

# Board Report

**Group by Vendor; Order by Vendor; No Range; Show Paid;**

Date: Mar, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ALPHA CONTROLS &amp; SERVICES</b>					
20-01-2540-320	1	PMT #2 OF HVAC SYSTEM MAINT	ALPHA CONTROLS & SERVICES	221402	2,433.50
<b>Total for ALPHA CONTROLS &amp; SERVICES</b>					<b>\$2,433.50</b>
<b>AMAZON CAPITAL SERVICES</b>					
10-01-1100-420	1	5TH GRADE TEXT/WORKBOOKS	AMAZON CAPITAL SERVICES	221403	21.49
10-01-1100-420	1	5TH GRADE TEXT/WORKBOOKS	AMAZON CAPITAL SERVICES	221403	23.50
10-01-1200-410	1	HELDT LIFE SKILLS SUPPLIES	AMAZON CAPITAL SERVICES	221403	22.12
10-01-2130-410	1	NURSE BATTERIES	AMAZON CAPITAL SERVICES	221403	10.86
10-01-2130-410	1	NURSE BANDAIDS	AMAZON CAPITAL SERVICES	221403	17.55
10-04-1106-410	4	I PAD CASES	AMAZON CAPITAL SERVICES	221403	79.13
10-01-2320-410	1	GS OFFICE RIBBON CLEANING K	AMAZON CAPITAL SERVICES	221403	34.49
10-01-1100-420	1	5TH GRD TEXT/WORKBOOK	AMAZON CAPITAL SERVICES	221403	21.49
10-01-1100-420	1	5TH GRD TEXT/WORKBOOK	AMAZON CAPITAL SERVICES	221403	23.51
<b>Total for AMAZON CAPITAL SERVICES</b>					<b>\$254.14</b>
<b>APPLE INC.</b>					
10-04-1106-410	4	IPAD MRS. HOSHAW-SPEECH	APPLE INC.	221404	399.00
<b>Total for APPLE INC.</b>					<b>\$399.00</b>
<b>BARABOO HIGH SCHOOL</b>					
10-04-1501-640	4	5-12 SOFTBALL TOURNEY ENTRY	BARABOO HIGH SCHOOL	221405	180.00
<b>Total for BARABOO HIGH SCHOOL</b>					<b>\$180.00</b>
<b>RAEGAN BASS</b>					
10-04-1501-319	4	WINTER SPORT WORKER	RAEGAN BASS	221406	142.50
<b>Total for RAEGAN BASS</b>					<b>\$142.50</b>
<b>SCOTT BASS</b>					
10-04-1501-319	4	WINTER SPORT WORKER	SCOTT BASS	221407	10.00
<b>Total for SCOTT BASS</b>					<b>\$10.00</b>
<b>DAYTON BOLLON</b>					
10-04-1501-319	4	WINTER SPORT WORKER	DAYTON BOLLON	221408	172.50
<b>Total for DAYTON BOLLON</b>					<b>\$172.50</b>
<b>CHELSEA SHELLHAUSE</b>					
10-01-1100-410	1	BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	221409	33.50
<b>Total for CHELSEA SHELLHAUSE</b>					<b>\$33.50</b>
<b>BORDNER ELECTRIC LLC</b>					
20-01-2540-320	1	SEPT 2017 ELECTRIC/LIGHTS SV	BORDNER ELECTRIC LLC	221410	459.16
<b>Total for BORDNER ELECTRIC LLC</b>					<b>\$459.16</b>
<b>KAREN BORTH</b>					
10-01-2220-410	51	FY17 PER CAPITAL LIB GRNT SUP	KAREN BORTH	221411	49.24
<b>Total for KAREN BORTH</b>					<b>\$49.24</b>
<b>EMILY CAMPBELL</b>					
10-01-1100-410	1	BOARD \$200 SUPPLIES	EMILY CAMPBELL	221412	105.28
<b>Total for EMILY CAMPBELL</b>					<b>\$105.28</b>
<b>CARQUEST AUTO PARTS</b>					
40-05-2550-410	5		CARQUEST AUTO PARTS	221413	18.36
<b>Total for CARQUEST AUTO PARTS</b>					<b>\$18.36</b>
<b>CAREERTEC</b>					
10-04-1400-670	4	2017-2018 2ND SEM VOC TUITION	CAREERTEC	221414	9,745.00

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	10-04-1400-311	4 2017-2018 2ND SEM VOC ADMIN S	CAREERTEC	221414	2,429.00
				<b>Total for CAREERTEC</b>	<b>\$12,174.00</b>
<b>COMMONWEALTH EDISON</b>					
	40-05-2550-466	5 BG JAN/FEB ELECTRIC	COMMONWEALTH EDISON	221415	154.28
	10-04-2540-466	4 BALL DIAMOND JAN/FEB ELECTR	COMMONWEALTH EDISON	221415	33.05
	10-04-2540-466	4 HS JAN/FEB ELECTRIC	COMMONWEALTH EDISON	221415	2,610.22
	10-02-2540-466	2 GS JAN/FEB ELECTRIC	COMMONWEALTH EDISON	221415	1,335.72
	10-04-2540-466	4 HS JAN/FEB ELECTRIC	COMMONWEALTH EDISON	221415	23.67
				<b>Total for COMMONWEALTH EDISON</b>	<b>\$4,156.94</b>
<b>CRESCENT ELECTRIC</b>					
	20-01-2540-410	1 4 FT LIGHT BULBS	CRESCENT ELECTRIC	221416	154.58
				<b>Total for CRESCENT ELECTRIC</b>	<b>\$154.58</b>
<b>CULLIGAN</b>					
	20-01-2540-410	1 SOFT SALT/GS WATER DISP	CULLIGAN	221417	204.47
				<b>Total for CULLIGAN</b>	<b>\$204.47</b>
<b>CURRICULUM ASSOCIATES</b>					
	10-01-1100-420	1 5TH GRD WORK/TEXTBOOK	CURRICULUM ASSOCIATES	221418	25.99
				<b>Total for CURRICULUM ASSOCIATES</b>	<b>\$25.99</b>
<b>DAKOTA COOP</b>					
	40-05-2550-464	5 150 GAL BLENDED DIESEL	DAKOTA COOP	221419	411.56
	40-05-2550-464	5 200 GAL NO LED	DAKOTA COOP	221419	424.40
	40-05-2550-464	5 358.8 GAL BLENDED DIESEL	DAKOTA COOP	221419	984.20
				<b>Total for DAKOTA COOP</b>	<b>\$1,820.16</b>
<b>DOUGLAS DeSCHEPPER</b>					
	10-01-2320-332	1 FEB/MARCH TRAVEL EXPENSES	DOUGLAS DeSCHEPPER	221420	358.10
				<b>Total for DOUGLAS DeSCHEPPER</b>	<b>\$358.10</b>
<b>DIRECT SPORTS INC</b>					
	10-04-1501-410	4 36 SOFTBALLS	DIRECT SPORTS INC	221421	220.59
				<b>Total for DIRECT SPORTS INC</b>	<b>\$220.59</b>
<b>CHEYANNE DOYLE</b>					
	10-04-1501-319	4 WINTER SPORT WORKER	CHEYANNE DOYLE	221422	130.00
				<b>Total for CHEYANNE DOYLE</b>	<b>\$130.00</b>
<b>EDUCATORS PUBLISHING SVC</b>					
	10-04-1106-410	4 1ST GRD ADDITIONAL LICENSE	EDUCATORS PUBLISHING SVC	221423	55.00
				<b>Total for EDUCATORS PUBLISHING SVC</b>	<b>\$55.00</b>
<b>EFLEXGROUP.COM</b>					
	10-01-2310-311	1 MARCH ADMIN SVC	EFLEXGROUP.COM	221424	81.66
				<b>Total for EFLEXGROUP.COM</b>	<b>\$81.66</b>
<b>EMEDCO</b>					
	20-01-2540-410	1 RESTRICTED AREA SIGNS	EMEDCO	221425	167.71
				<b>Total for EMEDCO</b>	<b>\$167.71</b>
<b>FIRST STUDENT INC</b>					
	40-05-4120-331	5 SPEC ED TRANS DECEMBER	FIRST STUDENT INC	221426	2,424.80
	40-05-4120-331	5 SPEC ED JAN TRANS SVC	FIRST STUDENT INC	221426	2,546.04
				<b>Total for FIRST STUDENT INC</b>	<b>\$4,970.84</b>

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<b>FRONTIER</b>						
	20-01-2540-340	1 DISTRICT JAN/FEB PHONE	FRONTIER	221427	386.49	
					<b>Total for FRONTIER</b>	<b>\$386.49</b>
<b>GILLS FREEPORT DISPOSAL</b>						
	20-01-2540-321	1 GS MARCH GARBAGE	GILLS FREEPORT DISPOSAL	221428	240.38	
					<b>Total for GILLS FREEPORT DISPOSAL</b>	<b>\$240.38</b>
<b>HEATHER HANSON</b>						
	10-01-1100-410	1 BOARD \$200 SUPPLIES	HEATHER HANSON	221429	200.00	
					<b>Total for HEATHER HANSON</b>	<b>\$200.00</b>
<b>HAVE DREAMS</b>						
	10-01-2210-314	19 FY18 NW SE IN SVC REGISTRATI	HAVE DREAMS	221430	131.00	
	10-01-1200-314	1 3/14-3/15 HELDT REGISTRATION	HAVE DREAMS	221430	219.00	
					<b>Total for HAVE DREAMS</b>	<b>\$350.00</b>
<b>FREPT HEALTH NETWORK</b>						
	40-05-2550-310	5 FY18 BARR BUS PHYSICAL	FREPT HEALTH NETWORK	221431	176.00	
	40-05-2550-310	5 FY18 ESTES BUS PHYSICAL	FREPT HEALTH NETWORK	221431	176.00	
					<b>Total for FREPT HEALTH NETWORK</b>	<b>\$352.00</b>
<b>HARDER CORP</b>						
	20-01-2540-410	1 3 VACUUM MOTORS	HARDER CORP	221432	214.71	
	20-01-2540-410	1 BUILDING SUPPLIES	HARDER CORP	221432	482.70	
					<b>Total for HARDER CORP</b>	<b>\$697.41</b>
<b>DANIELLE HOSHAW</b>						
	10-01-2210-314	19 FY18 NW SE IN SVC 2/8-2/9 RERG	DANIELLE HOSHAW	221433	350.00	
	10-01-2210-332	19 FY18 NW SE IN SVC 2/8-2/9 EXPE	DANIELLE HOSHAW	221433	332.57	
					<b>Total for DANIELLE HOSHAW</b>	<b>\$682.57</b>
<b>IL ASSN. Of SCHOOL BOARDS</b>						
	10-01-2320-314	1 3/7 DESCHEPER MTG	IL ASSN. Of SCHOOL BOARDS	221434	30.00	
	10-01-2310-314	1 3/7 STATDFIELD MTG	IL ASSN. Of SCHOOL BOARDS	221434	30.00	
					<b>Total for IL ASSN. Of SCHOOL BOARDS</b>	<b>\$60.00</b>
<b>** IMPREST FUND **</b>						
	40-05-2550-310	5 ROSEMEIER BUS RENEWAL	** IMPREST FUND **	221435	4.00	
	40-05-2550-310	5 JORDAN BUS RENEWAL	** IMPREST FUND **	221435	4.00	
	10-01-2310-311	1 LINDQUIST FINGERPRINTING	** IMPREST FUND **	221435	52.50	
	10-01-2310-311	1 BASS FINGERPRINTING	** IMPREST FUND **	221435	52.50	
	10-01-2560-410	1 HS CAFE FOOD	** IMPREST FUND **	221435	30.22	
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	221435	120.00	
	10-01-2310-410	1 J ESTES WIFE MEMORIAL	** IMPREST FUND **	221435	30.00	
	10-04-1501-314	4 4 FB COACHES CLINIC REGISTRA	** IMPREST FUND **	221435	251.00	
	10-04-1501-319	4 BASKETBALL REF'S	** IMPREST FUND **	221435	1,865.00	
					<b>Total for ** IMPREST FUND **</b>	<b>\$2,409.22</b>
<b>JON LEWIS</b>						
	10-04-1501-319	4 WINTER SPORT WORKER	JON LEWIS	221436	195.00	
					<b>Total for JON LEWIS</b>	<b>\$195.00</b>
<b>JOSEPHSON INSTIT OF ETHIC</b>						
	10-01-1100-410	1 GS PBIS SUPPLIES	JOSEPHSON INSTIT OF ETHIC	221437	137.83	
					<b>Total for JOSEPHSON INSTIT OF ETHIC</b>	<b>\$137.83</b>
<b>LAKESIDE INTERNATIONAL</b>						

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40-05-2550-410	5	BUS #21 BATTERIES	LAKESIDE INTERNATIONAL	221438	278.85
			<b>Total for LAKESIDE INTERNATIONAL</b>		<b>\$278.85</b>
<b>LANTER DISTRIBUTING</b>					
10-01-2560-329	1	HS JAN GOV FOOD FREIGHT	LANTER DISTRIBUTING	221439	68.78
10-01-2560-329	1	GS JAN GOV FOOD FREIGHT	LANTER DISTRIBUTING	221439	68.78
			<b>Total for LANTER DISTRIBUTING</b>		<b>\$137.56</b>
<b>LOESCHER HEATING &amp; AIR CO</b>					
20-01-2540-320	1	HS OFFICE HEATING LEAK SVC C	LOESCHER HEATING & AIR CO	221440	128.75
20-01-2540-320	1	HS HEAT IN GYM SVC CALL	LOESCHER HEATING & AIR CO	221440	421.35
20-01-2540-320	1	HS OFFICE HEAT SVC CALL	LOESCHER HEATING & AIR CO	221440	128.75
20-01-2540-320	1	GS AIR FLOW SWITCH BOILER R	LOESCHER HEATING & AIR CO	221440	613.80
20-01-2540-320	1	GS CLASSROOM 1 & 4 SVC CALL	LOESCHER HEATING & AIR CO	221440	206.00
			<b>Total for LOESCHER HEATING &amp; AIR CO</b>		<b>\$1,498.65</b>
<b>MENARDS</b>					
20-01-2540-410	1	GS & HS SUPPLIES	MENARDS	221441	227.62
			<b>Total for MENARDS</b>		<b>\$227.62</b>
<b>THE MONROE CLINIC</b>					
40-05-2550-310	5	FY18 D JORDAN BUS PHYSICAL	THE MONROE CLINIC	221442	206.00
10-04-1501-310	4	DECEMBER RANDOM DRUG TES	THE MONROE CLINIC	221442	381.50
			<b>Total for THE MONROE CLINIC</b>		<b>\$587.50</b>
<b>MONROE SCHOOLS</b>					
10-04-1501-640	4	4-21 SOFTBALL TOURNY ENTRY	MONROE SCHOOLS	221443	200.00
			<b>Total for MONROE SCHOOLS</b>		<b>\$200.00</b>
<b>CHRIS MOORE</b>					
10-04-2120-314	4	3/2 REGISTRATION	CHRIS MOORE	221444	179.00
10-04-2120-332	4	3/2 HOTEL, MILEAGE MEAL EXPE	CHRIS MOORE	221444	328.42
			<b>Total for CHRIS MOORE</b>		<b>\$507.42</b>
<b>JACKIE GUY</b>					
10-04-1501-410	4	HS BBB SENIOR NIGHT PROGRA	JACKIE GUY	221445	49.40
10-04-1501-319	4	WINTER SPORT WORKER	JACKIE GUY	221445	155.00
			<b>Total for JACKIE GUY</b>		<b>\$204.40</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
10-01-2410-320	1	GS FEBRUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	221446	345.73
10-01-2410-320	1	HS FEBRUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	221446	306.60
			<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>		<b>\$652.33</b>
<b>NICOR GAS</b>					
10-04-2540-465	4	HS HEATING JANUARY	NICOR GAS	221447	651.44
10-02-2540-465	2	GS HEATING JANUARY	NICOR GAS	221447	853.97
			<b>Total for NICOR GAS</b>		<b>\$1,505.41</b>
<b>NORTHWEST COOPERATIVE</b>					
10-01-4220-670	1	3RD QTR ACADEMY TUITION	NORTHWEST COOPERATIVE	221448	6,741.98
10-01-4120-311	1	3RD QTR ADMIN SVC	NORTHWEST COOPERATIVE	221448	10,017.10
10-01-4120-314	1	3RD QTR SPEC ED OT;PT;PSY; S	NORTHWEST COOPERATIVE	221448	52,339.70
			<b>Total for NORTHWEST COOPERATIVE</b>		<b>\$69,098.78</b>
<b>NORTHWESTERERN ILLINOIS</b>					
10-01-2310-350	1	LAWN CARE BIDS	NORTHWESTERERN ILLINOIS	221449	73.00
			<b>Total for NORTHWESTERERN ILLINOIS</b>		<b>\$73.00</b>

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<b>ONE BEAT</b>					
	10-01-2130-410	1 AED BATTERY	ONE BEAT	221450	208.00
				<b>Total for ONE BEAT</b>	<b>\$208.00</b>
<b>ORANGEVILLE GARAGE</b>					
	40-05-2550-320	5 BUS #3 WATER PUMP; ALTERNAT	ORANGEVILLE GARAGE	221451	1,138.22
	20-01-2540-320	1 SCHOOL TRUCK HOSE AND PLOW	ORANGEVILLE GARAGE	221451	86.85
				<b>Total for ORANGEVILLE GARAGE</b>	<b>\$1,225.07</b>
<b>O'REILLY AUTO PARTS</b>					
	40-05-2550-410	5 DODGE VAN OIL FILTER	O'REILLY AUTO PARTS	221452	6.41
	20-01-2540-410	1 SCHOOL TRUCK OIL FILTER	O'REILLY AUTO PARTS	221452	1.89
				<b>Total for O'REILLY AUTO PARTS</b>	<b>\$8.30</b>
<b>PAN-O-GOLD BAKING</b>					
	10-01-2560-410	1 DISTRICT FEB BREAD ORDERS	PAN-O-GOLD BAKING	221453	279.00
				<b>Total for PAN-O-GOLD BAKING</b>	<b>\$279.00</b>
<b>** PETTY CASH **</b>					
	10-01-1100-340	1 HS POSTAGE EXPENSE	** PETTY CASH **	221454	20.86
	10-01-1100-340	1 GS POSTAGE EXPENSE	** PETTY CASH **	221454	7.20
				<b>Total for ** PETTY CASH **</b>	<b>\$28.06</b>
<b>PIEPER LAWN CARE</b>					
	20-01-2540-322	1 FEBRUARY PLOW/SALTING	PIEPER LAWN CARE	221455	765.00
				<b>Total for PIEPER LAWN CARE</b>	<b>\$765.00</b>
<b>REGIONAL SCHOOL OFFIC</b>					
	10-01-1100-314	1 2/21 K SCHEUERELL; MCDIVITT;	REGIONAL SCHOOL OFFIC	221456	150.00
	10-01-1100-314	1 3/1 DOBNER; MACKENZIE REGIS	REGIONAL SCHOOL OFFIC	221456	100.00
	10-01-1100-314	1 3/2 MEIER REGISTRATION	REGIONAL SCHOOL OFFIC	221456	50.00
				<b>Total for REGIONAL SCHOOL OFFIC</b>	<b>\$300.00</b>
<b>MORGAN REINING</b>					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	MORGAN REINING	221457	23.19
				<b>Total for MORGAN REINING</b>	<b>\$23.19</b>
<b>THE RICHARDSON SCHOOL</b>					
	10-01-4220-670	1 STUDENT #1 JANUARY 21 TUITIO	THE RICHARDSON SCHOOL	221458	6,477.66
	10-01-4220-670	1 STUDENT #2 JANUARY 21 TUITIO	THE RICHARDSON SCHOOL	221458	4,474.89
	10-01-4220-670	1 STUDENT #3 JANUARY 21 TUITIO	THE RICHARDSON SCHOOL	221458	6,477.66
	10-01-4220-670	1 STUDENT #1 FEB 19 TUITION DAY	THE RICHARDSON SCHOOL	221458	5,860.74
	10-01-4220-670	1 STUDENT #2 FEB 19 TUITION DAY	THE RICHARDSON SCHOOL	221458	4,048.71
	10-01-4220-670	1 STUDENT #3 FEB 19 TUITION DAY	THE RICHARDSON SCHOOL	221458	5,860.74
				<b>Total for THE RICHARDSON SCHOOL</b>	<b>\$33,200.40</b>
<b>ROBBINS SCHWARTZ</b>					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221459	320.00
				<b>Total for ROBBINS SCHWARTZ</b>	<b>\$320.00</b>
<b>ROCK VALLEY PUBLISHINGLLC</b>					
	10-01-2310-350	1 PARA AD	ROCK VALLEY PUBLISHINGLLC	221460	20.86
				<b>Total for ROCK VALLEY PUBLISHINGLLC</b>	<b>\$20.86</b>
<b>DANIELLE RODEBAUGH</b>					
	10-04-1501-319	4 WINTER SPORT WORKER	DANIELLE RODEBAUGH	221461	90.00
				<b>Total for DANIELLE RODEBAUGH</b>	<b>\$90.00</b>

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<b>RUDA CHEVROLET</b>						
	40-05-2550-320	5 TOYOTA COROLLA SVC CALL	RUDA CHEVROLET	221462	27.94	
					<b>Total for RUDA CHEVROLET</b>	<b>\$27.94</b>
<b>JESSE STAMM</b>						
	10-04-1501-410	4 BOYS BASKETBALL SPORT AWAR	JESSE STAMM	221463	65.00	
					<b>Total for JESSE STAMM</b>	<b>\$65.00</b>
<b>STAPLES CREDIT PLAN</b>						
	10-04-1106-410	4 TONER CARTRIDGE	STAPLES CREDIT PLAN	221464	176.99	
					<b>Total for STAPLES CREDIT PLAN</b>	<b>\$176.99</b>
<b>SYSCO FOOD SERVICES</b>						
	10-01-2560-410	1 GS FEBRUARY FOOD	SYSCO FOOD SERVICES	221465	1,207.22	
	10-01-2560-410	1 HS FEBRUARY FOOD	SYSCO FOOD SERVICES	221465	4,317.47	
					<b>Total for SYSCO FOOD SERVICES</b>	<b>\$5,524.69</b>
<b>TRIMBLEIT</b>						
	20-01-2540-310	1 FEBRUARY IT SVC	TRIMBLEIT	221466	1,830.00	
					<b>Total for TRIMBLEIT</b>	<b>\$1,830.00</b>
<b>UPS</b>						
	10-01-1100-340	1 PROJECTOR REPAIR SHIPPING C	UPS	221467	11.81	
					<b>Total for UPS</b>	<b>\$11.81</b>
<b>VILLAGE OF ORANGEVILLE</b>						
	20-02-2540-370	2 GS JANUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	221468	139.06	
	20-04-2540-370	4 HS JANUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	221468	88.17	
	40-05-2550-370	5 BG JANUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	221468	15.05	
					<b>Total for VILLAGE OF ORANGEVILLE</b>	<b>\$242.28</b>
<b>WARD-BRODT MUSIC MALL</b>						
	10-01-1100-320	1 REPAIR TENOR SAX	WARD-BRODT MUSIC MALL	221469	223.00	
					<b>Total for WARD-BRODT MUSIC MALL</b>	<b>\$223.00</b>
<b>WERHANE ENTERPRISES LTD.</b>						
	10-01-2560-410	1 HS FEBRUARY MILK	WERHANE ENTERPRISES LTD.	221470	469.85	
	10-01-2560-410	1 GS FEBRUARY MILK	WERHANE ENTERPRISES LTD.	221470	553.87	
					<b>Total for WERHANE ENTERPRISES LTD.</b>	<b>\$1,023.72</b>

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Mar, 2018;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	136,555.90	0.00
Asset	0.00	136,675.90
Liability	120.00	0.00
<b>Total for Fund 10</b>	<b>136,675.90</b>	<b>136,675.90</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	9,380.94	0.00
Asset	0.00	9,380.94
<b>Total for Fund 20</b>	<b>9,380.94</b>	<b>9,380.94</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,996.11	0.00
Asset	0.00	8,996.11
<b>Total for Fund 40</b>	<b>8,996.11</b>	<b>8,996.11</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	154,932.95	0.00
Asset	0.00	155,052.95
Liability	120.00	0.00
<b>Grand Total</b>	<b>155,052.95</b>	<b>155,052.95</b>