

# Disbursement Listing

**Listing; Order by Vendor; No Range; Show All Types;**

Record Date: Jan, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	1/15/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45376	4.40	D
	1/15/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45376	109.68	D
	1/06/2016	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	45348	37.71	P
	1/06/2016	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	45348	3,659.85	P
	1/13/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	67.09	D
	1/15/2016	50.2550.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.74	D
	1/29/2016	50.2550.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.74	D
	1/15/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.29	D
	1/29/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.29	D
	1/29/2016	50.2367.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	4.13	D
	1/15/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.25	D
	1/29/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.07	D
	1/15/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.07	D
	1/29/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.63	D
	1/15/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	25.74	D
	1/29/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.67	D
	1/15/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.91	D
	1/29/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	28.30	D
	1/15/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	47.50	D
	1/29/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	47.50	D
	1/29/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	51.48	D
	1/29/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	71.77	D
	1/15/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	71.77	D
	1/15/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	91.94	D
	1/15/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	93.76	D
	1/29/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	93.84	D
	1/15/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	110.76	D
	1/29/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	110.76	D
	1/29/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	116.34	D
	1/15/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	116.34	D
	1/15/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.67	D
	1/29/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	142.24	D
	1/15/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	142.24	D
	1/15/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	146.77	D
	1/29/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	161.60	D
	1/29/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	166.52	D
	1/15/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	262.85	D
	1/29/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	266.94	D
	1/15/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	276.55	D
	1/29/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	380.77	D
	1/13/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	893.05	D
	1/13/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	110.38	D
	1/13/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	59.71	D
	1/13/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	7.38	D
	1/29/2016	40.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.74	D
	1/15/2016	40.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.74	D
	1/29/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	11.91	D
	1/15/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	15.16	D
	1/15/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	74.90	D
	1/29/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	81.92	D
	1/15/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	113.31	D
	1/29/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	138.08	D
	1/15/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	157.76	D
	1/15/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	160.45	D
	1/29/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	196.71	D
	1/29/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	197.49	D
	1/15/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	228.22	D
	1/29/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	231.45	D

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	1/15/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	285.22	D
	1/29/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	312.25	D
	1/15/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.11	D
	1/29/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	607.29	D
	1/15/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	667.17	D
	1/29/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	670.94	D
	1/15/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,595.17	D
	1/29/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,697.05	D
	1/08/2016	10.4110.600	2 BISMARCK-HENNING SCHOOLS	DEC TUITION	45349	61,370.40	P
	1/07/2016	40.2550.323	1 CENTRAL STATES	TRANS REPAIRS/MAINT	45350	34.16	P
	1/06/2016	10.2410.470	3 COMMON GOAL SYSTEMS	CONTRACT COVERAGE	45351	299.85	P
	1/15/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45377	34.26	D
	1/07/2016	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	45352	147.79	P
1084	1/08/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	DEC TUITION	45353	3,217.20	P
1085	1/08/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	DEC TUITION	45353	3,217.20	P
1083	1/08/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	DEC TUITION	45353	3,217.20	P
958	1/06/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	SP ED TUITION- CCH NO	45353	3,906.60	P
959	1/06/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	SP ED TUITION- CCH NO	45353	3,906.60	P
960	1/06/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	SP ED TUITION- CCH NO	45353	3,906.60	P
637585-1	1/07/2016	20.2540.410	3 DANVILLE WHOLESALE PAPER	GS CUSTODIAL SUPPLY	45354	339.20	P
S15AB387	1/06/2016	20.2540.323	3 DAVIS-HOUK, INC.	GIRLS TOILETS GYM	45355	1,254.57	P
S15AB410	1/06/2016	20.2540.323	3 DAVIS-HOUK, INC.	LEAKY PIPE WATER HE	45355	1,109.27	P
	1/06/2016	10.2560.412	1 DOLLAR GENERAL STORE	FOOD SERVICE OTHER	45356	3.20	P
	1/06/2016	10.1102.410	3 DOLLAR GENERAL STORE	JR HIGH SUPPLIES	45356	7.90	P
	1/06/2016	10.1102.410	3 DOLLAR GENERAL STORE	JR HIGH SUPPLIES	45356	62.09	P
	1/06/2016	10.2410.410	3 DOLLAR GENERAL STORE	NURSE SUPPLIES	45356	27.57	P
71412	1/06/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45357	103.68	P
	1/06/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45357	660.84	P
	1/15/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45378	2.90	D
	1/15/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45378	4.46	D
	1/15/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45378	7.73	D
	1/15/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45378	75.91	D
	1/06/2016	20.2540.340	2 FRONTIER	COMM - UNIT PHONES	45358	911.92	P
B0002011915	1/07/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45359	386.40	P
B0002011784	1/06/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45359	456.34	P
B0002011852	1/06/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45359	632.67	P
	1/15/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45379	8.00	D
167008996	1/14/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45385	225.89	P
167522711	1/14/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45385	265.61	P
167156982	1/14/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45385	379.25	P
CM7055240	1/14/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45385	18.91	P
167522699	1/14/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45385	1,162.77	P
167008972	1/14/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45385	1,514.42	P
167156965	1/14/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45385	1,924.92	P
	1/15/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45380	40.00	D
	1/15/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45380	550.00	D
	1/08/2016	10.4110.610	2 HOOPESTON AREA CUSD #11	DEC TUITION	45360	28,522.56	P
	1/07/2016	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	45361	80.36	P
	1/15/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	21.16	D
	1/29/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	42.33	D
	1/15/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	59.01	D
	1/29/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	59.01	D
	1/29/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	91.07	D
	1/15/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	91.07	D
	1/29/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	95.66	D
	1/15/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	95.66	D
	1/15/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	110.31	D
	1/15/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	112.38	D

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	1/15/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	116.95	D
	1/29/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	116.95	D
	1/29/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	122.31	D
	1/29/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	134.40	D
	1/15/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	216.12	D
	1/29/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	219.47	D
	1/15/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	44.07	D
	1/29/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	48.20	D
	1/15/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	66.66	D
	1/29/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	79.42	D
	1/15/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	85.36	D
	1/29/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	108.16	D
	1/29/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	394.64	D
	1/15/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	537.22	D
	1/06/2016	10.1101.413	4 LEAF	TEACHER COPIER LEAS	45362	495.33	P
	1/15/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45381	15.97	D
	1/15/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45381	25.52	D
	1/15/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45381	43.52	D
	1/15/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45381	438.49	D
	1/27/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	21.50	P
	1/27/2016	10.1101.332	3 MASTERCARD	ELEM TRAVEL	0	246.42	P
	1/06/2016	10.4120.630	1 MIDDLEFORK SCHOOL	SP ED TUITION-AUG-NO	45363	19,200.00	P
	1/06/2016	20.2540.321	3 M&T DISPOSAL	FEB TRASH	45364	200.00	P
	1/06/2016	10.2410.470	4 NEW WAVE	GS TECHNOLOGY LEAS	45365	139.99	P
	1/06/2016	40.2550.340	1 NEXTEL PARTNERS	TRANS CELLULAR SERV	45366	88.39	P
149828	1/06/2016	10.1101.410.6	3 PERIPOLE-BERGERAULT, INC.	ELEM MUSIC SUPPLIES	45367	289.72	P
	1/06/2016	10.2310.412	1 PITNEY BOWES, INC.	BD OF ED POSTAGE/UP	45368	150.00	P
	1/08/2016	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	45369	32.05	P
	1/08/2016	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	45369	375.03	P
	1/08/2016	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	45369	503.94	P
	1/08/2016	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	45369	292.99	P
	1/06/2016	10.2310.412	1 PURCHASE POWER	BD OF ED POSTAGE/UP	45370	101.07	P
1583911	1/06/2016	10.1101.410	3 QUILL CORPORATION	ELEM SUPPLIES	45371	276.26	P
	1/13/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45382	31.99-	D
	1/13/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45382	3.95-	D
	1/15/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45382	24.72	D
	1/15/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45382	28.88	D
	1/15/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45382	40.45	D
	1/15/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45382	885.84	D
INV117087	1/06/2016	20.2540.325	3 RELIABLE WATER SERVICES	GS Oper/Maint Lease	45372	145.00	P
	1/07/2016	10.1101.540	3 SHICK SUPPLY & EQUIP. CO.	ELEM CAP OUTLAY	45373	87.00	P
	1/13/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	154.42-	D
	1/13/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	19.08-	D
	1/15/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.93	D
	1/29/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	64.71	D
	1/29/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	69.80	D
	1/15/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	73.81	D
	1/15/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	98.36	D
	1/29/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	120.86	D
	1/15/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,737.34	D
	1/29/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,864.34	D
532383	1/06/2016	20.2540.319	3 TERMINEX	NOV SERVICE	45374	75.00	P
	1/13/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	12.06-	D
	1/13/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	1.49-	D
	1/29/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	1.36	D
	1/15/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	1.36	D
	1/29/2016	40.2550.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	3.07	D
	1/15/2016	40.2550.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	3.07	D

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	1/29/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	5.37	D
	1/15/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	6.86	D
	1/15/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	11.53	D
	1/29/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	11.53	D
	1/15/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	33.49	D
	1/29/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	33.49	D
	1/29/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	43.42	D
	1/15/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	46.93	D
	1/29/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	46.93	D
	1/15/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.54	D
	1/29/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.54	D
	1/15/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	55.48	D
	1/15/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	59.83	D
	1/29/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	59.83	D
	1/15/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	166.14	D
	1/29/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	166.14	D
	1/29/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	522.75	D
	1/15/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	522.75	D
	1/15/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	1.39	D
	1/29/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	4.35	D
	1/29/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	4.83	D
	1/15/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	202.85	D
	1/27/2016	10.2310.211	1 TEACHERS' RETIREMENT SYS.	BD OF ED TRS/NEC	0	50.00	P
	1/13/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	94.14	D
	1/13/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	11.63	D
	1/29/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	6.85	D
	1/15/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	6.85	D
	1/15/2016	40.2550.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	12.44	D
	1/29/2016	40.2550.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	12.44	D
	1/29/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	32.76	D
	1/15/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	39.22	D
	1/29/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	39.22	D
	1/15/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	44.39	D
	1/29/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	203.56	D
	1/15/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	203.56	D
	1/29/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	204.39	D
	1/15/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	204.39	D
	1/29/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	235.94	D
	1/15/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	235.94	D
	1/29/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	265.06	D
	1/15/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	359.20	D
	1/29/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,014.13	D
	1/15/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,014.13	D
	1/29/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,206.79	D
	1/15/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,206.79	D
	1/15/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,190.71	D
	1/29/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,190.71	D
	1/15/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	1.41	D
	1/15/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	21.62	D
	1/29/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	28.20	D
	1/29/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	493.80	D
	1/07/2016	10.2310.211	1 TEACHER'S RETIRMENT NEC	BD OF ED TRS/NEC	0	1,000.00	P
	1/15/2016	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45383	87.50	D
	1/15/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45383	170.00	D
	1/15/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45383	283.50	D
	1/15/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45383	1,400.50	D
	1/13/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	4,117.75	D
	1/13/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	508.94	D

# Disbursement Listing

**Listing; Order by Vendor; No Range; Show All Types;**

Record Date: Jan, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	1/15/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	15.00	D
	1/29/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	15.00	D
	1/15/2016	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	30.00	D
	1/29/2016	20.2540.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	40.16	D
	1/15/2016	10.1102.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	60.00	D
	1/29/2016	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	72.00	D
	1/29/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	92.40	D
	1/15/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	92.40	D
	1/29/2016	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	96.00	D
	1/15/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	120.00	D
	1/29/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	120.00	D
	1/15/2016	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	135.00	D
	1/15/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	157.72	D
	1/29/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	157.72	D
	1/29/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	202.35	D
	1/15/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	213.91	D
	1/29/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	213.91	D
	1/29/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	226.80	D
	1/15/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	226.80	D
	1/29/2016	10.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	270.00	D
	1/29/2016	80.2367.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	285.00	D
	1/29/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	327.62	D
	1/15/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	327.62	D
	1/15/2016	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	336.45	D
	1/15/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	340.00	D
	1/29/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	371.84	D
	1/15/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	371.84	D
	1/29/2016	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	672.90	D
	1/15/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	711.29	D
	1/29/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	938.17	D
	1/15/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	938.17	D
	1/29/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,177.20	D
	1/15/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,177.20	D
	1/15/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,216.15	D
	1/29/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,216.15	D
	1/29/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,447.85	D
	1/15/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,447.85	D
	1/29/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,520.77	D
	1/15/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,520.77	D
	1/29/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,637.18	D
	1/15/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,701.66	D
	1/29/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,701.66	D
	1/15/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,730.70	D
	1/29/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,730.70	D
	1/15/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,764.79	D
	1/29/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,764.79	D
	1/15/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,951.42	D
	1/29/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,951.42	D
	1/29/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,161.67	D
	1/15/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,161.67	D
	1/29/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,183.60	D
	1/15/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,183.60	D
	1/15/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	5,754.93	D
	1/29/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,177.72	D
	1/15/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,471.54	D
	1/29/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,471.54	D
	1/15/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,796.73	D
	1/29/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,796.73	D

# Disbursement Listing

**Listing; Order by Vendor; No Range; Show All Types;**

Record Date: Jan, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	1/29/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,697.05-	D
	1/15/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,595.17-	D
	1/15/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	1,958.50-	D
	1/29/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,864.34-	D
	1/15/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,737.34-	D
	1/15/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,052.30-	D
	1/29/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	670.94-	D
	1/15/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	667.17-	D
	1/29/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	607.29-	D
	1/15/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	558.11-	D
	1/15/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	537.22-	D
	1/29/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	493.80-	D
	1/15/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	438.49-	D
	1/29/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	394.64-	D
	1/29/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	312.25-	D
	1/15/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	285.22-	D
	1/15/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	283.50-	D
	1/29/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	231.45-	D
	1/15/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	228.22-	D
	1/15/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	202.85-	D
	1/29/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	197.49-	D
	1/29/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	196.71-	D
	1/15/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	170.00-	D
	1/29/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	166.46-	D
	1/15/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	160.45-	D
	1/15/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	157.76-	D
	1/29/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	138.08-	D
	1/15/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	127.50-	D
	1/29/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	120.86-	D
	1/15/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	113.31-	D
	1/15/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	109.68-	D
	1/29/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	108.16-	D
	1/15/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	98.36-	D
	1/15/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	85.36-	D
	1/29/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	81.92-	D
	1/29/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	79.42-	D
	1/15/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	75.91-	D
	1/15/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	74.90-	D
	1/15/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	73.81-	D
	1/29/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	69.80-	D
	1/15/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	66.66-	D
	1/29/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	64.71-	D
	1/15/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	51.93-	D
	1/29/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	48.20-	D
	1/15/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	44.07-	D
	1/15/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	43.52-	D
	1/15/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	40.45-	D
	1/15/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	34.26-	D
	1/15/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	28.88-	D
	1/29/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	28.20-	D
	1/15/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52-	D
	1/15/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.72-	D
	1/15/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	21.62-	D
	1/15/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.97-	D
	1/15/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	15.16-	D
	1/29/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	11.91-	D
	1/15/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.73-	D
	1/29/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	4.83-	D

# Disbursement Listing

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

Record Date: Jan, 2016;

<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>
	1/15/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	4.46-	D
	1/15/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	4.40-	D
	1/29/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	4.35-	D
	1/15/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.90-	D
	1/29/2016	40.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	1.74-	D
	1/15/2016	40.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	1.74-	D
	1/15/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	1.41-	D
	1/15/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	1.39-	D
	1/13/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	3.95	D
	1/13/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	7.38	D
	1/13/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	19.08	D
	1/13/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	31.99	D
	1/13/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	59.71	D
	1/13/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	110.38	D
	1/13/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	154.42	D
	1/13/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	893.05	D
	1/29/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45387	166.46	D
	1/15/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45384	166.46	D
	1/07/2016	20.2540.370	3 VILLAGE OF ROSSVILLE	DEC SERVICE	45375	2,122.72	P

# Disbursement Listing

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

Record Date: Jan, 2016;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	251,117.85	0.00
Asset	0.00	251,117.85
Liability	0.00	0.00
<b>Total for Fund 10</b>	<b>251,117.85</b>	<b>251,117.85</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	13,424.98	0.00
Asset	0.00	13,424.98
Liability	0.00	0.00
<b>Total for Fund 20</b>	<b>13,424.98</b>	<b>13,424.98</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	6,672.73	0.00
Asset	0.00	6,672.73
Liability	0.00	0.00
<b>Total for Fund 40</b>	<b>6,672.73</b>	<b>6,672.73</b>
<b>Fund 50</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,933.51	0.00
Asset	0.00	4,933.51
<b>Total for Fund 50</b>	<b>4,933.51</b>	<b>4,933.51</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,694.46	0.00
Asset	0.00	3,694.46
Liability	0.00	0.00
<b>Total for Fund 80</b>	<b>3,694.46</b>	<b>3,694.46</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	279,843.53	0.00
Asset	0.00	279,843.53
Liability	0.00	0.00
<b>Grand Total</b>	<b>279,843.53</b>	<b>279,843.53</b>