/30/2018	20.2549.321.00.00	1 LLWC Sanitation Services - May 2018	97580	25.50	P X
5070	180531410695	5/30/2018	20.2549.321.00.00	2 HS Extra Dumpster 04/20/18-04/23/18	97580	40.00	P X
5071	180531410695	6/30/2018	20.2549.321.00.00	1 Unit Office Sanitation Services - May 2018	97580	59.50	P X
5072	180531410695	6/30/2018	10.2569.321.00.00	5 Washington Cafe Sanitation Services - May 2018	97580	25.00	P X

Check Register

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

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5073	180531410695	6/30/2018	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - May 2018	97580	27.01	P X
5074	180531410695	6/30/2018	10.2569.321.00.00	3 JrH Cafe Sanitation Services - May 2018	97580	50.27	P X
5075	180531410695	6/30/2018	10.2569.321.00.00	2 HS Cafe Sanitation Services - May 2018	97580	94.32	P X
5076	180531410695	6/30/2018	20.2549.321.00.00	5 Washington Sanitation Services - May 2018	97580	94.00	P X
5077	180630410695	6/30/2018	20.2549.321.00.00	1 Unit Office Sanitation Services - June 2018	97580	59.50	P X
5078	180630410695	6/30/2018	10.2569.321.00.00	5 Washington Cafe Sanitation Services - June 2018	97580	25.00	P X
5079	180630410695	6/30/2018	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - June 2018	97580	27.01	P X
5080	180630410695	6/30/2018	10.2569.321.00.00	3 JrH Cafe Sanitation Services - June 2018	97580	50.27	P X
5081	180630410695	6/30/2018	10.2569.321.00.00	2 HS Cafe Sanitation Services - June 2018	97580	94.32	P X
5082	180630410695	6/30/2018	20.2549.321.00.00	5 Washington Sanitation Services - June 2018	97580	94.00	P X
5083	180630410695	6/30/2018	20.2549.321.00.00	4 Lincoln Sanitation Services - June 2018	97580	91.99	P X
5084	180630410695	6/30/2018	20.2549.321.00.00	3 JrH Sanitation Services - June 2018	97580	162.23	P X
5085	180630410695	6/30/2018	20.2549.321.00.00	2 HS Sanitation Services - June 2018	97580	194.68	P X
5086	180630410695	6/30/2018	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - June 2018	97580	25.50	P X
5087	180630410695	6/30/2018	20.2549.321.00.00	1 LLWC Sanitation Services - June 2018	97580	25.50	P X
5088	180731410695	7/30/2018	20.2549.321.00.00	1 Unit Office Sanitation Services - July 2018	97720	59.50	P X
5089	180731410695	7/30/2018	10.2569.321.00.00	5 Washington Cafe Sanitation Services - July 2018	97720	25.00	P X
5090	180731410695	7/30/2018	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - July 2018	97720	27.01	P X
5091	180731410695	7/30/2018	10.2569.321.00.00	3 JrH Cafe Sanitation Services - July 2018	97720	50.27	P X
5092	180731410695	7/30/2018	10.2569.321.00.00	2 HS Cafe Sanitation Services - July 2018	97720	94.32	P X
5093	180731410695	7/30/2018	20.2549.321.00.00	5 Washington Sanitation Services - July 2018	97720	94.00	P X
5094	180731410695	7/30/2018	20.2549.321.00.00	4 Lincoln Sanitation Services - July 2018	97720	91.99	P X
5095	180731410695	7/30/2018	20.2549.321.00.00	3 JrH Sanitation Services - July 2018	97720	162.23	P X
5096	180731410695	7/30/2018	20.2549.321.00.00	2 HS Sanitation Services - July 2018	97720	194.68	P X
5097	180731410695	7/30/2018	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - July 2018	97720	25.50	P X
5098	180731410695	7/30/2018	20.2549.321.00.00	6 LLWC Sanitation Services - July 2018	97720	25.50	P X
5099	18083141695	8/30/2018	20.2549.321.00.00	1 Unit Office Sanitation Services - Aug 2018	97968	59.50	P
5100	180831410695	8/30/2018	10.2569.321.00.00	5 Washington Cafe Sanitation Services - Aug 2018	97968	25.00	P
5101	180831410695	8/30/2018	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services - Aug 2018	97968	27.01	P
5102	180831410695	8/30/2018	10.2569.321.00.00	3 JrH Cafe Sanitation Services - Aug 2018	97968	50.27	P
5103	180831410695	8/30/2018	10.2569.321.00.00	2 HS Cafe Sanitation Services - Aug 2018	97968	94.32	P
5104	180831410695	8/30/2018	20.2549.321.00.00	5 Washington Sanitation Services - Aug 2018	97968	94.00	P
5105	180831410695	8/30/2018	20.2549.321.00.00	4 Lincoln Sanitation Services - Aug 2018	97968	91.99	P
5106	180831410695	8/30/2018	20.2549.321.00.00	3 JrH Sanitation Services - Aug 2018	97968	162.23	P

Check Register

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5107	180831410695	8/30/2018	20.2549.321.00.00	2 HS Sanitation Services - Aug 2018	97968	194.68	P
5108	180831410695	8/30/2018	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv - Aug 2018	97968	25.50	P
5109	180831410695	8/30/2018	20.2549.321.00.00	6 LLWC Sanitation Services - Aug 2018	97968	25.50	P
Total for Donald H. Petty						3,440.00	
Michael & Roberta Evrley		TROPH2					
5110	SPRING SPORTS	9/01/2018	10.1500.400.63.00	2 HS Softball Supplies - 9 awards	97969	153.00	P
5111	SPRING SPORTS	9/01/2018	10.1500.400.64.00	2 HS Boys Track Supplies - awards	97969	102.00	P
5112	SPRING SPORTS	9/01/2018	10.1500.400.65.00	2 HS Girls Track Supplies awards	97969	102.00	P
5113	SPRING SPORTS	9/01/2018	10.1500.400.40.00	2 HS General Athletic Supplies - Sports Booster Awards - Athlete of the Year, BB, SB, Track Athlete	97969	72.00	P
5114	SPRING SPORTS	9/01/2018	10.1500.400.40.00	2 HS General Athletic Supplies - Peoples Bank GPA BB,SB, Track, Soccer	97969	60.00	P
5115	SPRING SPORTS	9/01/2018	10.1500.400.63.00	2 HS Softball Supplies - MVP	97969	21.00	P
5116	SPRING SPORTS	9/01/2018	10.1500.400.57.00	2 HS Volleyball Supplies	97969	6.00	P
5117	SPRING SPORTS	9/01/2018	10.1500.400.62.00	2 HS Baseball Supplies - awards	97969	140.00	P
Total for Michael & Roberta Evrley						656.00	
TRS Of The State Of IL		TRSSTAT					
5118			10.2415.211.00.00	3 Employer Paid Benefits	0	225.59	D X
5119			10.2415.211.00.00	4 Employer Paid Benefits	0	338.33	D X
5120			80.2367.211.00.00	1 Employer Paid Benefits	0	102.90	D X
5121			10.2415.211.00.00	2 Employer Paid Benefits	0	375.75	D X
5122			10.2415.211.00.00	5 Employer Paid Benefits	0	235.96	D X
5123			10.2415.211.61.00	2 Employer Paid Benefits	0	286.25	D X
5124			10.1250.211.00.00	43 Employer Paid Benefits	0	106.55	D X
5125			10.1500.211.00.06	2 Employer Paid Benefits	0	175.92	D X
5126			10.481.5100	1 P/R Vendor Withholding	0	81.00	D X
5127			10.2122.211.00.00	2 Employer Paid Benefits	0	206.67	D X
5128			10.2321.211.00.00	1 Employer Paid Benefits	0	411.62	D X
5129			80.2367.211.00.00	2 Employer Paid Benefits	0	220.67	D X
5130			80.2367.211.00.00	3 Employer Paid Benefits	0	75.21	D X
5131			80.2367.211.00.00	4 Employer Paid Benefits	0	112.78	D X
5132			80.2367.211.00.00	5 Employer Paid Benefits	0	78.65	D X
5133			10.2210.211.00.00	15 Employer Paid Benefits	0	302.88	D X
5134			10.3700.211.08.00	43 Employer Paid Benefits	0	9.85	D X
5135			10.2210.211.02.00	15 Employer Paid Benefits	0	389.69	D X
5136			10.1100.211.02.00	15 Employer Paid Benefits	0	32.42	D X
5137			10.2122.211.00.00	3 Employer Paid Benefits	0	71.42	D X
5138			10.1700.211.00.00	2 Employer Paid Benefits	0	135.49	D X
5139			10.2130.211.02.00	15 Employer Paid Benefits	0	254.24	D X
5140			10.1100.211.02.00	15 Employer Paid Benefits	0	264.48	D X
5141			10.481.5100	1 P/R Vendor Withholding	0	582.12	D X
5142			10.2122.211.00.00	2 Employer Paid Benefits	0	30.60	D X
5143			10.1250.211.00.00	43 Employer Paid Benefits	0	106.55	D X
5144			10.2210.211.00.00	15 Employer Paid Benefits	0	20.53	D X
5145			10.3700.211.08.00	43 Employer Paid Benefits	0	9.85	D X
5146			10.1250.211.00.00	43 Employer Paid Benefits	0	106.55	D X
5147			10.2210.211.00.00	15 Employer Paid Benefits	0	20.53	D X
5148			10.3700.211.08.00	43 Employer Paid Benefits	0	9.85	D X
5149			10.2321.211.00.00	1 Employer Paid Benefits	0	434.60	D X
5150			10.2415.211.00.00	3 Employer Paid Benefits	0	231.19	D X
5151			10.2415.211.00.00	4 Employer Paid Benefits	0	206.49	D X
5152			10.2415.211.00.00	2 Employer Paid Benefits	0	264.20	D X
5153			10.2415.211.00.00	5 Employer Paid Benefits	0	263.56	D X
5154			10.2415.211.61.00	2 Employer Paid Benefits	0	282.30	D X
5155			80.2367.211.00.00	1 Employer Paid Benefits	0	108.65	D X
5156			80.2367.211.00.00	2 Employer Paid Benefits	0	182.17	D X
5157			80.2367.211.00.00	3 Employer Paid Benefits	0	77.07	D X

Check Register

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5158			80.2367.211.00.00	4 Employer Paid Benefits	0	68.84	D X
5159			80.2367.211.00.00	5 Employer Paid Benefits	0	87.85	D X
5160			10.1100.211.02.00	15 Employer Paid Benefits	0	1.20	D X
5161			10.2210.211.00.00	15 Employer Paid Benefits	0	32.66	D X
5162			10.2130.211.02.00	15 Employer Paid Benefits	0	1.11	D X
5163			10.2210.211.02.00	15 Employer Paid Benefits	0	40.28	D X
5164			10.2321.211.00.00	1 Employer Paid Benefits	0	434.60	D X
5165			10.2415.211.00.00	3 Employer Paid Benefits	0	231.19	D X
5166			10.2415.211.00.00	4 Employer Paid Benefits	0	206.49	D X
5167			10.2415.211.00.00	2 Employer Paid Benefits	0	264.20	D X
5168			10.2415.211.00.00	5 Employer Paid Benefits	0	263.56	D X
5169			10.2415.211.61.00	2 Employer Paid Benefits	0	282.30	D X
5170			80.2367.211.00.00	1 Employer Paid Benefits	0	108.65	D X
5171			80.2367.211.00.00	2 Employer Paid Benefits	0	182.17	D X
5172			80.2367.211.00.00	3 Employer Paid Benefits	0	77.07	D X
5173			80.2367.211.00.00	4 Employer Paid Benefits	0	68.84	D X
5174			80.2367.211.00.00	5 Employer Paid Benefits	0	87.85	D X
5175			10.2130.211.02.00	15 Employer Paid Benefits	0	28.74	D X
5176			10.1110.211.00.00	5 Employer Paid Benefits	0	15.80	D X
5177			10.1250.211.00.00	43 Employer Paid Benefits	0	1,616.88	D X
5178			10.3700.211.08.00	43 Employer Paid Benefits	0	149.43	D X
5179			10.1110.211.00.00	5 Employer Paid Benefits	0	15.80	D X
5180			10.1250.211.86.00	5 Employer Paid Benefits	0	1,616.88	D X
5181			10.3700.211.86.00	7 Employer Paid Benefits	0	149.43	D X
5182			10.2122.211.00.00	2 Employer Paid Benefits	0	172.23	D X
5183			10.2321.211.00.00	1 Employer Paid Benefits	0	434.60	D X
5184			10.2415.211.00.00	3 Employer Paid Benefits	0	231.19	D X
5185			10.2415.211.00.00	4 Employer Paid Benefits	0	206.49	D X
5186			10.2415.211.00.00	2 Employer Paid Benefits	0	264.20	D X
5187			10.2415.211.00.00	5 Employer Paid Benefits	0	263.56	D X
5188			10.2415.211.61.00	2 Employer Paid Benefits	0	282.30	D X
5189			80.2367.211.00.00	1 Employer Paid Benefits	0	108.65	D X
5190			80.2367.211.00.00	2 Employer Paid Benefits	0	182.17	D X
5191			80.2367.211.00.00	3 Employer Paid Benefits	0	77.07	D X
5192			80.2367.211.00.00	4 Employer Paid Benefits	0	68.84	D X
5193			80.2367.211.00.00	5 Employer Paid Benefits	0	87.85	D X
5194			10.2230.211.00.00	1 Employer Paid Benefits	0	841.20	D X
5195			10.481.5100	1 P/R Vendor Withholding	0	7.92	D X
5196			10.1110.211.00.00	4 Employer Paid Benefits	0	3,159.21	D X
5197			10.1110.211.00.00	5 Employer Paid Benefits	0	3,571.22	D X
5198			10.1400.211.00.01	2 Employer Paid Benefits	0	251.19	D X
5199			10.1400.211.00.09	2 Employer Paid Benefits	0	237.46	D X
5200			10.1400.211.00.10	2 Employer Paid Benefits	0	134.94	D X
5201			10.1400.211.00.14	2 Employer Paid Benefits	0	653.35	D X
5202			10.1500.211.40.00	2 Employer Paid Benefits	0	27.03	D X
5203			10.2122.211.00.00	2 Employer Paid Benefits	0	619.73	D X
5204			10.2225.211.00.00	1 Employer Paid Benefits	0	256.57	D X
5205			10.2321.211.00.00	1 Employer Paid Benefits	0	434.60	D X
5206			10.2122.211.00.00	3 Employer Paid Benefits	0	220.01	D X
5207			10.2415.211.00.00	3 Employer Paid Benefits	0	231.19	D X
5208			10.2415.211.00.00	4 Employer Paid Benefits	0	206.49	D X
5209			10.2415.211.00.00	2 Employer Paid Benefits	0	264.20	D X
5210			10.2415.211.00.00	5 Employer Paid Benefits	0	263.56	D X
5211			10.2415.211.61.00	2 Employer Paid Benefits	0	282.30	D X
5212			10.1110.211.00.02	4 Employer Paid Benefits	0	120.96	D X
5213			10.1110.211.00.02	5 Employer Paid Benefits	0	120.94	D X
5214			10.1103.211.00.12	2 Employer Paid Benefits	0	94.03	D X
5215			10.1700.211.00.00	2 Employer Paid Benefits	0	219.41	D X
5216			10.1103.211.00.70	2 Employer Paid Benefits	0	66.62	D X
5217			80.2367.211.00.00	1 Employer Paid Benefits	0	108.65	D X
5218			10.1110.211.00.12	5 Employer Paid Benefits	0	158.55	D X
5219			10.1110.211.00.12	4 Employer Paid Benefits	0	206.82	D X
5220			10.1110.211.00.05	5 Employer Paid Benefits	0	386.18	D X
5221			10.1110.211.00.05	4 Employer Paid Benefits	0	210.81	D X
5222			10.1103.211.00.00	2 Employer Paid Benefits	0	4,599.85	D X

Check Register

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5223			10.1103.211.00.02	2 Employer Paid Benefits	0	150.67	D X
5224			10.1400.211.00.10	3 Employer Paid Benefits	0	134.95	D X
5225			10.1102.211.00.00	3 Employer Paid Benefits	0	3,619.71	D X
5226			10.1102.211.00.02	3 Employer Paid Benefits	0	64.58	D X
5227			10.1102.211.00.05	3 Employer Paid Benefits	0	237.46	D X
5228			10.1102.211.00.12	3 Employer Paid Benefits	0	252.71	D X
5229			10.1250.211.86.00	3 Employer Paid Benefits	0	917.32	D X
5230			10.1250.211.86.00	4 Employer Paid Benefits	0	505.50	D X
5231			10.1250.211.86.00	5 Employer Paid Benefits	0	1,099.71	D X
5232			10.3700.211.86.00	7 Employer Paid Benefits	0	89.67	D X
5233			80.2367.211.00.00	2 Employer Paid Benefits	0	244.58	D X
5234			80.2367.211.00.00	3 Employer Paid Benefits	0	122.28	D X
5235			80.2367.211.00.00	4 Employer Paid Benefits	0	68.84	D X
5236			80.2367.211.00.00	5 Employer Paid Benefits	0	87.85	D X
5237			10.1250.211.00.00	4 Employer Paid Benefits	0	373.65	D X
5238			10.1250.211.00.00	3 Employer Paid Benefits	0	179.44	D X
5239			10.2134.211.00.00	2 Employer Paid Benefits	0	62.42	D X
5240			10.2134.211.00.00	3 Employer Paid Benefits	0	45.21	D X
5241			10.1100.211.87.00	4 Employer Paid Benefits	0	547.39	D X
5242			10.1400.211.89.00	2 Employer Paid Benefits	0	135.25	D X
5243			10.1220.211.00.00	3 Employer Paid Benefits	0	105.78	D X
5244			10.2230.211.00.00	1 Employer Paid Benefits	0	280.40	D X
5245			10.481.5100	1 P/R Vendor Withholding	0	37.42	D X
5246			10.1110.211.00.00	4 Employer Paid Benefits	0	3,160.10	D X
5247			10.1110.211.00.00	5 Employer Paid Benefits	0	3,571.22	D X
5248			10.1400.211.00.01	2 Employer Paid Benefits	0	251.19	D X
5249			10.1400.211.00.09	2 Employer Paid Benefits	0	237.46	D X
5250			10.1400.211.00.10	2 Employer Paid Benefits	0	134.94	D X
5251			10.1400.211.00.14	2 Employer Paid Benefits	0	660.67	D X
5252			10.1500.211.40.00	2 Employer Paid Benefits	0	27.03	D X
5253			10.2122.211.00.00	2 Employer Paid Benefits	0	526.27	D X
5254			10.2134.211.00.00	1 Employer Paid Benefits	0	20.53	D X
5255			10.2225.211.00.00	1 Employer Paid Benefits	0	256.57	D X
5256			10.2321.211.00.00	1 Employer Paid Benefits	0	434.60	D X
5257			10.2415.211.00.00	5 Employer Paid Benefits	0	263.56	D X
5258			10.2415.211.61.00	2 Employer Paid Benefits	0	282.30	D X
5259			10.2122.211.00.00	3 Employer Paid Benefits	0	386.64	D X
5260			10.2415.211.00.00	3 Employer Paid Benefits	0	231.19	D X
5261			10.2415.211.00.00	4 Employer Paid Benefits	0	206.49	D X
5262			10.2415.211.00.00	2 Employer Paid Benefits	0	264.20	D X
5263			10.1110.211.00.02	4 Employer Paid Benefits	0	120.96	D X
5264			10.1110.211.00.02	5 Employer Paid Benefits	0	120.94	D X
5265			10.1110.211.00.12	5 Employer Paid Benefits	0	158.55	D X
5266			10.1110.211.00.12	4 Employer Paid Benefits	0	206.82	D X
5267			10.1110.211.00.05	5 Employer Paid Benefits	0	386.18	D X
5268			10.1110.211.00.05	4 Employer Paid Benefits	0	210.81	D X
5269			10.1103.211.00.00	2 Employer Paid Benefits	0	4,624.20	D X
5270			10.1103.211.00.02	2 Employer Paid Benefits	0	150.67	D X
5271			10.1103.211.00.12	2 Employer Paid Benefits	0	94.03	D X
5272			10.1700.211.00.00	2 Employer Paid Benefits	0	219.41	D X
5273			10.1103.211.00.70	2 Employer Paid Benefits	0	66.62	D X
5274			80.2367.211.00.00	1 Employer Paid Benefits	0	108.65	D X
5275			10.1400.211.00.10	3 Employer Paid Benefits	0	134.95	D X
5276			10.1102.211.00.00	3 Employer Paid Benefits	0	3,673.87	D X
5277			10.1102.211.00.02	3 Employer Paid Benefits	0	64.58	D X
5278			10.1102.211.00.05	3 Employer Paid Benefits	0	237.46	D X
5279			10.1102.211.00.12	3 Employer Paid Benefits	0	252.71	D X
5280			80.2367.211.00.00	2 Employer Paid Benefits	0	244.58	D X
5281			80.2367.211.00.00	3 Employer Paid Benefits	0	122.28	D X
5282			80.2367.211.00.00	4 Employer Paid Benefits	0	68.84	D X
5283			80.2367.211.00.00	5 Employer Paid Benefits	0	87.85	D X
5284			10.1250.211.00.00	4 Employer Paid Benefits	0	373.65	D X
5285			10.1250.211.00.00	3 Employer Paid Benefits	0	179.44	D X
5286			10.2134.211.00.00	2 Employer Paid Benefits	0	62.42	D X
5287			10.2134.211.00.00	3 Employer Paid Benefits	0	45.21	D X

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5288			10.1250.211.86.00	3 Employer Paid Benefits	0	917.32	D X
5289			10.1250.211.86.00	4 Employer Paid Benefits	0	505.50	D X
5290			10.1250.211.86.00	5 Employer Paid Benefits	0	1,099.71	D X
5291			10.3700.211.86.00	7 Employer Paid Benefits	0	89.67	D X
5292			10.1100.211.87.00	4 Employer Paid Benefits	0	547.39	D X
5293			10.1400.211.89.00	2 Employer Paid Benefits	0	135.25	D X
5294			10.2230.211.00.00	1 Employer Paid Benefits	0	280.40	D X
5295			10.2122.211.00.00	2 Employer Paid Benefits	0	52.64	D X
5296			10.481.5100	1 P/R Vendor Withholding	0	110.24	D X
5297			10.1110.211.00.00	4 Employer Paid Benefits	0	3,159.71	D X
5298			10.1110.211.00.00	5 Employer Paid Benefits	0	3,572.24	D X
5299			10.1400.211.00.01	2 Employer Paid Benefits	0	251.19	D X
5300			10.1400.211.00.09	2 Employer Paid Benefits	0	237.46	D X
5301			10.1400.211.00.10	2 Employer Paid Benefits	0	134.94	D X
5302			10.1400.211.00.14	2 Employer Paid Benefits	0	657.01	D X
5303			10.1500.211.40.00	2 Employer Paid Benefits	0	27.03	D X
5304			10.2122.211.00.00	2 Employer Paid Benefits	0	451.18	D X
5305			10.2225.211.00.00	1 Employer Paid Benefits	0	256.57	D X
5306			10.2321.211.00.00	1 Employer Paid Benefits	0	434.60	D X
5307			10.1110.211.33.00	8 Employer Paid Benefits	0	0.25	D X
5308			10.2122.211.00.00	3 Employer Paid Benefits	0	220.01	D X
5309			10.2415.211.00.00	3 Employer Paid Benefits	0	231.19	D X
5310			10.2415.211.00.00	4 Employer Paid Benefits	0	206.49	D X
5311			10.2415.211.00.00	2 Employer Paid Benefits	0	264.20	D X
5312			10.2415.211.00.00	5 Employer Paid Benefits	0	263.56	D X
5313			10.2415.211.61.00	2 Employer Paid Benefits	0	282.30	D X
5314			10.1110.211.00.02	4 Employer Paid Benefits	0	120.96	D X
5315			10.1110.211.00.02	5 Employer Paid Benefits	0	120.94	D X
5316			10.1110.211.00.12	5 Employer Paid Benefits	0	158.55	D X
5317			10.1110.211.00.12	4 Employer Paid Benefits	0	206.82	D X
5318			10.1110.211.00.05	5 Employer Paid Benefits	0	386.18	D X
5319			10.1110.211.00.05	4 Employer Paid Benefits	0	210.81	D X
5320			10.2210.211.00.00	2 Employer Paid Benefits	0	0.51	D X
5321			10.1103.211.00.00	2 Employer Paid Benefits	0	4,573.84	D X
5322			10.1103.211.00.02	2 Employer Paid Benefits	0	150.67	D X
5323			10.1103.211.00.12	2 Employer Paid Benefits	0	94.03	D X
5324			10.1700.211.00.00	2 Employer Paid Benefits	0	219.41	D X
5325			10.1103.211.00.70	2 Employer Paid Benefits	0	66.62	D X
5326			80.2367.211.00.00	1 Employer Paid Benefits	0	108.65	D X
5327			10.1400.211.00.10	3 Employer Paid Benefits	0	134.95	D X
5328			10.1102.211.00.00	3 Employer Paid Benefits	0	3,622.25	D X
5329			10.1102.211.00.02	3 Employer Paid Benefits	0	64.58	D X
5330			10.1102.211.00.05	3 Employer Paid Benefits	0	237.46	D X
5331			10.1102.211.00.12	3 Employer Paid Benefits	0	252.71	D X
5332			80.2367.211.00.00	2 Employer Paid Benefits	0	244.58	D X
5333			80.2367.211.00.00	3 Employer Paid Benefits	0	122.28	D X
5334			80.2367.211.00.00	4 Employer Paid Benefits	0	68.84	D X
5335			80.2367.211.00.00	5 Employer Paid Benefits	0	87.85	D X
5336			10.1250.211.00.00	4 Employer Paid Benefits	0	373.65	D X
5337			10.1250.211.00.00	3 Employer Paid Benefits	0	179.44	D X
5338			10.2134.211.00.00	2 Employer Paid Benefits	0	62.42	D X
5339			10.2134.211.00.00	3 Employer Paid Benefits	0	45.21	D X
5340			10.1250.211.86.00	3 Employer Paid Benefits	0	917.32	D X
5341			10.1250.211.86.00	4 Employer Paid Benefits	0	505.50	D X
5342			10.1250.211.86.00	5 Employer Paid Benefits	0	1,099.71	D X
5343			10.3700.211.86.00	7 Employer Paid Benefits	0	89.67	D X
5344			10.1100.211.87.00	4 Employer Paid Benefits	0	547.39	D X
5345			10.1400.211.89.00	2 Employer Paid Benefits	0	135.25	D X
5346			10.2230.211.00.00	1 Employer Paid Benefits	0	280.40	D X
5347			10.1500.211.77.00	3 Employer Paid Benefits	0	96.52	D X
5348			10.481.5100	1 P/R Vendor Withholding	0	203.65	D
5349			10.1110.211.00.00	4 Employer Paid Benefits	0	3,170.29	D
5350			10.1110.211.00.00	5 Employer Paid Benefits	0	3,571.73	D
5351			10.1400.211.00.01	2 Employer Paid Benefits	0	251.19	D
5352			10.1400.211.00.09	2 Employer Paid Benefits	0	237.46	D

Check Register

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Date: Jun 29, 2018 - Oct 10, 2018;

Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5353			10.1400.211.00.10	2 Employer Paid Benefits	0	134.94	D
5354			10.1400.211.00.14	2 Employer Paid Benefits	0	657.01	D
5355			10.1500.211.40.00	2 Employer Paid Benefits	0	27.03	D
5356			10.2122.211.00.00	2 Employer Paid Benefits	0	451.18	D
5357			10.2225.211.00.00	1 Employer Paid Benefits	0	256.57	D
5358			10.2321.211.00.00	1 Employer Paid Benefits	0	434.60	D
5359			10.2122.211.00.00	3 Employer Paid Benefits	0	220.01	D
5360			10.2415.211.00.00	3 Employer Paid Benefits	0	235.53	D
5361			10.2415.211.00.00	4 Employer Paid Benefits	0	206.49	D
5362			10.2415.211.00.00	2 Employer Paid Benefits	0	264.20	D
5363			10.2415.211.00.00	5 Employer Paid Benefits	0	263.56	D
5364			10.2415.211.61.00	2 Employer Paid Benefits	0	282.30	D
5365			10.1110.211.00.02	4 Employer Paid Benefits	0	120.96	D
5366			10.1110.211.00.02	5 Employer Paid Benefits	0	120.94	D
5367			10.1110.211.00.12	5 Employer Paid Benefits	0	158.55	D
5368			10.1110.211.00.12	4 Employer Paid Benefits	0	206.82	D
5369			10.1110.211.00.05	5 Employer Paid Benefits	0	386.18	D
5370			10.1110.211.00.05	4 Employer Paid Benefits	0	210.81	D
5371			10.2210.211.00.00	4 Employer Paid Benefits	0	0.51	D
5372			10.2210.211.00.00	5 Employer Paid Benefits	0	1.77	D
5373			10.1103.211.00.00	2 Employer Paid Benefits	0	4,573.34	D
5374			10.1103.211.00.02	2 Employer Paid Benefits	0	150.67	D
5375			10.1103.211.00.12	2 Employer Paid Benefits	0	94.03	D
5376			10.1700.211.00.00	2 Employer Paid Benefits	0	219.41	D
5377			10.1103.211.00.70	2 Employer Paid Benefits	0	66.61	D
5378			10.1103.211.00.26	2 Employer Paid Benefits	0	1.28	D
5379			80.2367.211.00.00	1 Employer Paid Benefits	0	108.65	D
5380			10.1400.211.00.10	3 Employer Paid Benefits	0	134.95	D
5381			10.1102.211.00.00	3 Employer Paid Benefits	0	3,622.68	D
5382			10.1102.211.00.02	3 Employer Paid Benefits	0	64.58	D
5383			10.1102.211.00.05	3 Employer Paid Benefits	0	237.46	D
5384			10.1102.211.00.12	3 Employer Paid Benefits	0	252.71	D
5385			10.2210.211.00.00	3 Employer Paid Benefits	0	0.50	D
5386			80.2367.211.00.00	2 Employer Paid Benefits	0	244.58	D
5387			80.2367.211.00.00	3 Employer Paid Benefits	0	122.28	D
5388			80.2367.211.00.00	4 Employer Paid Benefits	0	68.84	D
5389			80.2367.211.00.00	5 Employer Paid Benefits	0	87.85	D
5390			10.1250.211.00.00	4 Employer Paid Benefits	0	373.65	D
5391			10.1250.211.00.00	3 Employer Paid Benefits	0	179.44	D
5392			10.2134.211.00.00	2 Employer Paid Benefits	0	62.42	D
5393			10.2134.211.00.00	3 Employer Paid Benefits	0	45.21	D
5394			10.1103.211.85.03	2 Employer Paid Benefits	0	4.70	D
5395			10.1250.211.86.00	3 Employer Paid Benefits	0	917.32	D
5396			10.1250.211.86.00	4 Employer Paid Benefits	0	505.50	D
5397			10.1250.211.86.00	5 Employer Paid Benefits	0	1,099.71	D
5398			10.3700.211.86.00	7 Employer Paid Benefits	0	89.67	D
5399			10.1100.211.87.00	4 Employer Paid Benefits	0	547.39	D
5400			10.1400.211.89.00	2 Employer Paid Benefits	0	135.25	D
5401			10.1220.211.00.00	3 Employer Paid Benefits	0	0.51	D
5402			10.2230.211.00.00	1 Employer Paid Benefits	0	280.40	D
Total for TRS Of The State Of IL						118,592.33	

TwoTrees		TWOTR					
5403	16704	7/12/2018	10.2225.410.00.00	3	JrH Comp Asst Supp/Software	97721	20,790.00 P X
5404	16704	7/12/2018	10.2225.470.00.00	3	JrH Comp Asst Supp/Software	97721	2,640.00 P X
5405	16665	6/30/2018	10.2225.410.00.00	5	Wash Comp Asst	97721	3,500.00 P X
				Supplies/Software			
5406	16665	6/30/2018	10.2225.470.00.00	5	Wash Comp Asst	97721	480.00 P X
				Supplies/Software			
5407	17124	7/31/2018	10.2520.410.00.00	1	Fiscal Service Supplies - Surge Protector	97721	29.00 P X
5408	16561	6/19/2018	10.2321.410.00.00	1	Supt Ofc Supplies - Ink Cartridges	97721	126.00 P X
5409	16561	6/19/2018	10.2321.410.00.00	1	Purchase Order Shipping [2828]	97721	9.00 P X
5410	17124	7/31/2018	10.2520.410.00.00	1	Purchase Order Shipping [2904]	97721	9.00 P X
5411	17390	9/12/2018	10.2225.410.00.00	4	Linc Comp Asst Supplies - toner	97970	165.00 P

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5412	17390	9/12/2018	10.2225.410.00.00	4 Purchase Order Shipping [2956]	97970	9.00	P
5413	17374	9/12/2018	10.2225.410.00.00	5 Wash Comp Asst Supplies-Chrombooks / Software-Lic	97970	4,060.00	P
5414	17374	9/12/2018	10.2225.470.00.00	5 Wash Comp Asst Supplies-Chrombooks / Software-Lic	97970	480.00	P
5415	16618	6/29/2018	10.2225.410.00.00	2 HS Comp Asst Supp/Software	97970	41,510.00	P
5416	16618	6/29/2018	10.2225.470.00.00	2 HS Comp Asst Supp/Software	97970	5,280.00	P
Total for TwoTrees						79,087.00	
Patti Tynan		TYNAPAT					
5417	REIMB WEST MUSIC	6/15/2018	10.1500.400.66.00	4 Reimb for Lincoln Music Supplies purchased at conference from West Music	97763	196.16	P X
5418	REIMB WEST MUSIC	6/15/2018	10.1500.400.66.00	5 Reimb for Wash Music Supplies purchased at conference from West Music	97763	196.16	P X
5419	082118	8/21/2018	10.2210.230.00.00	4 Lincoln Tuition Reimb for 7158-Drumming up the Fun from Vandercook College of Music	97773	445.00	P X
5420	082118	8/21/2018	10.2210.230.00.00	5 Wash Tuition Reimb for 7158-Drumming up the Fun from Vandercook College of Music	97773	444.00	P X
Total for Patti Tynan						1,281.32	
United Parcel Service		UNIPARC					
5421	0000A3255W278	7/07/2018	10.2321.340.00.00	1 Sup't Office Communications	97581	9.90	P X
5422	0000A3255W328	8/11/2018	10.2321.340.00.00	1 Sup't Office Communications - Rebound books to HF Group	97722	25.06	P X
Total for United Parcel Service						34.96	
Jason Unverzagt		UNVJASO					
5423	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Official	97764	65.00	P X
Total for Jason Unverzagt						65.00	
US Games		USGAMES					
5424	902669998	8/01/2018	10.1103.410.00.05	2 HS P.E. Supplies	97723	281.93	P X
5425	902669998	8/01/2018	10.1103.410.00.05	2 Purchase Order Shipping [2907]	97723	47.93	P X
Total for US Games						329.86	
Valley Athletics		VALATHL					
5426	16208	6/06/2018	20.2543.410.41.00	1 Sports Field Supp - White Field Marking Paint	97582	2,299.40	P X
Total for Valley Athletics						2,299.40	
VALIC		VALIC					
5427			10.481.5512	1 P/R Vendor Withholding	97615	165.00	D X
5428			10.481.5512	1 P/R Vendor Withholding	97615	165.00	D X
5429			10.481.5512	1 P/R Vendor Withholding	97787	165.00	D X
5430			10.481.5512	1 P/R Vendor Withholding	97787	165.00	D X
5431			10.481.5512	1 P/R Vendor Withholding	98003	165.00	D
5432			10.481.5512	1 P/R Vendor Withholding	98003	165.00	D
Total for VALIC						990.00	
Vandalia Jr.High		VANJRHI					
5433	18-19 CONF DUES	9/13/2018	10.1500.690.40.00	3 JrH Gen Athletic Misc - 18-19 JrH Midstate Conf Dues	97845	125.00	P
5434	CONF MEALS	10/03/2018	10.1500.400.40.00	3 JrH General Athletic Supplies - JMS Conf Meeting Meals	98041	41.25	P
Total for Vandalia Jr.High						166.25	
Varsity Spirit Fashions		VARSPIR					
5435	12555955	8/06/2018	10.1500.400.55.00	2 HS Cheer (reimb)	97724	5,497.00	P X
5436	12548131	7/27/2018	10.1500.400.55.00	3 JrH Cheer (reimb)	97971	3,168.00	P
5437	43100577	8/22/2018	10.1500.400.55.00	2 HS Football Cheer	97971	690.00	P

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5438	43100577	8/22/2018	10.1500.400.55.00	2 Purchase Order Shipping [2902]	97971	45.00	P
5439	43100564	8/14/2018	10.1500.400.55.00	2 HS Football Cheer	97971	855.60	P
5440	43100564	8/14/2018	10.1500.400.55.00	2 Purchase Order Shipping [2902]	97971	69.57	P
Total for Varsity Spirit Fashions						10,325.17	
Vernier Software & Techno		VERSOFT					
5441	5297975	6/15/2018	10.1102.410.00.04	3 Purchase Order Shipping [2816]	97583	15.91	P X
5442	5297975	6/15/2018	10.1102.410.00.04	3 JrH Science Supplies	97583	662.00	P X
5443	5305134	8/16/2018	10.1103.410.00.04	2 HS Science Supplies - Go Direct supplies	97972	1,027.37	P
Total for Vernier Software & Techno						1,705.28	
Veterans Floors Inc.		VETFLOO					
5444	1147	7/16/2018	20.2542.323.81.00	2 HS Bldg Repair/Maint Serv - Clean and Refinish Gym Floor	97725	1,930.00	P X
Total for Veterans Floors Inc.						1,930.00	
Stephen D. Voudrie		VOUSTEV					
5445	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Scorer	97765	25.00	P
5446	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Scorer	97827	25.00	P
5447	092118	9/21/2018	10.1500.319.56.00	2 HS Football Scorer	97870	25.00	P
5448	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Scorer	98016	25.00	P
Total for Stephen D. Voudrie						100.00	
Charles W. Wagner		WAGNECH					
5449	081618	8/16/2018	10.1500.319.77.00	3 JrH Baseball - Umpire	97634	75.00	P X
Total for Charles W. Wagner						75.00	
Byron Walker		WALBYRO					
5450	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Official	97828	65.00	P X
Total for Byron Walker						65.00	
WalMart Community		WALCOMM					
5451	0729 07/18	6/16/2018	20.2543.410.41.00	1 Sports Field Supplies - Fertilizer for Football Field	97503	124.30	P X
5452	0729 07/18	6/16/2018	20.2542.410.00.00	3 JrH Bldg Supplies	97503	38.94	P X
5453	0729 07/18	6/16/2018	20.2542.410.00.00	1 Building Supplies - Items for Unit Office basement	97503	173.88	P X
5454	0729 07/18	6/16/2018	10.1110.410.00.00	5 Washington Inst'l Supplies - Track and Field Day cups	97503	30.96	P X
5455	0729 07/18	6/16/2018	20.2542.410.16.00	4 Linc Janitor Supplies	97503	31.68	P X
5456	0729 07/18	6/16/2018	20.2542.410.16.00	5 Wash Janitor Supplies	97503	7.88	P X
5457	0729 07/18	6/16/2018	20.2542.410.16.00	2 HS Janitor Supplies	97503	33.85	P X
5458	0729 08/18	7/16/2018	20.2542.410.00.00	3 JrH Bldg Supplies - Flexseal for roof	97606	25.76	P X
5459	0729 09/18	8/16/2018	10.2562.411.00.00	1 Cafe Other Supplies - FSM	97819	39.11	P X
5460	0729 09/18	8/16/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies	97819	15.73	P X
5461	0729 09/18	8/16/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies	97819	1.88	P X
5462	0729 09/18	8/16/2018	10.2562.411.00.00	1 Cafe Other Supplies -FSM	97819	18.83	P X
5463	0729 09/18	8/16/2018	10.2562.411.00.00	2 HS Cafe Other Supplies	97819	18.93	P X
5464	0729 09/18	8/16/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies	97819	76.58	P X
5465	0729 09/18	8/16/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97819	9.94	P X
5466	0729 09/18	8/16/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97819	23.67	P X
5467	0729 09/18	8/16/2018	20.2543.410.00	1 Grounds Services Supplies	97819	19.87	P X
5468	0729 09/18	8/16/2018	10.2572.410.00.00	1 District Storeroom Supplies	97819	14.94	P X
5469	0729 09/18	8/16/2018	20.2542.410.16.00	3 JrH Janitor Supplies	97819	83.37	P X
5470	0729 09/18	8/16/2018	20.2542.410.00.00	1 Building Supplies - Unit office	97819	14.47	P X
5471	0729 09/18	8/16/2018	20.2542.410.16.00	4 Linc Janitor Supplies	97819	30.63	P X
5472	0729 09/18	8/16/2018	40.2554.410.00.00	1 Transportation Supplies - Coffee, Filters, Cups	97819	38.66	P X
5473	0729 09/18	8/16/2018	20.2542.410.16.00	4 Linc Janitor Supplies	97819	55.38	P X
5474	0729 09/18	8/16/2018	20.2542.410.16.00	2 HS Janitor Supplies	97819	185.68	P X
5475	0729 09/18	8/16/2018	40.2554.410.00.00	1 Transportation Supplies	97819	18.84	P X
5476	0729 09/18	8/16/2018	20.2542.410.16.00	4 Linc Janitor Supplies	97819	17.88	P X
5477	0729 10/18	9/16/2018	10.2562.411.00.00	1 Cafe Other Supplies - FSM supplies	97994	26.28	P

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5478	0729 10/18	9/16/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies	97994	35.06	P
5479	0729 10/18	9/16/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies	97994	16.38	P
5480	0729 10/18	9/16/2018	10.2562.411.00.00	4 Linc Cafe Other Supplies	97994	9.97	P
5481	0729 10/18	9/16/2018	10.2562.411.00.00	3 JrH Cafe Other Supplies	97994	16.88	P
5482	0729 10/18	9/16/2018	20.2542.410.00.00	2 HS Bldg Supplies - Football Restrooms light bulbs	97994	7.52	P
5483	0729 10/18	9/16/2018	10.2562.411.00.00	2 HS Cafe Other Supplies	97994	23.76	P
5484	0729 10/18	9/16/2018	10.1110.410.00.00	5 Washington Inst'l Supplies - colored pencils	97994	18.43	P
5485	0729 10/18	9/16/2018	10.2134.110.00.00	4 Lincoln Nurse Salary	97994	7.96	P
5486	0729 10/18	9/16/2018	10.2562.411.00.00	4 Linc Cafe Other Supplies	97994	16.41	P
5487	0729 10/18	9/16/2018	40.2554.410.00.00	1 Transportation Supplies - Lysol spray, clorox wipes	97994	125.67	P
5488	0729 10/18	9/16/2018	10.2562.411.00.00	4 Linc Cafe Other Supplies - Box fans	97994	33.76	P
5489	0729 10/18	9/16/2018	10.2321.410.00.00	1 Sup't Office Supplies - divider tabs	97994	3.48	P
5490	0729 10/18	9/16/2018	10.2134.410.00.00	2 HS Nurse Supplies	97994	67.98	P
5491	0729 10/18	9/16/2018	10.2134.410.00.00	3 JrH Nurse Supplies	97994	67.98	P
5492	0729 10/18	9/16/2018	10.2410.490.00.00	5 Washington Princ Office Supplies	97994	2.58	P
5493	0729 10/18	9/16/2018	40.2554.410.00.00	1 Transportation Supplies - Coffee	97994	14.96	P
5494	0729 10/18	9/16/2018	20.2542.410.16.00	1 Janitor Supplies	97994	13.02	P
5495	0729 10/18	9/16/2018	10.2410.490.00.00	5 Washington Princ Office Supplies - Command Hooks	97994	72.70	P
Total for WalMart Community						1,732.42	
Wards Natural Science		WARNATU					
5496	8082827056	7/02/2018	10.1102.410.00.04	3 JrH Science Supplies	97584	399.00	P X
5497	8082827056 SH	7/02/2018	10.1102.410.00.04	3 JrH Science Supplies	97584	12.81	P X
Total for Wards Natural Science						411.81	
John Washburn		WASJOHN					
5498	081518	8/15/2018	10.1500.319.77.00	3 JrH Baseball - Umpire	97631	75.00	P X
5499	091318	9/13/2018	10.1500.319.57.00	2 HS Volleyball Official	97846	60.00	P X
5500	092518	9/25/2018	10.1500.319.61.00	3 JrH Girls Basketball Offical	97985	60.00	P
Total for John Washburn						195.00	
Washington Nat'l Ins. Co.		WASNATL					
5501			10.481.5615	1 P/R Vendor Withholding	97616	383.83	D X
5502			40.481.5615	1 P/R Vendor Withholding	97616	27.54	D X
5503			80.481.5615	1 P/R Vendor Withholding	97616	12.47	D X
5504			10.481.5615	1 P/R Vendor Withholding	97616	413.53	D X
5505			40.481.5615	1 P/R Vendor Withholding	97616	27.54	D X
5506			80.481.5615	1 P/R Vendor Withholding	97616	15.77	D X
5507			10.481.5615	1 P/R Vendor Withholding	97788	370.63	D X
5508			40.481.5615	1 P/R Vendor Withholding	97788	27.54	D X
5509			80.481.5615	1 P/R Vendor Withholding	97788	14.12	D X
5510		8/29/2018	10.481.5615	1 P/R Vendor Withholding with adjustment for B.Thompson \$23.45	97788	341.33	D X
5511			40.481.5615	1 P/R Vendor Withholding	97788	27.54	D X
5512			80.481.5615	1 P/R Vendor Withholding	97788	14.12	D X
5513			10.481.5615	1 P/R Vendor Withholding	97788	29.30-	D X
5514		9/26/2018	10.481.5615	1 P/R Vendor Withholding with adjustment B.Thompson (\$23.45)	98004	317.03	D
5515			40.481.5615	1 P/R Vendor Withholding	98004	27.54	D
5516			80.481.5615	1 P/R Vendor Withholding	98004	14.12	D
5517			10.481.5615	1 P/R Vendor Withholding	98004	317.03	D
5518			40.481.5615	1 P/R Vendor Withholding	98004	27.54	D
5519			80.481.5615	1 P/R Vendor Withholding	98004	14.12	D
Total for Washington Nat'l Ins. Co.						2,364.04	
Carena Watson		WATCARE					

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Line	Invoice Number	Invoice Date	Account Debited	Description	Check	Amount	T
5520	082218	8/22/2018	10.2210.230.00.00	2 HS Tuition Reimb for MSE5C1222-Google Docs, Classroom and More from Quincy	97774	175.00	P X
Total for Carena Watson						175.00	
Waterford Institute		WATINST					
5521	INV005254	8/03/2018	10.2230.314.00.00	5 Wash Waterford Lab Renewal	97726	2,995.20	P X
Total for Waterford Institute						2,995.20	
Lawrence W. Watts		WATTSLA					
5522	092418	9/24/2018	10.1500.319.61.00	3 JrH Girls Basketball - Official	97979	60.00	P
Total for Lawrence W. Watts						60.00	
Glen Weir		WEIGLEN					
5523	091018	9/10/2018	10.1500.319.56.00	2 HS Football - JV Official	97837	50.00	P X
Total for Glen Weir						50.00	
Hillary Whalen		WHAHILL					
5524	082118	8/21/2018	10.2210.230.00.00	2 HS Tuition Reimb for MSE5C1222 Google Docs, Classroom and More from Quincy	97775	175.00	P
Total for Hillary Whalen						175.00	
Daniel R. White		WHIENTE					
5525	41145	8/21/2018	20.2542.323.81.00	4 Linc Bldg Repair/Maint Serv - Repairs on Gym Floor, Hotel expense and gas	97973	95.27	P
5526	41145	8/21/2018	20.2542.323.81.00	5 Wash Bldg Repair/Maint Serv - Repairs on Gym Floor, Hotel expense and gas	97973	95.27	P
Total for Daniel R. White						190.54	
Wired Technologies		WIRTECH					
5527	8812	8/26/2018	10.2225.410.00.00	4 Comp Asst Supplies - FOB's	97974	116.50	P
5528	8812	8/26/2018	10.2225.410.00.00	5 Comp Asst Supplies - FOB's	97974	116.50	P
5529	8812	8/26/2018	10.2225.410.00.00	3 Comp Asst Supplies - FOB's	97974	116.50	P
5530	8812	8/26/2018	10.2225.410.00.00	2 Comp Asst Supplies - FOB's	97974	130.39	P
5531	8811	8/26/2018	20.2542.323.81.00	3 JrH Bldg Repair/Maint Serv - Repair of cable that was chewed on	97974	1,455.23	P
Total for Wired Technologies						1,935.12	
Greg Witsman		WITSM					
5532	082418	8/24/2018	10.1500.319.56.00	2 HS Football - Timer	97766	25.00	P X
5533	090718	9/07/2018	10.1500.319.56.00	2 HS Football - Timer	97829	25.00	P X
5534	091018	9/10/2018	10.1500.319.56.00	2 HS Football - JV Announcer	97838	20.00	P X
5535	092118	9/21/2018	10.1500.319.56.00	2 HS Football Timer	97871	25.00	P X
5536	092818	9/28/2018	10.1500.319.56.00	2 HS Football Homecoming - Timer	98017	45.00	P
5537	100118	10/01/2018	10.1500.319.56.00	2 HS Football Announcer	98027	20.00	P
5538	100418	10/04/2018	10.1500.319.56.00	2 HS Football Announcer	98052	20.00	P
5539	100818	10/08/2018	10.1500.319.56.00	2 HS Football Announcer	98066	20.00	P
Total for Greg Witsman						200.00	
Woodburn Press		WOOPRES					
5540	3035	7/12/2018	10.1103.410.00.00	2 HS Inst'l Supplies - Student Planner	97727	590.00	P X
5541	3035	7/12/2018	10.1103.410.00.00	2 Purchase Order Shipping [2854]	97727	53.10	P X
Total for Woodburn Press						643.10	
Worthington Direct		WORDIRE					
5542	INV320752PAN009	8/27/2018	10.1102.410.06.00	3 JrH STEM Lab Project	97975	527.82	P
5543	INV320752PAN009	8/27/2018	10.1102.410.06.00	3 Purchase Order Shipping [2826]	97975	96.98	P
Total for Worthington Direct						624.80	
Deborah A. Wuebben		WUEBDEB					

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<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>
5544	ANNUAL FY19	5/22/2018	10.2520.311.00.00	1 Fiscal Serv. Prof. Services - Bookkeeping Support	97585	150.00	P X
Total for Deborah A. Wuebben						150.00	
Cheri Wysong		WYSONGC					
5545	WALM073118	7/31/2018	10.2310.490.00.00	1 Reimb for purchase of snack and food items for registration day	97728	82.50	P X
5546	AMAZON091018	9/10/2018	10.2210.300.00.00	5 Wash Improv of Instruction -Book Teach Like a Pirate	97976	109.91	P
5547	AMAZON091018	9/10/2018	10.2210.300.00.00	4 Linc Improv of Instruction -Book Teach Like a Pirate	97976	197.83	P
Total for Cheri Wysong						390.24	

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Educational Fund		
	Debits	Credits
Revenue	19,629.02	0.00
Expense	1,529,646.66	0.00
Asset	0.00	2,003,792.67
Liability	454,516.99	0.00
Total for Educational Fund	2,003,792.67	2,003,792.67
Educational - Lease Fund		
	Debits	Credits
Expense	5,865.86	0.00
Asset	0.00	5,865.86
Total for Educational - Lease Fund	5,865.86	5,865.86
Lola Elliott - Art Trust Fund		
	Debits	Credits
Expense	2,941.78	0.00
Asset	0.00	2,941.78
Total for Lola Elliott - Art Trust Fund	2,941.78	2,941.78
Operations & Maintenance Fund		
	Debits	Credits
Expense	159,655.46	0.00
Asset	0.00	170,034.40
Liability	10,378.94	0.00
Total for Operations & Maintenance Fund	170,034.40	170,034.40
Transportation Fund		
	Debits	Credits
Expense	129,922.78	0.00
Asset	0.00	159,521.11
Liability	29,598.33	0.00
Total for Transportation Fund	159,521.11	159,521.11
Municipal Retirement/Soc Sec Fund		
	Debits	Credits
Revenue	167.73	0.00
Expense	120,981.25	0.00
Asset	0.00	121,148.98
Total for Municipal Retirement/Soc Sec Fund	121,148.98	121,148.98
Capital Projects Fund		
	Debits	Credits
Expense	303,315.00	0.00
Asset	0.00	303,315.00
Total for Capital Projects Fund	303,315.00	303,315.00
Tort Fund		
	Debits	Credits
Expense	28,027.83	0.00
Asset	0.00	52,610.89
Liability	24,583.06	0.00
Total for Tort Fund	52,610.89	52,610.89

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Grand Total	Debits	Credits
Revenue	19,796.75	0.00
Expense	2,280,356.62	0.00
Asset	0.00	2,819,230.69
Liability	519,077.32	0.00
Grand Total	2,819,230.69	2,819,230.69