

PAY DATE 2/17/2015

DISTRICT 141

VOUCHER# - 0

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT

393 A & T AUTO ELECTRIC INC										
2910 E 15TH RD										
OTTAWA IL 613500000										
EXP 150946	53062	1/14/2015	F B 1	SUPPLIES MCKINLEY	2 2542 410 4					74.66
SUB-TOTAL										74.66
2284 ALPHA BAKING COMPANY										
36230 TREASURY CENTER										
CHICAGO IL 606940000										
EXP	150272012016	1/12/2015	B 1	FOOD DIST WIDE	1 2560 413 9					235.65
EXP	150272019015	1/19/2015	B 2	FOOD DIST WIDE	1 2560 413 9					225.25
SUB-TOTAL										460.90
995 AMAZON										
P O BOX 530958										
ATLANTA GA 303530958										
EXP 150821	604578781026	1/10/2015	F B 1	STAFF DEVELOPMENT DIST WIDE	1 1250 332 9					1710.00
EXP 150760	604578781026	1/10/2015	F B 2	SUPPLIES LINCOLN	1 2223 410 3					33.98
EXP 150822	604578781026	1/10/2015	F B 3	SUPPLIES SPECIAL ED	1 1212 410 5					11.40
EXP 150820	604578781026	1/10/2015	F B 4	SUPPLIES SPECIAL ED	1 2140 410 5					38.41
EXP 150882	604578781026	1/10/2015	F B 5	SUPPLIES SPECIAL ED	1 2140 410 5					59.97
EXP 150910	604578781026	1/10/2015	F B 6	WALMART - HERMES JEFFERSON	1 1110 415 2 2					82.72
EXP 150910	604578781026	1/10/2015	F B 7	SOFTWARE MAINT DIST WIDE	1 2224 313 9					138.04
EXP 150910	604578781026	1/10/2015	F B 8	SUPPLIES DIST WIDE	1 2224 412 9					148.77
EXP 150910	604578781026	1/10/2015	F B 9	SUPPLIES DIST WIDE	4 2555 410 9					11.49
SUB-TOTAL										2234.78
71 AMEREN ILLINOIS										
P.O. BOX 88034										
CHICAGO IL 606801034										
EXP	74332-76174	12/26/2014	B 1	ELECTRICITY MCKINLEY	1 2540 466 4					23.72
EXP	94588-73611	1/07/2015	B 2	ELECTRICITY LINCOLN	1 2540 466 2					81.11
SUB-TOTAL										104.83
579 AMSAN LLC										
13924 COLLECTION CENTER DR										
CHICAGO IL 606930000										
EXP 150944	506538	1/31/2015	F B 1	SUPPLIES CENTRAL	2 2542 410 1					1633.69
EXP 150944	506538	1/31/2015	F B 2	SUPPLIES JEFFERSON	2 2542 410 2					524.02
EXP 150944	506538	1/31/2015	F B 3	SUPPLIES LINCOLN	2 2542 410 3					432.75
EXP 150944	506538	1/31/2015	F B 4	SUPPLIES MCKINLEY	2 2542 410 4					612.25
EXP 150944	506538	1/31/2015	F B 5	SUPPLIES SHEPHERD	2 2542 410 6					548.01
EXP 150944	506538	1/31/2015	F B 6	SUPPLIES MAINT BLDG	2 2542 410 7					168.00
EXP 151001	328792312	1/30/2015	F B 7	SUPPLIES CENTRAL	2 2542 410 1					73.12
EXP 151001	328792312	1/30/2015	F B 8	SUPPLIES JEFFERSON	2 2542 410 2					27.76
EXP 151001	328792312	1/30/2015	F B 9	SUPPLIES LINCOLN	2 2542 410 3					12.64
EXP 151001	328792312	1/30/2015	F B 10	SUPPLIES SHEPHERD	2 2542 410 6					12.64
EXP 151001	328792312	1/30/2015	F B 11	SUPPLIES MCKINLEY	2 2542 410 4					27.76
SUB-TOTAL										4072.64
514 APPLE INC										
PO BOX 846095										
DALLAS TX 752846095										
EXP 150883	4325044166	1/15/2015	F B 1	WALMART - HERMES JEFFERSON	1 1110 415 2 2					1395.00

PAY DATE 2/17/2015

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VOUCHER# - 0

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 150896	4325184892 1/16/2015	F B	2	SUPPLIES DIST WIDE	1 2224 412 9					490.00
				SUB-TOTAL						1885.00
	307 AUTO-JET MUFFLER CORP 9550 SWANSON BLVD DES MOINES IA 503256924									
EXP 150980	362715 1/06/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					160.46
				SUB-TOTAL						160.46
	772 THE BABY FOLD PO BOX 327 NORMAL IL 617610327									
EXP	5438 1/12/2015	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5					8280.60
EXP	5404 1/09/2015	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5					12420.90
EXP	5388 1/09/2015	B	3	HAMMITT TUITION SPECIAL ED	1 4123 673 5					6487.80
EXP	5483 2/03/2015	B	4	HAMMITT TUITION SPECIAL ED	1 4123 673 5					7785.36
EXP	5464 2/03/2015	B	5	HAMMITT TUITION SPECIAL ED	1 4123 673 5					14905.08
EXP	5535 2/03/2015	B	6	HAMMITT TUITION SPECIAL ED	1 4123 673 5					9936.72
				SUB-TOTAL						59816.46
	1759 BALLARD & TIGHE PUBLISHERS PO BOX 219 BREA CA 928220000									
EXP 150906	148862-IN 1/16/2015	F B	1	SUPPLIES DIST WIDE	1 1275 410 9					118.80
				SUB-TOTAL						118.80
	1930 BENNETT ELECTRONIC SERVICE CO INC 7 INDUSTRIAL COURT PO BOX 12 PONTIAC IL 617640000									
EXP	24781 1/30/2015	B	1	REPAIRS DIST WIDE	1 2224 323 9					392.00
				SUB-TOTAL						392.00
	477 BILL WALSH AUTOMOTIVE GROUP PO BOX 456 OTTAWA IL 613500000									
EXP 150981	14050 1/23/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					5.72
				SUB-TOTAL						5.72
	431 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875									
EXP 151002	276057 1/31/2015	F B	1	SUPPLIES DIST WIDE	2 2545 410 9					12.40
EXP 151002	276057 1/31/2015	F B	2	SUPPLIES DIST WIDE	4 2555 410 9					319.98
				SUB-TOTAL						332.38
	1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539									
EXP 150947	262953 1/29/2015	P B	1	SUPPLIES DIST WIDE	4 2555 410 9					89.55
EXP 150947	262262 1/23/2015	P B	2	SUPPLIES DIST WIDE	4 2555 410 9					565.37
EXP 150947	262453 1/26/2015	P B	3	SUPPLIES DIST WIDE	4 2555 410 9					67.92
EXP 150947	262549 1/27/2015	P B	4	SUPPLIES DIST WIDE	4 2555 410 9					180.66
EXP 150947	260378 1/02/2015	P B	5	SUPPLIES DIST WIDE	4 2555 410 9					46.08
EXP 150947	260938 1/09/2015	F B	6	SUPPLIES DIST WIDE	4 2555 410 9					6.12
EXP 150982	262939 1/29/2015	P B	7	SUPPLIES DIST WIDE	4 2555 410 9					180.66

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT					
										SUB-TOTAL	75.00
318	FASTENAL COMPANY										
	PO BOX 1286										
	WINONA MN 559871286										
EXP 150949	54507	1/06/2015	F B	1 SUPPLIES DIST WIDE	4 2555 410 9	12.77					
EXP 150983	55129	1/30/2015	P B	2 SUPPLIES DIST WIDE	4 2555 410 9	13.99					
EXP 150983	55161	1/30/2015	P B	3 SUPPLIES DIST WIDE	4 2555 410 9	30.06					
EXP 150983	55062	1/28/2015	F B	4 SUPPLIES DIST WIDE	4 2555 410 9	36.52					
										SUB-TOTAL	93.34
592	FEECE OIL CO										
	1700 HUBBARD DRIVE										
	BATAVIA IL 605100000										
EXP 150950	1426500	1/16/2015	P B	1 FUEL DIST WIDE	4 2555 464 9	236.88					
EXP 150950	3340483	1/14/2015	P B	2 FUEL DIST WIDE	4 2555 464 9	3505.23					
EXP 150950	3341494	1/23/2015	F B	3 FUEL DIST WIDE	4 2555 464 9	4292.18					
										SUB-TOTAL	8034.29
98	FOLLET SCHOOL SOLUTIONS INC										
	91826 COLLECTION CENTER DR										
	CHICAGO IL 606930918										
EXP 150920	599494-3	2/05/2015	P B	1 LIBRARY BOOKS MCKINLEY	1 2222 430 4	2033.24					
EXP 150704	588649-4	1/19/2015	P B	2 LIBRARY BOOKS JEFFERSON	1 2222 430 2	2069.89					
										SUB-TOTAL	4103.13
617	FOX RIVER FOODS INC										
	36871 EAGLE WAY										
	CHICAGO IL 606781368										
EXP	19848700	1/30/2015	B	1 SUPPLIES DIST WIDE	1 2560 410 9	2274.59					
EXP	19848700	1/30/2015	B	2 ICE CREAM DIST WIDE	1 2560 412 9	139.68					
EXP	19848700	1/30/2015	B	3 FOOD DIST WIDE	1 2560 413 9	24426.28					
EXP	19848700	1/30/2015	B	4 FOOD/SUPPLIES SPECIAL ED	1 1220 411 5	33.16					
EXP	19848700	1/30/2015	B	5 HOME EC SHEPHERD	1 1110 411 6	88.03					
EXP	15022200	1/30/2015	B	6 FOOD/SNACKS DIST WIDE	1 1275 414 9	189.29					
										SUB-TOTAL	27151.03
1039	GRAINCO FS INC										
	3107 N STATE RTE 23										
	OTTAWA IL 613509645										
EXP 150951	1996	1/23/2015	P B	1 SUPPLIES DIST WIDE	2 2543 410 9	363.58					
EXP 150951	1990	1/21/2015	F B	2 SUPPLIES DIST WIDE	2 2543 410 9	247.45					
EXP 150984	2013	1/28/2015	F B	3 SUPPLIES DIST WIDE	2 2543 410 9	611.03					
										SUB-TOTAL	1222.06
33	HANDY FOODS										
	604 W MAIN										
	OTTAWA IL 613500000										
EXP 150912	136534	1/19/2015	F B	1 SUPPLIES SPECIAL ED	1 2140 410 5	25.79					
EXP	136665	1/28/2015	B	2 PTO SUPPLIES CENTRAL	1 1110 411 1	99.00					
EXP	136695	1/30/2015	B	3 PTO SUPPLIES CENTRAL	1 1110 411 1	117.00					
										SUB-TOTAL	241.79
590	THOMAS HILL SR										
	PO BOX 473										
	MACCLENNY FL 320630473										

PAY DATE 2/17/2015

DISTRICT 141

VOUCHER# - 0

PAGE 5

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP	FEB LOT RENT 2/01/2015	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50				
				SUB-TOTAL		162.50				
	170 HILLMANN PEDIATRIC THERAPY, PC 850 BROOK FOREST AVE UNTIL L SHOREWOOD IL 604048516									
EXP	9190-OT JAN 2/06/2015	B	1	TUITION SPECIAL ED	1 1215 670 5	18570.12				
EXP	9190-PT JAN 2/06/2015	B	2	TUITION SPECIAL ED	1 1215 670 5	4731.44				
				SUB-TOTAL		23301.56				
	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000									
EXP 150985	OTTELE 2/06/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1	14.16				
EXP 150985	OTTELE 2/06/2015	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	36.57				
				SUB-TOTAL		50.73				
	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725									
EXP	27461 12/15/2014	B	1	WORKER COMP DIST WIDE	8 2310 390 9	15885.00				
				SUB-TOTAL		15885.00				
	1329 INTERNATIONAL FILTER MANUFACTURING 713 WEST COLUMBIAN BLVD P.O. BOX 549 LITCHFIELD IL 625060000									
EXP 150823	40906 1/09/2015	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	324.48				
EXP 150823	40906 1/09/2015	F B	2	SUPPLIES CENTRAL	2 2542 410 1	1485.12				
				SUB-TOTAL		1809.60				
	588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944									
EXP	FEB LOT RENT 2/01/2015	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50				
				SUB-TOTAL		162.50				
	152 JIM BOE SERVICE 1011 COLUMBUS ST OTTAWA IL 613500000									
EXP	JANUARY GAS 2/01/2015	B	1	VAN GAS DIST WIDE	1 2560 464 9	94.69				
EXP	JANUARY GAS 2/01/2015	B	2	TRACTOR GAS DIST WIDE	2 2543 464 9	50.57				
EXP	JANUARY GAS 2/01/2015	B	3	GASOLINE DIST WIDE	2 2545 464 9	551.62				
				SUB-TOTAL		696.88				
	2245 JOHNSTONE SUPPLY 4606 W 138TH STREET CRESTWOOD IL 604450000									
EXP 150952	3003260-00 1/12/2015	F B	1	SUPPLIES JEFFERSON	2 2542 410 2	199.98				
EXP 150952	3003260-00 1/12/2015	F B	2	SUPPLIES SHEPHERD	2 2542 410 6	79.42				
				SUB-TOTAL		279.40				
	2301 JW PEPPER AND SON INC PO BOX 642 EXTON PA 193410000									
EXP 150917	11A57167 1/27/2015	F B	1	SUPPLIES DIST WIDE	1 1512 410 9	328.52				
				SUB-TOTAL		328.52				

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				

	PO BOX 8								
	LINDENWOOD	IL 610490008							
EXP 150087	216	8/01/2014	F B	1	REPAIR/MAINT LINCOLN	1	2223	323 3	262.50
EXP	244	11/19/2014	B	2	SUPPLIES DIST WIDE	1	1275	410 9	314.00
EXP 150971	232	9/08/2014	F B	3	SUPPLIES SHEPHERD	1	1250	410 6	109.00
SUB-TOTAL									685.50
186 THE MUSIC SHOPPE INC									
1540 E COLLEGE AVE									
NORMAL IL 617610000									
EXP 150887	2043164	11/12/2014	P B	1	SUPPLIES DIST WIDE	1	1520	410 9	32.00
EXP 150887	2048343	11/21/2014	P B	2	SUPPLIES DIST WIDE	1	1520	410 9	5.00
EXP 150887	2055029	12/09/2014	P B	3	SUPPLIES DIST WIDE	1	1520	410 9	3.96
EXP 150887	2056889	12/09/2014	F B	4	SUPPLIES DIST WIDE	1	1520	410 9	7.96
EXP 150839	2076249	2/02/2015	F B	5	SUPPLIES SHEPHERD	1	1510	410 6	182.29
SUB-TOTAL									231.21
652 STEVE MYERS									
7 NORTHPOINT DRIVE									
STREATOR IL 613640000									
EXP	14-609.26	2/03/2015	B	1	LEGAL SERVICE DIST WIDE	8	2310	318 9	52.50
EXP	97S609.0593	2/03/2015	B	2	LEGAL SERVICE DIST WIDE	8	2310	318 9	35.00
EXP	15-609.28	2/03/2015	B	3	LEGAL SERVICE DIST WIDE	8	2310	318 9	262.50
SUB-TOTAL									350.00
2502 STERLING NAPA AUTO PARTS									
218W. 3RD ST.									
STERLING IL 610810000									
EXP 150986	17050	1/31/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	565.88
SUB-TOTAL									565.88
99 NASCO									
PO BOX 901									
FORT ATKINSON WI 535380901									
EXP 150806	233948	1/13/2015	P B	1	SUPPLIES DIST WIDE	1	1275	410 9	114.07
SUB-TOTAL									114.07
1735 NATIONAL SCHOOL PRODUCTS									
1523 OLD NILES FERRY ROAD									
MARYVILLE TN 378030000									
EXP 150875	103835	1/12/2015	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	107.41
SUB-TOTAL									107.41
1020 NEUCO INC									
PO BOX 66151									
CHICAGO IL 606661151									
EXP 150955	1330379	1/08/2015	F B	1	SUPPLIES LINCOLN	2	2542	410 3	118.57
SUB-TOTAL									118.57
2560 NEXUS-ONARGA ACADEMY									
P.O. BOX 107									
ONARGA IL 609550000									
EXP	150114	2/03/2015	B	1	NEXUS ONARGA TUITION SPECIAL ED	1	4123	679 5	2669.69
SUB-TOTAL									2669.69
184 NICOR GAS									
PO BOX 5407									

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
	CAROL STREAM IL 601975407									
EXP	54872807273 12/31/2015	B	1	NATURAL GAS JEFFERSON	1 2540 465 2					81.00
EXP	47680120004 1/05/2015	B	2	NATURAL GAS JEFFERSON	1 2540 465 2					173.26
EXP	45568496843 1/21/2015	B	3	NATURAL GAS CENTRAL	1 2540 465 1					3242.97
EXP	33728120008 1/26/2015	B	4	NATURAL GAS DIST OFFICE	2 2540 465 7					355.50
EXP	33728120008 1/26/2015	B	5	HEAT DIST WIDE	4 2555 465 9					533.25
				SUB-TOTAL						4385.98
	285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS									
	P O BOX 115									
	PERU IL 613540000									
EXP	CENTRAL 1/31/2015	B	1	MILK DIST WIDE	1 2560 411 9					1695.82
EXP	MCKINLEY 1/31/2015	B	2	MILK DIST WIDE	1 2560 411 9					1509.02
EXP	JEFFERSON 1/31/2015	B	3	MILK DIST WIDE	1 2560 411 9					1755.84
EXP	LINCOLN 1/31/2015	B	4	MILK DIST WIDE	1 2560 411 9					1624.50
EXP	SHEPHERD 1/31/2015	B	5	MILK DIST WIDE	1 2560 411 9					2348.92
				SUB-TOTAL						8934.10
	238 ORKIN PEST CONTROL									
	PO BOX 1425									
	LASALLE IL 613013425									
EXP	99826917 1/05/2015	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9					72.60
EXP	D6447393-3 2/05/2015	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9					354.95
				SUB-TOTAL						427.55
	2288 OSF MEDICAL GROUP									
	P.O. BOX 1712									
	PEORIA IL 616561712									
EXP	1352483 12/31/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9					376.00
EXP	1352483 1/31/2015	B	2	MEDICALS DIST WIDE	4 2555 319 9					494.00
				SUB-TOTAL						870.00
	1829 OTTAWA YMCA									
	201 E JACKSON ST									
	OTTAWA IL 613500000									
EXP	SWIM PROGRAM 1/21/2015	B	1	SUPPLIES DIST WIDE	1 1110 410 9					1818.00
				SUB-TOTAL						1818.00
	1345 PEARSON INC									
	10911 WHITE ROCK ROAD SUITE 200									
	RANCHO CORDOVA CA 956700000									
EXP 150807	10083430 1/16/2015	F B	1	SUPPLIES DIST WIDE	1 1275 410 9					91.50
				SUB-TOTAL						91.50
	2241 PHELPS UNIFORM SPECIALISTS									
	PO BOX 1100									
	MUSCATINE IA 527610000									
EXP 150956	1735 2/02/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					148.75
				SUB-TOTAL						148.75
	1895 QUILL									
	100 SCHELTER ROAD									
	LINCOLNSHIRE IL 600693621									
EXP 150884	9568801 1/15/2015	P B	1	SUPPLIES SHEPHERD	1 1250 410 6					68.12
EXP 150884	9564894 1/15/2015	P B	2	SUPPLIES SHEPHERD	1 1250 410 6					6.12
EXP 150884	9647400 1/19/2015	P B	3	SUPPLIES SHEPHERD	1 1250 410 6					4.72

PAY DATE 2/17/2015

DISTRICT 141

VOUCHER# - 0

VENDOR #		VENDOR NAME & ADDRESS		F/P ITEM					
P.O. #		INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
	LOUISVILLE	KY	402901950						
EXP	14049177		1/31/2015	B	1	NORLIGHT DIST WIDE	1	2224 326 9	5741.33
						SUB-TOTAL			5741.33

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FUND TOTAL	1	183843.31
FUND TOTAL	2	12623.55
FUND TOTAL	4	21116.25
FUND TOTAL	8	16407.00
FUND TOTAL	9	25765.03
GRAND TOTAL		259755.14

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

2/17/2015 VOUCHER# 0

FUND	1				
1	1110	410	2		25.75
1	1110	410	9		1,818.00
1	1110	411	1		216.00
1	1110	411	3		99.00
1	1110	411	4		99.50
1	1110	411	6		203.55
1	1110	415	2	2	1,477.72
1	1110	415	3	3	685.10
1	1212	410	5		11.40
1	1215	670	5		23,301.56
1	1220	411	5		48.30
1	1250	332	9		1,710.00
1	1250	410	6		367.84
1	1275	410	9		2,297.02
1	1275	414	9		189.29
1	1510	410	6		182.29
1	1512	410	9		328.52
1	1520	410	9		48.92
1	1550	410	6		145.00
1	1550	414	9		292.00
1	2140	410	5		124.17
1	2222	430	2		2,069.89
1	2222	430	4		2,033.24
1	2223	323	3		262.50
1	2223	323	6		61.99
1	2223	410	3		33.98
1	2224	313	9		138.04
1	2224	323	9		392.00
1	2224	325	9		60.00
1	2224	326	9		5,741.33
1	2224	327	9		1,856.85
1	2224	412	9		638.77
1	2224	540	9		8,310.00
1	2310	318	9		2,410.00
1	2310	392	9		1,333.00
1	2540	465	1		3,242.97
1	2540	465	2		2,523.24
1	2540	465	3		3,143.57
1	2540	465	4		2,086.31
1	2540	465	6		6,613.22
1	2540	466	2		81.11
1	2540	466	4		23.72
1	2560	410	9		2,455.99
1	2560	411	9		8,934.10
1	2560	412	9		468.23
1	2560	413	9		27,261.66
1	2560	464	9		94.69
1	2630	350	9		1,005.85
1	4123	673	5		59,816.46
1	4123	678	5		4,409.98
1	4123	679	5		2,669.69
					183,843.31
FUND	2				
2	2540	340	9		60.00

2	2540	465	7	355.50
2	2542	321	9	1,806.06
2	2542	323	4	43.60
2	2542	323	6	228.37
2	2542	326	9	420.00
2	2542	410	1	3,578.03
2	2542	410	2	798.18
2	2542	410	3	568.34
2	2542	410	4	831.09
2	2542	410	6	984.53
2	2542	410	7	418.15
2	2542	411	7	131.04
2	2543	410	9	1,786.07
2	2543	464	9	50.57
2	2545	410	9	12.40
2	2545	464	9	551.62
				12,623.55

FUND	4			
4	2555	319	9	870.00
4	2555	323	9	4,392.60
4	2555	325	9	325.00
4	2555	341	9	39.35
4	2555	410	9	6,921.76
4	2555	464	9	8,034.29
4	2555	465	9	533.25
				21,116.25

FUND	8			
8	2310	318	9	350.00
8	2310	390	9	15,885.00
8	2542	323	9	99.50
8	2542	411	9	72.50
				16,407.00

FUND	9			
9	2530	530	6	25,765.03
				25,765.03
				259,755.14