

Board Report

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Apr 01, 2013 - Apr 01, 2013;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Che</u>
ALLIED BENEFIT SYSTEMS				
	10.1101.222	35 MONTHLY ADMIN FEE	ALLIED BENEFIT SYSTEMS	
			Total for ALLIED BENEFIT SYSTEMS	
AMEREN ENERGY				
	20.2542.323	4 MJH ELECTRIC 2/2013	AMEREN ENERGY	
	20.2542.323	4 MES & MIS ELECTRIC PARTIAL - 2/2013	AMEREN ENERGY	
			Total for AMEREN ENERGY	
APPLE, INC.				
	10.3000.314	13 COMMUNITY SERVICES-TITLE II WORKSHOP	APPLE, INC.	
			Total for APPLE, INC.	
AT&T				
	20.2542.340	30 DISTRICT TELEPHONES	AT&T	
			Total for AT&T	
AT&T2				
	20.2542.340	30 DISTRICT TELEPHONES FIRE/CENTREX	AT&T2	
			Total for AT&T2	
AT&T LONG DISTANCE				
	20.2542.340	30 DISTRICT TELEPHONES LONG DISTANCE CHGS	AT&T LONG DISTANCE	
			Total for AT&T LONG DISTANCE	
BATTERIES PLUS				
	20.2542.410	3 REPLACE ALARM PANEL	BATTERIES PLUS	
			Total for BATTERIES PLUS	
BLUE CROSS BLUE SHIELD IL				
	10.1101.222	35 HEALTH INSURANCE PREMIUMS APRIL 2013	BLUE CROSS BLUE SHIELD IL	
			Total for BLUE CROSS BLUE SHIELD IL	
BUREAU OF ED & RESEARCH				
	10.2210.314	13 MATH WORKSHOP MCGREAL,	BUREAU OF ED & RESEARCH	
	10.2210.312	10 COMMON CORE WKSHOPS- ENGLISH,KAPPEL,	BUREAU OF ED & RESEARCH	
	10.2210.314	13 COMMON CORE CONFERENCE,	BUREAU OF ED & RESEARCH	
	10.2210.314	13 WORKSHOP-STUDENT BEHAVIOR,	BUREAU OF ED & RESEARCH	
	10.2210.314	13 MATH WORKSHOP BERNDT,	BUREAU OF ED & RESEARCH	
	10.2210.314	13 COMMON CORE STATE STANDARDS,	BUREAU OF ED & RESEARCH	
			Total for BUREAU OF ED & RESEARCH	
BWP & ASSOCIATES				
	10.2319.300	20 PURCHASE SERVICE-BOARD OF EDUCATION-SUPT SEARCH	BWP & ASSOCIATES	
			Total for BWP & ASSOCIATES	
CANON FINANCIAL SERVICES				
	10.2630.320	30 COPIER LEASED MAINT FINAL ON CONTRACT	CANON FINANCIAL SERVICES	

CAROLINA BIOLOGICAL

10.1102.410 4 LIVING KITS/SLIDES,

CAROLINA BIOLOGICAL

Total for CAROLINA BIOLOGICAL**KATHY CARR**

10.1101.691 5 TRACK-WILL NOT BE PARTICIPATING KATHY CARR

Total for KATHY CARR**CDW GOVERNMENT, INC**10.2660.550 5 32 EPSON BRIGHT LIGHT PROJECTORS,
10.2660.410 5 1GB MEMORY CRUCIAL,
10.2660.550 5 WIN 8 THINK PAD,

CDW GOVERNMENT, INC

CDW GOVERNMENT, INC

CDW GOVERNMENT, INC

Total for CDW GOVERNMENT, INC**COMPUTER DYNAMICS**

10.1101.310 18 SOFTWARE LICENSES

COMPUTER DYNAMICS

Total for COMPUTER DYNAMICS**COM ED**20.2542.323 4 MES & MIS ELECTRIC PARTIAL -
2/2013
20.2542.323 4 MJH ELECTRIC PARTIAL -2/2013

COM ED

COM ED

Total for COM ED**COMMERCIAL FOOD SYSTEMS**10.2562.411 33 GENERAL FOOD-FOOD SERVICE
10.2562.411 33 GENERAL FOOD-FOOD SERVICE

COMMERCIAL FOOD SYSTEMS

COMMERCIAL FOOD SYSTEMS

Total for COMMERCIAL FOOD SYSTEMS**COMMUNICATION REVOLVIN FU**20.2542.340 30 ICN BANDWIDTH DISTRICT
TELEPHONES

COMMUNICATION REVOLVIN FU

Total for COMMUNICATION REVOLVIN FU**CPI QUALIFIED PLAN CONSUL**

10.1101.211 30 MAR ADMINISTRATIVE FEE

CPI QUALIFIED PLAN CONSUL

Total for CPI QUALIFIED PLAN CONSUL**CREATIVE MINDS**10.1101.410 2 SUPPLIES-BEHAVIOR COMM-MES
SCHOOL

CREATIVE MINDS

Total for CREATIVE MINDS**BARB CURL**10.2210.310 11 PURCH SERV-TITLE I CONSULTANT
FEE OCT-MARCH SESSIONS
10.2211.312 18 PURCHASE SERVICES-CURRICULUM
PRIVATE SERVICES

BARB CURL

BARB CURL

Total for BARB CURL**DELTA DENTAL OF IL-RISK**10.1101.222 35 DENTAL INSURANCE PREMIUMS
APRIL 2013

DELTA DENTAL OF IL-RISK

Total for DELTA DENTAL OF IL-RISK

DEMCO, INC.

10.2220.410	4	REPLENISH SUPPLIES-MES LEARNING CENTER	DEMCO, INC.
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Total for DEMCO, INC.**DONNA DOCKUS**

10.2319.410	21	REIMB FOR TRAIN TICKET FOR HEARING	DONNA DOCKUS
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Total for DONNA DOCKUS**ELIM CHRISTIAN SERVICES**

10.4120.678	10	MARCH PRIVATE TUITION	ELIM CHRISTIAN SERVICES
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Total for ELIM CHRISTIAN SERVICES**TIFFANY ENGLISH**

10.1101.410	2	MILEAGE REIMB-MES SCHOOL	TIFFANY ENGLISH
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Total for TIFFANY ENGLISH**FEIL WATER TREATMENT**

10.2321.410	21	WATER-SUPERINTENDENTS OFFICE	FEIL WATER TREATMENT
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Total for FEIL WATER TREATMENT**DEARBORN NATIONAL LIFE**

10.1101.222	35	LIFE INSURANCE PREMIUMS APRIL 2013	DEARBORN NATIONAL LIFE
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Total for DEARBORN NATIONAL LIFE**FOREST ALARM SERVICE, INC**

20.2543.319	31	CONTRACT SECURITY	FOREST ALARM SERVICE, INC
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Total for FOREST ALARM SERVICE, INC**FOX RIVER FOODS**

10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS
10.1101.412	23	SUPPLIES-MES PASS	FOX RIVER FOODS

Total for FOX RIVER FOODS**LYNN GEORGEN**

10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	LYNN GEORGEN
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Total for LYNN GEORGEN**HELSEL-JEPPERSON**

20.2542.410	2	REPAIR/REPLACEMENT O&M/MES PKG LOT LGHTS	HELSEL-JEPPERSON
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	HELSEL-JEPPERSON
			Total for HELSEL-JEPPERSON
HOME DEPOT*			
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	HOME DEPOT*
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	HOME DEPOT*
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*
20.2542.410	3	REPAIR/REPLACEMENT O&M/MIS	HOME DEPOT*
20.2543.410	31	CREDIT GROUNDS/ MAINT	HOME DEPOT*
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	HOME DEPOT*
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*
			Total for HOME DEPOT*
IASA			
10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS	IASA
			Total for IASA
IBP			
10.2210.314	13	CONFERENCE NUTRITION,	IBP
			Total for IBP
ILLINOIS PUBLIC RISK FUND			
80.2364.380	30	MAY WRKRS COMP INSURANCE	ILLINOIS PUBLIC RISK FUND
10.2190.380	30	COMMERCIAL LIAB INSUR-WKMN COMP ADMN FEES & ADJUSTMENTS FR 12-11 - 12-12	ILLINOIS PUBLIC RISK FUND
			Total for ILLINOIS PUBLIC RISK FUND
JOSTENS, INC.			
10.1102.410	4	DIPLOMAS, DIPLOMA COVERS,	JOSTENS, INC.
			Total for JOSTENS, INC.
K12 SCHOOL SUPPLIES			
10.1101.410	3	QUICK FLIP CARDS TAXONOMY,	K12 SCHOOL SUPPLIES
			Total for K12 SCHOOL SUPPLIES
DEBRA KAPPEL			
10.1101.410	2	MILEAGE REIMB-MES SCHOOL	DEBRA KAPPEL
			Total for DEBRA KAPPEL
KONE, INC			
20.2542.323	4	QTRLY SERVICES-O&M MAINTENANCE/MJH	KONE, INC
			Total for KONE, INC
KRYSTAL DAIRY			
10.2562.413	33	MILK- FOOD SERVICE-MARCH	KRYSTAL DAIRY
			Total for KRYSTAL DAIRY

LANTER REFRIG. DISTR. CO.

10.2562.315	33	DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.
10.2562.315	33	DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.

Total for LANTER REFRIG. DISTR. CO.**LINCOLN-WAY H.S.#210**

40.2550.464	32	SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210
40.2550.464	32	TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210

Total for LINCOLN-WAY H.S.#210**LINDEN OAKS TUTORING SERV**

10.1200.300	10	HOSPITAL SERVICES-STUDENT SERVICES	LINDEN OAKS TUTORING SERV
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Total for LINDEN OAKS TUTORING SERV**MACGILL**

10.2130.410	4	MJH HEALTH SUPPLIES,	MACGILL
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Total for MACGILL**MACNEAL SCHOOL**

10.4120.678	10	MARCH PRIVATE TUITION	MACNEAL SCHOOL
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Total for MACNEAL SCHOOL**MARTIN IMPLEMENT SALES**

20.2545.410	31	ALL VEHICLES PARTS	MARTIN IMPLEMENT SALES
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Total for MARTIN IMPLEMENT SALES**MARTIN WHALEN OFFICE SOL**

10.2544.310	30	APRIL- COPIERS/PRINTERS	MARTIN WHALEN OFFICE SOL
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Total for MARTIN WHALEN OFFICE SOL**MC MASTER-CARR SUPPLY CO.**

40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MC MASTER-CARR SUPPLY CO.
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Total for MC MASTER-CARR SUPPLY CO.**MEDWORKS OF NEW LENOX**

40.2550.310	32	DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX
40.2550.310	32	DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX
40.2550.310	32	DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX

Total for MEDWORKS OF NEW LENOX**MENARDS**

20.2542.410	2	REPAIR/REPLACEMENT O&M/MES SHOPLT	MENARDS
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Total for MENARDS**MIDWEST TRANSIT EQUIPMENT**

40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT

Total for MIDWEST TRANSIT EQUIPMENT

MOKENA AUTO PARTS

20.2545.410	31	ALL VEHICLES PARTS	MOKENA AUTO PARTS
20.2545.410	31	ALL VEHICLES PARTS	MOKENA AUTO PARTS
20.2545.410	31	ALL VEHICLES PARTS	MOKENA AUTO PARTS
20.2545.410	31	ALL VEHICLES PARTS	MOKENA AUTO PARTS
20.2545.410	31	ALL VEHICLES PARTS	MOKENA AUTO PARTS

Total for MOKENA AUTO PARTS

MOKENA ELEM ACTIVITY ACCT

10.2410.410	2	REIMB SUPPLIES- ADMINISTRATIVE/MES	MOKENA ELEM ACTIVITY ACCT
10.2223.410	2	MES PD FOR SUPPLIES REIMB FOR DEMCO PMT	MOKENA ELEM ACTIVITY ACCT

Total for MOKENA ELEM ACTIVITY ACCT

MOKENA SCHOOL DIST #159

10.1101.410	2	SUPPLIES-MES SCHOOL-PETTY CASH REIMBURSEMENT	MOKENA SCHOOL DIST #159
10.2130.410	2	SUPPLIES-MES SCHOOL-PETTY CASH REIMBURSEMENT	MOKENA SCHOOL DIST #159

Total for MOKENA SCHOOL DIST #159

MOKENA-STATE BANK OF IL

10.2525.317	30	MONTHLY BANK FEES	MOKENA-STATE BANK OF IL
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Total for MOKENA-STATE BANK OF IL

NICOR GAS

20.2542.460	30	DISTRICT HEATING/GAS	NICOR GAS
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Total for NICOR GAS

NU WAY DISPOSAL SERVICE

20.2542.320	31	MARCH REFUSE SERVICE	NU WAY DISPOSAL SERVICE
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Total for NU WAY DISPOSAL SERVICE

OCONOMOWOC DEVELOPMENTAL

10.4120.678	10	MARCH PRIVATE TUITION & RESIDENTIAL SERVICES	OCONOMOWOC DEVELOPMENTAL
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Total for OCONOMOWOC DEVELOPMENTAL

OTIS ELEVATOR COMPANY

20.2542.323	2	SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY
20.2542.323	2	SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY

Total for OTIS ELEVATOR COMPANY

PERFORMANCE CHEMICAL

20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	PERFORMANCE CHEMICAL
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	PERFORMANCE CHEMICAL

Total for PERFORMANCE CHEMICAL

PITNEY BOWES, INC.

10.2630.340	30	POSTAGE/DISTRICT MAILINGS	PITNEY BOWES, INC.
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Total for PITNEY BOWES, INC.

QUILL CORPORATION

10.1101.410	3	SUPPLIES FOR CLASSROOM & CREDIT,	QUILL CORPORATION
			Total for QUILL CORPORATION
RAYS AUTO BODY			
40.2550.331	32	SERVICES-TRANSPORTATION	RAYS AUTO BODY
			Total for RAYS AUTO BODY
REVTRAK, INC			
10.2525.317	30	MAINT & BANK FEES	REVTRAK, INC
			Total for REVTRAK, INC
SCARIANO HIMES & PETRARCA			
10.2310.318	20	MARCH-DISTRICT LEGAL SERVICES	SCARIANO HIMES & PETRARCA
			Total for SCARIANO HIMES & PETRARCA
SOUTH SIDE CONTROL SUPPLY			
20.2542.410	4	THERMOSTAT-REPAIR/REPLACEMENT O&M/MJH	SOUTH SIDE CONTROL SUPPLY
			Total for SOUTH SIDE CONTROL SUPPLY
STEVE STEIN			
10.2319.410	21	REIMB FOR TRAIN TICKET FOR HEARING	STEVE STEIN
			Total for STEVE STEIN
SUN TIMES MEDIA			
10.2310.332	20	LEGAL AD FOR BID	SUN TIMES MEDIA
			Total for SUN TIMES MEDIA
TRICIA SULLIVAN			
10.2562.410	33	SANITATION CERTIFICATION	TRICIA SULLIVAN
			Total for TRICIA SULLIVAN
TELE-CAM DESIGN INC.			
20.2542.550	31	OUTDOOR CAMERAS, MONITOR, LABOR,	TELE-CAM DESIGN INC.
			Total for TELE-CAM DESIGN INC.
TIMBERVIEW RV CENTER			
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES PROPANE	TIMBERVIEW RV CENTER
			Total for TIMBERVIEW RV CENTER
TRANE			
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	TRANE
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	TRANE
			Total for TRANE
VERIZON WIRELESS			
10.1200.300	10	PURCHASE SERVICES-STUDENT SERVICES CELLPHONE	VERIZON WIRELESS
10.2410.332	2	TRAVEL-BUILDING ADMINISTRATION/MES CELLPHONES	VERIZON WIRELESS

10.2410.332	2	TRAVEL-BUILDING ADMINISTRATION/MES CELLPHONES	VERIZON WIRELESS
10.2410.332	4	TRAVEL-BUILDING ADMINISTRATION/MJH	VERIZON WIRELESS
10.2562.310	33	PURCHASE SERV-REPAIR EQUIP/FOOD SER	VERIZON WIRELESS
20.2542.340	30	DISTRICT TELEPHONES	VERIZON WIRELESS
40.2550.331	32	SERVICES-TRANSPORTATION CELLPHONES	VERIZON WIRELESS

Total for VERIZON WIRELESS

VILLAGE OF MOKENA

20.2542.370	31	MES NW WEST	VILLAGE OF MOKENA
20.2542.370	31	UTILITIES-WATER & SEWER MES CENTRAL EAST	VILLAGE OF MOKENA
20.2542.370	31	UTILITIES-WATER & SEWER MES CENTRAL	VILLAGE OF MOKENA
20.2542.370	31	UTILITIES-WATER & SEWER MIS	VILLAGE OF MOKENA
20.2542.370	31	UTILITIES-WATER & SEWER MJH	VILLAGE OF MOKENA

Total for VILLAGE OF MOKENA

VISION SERVICE PLAN (IL)

10.1101.222	35	VISION INSURANCE PREMIUMS APRIL 2013	VISION SERVICE PLAN (IL)
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Total for VISION SERVICE PLAN (IL)

WILL CTY REGL OFC OF ED

10.2643.318	30	5 EMPLOYEE CRIMINAL BACKGROUND CHECK	WILL CTY REGL OFC OF ED
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Total for WILL CTY REGL OFC OF ED

JULIE WIRTZ

10.1101.691	5	ACTIVITY FEE REFUND JORDAN	JULIE WIRTZ
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Total for JULIE WIRTZ

EDUCATION FUND		Debits	Credits
Expense		241,811.28	0.00
Asset		0.00	241,811.28
Total for EDUCATION FUND		241,811.28	241,811.28
OM FUND		Debits	Credits
Expense		76,460.34	0.00
Asset		0.00	76,460.34
Total for OM FUND		76,460.34	76,460.34
TRANSPORTATION FUND		Debits	Credits
Expense		13,714.62	0.00
Asset		0.00	13,714.62
Total for TRANSPORTATION FUND		13,714.62	13,714.62
TORT FUND		Debits	Credits
Expense		5,263.00	0.00
Asset		0.00	5,263.00
Total for TORT FUND		5,263.00	5,263.00
Grand Total		Debits	Credits
Expense		337,249.24	0.00
Asset		0.00	337,249.24
Grand Total		337,249.24	337,249.24

ack **Amount**

0 25.50

\$25.50

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0 20,777.34

\$27,487.22

0 3,597.00

\$3,597.00

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\$6,244.13

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\$1,069.83

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\$172.62

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\$53.90

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\$100,926.06

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\$231.21

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\$11.50

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\$7,084.35

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\$50.02

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\$30.00

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\$643.20

0 300.00

\$300.00

0 690.02

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\$25.00

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\$275.00

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\$79.00

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\$6,039.00

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\$1,529.40

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\$107.25

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\$47.19

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\$493.82

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\$3,838.55

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\$325.00

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\$35.00

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\$3,200.00

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0	610.12
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\$2,632.10

0	1,109.18
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\$1,109.18

0	245.00
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\$245.00

0	100.00
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\$100.00

