

Disbursement Listing

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

Record Date: Apr, 2017;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
AMERICAN FAMILY LIFE							
	4/07/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46143	8.01	D
	4/21/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46143	8.01	D
	4/07/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46143	106.07	D
	4/21/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46143	106.07	D
Total for AMERICAN FAMILY LIFE						\$228.16	
BANK OF ROSSVILLE							
	4/07/2017	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.50	D
	4/07/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	4/21/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	4/21/2017	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	8.75	D
	4/07/2017	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	10.50	D
	4/21/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	4/07/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	4/21/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	4/07/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	4/07/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	4/21/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	4/21/2017	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.26	D
	4/07/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	4/21/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	4/07/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	32.58	D
	4/21/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	34.53	D
	4/21/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	4/07/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	4/07/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	4/21/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	4/07/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	4/21/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	4/07/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	4/21/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	4/21/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	74.83	D
	4/07/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	74.83	D
	4/21/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	4/07/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	4/07/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	4/21/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	4/21/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	4/07/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	4/07/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	4/21/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	4/07/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	4/21/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	4/07/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	153.58	D
	4/21/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	157.77	D
	4/07/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	177.27	D
	4/21/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32	D
	4/07/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32	D
	4/07/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	209.53	D
	4/07/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	228.35	D
	4/21/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	230.47	D
	4/21/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	245.91	D
	4/21/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	319.06	D
	4/07/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	322.95	D
	4/21/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	340.62	D
	4/07/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	460.03	D

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	4/21/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	460.03	D
	4/07/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	577.50	D
	4/07/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	596.38	D
	4/21/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	600.00	D
	4/21/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	612.10	D
	4/07/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,092.49	D
	4/21/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,178.22	D
						Total for BANK OF ROSSVILLE	\$18,488.96
BISMARCK-HENNING SCHOOLS							
	4/05/2017	10.4110.600	2 BISMARCK-HENNING SCHO	MARCH TUITION	46109	63,325.88	P
						Total for BISMARCK-HENNING SCHOOLS	\$63,325.88
B & J MUSIC, INC.							
	4/04/2017	10.1101.410	3 B & J MUSIC, INC.	ALTO SAX REEDS	46110	25.95	P
						Total for B & J MUSIC, INC.	\$25.95
CENTRAL STATES							
342672	4/04/2017	40.2550.323	1 CENTRAL STATES	BUS 3 FRONT MUDFLAI	46105	35.48	P
703226	4/06/2017	40.2550.541	1 CENTRAL STATES	BUS 5 - LEASE	46105	83,000.00	P
						Total for CENTRAL STATES	\$83,035.48
WASHINGTON NATIONAL INS.							
	4/21/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	19.33	D
	4/07/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	19.33	D
	4/21/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	35.91	D
	4/07/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	35.91	D
	4/21/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	161.89	D
	4/07/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	161.89	D
						Total for WASHINGTON NATIONAL INS.	\$434.26
CORKY'S SERVICE CENTER							
70342	4/05/2017	40.2550.323	1 CORKY'S SERVICE CENTER	BUS 3 SATETY INSPEC	46111	46.00	P
27531	4/04/2017	40.2550.323	1 CORKY'S SERVICE CENTER	BUS 4 BRAKES, LIGHTS	46111	476.35	P
						Total for CORKY'S SERVICE CENTER	\$522.35
CULLIGAN							
	4/05/2017	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	46112	25.20	P
						Total for CULLIGAN	\$25.20
CUNNINGHAM CHILDRENS HOME							
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	T,B FEB-TUITION	46113	4,353.76	P
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	B,A FEB-TUITION	46113	5,170.09	P
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	G,W FEB-TUITION	46113	5,170.09	P
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	D,K FEB-TUITION	46113	5,170.09	P
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	D,K FEB-TUITION	46113	5,170.09	P
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	F,M FEB-TUITION	46113	5,170.09	P
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	W,J FEB-TUITION	46113	5,170.09	P
	4/04/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	S,J FEB-TUITION	46113	5,170.09	P
						Total for CUNNINGHAM CHILDRENS HOME	\$40,544.39
DANVILLE WHOLESALE PAPER							
	4/04/2017	20.2540.410	3 DANVILLE WHOLESALE PAF	GS CUSTODIAL SUPPLY	46114	760.00	P
						Total for DANVILLE WHOLESALE PAPER	\$760.00
DOLLAR GENERAL STORE							
	4/04/2017	10.2410.410	3 DOLLAR GENERAL STORE	BD MEETING	46115	26.87	P
	4/04/2017	10.1101.410	3 DOLLAR GENERAL STORE	ELEM SUPPLIES	46115	39.73	P

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Total for DOLLAR GENERAL STORE						\$66.60	
DTI OFFICE SOLUTIONS							
82451	4/05/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	TONER	46116	90.00	P
83030	4/05/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	MARCH SERVICE	46116	662.26	P
Total for DTI OFFICE SOLUTIONS						\$752.26	
ENERGY ME							
MAR	4/05/2017	20.2540.466	3 ENERGY ME	MARCH SERVICE	46117	1,260.28	P
Total for ENERGY ME						\$1,260.28	
EYE MED							
	4/21/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46145	2.75	D
	4/07/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46145	2.75	D
	4/21/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46145	5.20	D
	4/07/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46145	5.20	D
	4/07/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46145	6.80	D
	4/21/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46145	6.80	D
	4/07/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46145	69.75	D
	4/21/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46145	69.75	D
Total for EYE MED						\$169.00	
FRONTIER							
	4/04/2017	20.2540.340	2 FRONTIER	COMM - UNIT PHONES	46118	915.22	P
	4/04/2017	10.2410.470	3 FRONTIER	INTERNET	46118	1,129.84	P
Total for FRONTIER						\$2,045.06	
UNIT 4780 NCPERS LIFE INS							
	4/07/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	1.20	D
	4/21/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	1.20	D
	4/21/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	2.80	D
	4/07/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	2.80	D
	4/07/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	4.00	D
	4/21/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	4.00	D
Total for UNIT 4780 NCPERS LIFE INS						\$16.00	
GORDON FOOD SERVICE							
7490294	4/04/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46119	4,050.27	P
Total for GORDON FOOD SERVICE						\$4,050.27	
TSA CONSULTING GROUP							
	4/21/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	31.50	D
	4/07/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	31.50	D
	4/07/2017	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46147	48.00	D
22233	4/05/2017	10.2310.690	1 TSA CONSULTING GROUP	MARCH SERVICE	46120	50.00	P
	4/21/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	73.50	D
	4/07/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	73.50	D
	4/07/2017	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	80.00	D
	4/07/2017	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	80.00	D
	4/07/2017	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	96.00	D
	4/07/2017	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46147	112.00	D
	4/07/2017	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	160.00	D
	4/07/2017	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	160.00	D
	4/07/2017	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	544.00	D
	4/07/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	595.00	D
	4/21/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	595.00	D
Total for TSA CONSULTING GROUP						\$2,730.00	

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HODGES,LOIZZI,EISENHAMMER							
37249	4/04/2017	80.2369.318	1 HODGES,LOIZZI,EISENHAMI	LEGAL SERVICES	46121	1,605.37	P
						Total for HODGES,LOIZZI,EISENHAMMER	\$1,605.37
I.D.E.S.							
	4/04/2017	80.2363.319	1 I.D.E.S.	SEPT PENALTY	46122	80.00	P
						Total for I.D.E.S.	\$80.00
JERRY'S IGA							
	4/04/2017	10.2560.410	1 JERRY'S IGA	FOOD SERVICE FOOD	46123	35.67	P
	4/04/2017	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	46123	41.93	P
	4/04/2017	10.2560.410	1 JERRY'S IGA	FOOD SERVICE FOOD	46123	199.45	P
						Total for JERRY'S IGA	\$277.05
I.M.R.F.							
	4/07/2017	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	3.05	D
	4/21/2017	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	7.63	D
	4/07/2017	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	9.16	D
	4/21/2017	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	22.89	D
	4/07/2017	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
	4/21/2017	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
	4/21/2017	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	49.07	D
	4/21/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	58.22	D
	4/07/2017	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	59.74	D
	4/07/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	65.25	D
	4/21/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	65.25	D
	4/07/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	73.51	D
	4/21/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	114.88	D
	4/21/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	118.45	D
	4/07/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	118.45	D
	4/07/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	4/21/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	4/07/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	149.15	D
	4/07/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	169.49	D
	4/21/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	174.24	D
	4/21/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	176.40	D
	4/07/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	187.76	D
	4/21/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	195.40	D
	4/07/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	197.75	D
	4/21/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	344.16	D
	4/07/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	377.63	D
						Total for I.M.R.F.	\$3,081.15
INTERNAL REVENUE SERVICE							
	4/21/2017	10.481.59	1 INTERNAL REVENUE SERVI	P/R Vendor Withholding	46142	257.20	D
	4/04/2017	10.481.52	1 INTERNAL REVENUE SERVI	SEPT 2016 PENALTY	46124	956.08	P
	4/04/2017	10.481.52	1 INTERNAL REVENUE SERVI	SEPT 2015 PENALTY	46124	1,231.52	P
	4/04/2017	10.481.52	1 INTERNAL REVENUE SERVI	SEPT 2014 PENALTY	46124	1,756.07	P
						Total for INTERNAL REVENUE SERVICE	\$4,200.87
JOSTENS							
19618498	4/04/2017	10.2190.410	3 JOSTENS	SUPPORT/GRAD EXPEI	46125	149.33	P
19794320	4/04/2017	10.2190.410	3 JOSTENS	SUPPORT/GRAD EXPEI	46125	161.17	P
						Total for JOSTENS	\$310.50
J.W. PEPPER & SON INC.							
11C64393	4/04/2017	10.1101.410.6	3 J.W. PEPPER & SON INC.	ELEM MUSIC SUPPLIES	46126	22.95	P
11C61624	4/04/2017	10.1101.410.6	3 J.W. PEPPER & SON INC.	ELEM MUSIC SUPPLIES	46126	127.15	P

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Total for J.W. PEPPER & SON INC.						\$150.10	
LEAF							
7273903	4/04/2017	10.1101.413	4 LEAF	TEACHER COPIER LEA:	46127	495.33	P
Total for LEAF						\$495.33	
LINCOLN FINANCIAL GROUP							
	4/07/2017	80.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	0.80	D
	4/07/2017	10.2411.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	1.60	D
	4/07/2017	10.2330.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	1.60	D
	4/07/2017	80.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	1.76	D
	4/07/2017	80.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	1.79	D
	4/07/2017	80.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	2.08	D
	4/07/2017	10.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	2.40	D
	4/07/2017	80.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	2.72	D
	4/07/2017	10.2520.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	3.20	D
	4/07/2017	10.1250.221	10 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	3.20	D
	4/07/2017	20.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	4.32	D
	4/07/2017	10.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	4.61	D
	4/07/2017	40.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	6.24	D
	4/07/2017	10.1125.221	5 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	6.40	D
	4/07/2017	10.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	11.68	D
	4/07/2017	10.1102.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	19.20	D
	4/07/2017	10.1101.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	48.00	D
Total for LINCOLN FINANCIAL GROUP						\$121.60	
THE LINCOLN NATIONAL INS.							
	4/07/2017	20.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	15.75	D
	4/21/2017	20.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	15.75	D
	4/21/2017	80.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	29.47	D
	4/07/2017	80.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	29.47	D
	4/21/2017	40.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	38.40	D
	4/07/2017	40.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	38.40	D
	4/21/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	408.38	D
	4/07/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	408.38	D
Total for THE LINCOLN NATIONAL INS.						\$984.00	
MENARDS - DANVILLE							
	4/04/2017	20.2540.410	3 MENARDS - DANVILLE	GS CUSTODIAL SUPPLY	46128	31.63	P
Total for MENARDS - DANVILLE						\$31.63	
MIDDLEFORK SCHOOL							
	4/04/2017	10.4120.630	1 MIDDLEFORK SCHOOL	3RD QUARTER TUITION	46129	11,376.00	P
Total for MIDDLEFORK SCHOOL						\$11,376.00	
M&T DISPOSAL							
	4/05/2017	20.2540.321	3 M&T DISPOSAL	MAY SERVICE	46130	200.00	P
Total for M&T DISPOSAL						\$200.00	
NEXTEL PARTNERS							
	4/05/2017	40.2550.340	1 NEXTEL PARTNERS	MARCH SERVICE	46131	90.37	P
Total for NEXTEL PARTNERS						\$90.37	
OLYMPIC HARDWARE							
B406520	4/05/2017	20.2540.410	3 OLYMPIC HARDWARE	MARCH STATEMENT	46132	8.75	P
Total for OLYMPIC HARDWARE						\$8.75	
PITNEY BOWES, INC.							
	4/05/2017	10.2310.412	1 PITNEY BOWES, INC.	MARCH RENTAL	46133	164.31	P

Disbursement Listing

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

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
Total for PITNEY BOWES, INC.						\$164.31	
QUALITY NETWORK SOLUTIONS							
35321	4/05/2017	10.1101.410.10	3	QUALITY NETWORK SOLUTI	HPE SWITCH	46134	36.77 P
35580	4/05/2017	10.1101.410.10	3	QUALITY NETWORK SOLUTI	TONER	46134	69.99 P
Total for QUALITY NETWORK SOLUTIONS						\$106.76	
QUILL CORPORATION							
25822	4/05/2017	10.2410.410	3	QUILL CORPORATION	ELEMENTARY PRINC G	46135	6.99 P
25824	4/05/2017	10.2410.410	3	QUILL CORPORATION	ELEMENTARY PRINC G	46135	35.99 P
25826	4/05/2017	10.2410.410	3	QUILL CORPORATION	ELEMENTARY PRINC G	46135	60.57 P
23389	4/05/2017	10.2410.410	3	QUILL CORPORATION	ELEMENTARY PRINC G	46135	184.87 P
	4/05/2017	10.2410.410	3	QUILL CORPORATION	MARCH STATEMENT	46135	3,826.69 P
Total for QUILL CORPORATION						\$4,115.11	
RAEA							
	4/07/2017	20.481.59	1	RAEA	P/R Vendor Withholding	46150	23.45 D
	4/21/2017	20.481.59	1	RAEA	P/R Vendor Withholding	46150	23.45 D
	4/21/2017	40.481.59	1	RAEA	P/R Vendor Withholding	46150	41.24 D
	4/07/2017	40.481.59	1	RAEA	P/R Vendor Withholding	46150	41.24 D
	4/07/2017	80.481.59	1	RAEA	P/R Vendor Withholding	46150	46.14 D
	4/21/2017	80.481.59	1	RAEA	P/R Vendor Withholding	46150	46.14 D
	4/07/2017	10.481.59	1	RAEA	P/R Vendor Withholding	46150	957.01 D
	4/21/2017	10.481.59	1	RAEA	P/R Vendor Withholding	46150	957.01 D
Total for RAEA						\$2,135.68	
RELIABLE WATER SERVICES							
143243	4/05/2017	20.2540.325	3	RELIABLE WATER SERVICE:	MARCH SERVICE	46136	148.92 P
Total for RELIABLE WATER SERVICES						\$148.92	
SCHOLASTIC, INC.							
14780478	4/05/2017	10.1790	1	SCHOLASTIC, INC.	SCOPE TEXT SET	46137	22.15 P
Total for SCHOLASTIC, INC.						\$22.15	
ROBIN SMITH							
	4/05/2017	40.2550.332	1	ROBIN SMITH	REIMBURSEMENT-TABI	46138	36.00 P
Total for ROBIN SMITH						\$36.00	
ILLINOIS DEPT. REVENUE							
	4/21/2017	20.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65 D
	4/07/2017	20.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65 D
	4/07/2017	40.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	121.57 D
	4/21/2017	40.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	146.99 D
	4/07/2017	80.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	162.60 D
	4/21/2017	80.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	169.24 D
	4/07/2017	10.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,639.88 D
	4/21/2017	10.481.53	1	ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,669.17 D
Total for ILLINOIS DEPT. REVENUE						\$4,000.75	
TERMINEX							
	4/05/2017	20.2540.319	1	TERMINEX	FEB SERVICE	46139	75.00 P
Total for TERMINEX						\$75.00	
TEACHERS HEALTH INS SEC							
	4/07/2017	80.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	7.25 D
	4/07/2017	80.2323.211	1	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	9.19 D
	4/21/2017	80.2323.211	1	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	9.19 D
	4/21/2017	80.481.511	1	TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.42 D
	4/21/2017	80.2410.211	3	TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	17.00 D

Disbursement Listing

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	4/07/2017	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	17.00	D
	4/21/2017	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	18.66	D
	4/07/2017	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	18.66	D
	4/07/2017	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	4/21/2017	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	4/21/2017	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	4/07/2017	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	4/07/2017	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	4/21/2017	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	4/07/2017	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	4/21/2017	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	4/07/2017	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.01	D
	4/21/2017	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.01	D
	4/21/2017	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	4/07/2017	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	4/07/2017	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	4/21/2017	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	4/07/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	279.09	D
	4/21/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	296.57	D
	4/07/2017	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	577.63	D
	4/21/2017	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	577.63	D
Total for TEACHERS HEALTH INS SEC						\$2,800.89	

TEACHERS' RETIREMENT SYS.

	4/07/2017	80.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	8.46	D
	4/21/2017	80.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	21.15	D
	4/07/2017	80.2323.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99	D
	4/21/2017	80.2323.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99	D
	4/07/2017	80.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12	D
	4/21/2017	80.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12	D
	4/07/2017	10.2320.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36	D
	4/21/2017	10.2320.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36	D
	4/07/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	118.52	D
	4/21/2017	80.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74	D
	4/07/2017	80.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74	D
	4/21/2017	10.2330.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48	D
	4/07/2017	10.2330.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48	D
	4/07/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68	D
	4/21/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68	D
	4/21/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	220.52	D
	4/21/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75	D
	4/07/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75	D
	4/21/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	4/07/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	4/21/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	4/07/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	4/21/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	4/07/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	4/21/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,275.26	D
	4/07/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,275.26	D
Total for TEACHERS' RETIREMENT SYS.						\$14,861.87	

UNITED HEALTHCARE

	4/07/2017	10.1101.222	3 UNITED HEALTHCARE	APRIL CREDIT	46151	287.95	D
	4/07/2017	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46151	158.00	D
	4/07/2017	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46151	197.50	D
	4/07/2017	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46151	197.50	D
	4/21/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46151	197.60	D

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	4/07/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46151	197.60	D
	4/21/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46151	201.25	D
	4/07/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46151	201.25	D
	4/07/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46151	250.65	D
	4/21/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46151	250.65	D
	4/07/2017	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	46151	395.00	D
	4/07/2017	10.2520.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46151	395.00	D
	4/07/2017	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	46151	395.00	D
	4/07/2017	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46151	632.00	D
	4/07/2017	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46151	790.00	D
	4/07/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46151	1,884.50	D
	4/21/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46151	1,884.50	D
	4/07/2017	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46151	3,160.00	D
Total for UNITED HEALTHCARE						\$11,100.05	

UNIT #7 PAYROLL

	4/21/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,178.22	D
	4/07/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,092.49	D
	4/07/2017	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,483.50	D
	4/21/2017	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,483.50	D
	4/21/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,669.17	D
	4/07/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,639.88	D
	4/21/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,380.67	D
	4/07/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,123.47	D
	4/21/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	612.10	D
	4/21/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	600.00	D
	4/07/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	596.38	D
	4/07/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	577.50	D
	4/07/2017	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	460.03	D
	4/21/2017	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	460.03	D
	4/07/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	408.38	D
	4/21/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	408.38	D
	4/07/2017	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	377.63	D
	4/21/2017	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	344.16	D
	4/07/2017	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35	D
	4/21/2017	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35	D
	4/21/2017	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	319.06	D
	4/21/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	296.57	D
	4/07/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	279.09	D
	4/07/2017	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90	D
	4/21/2017	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90	D
	4/21/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	230.47	D
	4/07/2017	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	228.35	D
	4/21/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	220.52	D
	4/07/2017	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25	D
	4/21/2017	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25	D
	4/07/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	177.27	D
	4/21/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	174.24	D
	4/07/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	169.49	D
	4/21/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	169.24	D
	4/07/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	162.60	D
	4/21/2017	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	161.89	D
	4/07/2017	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	161.89	D
	4/21/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	157.77	D
	4/07/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	153.58	D
	4/07/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	149.15	D
	4/21/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	146.99	D
	4/21/2017	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97	D

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	4/07/2017	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97	D
	4/07/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	121.57	D
	4/07/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	118.52	D
	4/21/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	114.88	D
	4/07/2017	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	106.07	D
	4/21/2017	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	106.07	D
	4/21/2017	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98	D
	4/07/2017	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98	D
	4/07/2017	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	73.51	D
	4/07/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	69.75	D
	4/21/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	69.75	D
	4/21/2017	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	58.22	D
	4/07/2017	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	46.14	D
	4/21/2017	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	46.14	D
	4/21/2017	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65	D
	4/07/2017	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65	D
	4/21/2017	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24	D
	4/07/2017	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24	D
	4/21/2017	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40	D
	4/07/2017	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40	D
	4/07/2017	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	35.91	D
	4/21/2017	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	35.91	D
	4/21/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	34.53	D
	4/07/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	32.58	D
	4/21/2017	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47	D
	4/07/2017	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47	D
	4/07/2017	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45	D
	4/21/2017	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45	D
	4/21/2017	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	21.15	D
	4/07/2017	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	19.33	D
	4/21/2017	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	19.33	D
	4/21/2017	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75	D
	4/07/2017	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75	D
	4/21/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.42	D
	4/07/2017	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	8.46	D
	4/21/2017	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	8.01	D
	4/07/2017	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	8.01	D
	4/07/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	7.25	D
	4/07/2017	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80	D
	4/21/2017	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80	D
	4/21/2017	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20	D
	4/07/2017	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20	D
	4/07/2017	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75	D
	4/21/2017	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75	D
	4/21/2017	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	30.00	D
	4/07/2017	40.2550.112	12 UNIT #7 PAYROLL	P/R Gross Amount	0	45.76	D
	4/07/2017	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	84.00	D
	4/07/2017	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	90.00	D
	4/21/2017	40.2550.112	12 UNIT #7 PAYROLL	P/R Gross Amount	0	114.40	D
	4/07/2017	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	137.28	D
	4/07/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	4/21/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	4/21/2017	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	225.00	D
	4/21/2017	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	255.00	D
	4/21/2017	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	343.20	D
	4/07/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72	D
	4/21/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72	D
	4/07/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	433.29	D

Disbursement Listing

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

Record Date: Apr, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	4/07/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	4/21/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	4/21/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	488.21	D
	4/07/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	4/21/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	4/21/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	4/07/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	4/21/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	4/07/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	4/21/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	4/07/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	4/07/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	4/21/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	4/21/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	4/07/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	4/07/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	4/21/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	4/07/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	4/21/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	4/21/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,101.76	D
	4/07/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,101.76	D
	4/07/2017	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,227.35	D
	4/07/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	4/21/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	4/07/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	4/21/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	4/07/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	4/21/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	4/21/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	4/07/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	4/07/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	4/21/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	4/07/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,733.20	D
	4/21/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,952.84	D
	4/07/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	4/21/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	4/07/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	4/21/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	4/21/2017	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,397.49	D
	4/07/2017	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	4/21/2017	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	4/07/2017	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	4/21/2017	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	4/21/2017	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	22,195.72	D
	4/07/2017	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	22,280.72	D

Total for UNIT #7 PAYROLL \$84,454.37

USA FUNDS

4/07/2017	10.481.59	1	USA FUNDS	P/R Vendor Withholding	46152	166.46	D
4/21/2017	10.481.59	1	USA FUNDS	P/R Vendor Withholding	46152	166.46	D

Total for USA FUNDS \$332.92

VERMILION ASSOC OF SP ED

265	4/05/2017	10.4120.620	2	VERMILION ASSOC OF SP E	3RD INSTALLMENT	46140	16,296.97	P
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Total for VERMILION ASSOC OF SP ED \$16,296.97

VILLAGE OF ROSSVILLE

	4/11/2017	20.2540.370	3	VILLAGE OF ROSSVILLE	MARCH SERVICE	46141	1,433.78	P
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Disbursement Listing

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

Record Date: Apr, 2017;

Total for VILLAGE OF ROSSVILLE \$1,433.78

Disbursement Listing

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

Record Date: Apr, 2017;

Fund 10	Debits	Credits
Revenue	22.15	0.00
Expense	264,596.66	0.00
Asset	0.00	268,562.48
Liability	3,943.67	0.00
Total for Fund 10	268,562.48	268,562.48
Fund 20	Debits	Credits
Expense	8,025.50	0.00
Asset	0.00	8,025.50
Liability	0.00	0.00
Total for Fund 20	8,025.50	8,025.50
Fund 40	Debits	Credits
Expense	90,159.94	0.00
Asset	0.00	90,159.94
Liability	0.00	0.00
Total for Fund 40	90,159.94	90,159.94
Fund 50	Debits	Credits
Expense	4,732.57	0.00
Asset	0.00	4,732.57
Total for Fund 50	4,732.57	4,732.57
Fund 80	Debits	Credits
Expense	12,097.86	0.00
Asset	0.00	12,097.86
Liability	0.00	0.00
Total for Fund 80	12,097.86	12,097.86
Grand Total	Debits	Credits
Revenue	22.15	0.00
Expense	379,612.53	0.00
Asset	0.00	383,578.35
Liability	3,943.67	0.00
Grand Total	383,578.35	383,578.35