Invoice #	Record Date	Account Debited		Vendor Name	Description	Check	Amount T
	3/10/2017	80.481.55	1	AMERICAN FAMILY LIFE	P/R Vendor Withholding	46095	8.01 D
	3/17/2017	80.481.55	1	AMERICAN FAMILY LIFE	P/R Vendor Withholding	46095	8.01 D
	3/10/2017	10.481.55	1	AMERICAN FAMILY LIFE	P/R Vendor Withholding	46095	106.07 D
	3/17/2017	10.481.55	1	AMERICAN FAMILY LIFE	P/R Vendor Withholding	46095	106.07 D
	3/30/2017	20.2540.466	3	AMEREN CIPS	BASEBALL FIELD	0	8.73 U
	3/02/2017	20.2540.466	3	AMEREN CIPS	BASEBALL FIELD	46059	47.32 P
	3/30/2017	20.2540.466	3	AMEREN CIPS	GS ELECTRICITY	0	1,111.83 U
	3/02/2017	20.2540.466	3	AMEREN CIPS	GS ELECTRICITY	46059	2,533.17 P
	3/10/2017	50.1500.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	0.19 D
	3/10/2017	50.2367.214	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	0.22 D
	3/10/2017	50.1101.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	2.41 D
	3/17/2017	50.1101.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	2.81 D
	3/10/2017	50.2323.214	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89 D
	3/17/2017	50.2323.214	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89 D
	3/10/2017	50.2550.213	12	BANK OF ROSSVILLE	Employer Paid Benefits	0 0	7.87 D
	3/17/2017 3/10/2017	50.2550.213	12	BANK OF ROSSVILLE	Employer Paid Benefits	0	8.75 D 13.99 D
	3/10/2017	50.2320.214 50.2320.214	1 1	BANK OF ROSSVILLE BANK OF ROSSVILLE	Employer Paid Benefits Employer Paid Benefits	0	13.99 D
	3/17/2017	50.2320.214	5	BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55 D
	3/10/2017	50.1125.214	5	BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55 D
	3/10/2017	50.2330.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13 D
	3/17/2017	50.2330.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13 D
	3/28/2017	50.1101.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	21.19 D
	3/10/2017	50.2550.213	5	BANK OF ROSSVILLE	Employer Paid Benefits	0	23.63 D
	3/17/2017	50.1250.214	10	BANK OF ROSSVILLE	Employer Paid Benefits	0	24.99 D
	3/10/2017	50.1250.214	10	BANK OF ROSSVILLE	Employer Paid Benefits	0	24.99 D
	3/17/2017	50.1500.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	26.07 D
	3/17/2017	50.2550.213	5	BANK OF ROSSVILLE	Employer Paid Benefits	0	35.01 D
	3/17/2017	50.1205.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75 D
	3/10/2017	50.1205.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75 D
	3/17/2017	50.2410.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	. 0	50.73 D
	3/10/2017	50.2410.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73 D
	3/10/2017	50.1125.213	5	BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17 D
	3/17/2017	50.1125.213	5	BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17 D
	3/10/2017	50.2411.213	3	BANK OF ROSSVILLE	Employer Paid Benefits	. 0	56.28 D
	3/17/2017	50.2411.213	3	BANK OF ROSSVILLE	<b>Employer Paid Benefits</b>	0	56.28 D
	3/17/2017	50.2540.213	3	BANK OF ROSSVILLE	<b>Employer Paid Benefits</b>	0	135.85 D
	3/10/2017	50.2540.213	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85 D
	3/10/2017	50.1102.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90 D
	3/17/2017	50.1102.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90 D
	3/17/2017	50.2560.213	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88 D
	3/10/2017	50.2560.213	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88 D
	3/17/2017	50.1500.213	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	171.36 D
	3/10/2017	50.2520.213	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	173.17 D
	3/17/2017	50.2520.213	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	173.17 D
	3/17/2017	50.2550.213	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	199.19 D
	3/10/2017	50.1205.213	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32 D
	3/17/2017	50.1205.213	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32 D
	3/10/2017	50.2550.213	1	BANK OF ROSSVILLE	Employer Paid Benefits	0	243.09 D
	3/17/2017	50.1101.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	322.41 D
	3/10/2017	50.1101.214	3	BANK OF ROSSVILLE	Employer Paid Benefits	0	344.96 D
	3/17/2017	10.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.00 D
	3/10/2017	10.481.58	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.19 D
	3/10/2017	80.481.58 80.481.58	1	BANK OF ROSSVILLE BANK OF ROSSVILLE	P/R Vendor Withholding P/R Vendor Withholding	0	2.63 D 2.81 D
	3/17/2017		1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	7.37 D
	3/10/2017 3/17/2017	80.481.52 80.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	10.03 D
	3/17/2017	10.481.58	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	21.19 D
	U12U12U11	10.701.00	1	D. WILL CONTROL	177. Volidor VVitilloiding	v	E1.10 D

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Invoice #	Record Date	Account Debited		Vendor Name	Description	Check	_Amount_T
	3/10/2017	10.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	22.05 D
	3/17/2017	10.481.58	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	26.07 D
	3/17/2017	80.481.58	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27 D
	3/10/2017	80.481.58	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27 D
	3/17/2017	20.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98 D
	3/10/2017	20.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98 D
	3/17/2017	20.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97 D
	3/10/2017	20.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97 D
	3/10/2017	80.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	150.78 D
	3/17/2017	80.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	150.78 D
	3/17/2017	10.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	171.36 D
	3/28/2017	10.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	183.97 D
	3/17/2017	40.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	199.49 D
	3/10/2017	40.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	231.13 D
	3/17/2017	40.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	266.60 D
	3/10/2017	40.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	322.03 D
	3/10/2017	10.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.37 D
	3/17/2017	10.481.57	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.37 D
	3/17/2017	80.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	563.60 D
	3/10/2017	80.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	563.79 D
	3/17/2017	10.481.58	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	595.07 D
	3/10/2017	10.481.58	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	617.62 D
	3/17/2017	10.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,262.89 D
	3/10/2017	10.481.52	1	BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,387.32 D
	3/03/2017	10.4110.600	2	BISMARCK-HENNING SCHO	BHHS JAN TUITION PAY	0	76,075.28 U
	3/06/2017	10.4110.600	2	BISMARCK-HENNING SCHO	FEBRUARY TUITION	46060	72,175.12 P
	3/02/2017	10.1101.410.6	3	B & J MUSIC, INC.	REPAIRS	46061	40.00 P
	3/17/2017	80.481.553	1	WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	2.62 D
	3/10/2017	80.481.553	1	WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	2.62 D
	3/10/2017	40.481.553	1	WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	6.12 D
	3/17/2017	40.481.553	1	WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46096	6.12 D
	3/10/2017	10.481.553	1	WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46096	25.52 D
	3/17/2017	10.481.553	1	WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46096	25.52 D
	3/06/2017	10.2560.410	1	CULLIGAN	FOOD SERVICE FOOD	46063	107.67 P
	3/02/2017	10.4220.630	1	CUNNINGHAM CHILDRENS I	BA JAN TUITION	46064	5,442.20 P
	3/02/2017	10.4220.630	1	CUNNINGHAM CHILDRENS I	DK JAN TUITION	46064	544.22 P
	3/02/2017	10.4220.630	1	CUNNINGHAM CHILDRENS I	DZ JAN TUITION	46064	5,442.20 P
	3/02/2017	10.4220.630	1	CUNNINGHAM CHILDRENS I	FM JAN TUITION	46064	5,442.20 P
	3/02/2017	10.4220.630	1	CUNNINGHAM CHILDRENS I	GW JAN TUITION	46064	5,170.09 P
	3/02/2017	10.4220.630	1	CUNNINGHAM CHILDRENS I	SJ JAN TUITION	46064	1,632.66 P
671620	3/02/2017	10.4220.630	1	CUNNINGHAM CHILDRENS I	WJ JAN TUITION	46064	5,442.20 P
671630 S17AB032	3/08/2017	20.2540.410	3 1	DANVILLE WHOLESALE PAF	GS CUSTODIAL SUPPLY	46065 46066	25.45 P
	3/02/2017 3/02/2017	20.2540.319	1	DAVIS-HOUK, INC. DAVIS-HOUK, INC.	FEB- FIX SINK LEAK	46066	264.46 P
S17AB030 S16AB279		20.2540.319	1	`	FEB- REPLACE LOOSE	46066 46066	423.43 P
S16AB260	3/02/2017 3/02/2017	20.2540.319 20.2540.319	1	DAVIS-HOUK, INC. DAVIS-HOUK, INC.	OCT- FIXED GYM LEAK OCT- REPLACED TOILE	46066 46066	1,151.17 P 1,382.96 P
310AB200	3/02/2017	10.2560.410	1	DOLLAR GENERAL STORE	FOOD SERVICE FOOD	46067	1,362.90 P
		10.1101.413	4	DTI OFFICE SOLUTIONS			
4638366	3/02/2017 3/02/2017	20.2540.410	3	ECOLAB	FEB SERVICE GS CUSTODIAL SUPPLY	46068 46069	642.64 P 34.60 P
94662181	3/02/2017	10.2560.412	1	ECOLAB	TEST STRIPS		6.60 P
FEB	3/28/2017	20.2540.466	3	ENERGY ME	FEBRUARY SERVICE	46069 0	1,221.09 U
	3/10/2017		1	EYE MED	P/R Vendor Withholding	46097	1,221.09 U 2.75 D
	3/17/2017		1	EYE MED	P/R Vendor Withholding	46097	2.75 D
	3/28/2017	10.481.555	1	EYE MED	P/R Vendor Withholding	46097	3.00 D
		80.481.555	1	EYE MED	P/R Vendor Withholding	46097	5.20 D
	3/10/2017	80.481.555	1	EYE MED	P/R Vendor Withholding	46097	5.20 D
	3/10/2017		1	EYE MED	P/R Vendor Withholding	46097	6.80 D
		40.481.555	1	EYE MED	P/R Vendor Withholding	46097	6.80 D
FAWIN 2.1.827: crpFxi				IIP for Possville-Alvin Cl			2017 12:12 DM

Invoice #	Record Date	Account Debited		Vendor Name	Description	Check	Amount T
	3/17/2017	10.481.555	1	EYE MED	P/R Vendor Withholding	46097	66.52 D
	3/10/2017	10.481.555	1	EYE MED	P/R Vendor Withholding	46097	69.52 D
	3/03/2017	10.2410.470	3	FRONTIER	MARCH INTERNET SER	46070	825.30 P
	3/03/2017	20.2540.340	2	FRONTIER	MARCH TELEPHONE SI	46070	915.15 P
	3/08/2017	40.2550.461	1	ILLINI FS, INC.	DEC- OIL FOR LEASE B	46071	37.44 P
	3/06/2017	40.2550.461	1	ILLINI FS, INC.	FEB TRANS-LP	46071	790.50 P
	3/06/2017	40.2550.461	1	ILLINI FS, INC.	FEB TRANS-LP	46071	861.70 P
	3/06/2017	40.2550.461	1	ILLINI FS, INC.	FEB TRANS-LP	46071	886.24 P
	3/17/2017	80.481.56	1	UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	1.20 D
	3/10/2017	80.481.56	1	UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	1.20 D
	3/17/2017	40.481.56	1	UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	2.80 D
	3/10/2017	40.481.56	1	UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	2.80 D
	3/17/2017	10.481.56	1	UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	4.00 D
	3/10/2017	10.481.56	1	UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	4.00 D
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	40.14 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	246.68 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	261.25 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	273.86 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	275.49 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	349.32 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,079.23 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,377.00 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,377.30 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,413.21 P
	3/03/2017	10.2560.410	1	GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,433.27 P
	3/10/2017	80.2550.210.6	1	TSA CONSULTING GROUP	Employer Paid Benefits	46099	48.00 D
	3/10/2017	80.1205.210.6	3	TSA CONSULTING GROUP	Employer Paid Benefits	46099	80.00 D
	3/10/2017	10.1205.210.6	3	TSA CONSULTING GROUP	Employer Paid Benefits	46099	80.00 D
	3/10/2017	80.1205.210.4	3	TSA CONSULTING GROUP	Employer Paid Benefits	46099	96.00 D
	3/10/2017	40.2550.210.6	1	TSA CONSULTING GROUP	Employer Paid Benefits	46099	112.00 D
	3/10/2017	10.2411.210.6	3	TSA CONSULTING GROUP	Employer Paid Benefits	46099	160.00 D
	3/10/2017	10.2330.210.6	3	TSA CONSULTING GROUP	Employer Paid Benefits	46099	160.00 D
	3/10/2017	10.1205.210.4	3	TSA CONSULTING GROUP	Employer Paid Benefits	46099	544.00 D
21695	3/06/2017	10.2310.690	1	TSA CONSULTING GROUP	FEB SERVICE	46073	50.00 P
	3/17/2017	40.481.56	1	TSA CONSULTING GROUP	P/R Vendor Withholding	46099	31.50 D
	3/10/2017	40.481.56	1	TSA CONSULTING GROUP	P/R Vendor Withholding	46099	31.50 D
	3/17/2017	80.481.56	1	TSA CONSULTING GROUP	P/R Vendor Withholding	46099	73.50 D
	3/10/2017	80.481.56	1	TSA CONSULTING GROUP	P/R Vendor Withholding	46099	73.50 D
	3/17/2017	10.481.56	1	TSA CONSULTING GROUP.	P/R Vendor Withholding	46099	587.31 D
	3/10/2017	10.481.56	1	TSA CONSULTING GROUP	P/R Vendor Withholding	46099	587.31 D
	3/03/2017	80.2367.319	1	HOOPESTON COMM HOSPI	RB PHYSICAL	46074	135.00 P
	3/10/2017	50.2550.212	12	I.M.R.F.	Employer Paid Benefits	0	6.87 D
	3/17/2017	50.2550.212	12	I.M.R.F.	Employer Paid Benefits	0	7.63 D
	3/10/2017	50.2550.212	5	I.M.R.F.	Employer Paid Benefits	0	20.60 D
	3/17/2017	50.2550.212	5	I.M.R.F.	Employer Paid Benefits	0	30.52 D
	3/17/2017	50.1125.212	5	I.M.R.F.	Employer Paid Benefits	0	46.36 D
	3/10/2017	50.1125.212	5	I.M.R.F.	Employer Paid Benefits	0	46.36 D
	3/17/2017	50.2411.212	3	I.M.R.F.	Employer Paid Benefits	0	49.07 D
	3/10/2017	50.2411.212	3	I.M.R.F.	Employer Paid Benefits	0	59.74 D
	3/10/2017	50.2540.212	3	I.M.R.F.	Employer Paid Benefits	0	118.45 D
	3/17/2017	50.2540.212	3	I.M.R.F.	Employer Paid Benefits	0	118.45 D
	3/17/2017	50.2560.212	1	I.M.R.F.	Employer Paid Benefits	0	125.45 D
	3/10/2017	50.2560.212	1	I.M.R.F.	Employer Paid Benefits	0	125.45 D
	3/10/2017	50.2520.212	1	I.M.R.F.	Employer Paid Benefits	0	150.99 D
	3/17/2017	50.2520.212	1	I.M.R.F.	Employer Paid Benefits	0	150.99 D
	3/17/2017	50.2550.212	1	I.M.R.F.	Employer Paid Benefits	0	164.88 D
	3/17/2017	50.1205.212	3	I.M.R.F.	Employer Paid Benefits	0	176.40 D
	3/10/2017	50.1205.212	3	I.M.R.F.	Employer Paid Benefits	0	197.75 D

317/2017   20.481.54	Rec Invoice # Da		Account Debite	ed		Vendor Name	Description	Check	Amount T
1	3/10/	2017	50.2550.212		1	I.M.R.F.	Employer Paid Benefits	0	210.22 D
11/12/11   31/12/21	3/17/	2017	20.481.54		1	I.M.R.F.	P/R Vendor Withholding	0	58.22 D
1	3/10/	2017	20.481.54		1	I.M.R.F.	P/R Vendor Withholding	0	73.51 D
3/17/2017   40-841-54   1 I.M.R.F.   PPR Vendor Withholding   0   165-291   3/17/2017   10-841-54   1 I.M.R.F.   PPR Vendor Withholding   0   402-00   3/17/2017   10-841-54   1 I.M.R.F.   PPR Vendor Withholding   0   402-00   3/17/2017   10-841-54   1 I.M.R.F.   PPR Vendor Withholding   0   402-00   3/17/2017   10-841-54   1 I.M.R.F.   PPR Vendor Withholding   0   402-00   3/17/2017   10-233-033-22   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   46076   76-00   3/17/2017   10-233-033-22   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   46076   76-00   3/17/2017   80-240-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   46076   74-60   3/17/2017   80-240-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   46078   48-53   3/17/2017   80-240-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   46078   48-53   3/17/2017   80-240-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   46078   48-53   3/17/2017   80-250-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   46070   48-53   3/17/2017   10-241-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-241-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-241-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-241-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-241-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-241-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-241-021   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-241-03   3 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-250-021   1 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-250-021   1 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-250-021   1 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-250-021   1 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-250-021   1 I.M.G.N.FTWARE DEVELL   JIH SUPPIES   48-600   1.76   3/17/2017   10-250-021   1 I.M.G.N.FTWARE D	3/17/	2017	80.481.54		1	I.M.R.F.	P/R Vendor Withholding	0	110.77 D
317/2017   10.481.54   1   I.M.R.F.   Pirk Vendor Withholding   0   496.07	3/10/	2017	80.481.54		1	I.M.R.F.	P/R Vendor Withholding	0	147.51 D
3/17/2017   10/481.54   1   I.M.R.F.   Pirk Vendor Withholding   0   435.47	3/17/	2017	40.481.54		1	I.M.R.F.	P/R Vendor Withholding	0	162.91 D
55688   30667017   10.1416.960   3 JAYWILL SOFTMARE DEVELL   JATUS JUSTPES   46076   76.00   30.002017   10.1230.332   3 HEATH KENDRICK   KENDRICK MILAGE   46076   76.00   46.00	3/10/	2017	40.481.54		1	I.M.R.F.	P/R Vendor Withholding	0	196.57 D
5688   308/2017   10.110.1690   3 JAYMIL SOFTWARE DEVEL   JH SUPPIES   48078   75.00   76.00   77.00	3/17/	2017	10.481.54		1	I.M.R.F.	P/R Vendor Withholding	0	402.00 D
3096/2017   10.2390.332   3   HEATH KENDRICK   KENDRICK MILAGE   46077   24.61.0   3092/10   20.2410.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   0.80   31092/17   80.2580.221   1   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   1.75   31092/17   80.2580.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   1.75   46100   31092/17   10.2410.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.08   31092/17   10.2410.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.40   46100   3.00   31092/17   10.2411.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.40   46100   3.00   31092/17   10.2411.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   46100   3.00   31092/17   40.2580.221   1   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   46100   3.00   46100	3/10/	2017	10.481.54		1	I.M.R.F.	P/R Vendor Withholding	0	435.47 D
1970/20	55688 3/06/	2017	10.1101.690		3	JAYWIL SOFTWARE DEVELO		46076	76.00 P
31/10/2017   80,2550.221   1 LINCOLN FINANCIAL GROUF Employer Paid Benefits	3/08/	2017	10.2330.332		3	HEATH KENDRICK	KENDRICK MILAGE	46077	246.10 P
3/10/2017   80.2550.221   1 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   1.76   3/10/2017   80.2540.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.08   5/10/2017   80.10/2017   80.10/2012   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.08   5/10/2017   80.10/2017   80.10/2021   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.48   5/10/2017   10.2410.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.48   5/10/2017   10.2410.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   5/10/2017   10.2550.221   1 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   5/10/2017   10.1250.221   1 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   5/10/2017   10.1250.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   5/10/2017   10.1250.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.20   5/10/2017   10.1250.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.20   5/10/2017   10.1250.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.80   5/10/2017   10.1102.221   3 LINCOLN FINANCIAL	7197020 3/03/	2017	10.1101.413		4	LEAF	TEACHER COPIER LEA:	46078	495.33 P
3/10/2017   80.2560.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.40	3/10/	2017	80.2410.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	0.80 D
3/10/2017   80.2560 221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.40	3/10/	2017	80.2550.221		1	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	1.76 D
3/10/2017   10.2410.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   2.40	3/10/	2017	80.2560.221		1	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	1.79 D
3/10/2017   10.2411.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20	3/10/	2017	80.2540.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	2.08 D
3/10/2017   10.2411.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20	3/10/	2017	10.2410.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	2.40 D
3/10/2017   10.2330.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   3/10/2017   10.1250.221   10 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   3/10/2017   20.2540.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   3/10/2017   20.2540.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.32   4	3/10/	2017	80.1205.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	2.48 D
3/10/2017   40.2550.221   1 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   3.20   3.20   3/10/2017   20.2540.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.32   4.61   4	3/10/	2017	10.2411.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	3.20 D
3/10/2017   10.1250.221   10   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.32   4.51   4	3/10/	2017	10.2330.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	3.20 D
3/10/2017   20.2540.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.61   3/10/2017   10.1256.221   1   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.61   3/10/2017   10.1252.21   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   4.61   3/10/2017   10.1205.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   6.93   3/10/2017   10.1102.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   10.32   3/10/2017   10.1101.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   19.20   3/10/2017   10.1101.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   48.00   3/10/2017   20.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   15.75   3/28/2017   10.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   16.50   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN REPAIR   PR VENDOR WITHHOLDING   46101   38.40   3/10/2017   40.481.554   1   THE	3/10/	2017	40.2550.221		1	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	3.20 D
3/10/2017   10.2560.221   1   LINCOLN FINANCIAL GROUF Employer Paid Benefits   46100   4.61   3/10/2017   10.1125.221   3   LINCOLN FINANCIAL GROUF Employer Paid Benefits   46100   6.93   3/10/2017   10.1205.221   3   LINCOLN FINANCIAL GROUF Employer Paid Benefits   46100   6.93   3/10/2017   10.1101.221   3   LINCOLN FINANCIAL GROUF Employer Paid Benefits   46100   10.32   3/10/2017   10.1101.221   3   LINCOLN FINANCIAL GROUF Employer Paid Benefits   46100   10.32   3/10/2017   20.481.554   1   THE LINCOLN FINANCIAL GROUF Employer Paid Benefits   46100   46.00   3/10/2017   20.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   15.75   3/17/2017   20.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   15.75   3/17/2017   80.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   16.50   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   29.47   3/17/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO WIthholding   46101   39.061   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO WIthholding   46101   39.061   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO WITHHOLDING   46101   39.061   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO WITHHOLDING   46101   39.061   3/10/2017   40.481.554   1   THE LINCOLN ATIONAL IN PROMOTO WITHHOLDING   46101   39.061   3/10/2017   40.481.554   1	3/10/	2017	10.1250.221	1	10	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	3.20 D
3/10/2017   10.125.221   5   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   6.93   3/10/2017   10.125.221   1   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   6.93   3/10/2017   10.1102.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   10.32   3/10/2017   10.110.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   19.20   3/10/2017   10.110.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   19.20   3/10/2017   20.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   15.75   3/10/2017   20.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   15.75   3/10/2017   80.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   80.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.230.332   1   MASTERCARD   DOUBLETREE HOTEL   0   10.598   3/10/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   10.598   3/10/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   10.598   3/10/2017   10.1101.410   3   MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/10/2017   40.250.310   1   TERRY F. MORGAN   LICENSE RENEWAL   46081   131.40   3/10/2017   40.250.310   1   TERRY F. MORGAN   LICENSE RENEWAL   46081   131.40   3/10/2017   40.250.340   1   NEXTEL PARTI	3/10/	2017	20.2540.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	4.32 D
3/10/2017   10.2520.221   1   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   6.93   3/10/2017   10.1205.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   10.32   46100   3/10/2017   10.11012.221   3   LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   48.00   3/10/2017   20.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   15.75   3/17/2017   20.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   15.75   3/10/2017   80.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   16.50   3/10/2017   80.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   16.50   3/10/2017   80.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   29.47   3/17/2017   80.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   29.47   3/17/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   38.40   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   Prevendor Withholding   46101   3/10/2017   40.481.554   1   THE	3/10/	2017	10.2560.221		1	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	4.61 D
3/10/2017   10.1205.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   10.32   10.32   3/10/2017   10.1101.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   19.20   3/10/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   15.75   3/29/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   15.75   3/29/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   16.550   3/10/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   3.40   40.111   40.111   40.111   40.111   40.111   40.111   40.111   40.111   40.111   40.111   40.111   40.111   40.111   40.111   40.111   4	3/10/	2017	10.1125.221		5	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	4.80 D
3/10/2017   10.1102.221   3 LINCOLN FINANCIAL GROUF Employer Paid Benefits   46100   19.20   3/10/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   15.75   3/28/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   15.75   3/28/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   15.75   3/17/2017   80.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   16.50   3/17/2017   80.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.1101.410   3 MASTERCARD   DOUBLETREE HOTEL   0   371.64   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   105.98   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   575.00   3/30/2017   10.1101.410   3 MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   20.2540.310   3 MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   20.2540.340   3 MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   20.2540.340   3 MASTERCARD   SCENTCO SUPPLIES   0   5	3/10/	2017	10.2520.221		1	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	6.93 D
3/10/2017   10.1101.221   3 LINCOLN FINANCIAL GROUF   Employer Paid Benefits   46100   48.00   3/10/2017   20.481.554   1 THE LINCOLN NATIONAL INS   PR Vendor Withholding   46101   15.75   17.00   15.75   17.00   17.00   15.75   17.00   17.00   15.75   17.00	3/10/	2017	10.1205.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	10.32 D
3/10/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   15.75   16.50	3/10/	2017	10.1102.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	19.20 D
3/17/2017   20.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   16.50   3/10/2017   80.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   16.50   3/10/2017   80.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   39.0f1   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   39.0f1   3/10/2017   10.2820.332   1 MASTERCARD   P/R Vendor Withholding   46101   407.11   3/30/2017   10.1101.410   3 MASTERCARD   DOUBLETREE HOTEL   0   371.64   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   575.00   3/30/2017   10.1500.640   3 MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   10.1500.640   3 MASTERCARD   SPELLING COMSTOM II   0   310.111   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.111   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.111   3/03/2017   40.2550.340   1 NEXTEL PARTNERS   FEBRUARY SERVICE   46081   20.00   2	3/10/	2017	10.1101.221		3	LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46100	48.00 D
3/28/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   80.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/17/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/17/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   39.0.61   3/30/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   39.0.61   3/30/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   39.0.61   3/30/2017   10.1101.410   3 MASTERCARD   DOUBLETREE HOTEL   0 371.64   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   105.98   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   575.00   3/30/2017   10.1500.640   3 MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   40.2550.310   1 TERRY F, MORGAN   LICENSE RENEWAL   46079   61.41   3/06/2017   40.2550.340   1 NEXTEL PARTNERS   FEBRUARY SERVICE   46081   20.00   3/03/2017   20.2540.410   3 NASCO   JR HIGH SUPPLIES   46081   131.40   3/03/2017   20.2540.410   3 OLYMPIC HARDWARE   FEB STATEMENT   46083   6.29	3/10/	2017	20.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	15.75 D
3/10/2017   80.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   80.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   29.47   3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/17/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   390.61   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   390.61   3/30/2017   10.2320.332   1 MASTERCARD   DOUBLETREE HOTEL   0   371.64   3/30/2017   10.2320.332   1 MASTERCARD   ELEM SUPPLIES   0   105.98   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   575.00   3/30/2017   10.1101.410   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.310   1   TERRY F, MORGAN   LICENSE RENEWAL   46079   61.41   3/06/2017   20.2540.310   3 MASTERCARD   SPELLING COMSTOM II   46080   30.37   3/03/2017   20.2540.310   3 MASTERCARD   SPELLING COMSTOM II   46080   30.37   3/03/2017   3/03/2017   3/03/2017   3/03/20	3/17/	2017	20.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	15.75 D
3/17/2017   80.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   39.061   3/30/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   39.061   3/30/2017   10.2320.332   1 MASTERCARD   DOUBLETREE HOTEL   0   371.64   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   105.98   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.12320.640   1 MASTERCARD   ELEM SUPPLIES   0   575.00   3/30/2017   10.1500.640   3 MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   40.2550.310   1 TERRY F. MORGAN   LICENSE RENEWAL   46079   61.41   3/06/2017   20.2540.321   3 M&T DISPOSAL   APRIL SERVICE   46080   200.00   298545   3/03/2017   20.2540.321   3 MASTERCARD   FEB STATEMENT   46081   131.40   3/03/2017   20.2540.410   3 OLYMPIC HARDWARE   FEB STATEMENT   46082   90.37   3/03/2017   10.330.412   1 PITNEY BOWES, INC.   FEB METER LAESE   46085   105.00   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   3/08/2017   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BREAK   46086   502.29   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00	3/28/	2017	10.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	16.50 D
3/17/2017   40.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   39.061   3/10/2017   10.481.554   1 THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   390.61   3/30/2017   10.2320.332   1 MASTERCARD   DOUBLETREE HOTEL   0   371.64   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   105.98   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   575.00   3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   575.00   3/30/2017   10.1101.410   3 MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   10.1500.640   3 MASTERCARD   SPELLING COMSTOM II   0   310.111   3/06/2017   40.2550.310   1 TERRY F. MORGAN   LICENSE RENEWAL   46079   61.41   3/06/2017   40.2550.340   1 NEXTEL PARTNERS   FEBRUARY SERVICE   46082   90.37   3/03/2017   40.2550.340   1 NEXTEL PARTNERS   FEBRUARY SERVICE   46082   90.37   3/03/2017   40.2550.340   1 NEXTEL PARTNERS   FEBRUARY SERVICE   46082   90.37   3/03/2017   10.3800.319   2 THE PAVILION   HS HOMEBOUND STUD   46084   1,848.00   10.200.00   10.230.412   1 PITNEY BOWES, INC.   FEB METER LAESE   46085   105.00   10.200.00   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE FOOD   46086   502.92   10.200.00   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE FOOD   46086   502.92   10.2660.410   1 PRAIRIE FARMS   FOOD SERVICE FOOD   46086   502.92   10.200.00   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE FOOD   46086   502.92   10.200.00   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BMEAK   46086   392.41   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BMEAK   46086   392.41   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BMEAK   46086   392.41   10.2560.410   10.2560.410   1 PRAIRIE FARMS   FOOD SERVICE BMEAK   46086   502.92   10.2560.410   10.2560.410   10.2560.410   10.2560.410	3/10/	2017	80.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	29.47 D
3/10/2017   40.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   38.40   3/17/2017   10.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   390.61   3/10/2017   10.2320.332   1   MASTERCARD   DOUBLETREE HOTEL   0   371.64   3/30/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   10.598   3/30/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   10.598   3/30/2017   10.2320.640   1   MASTERCARD   ELEM SUPPLIES   0   20.00   3/30/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   20.00   3/30/2017   10.1500.640   3   MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   10.1500.640   3   MASTERCARD   SPELLING COMSTOM IF   0   310.11   3/06/2017   40.2550.310   1   TERRY F. MORGAN   LICENSE RENEWAL   46079   61.41   3/06/2017   40.2550.310   1   TERRY F. MORGAN   LICENSE RENEWAL   46079   61.41   3/06/2017   40.2550.340   1   NEXTEL PARTNERS   FEBRUARY SERVICE   46080   200.00   46084   3/03/2017   40.2550.340   1   NEXTEL PARTNERS   FEBRUARY SERVICE   46082   90.37   40.2550.340   3   MASTERCARD   SPELLING SERVICE   46082   90.37   40.2550.340   3   OLYMPIC HARDWARE   FEB STATEMENT   46083   6.29   46082	3/17/	2017	80.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	29.47 D
3/17/2017   10.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   390.61   3/10/2017   10.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   407.11   3/30/2017   10.2320.332   1   MASTERCARD   DOUBLETREE HOTEL   0   371.64   3/30/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   105.98   3/30/2017   10.12320.640   1   MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.1320.640   1   MASTERCARD   RED CROSS CLASS   0   20.00   3/30/2017   10.1500.640   3   MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   10.1500.640   3   MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3   MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   20.2540.321   3   MAST DISPOSAL   APRIL SERVICE   46080   200.00   46086   3/03/2017   40.2550.340   1   NEXTEL PARTNERS   FEBRUARY SERVICE   46082   90.37   3/03/2017   20.2540.410   3   OLYMPIC HARDWARE   FEB STATEMENT   46083   6.29   6.2	3/17/	2017	40.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	38.40 D
3/10/2017   10.481.554   1   THE LINCOLN NATIONAL INS   P/R Vendor Withholding   46101   407.11   3/30/2017   10.2320.332   1   MASTERCARD   DOUBLETREE HOTEL   0   371.64   3/30/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   105.98   3/30/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.1101.410   3   MASTERCARD   ELEM SUPPLIES   0   20.00   3/30/2017   10.1101.410   3   MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   10.1101.410   3   MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   40.2550.310   1   TERRY F. MORGAN   LICENSE RENEWAL   46079   61.41   3/06/2017   20.2540.321   3   M&T DISPOSAL   APRIL SERVICE   46080   200.00   46084   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079   461.41   46079	3/10/	2017	40.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	38.40 D
3/30/2017   10.2320.332	3/17/	2017	10.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	390.61 D
3/30/2017 10.1101.410 3 MASTERCARD ELEM SUPPLIES 0 105.98 3/30/2017 10.1101.410 3 MASTERCARD ELEM SUPPLIES 0 172.43 3/30/2017 10.2320.640 1 MASTERCARD RED CROSS CLASS 0 20.00 3/30/2017 10.1101.410 3 MASTERCARD SCENTCO SUPPLIES 0 575.00 3/30/2017 10.1500.640 3 MASTERCARD SCENTCO SUPPLIES 0 575.00 3/30/2017 10.1500.640 3 MASTERCARD SPELLING COMSTOM II 0 310.11 3/30/2017 10.1500.640 3 MASTERCARD SPELLING COMSTOM II 0 310.11 3/30/2017 20.2540.321 3 M&T DISPOSAL APRIL SERVICE 46080 200.00 3/30/2017 10.110.410 3 NASCO JR HIGH SUPPLIES 46081 131.40 3/30/2017 10.101.410 3 NASCO JR HIGH SUPPLIES 46081 131.40 3/30/2017 20.2540.410 3 OLYMPIC HARDWARE FEBRUARY SERVICE 46082 90.37 3/03/2017 20.2540.410 3 OLYMPIC HARDWARE FEB STATEMENT 46083 6.29 3/03/2017 10.3800.319 2 THE PAVILION HS HOMEBOUND STUD 46084 1,848.00 100/2082432 3/03/2017 10.2310.412 1 PITNEY BOWES, INC. FEB METER LAESE 46085 105.00 3/08/2017 10.2560.410 1 PRAIRIE FARMS CARE-(PSFA)-SNACKS 46086 39.84 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 502.29 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71 3/08/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71 3/08/2017 10.2410.470	3/10/	2017	10.481.554		1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46101	407.11 D
3/30/2017   10.1101.410   3 MASTERCARD   ELEM SUPPLIES   0   172.43   3/30/2017   10.2320.640   1 MASTERCARD   RED CROSS CLASS   0   20.00   3/30/2017   10.1101.410   3 MASTERCARD   SCENTCO SUPPLIES   0   575.00   3/30/2017   10.1500.640   3 MASTERCARD   SPELLING COMSTOM II   0   310.11   3/06/2017   40.2550.310   1 TERRY F. MORGAN   LICENSE RENEWAL   46079   61.41   3/06/2017   20.2540.321   3 M&T DISPOSAL   APRIL SERVICE   46080   200.00   3/03/2017   40.2550.340   1 NEXTEL PARTNERS   FEBRUARY SERVICE   46081   131.40   3/03/2017   40.2550.340   1 NEXTEL PARTNERS   FEBRUARY SERVICE   46082   90.37   3/03/2017   20.2540.410   3 OLYMPIC HARDWARE   FEB STATEMENT   46083   6.29	3/30/	2017	10.2320.332		1	MASTERCARD	DOUBLETREE HOTEL	0	371.64 P
3/30/2017 10.2320.640 1 MASTERCARD RED CROSS CLASS 0 20.00 3/30/2017 10.1101.410 3 MASTERCARD SCENTCO SUPPLIES 0 575.00 3/30/2017 10.1500.640 3 MASTERCARD SPELLING COMSTOM If 0 310.11 3/06/2017 40.2550.310 1 TERRY F. MORGAN LICENSE RENEWAL 46079 61.41 3/06/2017 20.2540.321 3 M&T DISPOSAL APRIL SERVICE 46080 200.00 3/03/2017 10.1101.410 3 NASCO JR HIGH SUPPLIES 46081 131.40 3/03/2017 40.2550.340 1 NEXTEL PARTNERS FEBRUARY SERVICE 46082 90.37 3/03/2017 20.2540.410 3 OLYMPIC HARDWARE FEB STATEMENT 46083 6.29 80.37 3/03/2017 10.3800.319 2 THE PAVILION HS HOMEBOUND STUD 46084 1,848.00 1002082432 3/03/2017 10.2310.412 1 PITNEY BOWES, INC. FEB METER LAESE 46085 105.00 3/08/2017 10.2560.410 1 PRAIRIE FARMS CARE-(PSFA)-SNACKS 46086 39.84 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71 3/08/2017 10.2410.470	3/30/	2017	10.1101.410		3	MASTERCARD	ELEM SUPPLIES	0	105.98 P
3/30/2017 10.1101.410 3 MASTERCARD SCENTCO SUPPLIES 0 575.00 3/30/2017 10.1500.640 3 MASTERCARD SPELLING COMSTOM II 0 310.11 3/06/2017 40.2550.310 1 TERRY F. MORGAN LICENSE RENEWAL 46079 61.41 3/06/2017 20.2540.321 3 M&T DISPOSAL APRIL SERVICE 46080 200.00 3/03/2017 10.1101.410 3 NASCO JR HIGH SUPPLIES 46081 131.40 3/03/2017 40.2550.340 1 NEXTEL PARTNERS FEBRUARY SERVICE 46082 90.37 3/03/2017 20.2540.410 3 OLYMPIC HARDWARE FEB STATEMENT 46083 6.29 3/03/2017 10.3800.319 2 THE PAVILION HS HOMEBOUND STUD 46084 1,848.00 1002082432 3/03/2017 10.2310.412 1 PITNEY BOWES, INC. FEB METER LAESE 46085 105.00 3/08/2017 10.2560.410 1 PRAIRIE FARMS CARE-(PSFA)-SNACKS 46086 39.84 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 502.29 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 10.2560.410	3/30/	2017	10.1101.410		3	MASTERCARD	ELEM SUPPLIES	0	172.43 P
3/30/2017 10.1500.640 3 MASTERCARD SPELLING COMSTOM II 0 310.11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3/30/	2017	10.2320.640		1	MASTERCARD	RED CROSS CLASS	0	20.00 P
3/06/2017 40.2550.310 1 TERRY F. MORGAN LICENSE RENEWAL 46079 61.41 3/06/2017 20.2540.321 3 M&T DISPOSAL APRIL SERVICE 46080 200.00 298545 3/03/2017 10.1101.410 3 NASCO JR HIGH SUPPLIES 46081 131.40 3/03/2017 40.2550.340 1 NEXTEL PARTNERS FEBRUARY SERVICE 46082 90.37 3/03/2017 20.2540.410 3 OLYMPIC HARDWARE FEB STATEMENT 46083 6.29 3/03/2017 10.3800.319 2 THE PAVILION HS HOMEBOUND STUD 46084 1,848.00 1002082432 3/03/2017 10.2310.412 1 PITNEY BOWES, INC. FEB METER LAESE 46085 105.00 3/08/2017 10.1125.412 5 PRAIRIE FARMS CARE-(PSFA)-SNACKS 46086 39.84 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 502.29 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/08/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71	3/30/	2017	10.1101.410		3	MASTERCARD	SCENTCO SUPPLIES	0	575.00 P
3/06/2017 20.2540.321 3 M&T DISPOSAL APRIL SERVICE 46080 200.00 298545 3/03/2017 10.1101.410 3 NASCO JR HIGH SUPPLIES 46081 131.40 3/03/2017 40.2550.340 1 NEXTEL PARTNERS FEBRUARY SERVICE 46082 90.37 3/03/2017 20.2540.410 3 OLYMPIC HARDWARE FEB STATEMENT 46083 6.29 ROSS0207 3/03/2017 10.3800.319 2 THE PAVILION HS HOMEBOUND STUD 46084 1,848.00 3/03/2017 10.2310.412 1 PITNEY BOWES, INC. FEB METER LAESE 46085 105.00 3/08/2017 10.1125.412 5 PRAIRIE FARMS CARE-(PSFA)-SNACKS 46086 39.84 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/06/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71	3/30/	2017	10.1500.640		3	MASTERCARD	SPELLING COMSTOM II	0	310.11 P
298545 3/03/2017 10.1101.410 3 NASCO JR HIGH SUPPLIES 46081 131.40 3/03/2017 40.2550.340 1 NEXTEL PARTNERS FEBRUARY SERVICE 46082 90.37 3/03/2017 20.2540.410 3 OLYMPIC HARDWARE FEB STATEMENT 46083 6.29 THE PAVILION HS HOMEBOUND STUD 46084 1,848.00 1002082432 3/03/2017 10.2310.412 1 PITNEY BOWES, INC. FEB METER LAESE 46085 105.00 3/08/2017 10.1125.412 5 PRAIRIE FARMS CARE-(PSFA)-SNACKS 46086 39.84 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 502.29 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/06/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71	3/06/	2017	40.2550.310		1	TERRY F. MORGAN	LICENSE RENEWAL	46079	61.41 P
3/03/2017 40.2550.340 1 NEXTEL PARTNERS FEBRUARY SERVICE 46082 90.37 3/03/2017 20.2540.410 3 OLYMPIC HARDWARE FEB STATEMENT 46083 6.29 ROSS0207 3/03/2017 10.3800.319 2 THE PAVILION HS HOMEBOUND STUD 46084 1,848.00 3/03/2017 10.2310.412 1 PITNEY BOWES, INC. FEB METER LAESE 46085 105.00 3/08/2017 10.1125.412 5 PRAIRIE FARMS CARE-(PSFA)-SNACKS 46086 39.84 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 502.29 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95 3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41 3/06/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71	3/06/	2017	20.2540.321		3	M&T DISPOSAL	APRIL SERVICE	46080	200.00 P
3/03/2017 20.2540.410 3 OLYMPIC HARDWARE FEB STATEMENT 46083 6.29  ROSS0207 3/03/2017 10.3800.319 2 THE PAVILION HS HOMEBOUND STUD 46084 1,848.00  1002082432 3/03/2017 10.2310.412 1 PITNEY BOWES, INC. FEB METER LAESE 46085 105.00  3/08/2017 10.1125.412 5 PRAIRIE FARMS CARE-(PSFA)-SNACKS 46086 39.84  3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE BREAK 46086 502.29  3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE FOOD 46086 674.95  3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41  3/06/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71	298545 3/03/	2017	10.1101.410		3	NASCO	JR HIGH SUPPLIES	46081	131.40 P
ROSS0207         3/03/2017         10.3800.319         2         THE PAVILION         HS HOMEBOUND STUD         46084         1,848.00           1002082432         3/03/2017         10.2310.412         1         PITNEY BOWES, INC.         FEB METER LAESE         46085         105.00           3/08/2017         10.1125.412         5         PRAIRIE FARMS         CARE-(PSFA)-SNACKS         46086         39.84           3/08/2017         10.2560.410         1         PRAIRIE FARMS         FOOD SERVICE BREAK         46086         502.29           3/08/2017         10.2560.410         1         PRAIRIE FARMS         FOOD SERVICE FOOD         46086         674.95           3/08/2017         10.2560.410         1         PRAIRIE FARMS         FOOD SERVICE MILK         46086         392.41           3/06/2017         10.2410.470         3         QUALITY NETWORK SOLUTI         FEBRUARY SERVICE         46087         1,843.71	3/03/	2017	40.2550.340		1	NEXTEL PARTNERS	FEBRUARY SERVICE	46082	90.37 P
1002082432       3/03/2017       10.2310.412       1 PITNEY BOWES, INC.       FEB METER LAESE       46085       105.00         3/08/2017       10.1125.412       5 PRAIRIE FARMS       CARE-(PSFA)-SNACKS       46086       39.84         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE BREAK       46086       502.29         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE FOOD       46086       674.95         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE MILK       46086       392.41         3/06/2017       10.2410.470       3 QUALITY NETWORK SOLUTI       FEBRUARY SERVICE       46087       1,843.71	3/03/	2017	20.2540.410		3	OLYMPIC HARDWARE	FEB STATEMENT	46083	6.29 P
3/08/2017       10.1125.412       5 PRAIRIE FARMS       CARE-(PSFA)-SNACKS       46086       39.84         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE BREAK       46086       502.29         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE FOOD       46086       674.95         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE MILK       46086       392.41         3/06/2017       10.2410.470       3 QUALITY NETWORK SOLUTI       FEBRUARY SERVICE       46087       1,843.71	ROSS0207 3/03/	2017	10.3800.319		2	THE PAVILION	HS HOMEBOUND STUD	46084	1,848.00 P
3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE BREAK       46086       502.29         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE FOOD       46086       674.95         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE MILK       46086       392.41         3/06/2017       10.2410.470       3 QUALITY NETWORK SOLUTI       FEBRUARY SERVICE       46087       1,843.71	1002082432 3/03/	2017	10.2310.412		1	PITNEY BOWES, INC.	FEB METER LAESE	46085	105.00 P
3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE FOOD       46086       674.95         3/08/2017       10.2560.410       1 PRAIRIE FARMS       FOOD SERVICE MILK       46086       392.41         3/06/2017       10.2410.470       3 QUALITY NETWORK SOLUTI       FEBRUARY SERVICE       46087       1,843.71	3/08/	2017	10.1125.412		5	PRAIRIE FARMS	CARE-(PSFA)-SNACKS	46086	39.84 P
3/08/2017 10.2560.410 1 PRAIRIE FARMS FOOD SERVICE MILK 46086 392.41   3/06/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71	3/08/	2017	10.2560.410		1	PRAIRIE FARMS	FOOD SERVICE BREAK	46086	502.29 P
3/06/2017 10.2410.470 3 QUALITY NETWORK SOLUTI FEBRUARY SERVICE 46087 1,843.71	3/08/	2017	10.2560.410		1	PRAIRIE FARMS	FOOD SERVICE FOOD	46086	674.95 P
	3/08/	2017	10.2560.410		1	PRAIRIE FARMS	FOOD SERVICE MILK	46086	392.41 P
0.00.00.00	3/06/	2017	10.2410.470		3	QUALITY NETWORK SOLUT	FEBRUARY SERVICE	46087	1,843.71 P
3/06/2017 10.1101.410.10 3 QUALITY NETWORK SOLUTE HARD DRIVE 46087 102.50	3/06/	2017	10.1101.410.10		3	QUALITY NETWORK SOLUT	HARD DRIVE	46087	102.50 P
3/10/2017 20.481.59 1 RAEA P/R Vendor Withholding 46102 23.45	3/10/	2017	20.481.59		1	RAEA	P/R Vendor Withholding	46102	23.45 D

Invoice #	Record Date	Account Debite	d	Vendor Name	Description	Check	Amount T
	3/17/2017	20.481.59	1	RAEA	P/R Vendor Withholding	46102	23.45 D
	3/28/2017	10.481.59	1	RAEA	P/R Vendor Withholding	46102	38.47 D
	3/17/2017	40.481.59	1	RAEA	P/R Vendor Withholding	46102	41.24 D
	3/10/2017	40.481.59	1	RAEA	P/R Vendor Withholding	46102	41.24 D
	3/17/2017	80.481.59	1	RAEA	P/R Vendor Withholding	46102	46.14 D
	3/10/2017	80.481.59	1	RAEA	P/R Vendor Withholding	46102	46.14 D
	3/17/2017	10.481.59	1	RAEA	P/R Vendor Withholding	46102	918.54 D
	3/10/2017	10.481.59	1	RAEA	P/R Vendor Withholding	46102	957.01 D
	3/06/2017	20.2540.325	3	RELIABLE WATER SERVICE:	FEBRUARY SERVICE	46088	148.92 P
SW4240-AR	3/06/2017	10.1101.640	3	ROE SCHOOLWORKS	ATWOOD/FLINT WORKS	46089	70.00 P
SW4236-AR	3/06/2017	10.1101.640	3	ROE SCHOOLWORKS	KOESTER WORKSHOP	46089	15.00 P
1455673	3/06/2017	10.1790	1	SCHOLASTIC, INC.	SOCIAL STUDIES BOOK	46090	134.89 P
	3/06/2017	10.2560.640	1	SCHOOL NUTRITION ASSOC	SNA MEMBER RENEWA	46091	51.00 P
	3/10/2017	80.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	6.01 D
	3/17/2017	80.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	7.01 D
	3/10/2017	10.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	11.51 D
	3/10/2017	20.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65 D
	3/17/2017	20.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65 D
	3/28/2017	10.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	53.70 D
	3/17/2017	40.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	132.24 D
	3/17/2017	10.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	144.00 D
	3/10/2017	40.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	146.96 D
	3/10/2017	80.481.53	1 1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0 0	158.29 D
	3/17/2017 3/17/2017	80.481.53 10.481.53	1	ILLINOIS DEPT. REVENUE ILLINOIS DEPT. REVENUE	P/R Vendor Withholding P/R Vendor Withholding	0	158.45 D 1,683.52 D
	3/17/2017	10.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,728.99 D
	3/10/2017	80.2323.211	1	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	9.19 D
	3/17/2017	80.2323.211	1	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	9.19 D
	3/17/2017	80.2410.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0.	17.00 D
	3/10/2017	80.2410.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	17.00 D
	3/17/2017	10.2320.211	1	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	18.66 D
	3/10/2017	10.2320.211	1	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	18.66 D
	3/10/2017	80.1205.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27 D
	3/17/2017	80.1205.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27 D
	3/17/2017	10.2330.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51 D
	3/10/2017	10.2330.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51 D
	3/17/2017	10.1125.211	5	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68 D
	3/10/2017	10.1125.211	5	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68 D
	3/28/2017	10.1101.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	35.87 D
	3/17/2017	10.1205.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72 D
	3/10/2017	10.1205.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72 D
	3/10/2017	10.2410.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.01 D
•	3/17/2017	10.2410.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.01 D
	3/10/2017	10.1250.211	10	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50 D
	3/17/2017	10.1250.211	10	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50 D
	3/17/2017	10.1102.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11 D
	3/10/2017	10.1102.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11 D
	3/17/2017	10.1101.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	541.76 D
	3/10/2017	10.1101.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	577.63 D
	3/10/2017	10.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	0.21 D
	3/10/2017	80.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	2.92 D
	3/17/2017	80.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	3.12 D
	3/10/2017 3/17/2017	80.481.511 80.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding P/R Vendor Withholding	0	5.80 D 5.80 D
	3/17/2017	80.481.511 10.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.78 D
	3/17/2017	10.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	28.95 D
	3/17/2017	10.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	283.59 D
	3/10/2017	10.481.511	1	TEACHERS HEALTH INS SEC	•	0	304.99 D
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Invoice #	Record Date	Account Debit	ed	Vendor Name	Description	Check	Amount T
	3/10/2017	80.2323.211	1	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99 D
	3/17/2017	80.2323.211	1	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99 D
	3/17/2017	80.2410.211	3	TEACHERS' RETIREMENT S	<b>Employer Paid Benefits</b>	0	89.12 D
	3/10/2017	80.2410.211	3	TEACHERS' RETIREMENT S	<b>Employer Paid Benefits</b>	0	89.12 D
	3/17/2017	10.2320.211	1	TEACHERS' RETIREMENT S	<b>Employer Paid Benefits</b>	0	93.36 D
	3/10/2017	10.2320.211	1	TEACHERS' RETIREMENT S	<b>Employer Paid Benefits</b>	0	93.36 D
	3/10/2017	80.1205.211	3	TEACHERS' RETIREMENT S	<b>Employer Paid Benefits</b>	0	120.74 D
	3/17/2017	80.1205.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74 D
	3/17/2017	10.2330.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48 D
	3/10/2017	10.2330.211	3		Employer Paid Benefits	0	184.48 D
	3/28/2017	10.1101.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	187.97 D
	3/10/2017	10.1125.211	5		Employer Paid Benefits	0	211.68 D
	3/17/2017	10.1125.211	5		Employer Paid Benefits	0	211.68 D
	3/10/2017	10.1205.211	3	TEACHERS' RETIREMENT S'	Employer Paid Benefits	0	253.75 D
	3/17/2017	10.1205.211	3		Employer Paid Benefits	0	253.75 D
	3/17/2017	10.2410.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35 D
	3/10/2017	10.2410.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35 D
	3/10/2017	10.1250.211	10		Employer Paid Benefits	0	1,313.77 D
	3/17/2017	10.1250.211	10		Employer Paid Benefits	0	1,313.77 D
	3/17/2017	10.1102.211	3		Employer Paid Benefits	0	1,391.11 D
	3/10/2017	10.1102.211	3		Employer Paid Benefits	0	1,391.11 D
,	3/17/2017	10.1101.211	3		Employer Paid Benefits	0	3,087.29 D
	3/10/2017	10.1101.211	3		Employer Paid Benefits	0	3,275.26 D
	3/10/2017	10.481.51	1	TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	1.25 D
	3/10/2017	80.481.51	1	TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	17.03 D
	3/17/2017	80.481.51	1	TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	18.22 D
	3/17/2017	10.481.51	1	TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	169.01 D
	3/17/2017	10.481.51	1	TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	201.93 D
	3/10/2017	10.481.51	1	TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	269.78 D
83412787	3/06/2017	90.2546.520	1	TYCO	ALARM SERVICE CALL	46092	936.00 P
	3/10/2017	80.2550.222	1	UNITED HEALTHCARE	Employer Paid Benefits	46103	158.00 D
	3/10/2017	20.2540.222	3		Employer Paid Benefits	46103	197.50 D
	3/10/2017	80.2540.222	3		Employer Paid Benefits	46103	197.50 D
	3/10/2017	10.1250.222	10		Employer Paid Benefits	46103	364.62 D
	3/10/2017	10.1125.222	5		Employer Paid Benefits	46103	395.00 D
	3/10/2017	40.2550.222	1	UNITED HEALTHCARE UNITED HEALTHCARE	Employer Paid Benefits Employer Paid Benefits	46103 46103	632.00 D 790.00 D
	3/10/2017	10.1102.222 10.2520.222	1		Employer Paid Benefits	46103	855.83 D
	3/10/2017 3/10/2017	10.2520.222	3	UNITED HEALTHCARE UNITED HEALTHCARE	Employer Paid Benefits	46103	3,160.00 D
	3/17/2017	40.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46103	197.60 D
	3/10/2017	40.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46103	197.60 D
	3/10/2017	20.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46103	201.25 D
	3/17/2017	20.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46103	201.25 D
	3/10/2017	80.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46103	250.65 D
	3/17/2017	80.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46103	250.65 D
	3/10/2017	10.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46103	1,875.00 D
	3/17/2017	10.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46103	1,875.00 D
	3/17/2017	80.1500.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	0.00 D
	3/10/2017	80.2367.112	. 1	UNIT #7 PAYROLL	P/R Gross Amount	0	15.00 D
	3/10/2017	40.2550.122	1	UNIT #7 PAYROLL	P/R Gross Amount	0	72.00 D
	3/10/2017	40.2550.112	12		P/R Gross Amount	0	102.96 D
	3/17/2017	40.2550.112	12		P/R Gross Amount	0	114.40 D
	3/17/2017	40.2550.122	1	UNIT #7 PAYROLL	P/R Gross Amount	0	132.00 D
	3/10/2017	80.1101.132	3		P/R Gross Amount	0	180.00 D
	3/17/2017	80.1101.132	3		P/R Gross Amount	0	210.00 D
	3/10/2017	80.2550.115	1	UNIT #7 PAYROLL	P/R Gross Amount	0	220.68 D
	3/17/2017	80.2550.115	1	UNIT #7 PAYROLL	P/R Gross Amount	0	220.68 D
	3/10/2017	40.2550.112	5		P/R Gross Amount	0	308.88 D
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Invoice # Da	cord ate	Account Debited		Vendor Name	Description	Check	Amount T
3/10	0/2017	10.1500.112.7	3	UNIT #7 PAYROLL	P/R Gross Amount	0	345.00 D
3/10	0/2017	80.2550.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	396.69 D
3/17	7/2017	80.2550.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	396.69 D
3/17	7/2017	80.1205.115	3	UNIT #7 PAYROLL	P/R Gross Amount	0	404.72 D
3/10	0/2017	80.1205.115	3	UNIT #7 PAYROLL	P/R Gross Amount	0	404.72 D
3/17	7/2017	40.2550.112	5	UNIT #7 PAYROLL	P/R Gross Amount	0	457.60 D
3/10	0/2017	80.2323.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	475.20 D
3/17	7/2017	80.2323.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	475.20 D
3/17	7/2017	40.2550.115	1	UNIT #7 PAYROLL	P/R Gross Amount	0	514.91 D
3/10	0/2017	40.2550.115	1	UNIT #7 PAYROLL	P/R Gross Amount	0	514.91 D
3/10	0/2017	80.2560.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	524.36 D
3/17	7/2017	80.2560.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	524.36 D
3/10	0/2017	40.2550.130	1	UNIT #7 PAYROLL	P/R Gross Amount	0	633.84 D
3/10	0/2017	80.2540.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	683.36 D
3/17	7/2017	80.2540.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	683.36 D
3/10	0/2017	10.1125.115	5	UNIT #7 PAYROLL	P/R Gross Amount	0	694.98 D
3/17	7/2017	10.1125.115	5	UNIT #7 PAYROLL	P/R Gross Amount	0	694.98 D
3/10	0/2017	10.2411.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	735.58 D
3/17	7/2017	10.2411.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	735.58 D
3/17	7/2017	80.1205.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	807.42 D
3/10	0/2017	80.1205.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	807.42 D
3/17	7/2017	80.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	874.62 D
3/10	0/2017	80.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	874.62 D
3/10	0/2017	10.2320.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	964.80 D
3/17	7/2017	10.2320.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	964.80 D
3/17	7/2017	10.2520.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	1,101.76 D
3/10	0/2017	10.2520.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	1,101.76 D
3/17	7/2017	10.2330.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00 D
3/10	0/2017	10.2330.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00 D
3/17	7/2017	10.1125.112	5	UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81 D
3/10	0/2017	10.1125.112	5	UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81 D
3/10	0/2017	10.2560.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45 D
3/17	7/2017	10.2560.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45 D
3/28	8/2017	10.1101.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	1,461.15 D
3/17	7/2017	20.2540.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05 D
3/10	0/2017	20.2540.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05 D
3/17	7/2017	40.2550.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76 D
3/10	0/2017	40.2550.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76 D
3/10	0/2017	10.1205.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73 D
3/17	7/2017	10.1205.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73 D
3/17	7/2017	10.1500.112.12	3	UNIT #7 PAYROLL	P/R Gross Amount	0	1,798.00 D
3/17	7/2017	10.1250.112	10	UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45 D
3/10	0/2017	10.1250.112	10	UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45 D
3/17	7/2017	10.1101.122	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,233.15 D
3/17	7/2017	10.1500.112.9	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,240.00 D
3/17	7/2017	10.1205.115	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36 D
3/10	0/2017	10.1205.115	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36 D
3/17	7/2017	10.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84 D
3/10	0/2017	10.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84 D
3/10	0/2017	10.1101.122	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,652.49 D
3/10	0/2017	10.1102.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62 D
3/17	7/2017	10.1102.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62 D
3/17	7/2017	10.1101.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	21,244.57 D
3/10	0/2017	10.1101.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	22,365.72 D
	0/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	5,387.32- D
	7/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	5,262.89- D
	0/2017	10.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	2,466.31- D
3/17	7/2017	10.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	2,466.31- D

Invoice #	Record Date	Account Debite	ed	Vendor Name	Description	Check	Amount T
	3/10/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	1,728.99- D
	3/17/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	1,683.52-D
	3/10/2017	10.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	1,123.47- D
	3/17/2017	10.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	1,085.00- D
	3/10/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	617.62- D
	3/17/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	595.07- D
	3/10/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	563.79- D
	3/17/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	563.60- D
	3/10/2017	10.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	558.37- D
	3/17/2017	10.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	558.37- D
	3/10/2017	10.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	435.47- D
	3/10/2017	10.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	407.11- D
	3/17/2017	10.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	402.00- D
	3/17/2017	10.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	390.61- D
	3/17/2017	80.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	325.35- D
	3/10/2017	80.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	325.35- D
	3/10/2017	40.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	322.03- D
	3/10/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	304.99- D
	3/17/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	283.59- D
	3/10/2017	10.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	269.78- D
	3/17/2017	40.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	266.60- D
	3/17/2017	40.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	231.90- D
	3/10/2017	40.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	231.90- D
	3/10/2017	40.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	231.13- D
	3/17/2017	10.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	201.93- D
	3/10/2017	20.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	201.25- D
	3/17/2017	20.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	201.25- D
	3/17/2017	40.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	199.49- D
	3/10/2017	40.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	196.57- D
	3/28/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	183.97- D
	3/17/2017	10.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	171.36- D
	3/17/2017	10.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	169.01- D
	3/17/2017	40.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	162.91- D
	3/17/2017	80.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	158.45- D
	3/10/2017	80.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	158.29- D
	3/17/2017	80.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	150.78- D
	3/10/2017	80.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	150.78- D
	3/10/2017		1	UNIT #7 PAYROLL	P/R Withholding	0	147.51- D
	3/10/2017 3/17/2017	40.481.53 10.481.53	1	UNIT #7 PAYROLL	P/R Withholding P/R Withholding	0	146.96- D
	3/17/2017	20.481.52	1	UNIT #7 PAYROLL UNIT #7 PAYROLL	P/R Withholding	0	144.00- D 133.97- D
	3/10/2017	20.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	133.97- D
	3/17/2017	40.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	132.24- D
	3/17/2017	80.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	110.77- D
	3/17/2017	10.481.55	1	UNIT #7 PAYROLL	P/R Withholding	0	106.07-D
	3/10/2017	10.481.55	1	UNIT #7 PAYROLL	P/R Withholding	0	106.07-D
	3/17/2017	20.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	98.98- D
	3/10/2017	20.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	98.98- D
	3/10/2017	20.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	73.51- D
	3/10/2017	10.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	69.52- D
	3/17/2017	10.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	66.52- D
	3/17/2017	20.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	58.22- D
	3/28/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	53.70- D
	3/17/2017	80.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	46.14- D
	3/10/2017	80.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	46.14- D
	3/10/2017	20.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	45.65- D
	3/17/2017	20.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	45.65- D
	3/17/2017	40.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	41.24- D
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Invoice #		Account Debited		Vendor Name	Description	Check	Amount T
	3/10/2017	40.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	41.24- D
	3/28/2017	10.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	38.47- D
	3/17/2017	40.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	38.40- D
	3/10/2017	40.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	38.40- D
	3/17/2017	80.481.58	1	UNIT #7 PAYROLL	P/R Withholding	. 0	31.27- D
	3/10/2017	80.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	31.27- D
	3/10/2017	80.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	29.47- D
	3/17/2017	80.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	29.47- D
	3/17/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	28.95- D
	3/17/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	26.07- D
	3/17/2017	10.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	25.52- D
	3/10/2017	10.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	25.52- D
	3/17/2017	20.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	23.45- D
	3/10/2017	20.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	23.45- D
	3/10/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	22.05- D
	3/28/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	21.19- D
	3/17/2017	80.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	18.22- D
	3/10/2017	80.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	17.03- D
	3/28/2017	10.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	16.50- D
	3/10/2017	20.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	15.75- D
	3/17/2017	20.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	15.75- D
	3/10/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	11.51- D
	3/17/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	10.03- D
	3/28/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	9.78- D
	3/17/2017	80.481.55	1	UNIT #7 PAYROLL	P/R Withholding	0	8.01- D
	3/10/2017	80.481.55	1	UNIT #7 PAYROLL	P/R Withholding	0	8.01- D
	3/10/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	7.37- D
	3/17/2017	80.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	7.01- D
	3/17/2017	40.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	6.80- D
	3/10/2017	40.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	6.80- D
	3/10/2017	40.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	6.12- D
	3/17/2017	40.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	6.12- D
	3/10/2017	80.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	6.01- D
	3/17/2017	80.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	5.80- D
	3/10/2017	80.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	5.80- D
	3/10/2017	80.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	5.20- D
	3/17/2017	80.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	5.20- D
	3/17/2017	80.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	3.12- D
	3/28/2017	10.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	3.00- D
	3/10/2017	80.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	2.92- D
	3/17/2017	80.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	2.81- D
	3/10/2017	20.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	2.75- D
	3/17/2017	20.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	2.75- D
	3/10/2017	80.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	2.63- D
	3/10/2017	80.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	2.62- D
	3/17/2017	80.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	2.62- D
	3/10/2017	10.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	1.25- D
	3/10/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	0.21- D
	3/10/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	0.19- D
	3/17/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	0.00 D
	3/17/2017	10.481.59	1	USA FUNDS	P/R Vendor Withholding	46104	166.46 D
	3/10/2017	10.481.59	1	USA FUNDS	P/R Vendor Withholding	46104	166.46 D
	3/08/2017	20.2540.370	3	VILLAGE OF ROSSVILLE	WATER/SEWER/GAS G	46093	1,660.05 P

Fund 10	Debits	Credits
Revenue	134.89	0.00
Expense	323,786.40	0.00
Asset	0.00	323,921.29
Liability	0.00	0.00
Total for Fund 10	323,921.29	323,921.29
Fund 20	Debits	Credits
Expense	14,326.54	0.00
Asset	0.00	14,326.54
Liability	0.00	0.00
Total for Fund 20	14,326.54	14,326.54
Fund 40	Debits	Credits
Expense	9,499.88	0.00
Asset	0.00	9,499.88
Liability	0.00	0.00
Total for Fund 40	9,499.88	9,499.88
Fund 50	Debits	Credits
Expense	5,352.54	0.00
Asset	0.00	5,352.54
Total for Fund 50	5,352.54	5,352.54
Fund 80	Debits	Credits
Expense	10,509.13	0.00
Asset	0.00	10,509.13
Liability	0.00	0.00
Total for Fund 80	10,509.13	10,509.13
Fund 90	Debits	Credits
Expense	936.00	0.00
Asset	0.00	936.00
Total for Fund 90	936.00	936.00
Grand Total	Debits	Credits
Revenue	134.89	0.00
Expense	364,410.49	0.00
Asset	0.00	364,545.38
Liability	0.00	0.00
Grand Total	364,545.38	364,545.38