

Disbursement Listing

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

Record Date: Feb, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	2/26/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45426	4.40	D
	2/12/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45426	4.40	D
	2/12/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45426	109.68	D
	2/26/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45426	109.68	D
	2/04/2016	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	45388	101.36	P
	2/04/2016	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	45388	3,765.97	P
	2/12/2016	50.2550.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.74	D
	2/26/2016	50.2550.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.74	D
	2/12/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.29	D
	2/26/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.29	D
	2/12/2016	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	10.04	D
	2/26/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.25	D
	2/12/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.25	D
	2/26/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.07	D
	2/12/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.07	D
	2/12/2016	50.1500.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.36	D
	2/26/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.67	D
	2/12/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.67	D
	2/26/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.91	D
	2/12/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.91	D
	2/12/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	47.50	D
	2/26/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	47.50	D
	2/12/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	51.48	D
	2/26/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	51.48	D
	2/12/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	71.77	D
	2/26/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	71.77	D
	2/12/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	91.07	D
	2/26/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	91.07	D
	2/12/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	110.76	D
	2/26/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	110.76	D
	2/26/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	116.34	D
	2/12/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	116.34	D
	2/12/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.67	D
	2/26/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.67	D
	2/12/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	142.24	D
	2/26/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	142.24	D
	2/26/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	150.91	D
	2/12/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	152.94	D
	2/26/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	262.85	D
	2/12/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	262.85	D
	2/12/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	359.52	D
	2/26/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	370.22	D
	2/26/2016	40.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.74	D
	2/12/2016	40.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.74	D
	2/26/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	9.08	D
	2/12/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	9.08	D
	2/26/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	74.90	D
	2/12/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	74.90	D
	2/26/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	113.31	D
	2/12/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	113.31	D
	2/26/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	160.45	D
	2/12/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	160.45	D
	2/26/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	185.49	D
	2/12/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	186.11	D
	2/26/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	187.64	D
	2/12/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	189.67	D
	2/26/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	284.29	D
	2/12/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	291.66	D

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	2/12/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	589.24	D
	2/26/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	589.90	D
	2/26/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	667.17	D
	2/12/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	685.53	D
	2/26/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,165.84	D
	2/12/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,218.47	D
	2/05/2016	10.4110.600	2 BISMARCK-HENNING SCHOOLS	JAN TUITION	45389	72,852.48	P
	2/04/2016	10.1101.410.6	3 B & J MUSIC, INC.	ELEM MUSIC SUPPLIES	45390	2.69	P
	2/04/2016	80.2367.319	1 CARLE CLINIC ASSOCIATION	BUS PHYSICAL	45391	105.00	P
300678	2/05/2016	40.2550.323	1 CENTRAL STATES	BUS 2 BRAKE/SAFETY I	45423	378.42	P
	2/26/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45427	34.26	D
	2/12/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45427	34.26	D
S16JM041	2/05/2016	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	45421	94.60	P
5780584	2/03/2016	20.2540.323	3 DAVIS-HOUK, INC.	UNION LEAK ON UNIT	45392	294.25	P
	2/04/2016	10.1101.410	3 DEMCO	ELEM SUPPLIES	45393	25.49	P
	2/05/2016	10.1101.410	3 DOLLAR GENERAL STORE	ELEM SUPPLIES	45424	18.05	P
	2/05/2016	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	45424	2.53	P
	2/05/2016	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	45424	9.09	P
	2/05/2016	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	45424	15.76	P
	2/05/2016	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	45424	28.37	P
	2/05/2016	10.2410.410	3 DOLLAR GENERAL STORE	NURSING SUPPLIES	45424	71.52	P
	2/04/2016	10.2310.113	1 JERRY DOUGLASS	BD OF ED TREASURER	45394	1,500.00	P
72680	2/04/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45395	448.29	P
2006225	2/04/2016	80.2363.319	1 EQUIFAX	UNEMPLOYMENT SERV	45396	125.00	P
	2/26/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45428	2.90	D
	2/12/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45428	2.90	D
	2/12/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45428	4.46	D
	2/26/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45428	4.46	D
	2/12/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45428	7.73	D
	2/26/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45428	7.73	D
	2/26/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45428	75.91	D
	2/12/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45428	75.91	D
	2/02/2016	20.2540.340	2 FRONTIER	COMM - UNIT PHONES	45397	918.98	P
B0002012072	2/04/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45398	394.52	P
B0002012126	2/04/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45398	569.43	P
B0002011969	2/04/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45398	772.93	P
	2/26/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45429	8.00	D
	2/12/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45429	8.00	D
167939052	2/03/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45399	177.29	P
B168085651	2/04/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45399	247.80	P
167800746	2/03/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45399	293.20	P
167663118	2/03/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45399	300.35	P
167663127	2/03/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45399	1,044.50	P
167800741	2/03/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45399	1,261.45	P
167939022	2/03/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45399	1,343.30	P
168085651	2/04/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45399	1,580.63	P
	2/04/2016	10.1125.332	5 ANGELA GRAVELINE	CARE (PSFA)-TRAVEL	45400	60.23	P
	2/12/2016	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	45430	32.00	D
	2/12/2016	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45430	35.20	D
	2/12/2016	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45430	284.80	D
	2/12/2016	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	45430	288.00	D
	2/12/2016	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45430	320.00	D
	2/12/2016	10.1101.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45430	320.00	D
	2/26/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45430	40.00	D
	2/12/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45430	40.00	D
	2/12/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45430	550.00	D
	2/26/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45430	550.00	D
14494	2/03/2016	10.2310.690	1 TSA CONSULTING GROUP	TSA FEE	45401	50.00	P

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109973	2/05/2016	10.4110.610	2 HOOPESTON AREA CUSD #11	JAN TUITION	45419	33,085.89	P	
	2/04/2016	10.2560.541	1 HPS	WARMER CABINET	45402	2,143.35	P	
	2/11/2016	10.2310.332	1 HYATT REGENCY CHICAGO	BD OF ED TRAVEL	45425	3,080.84	P	
	2/04/2016	10.2310.319	1 IASB	BOARDBOOK DUES	45403	2,000.00	P	
	2/04/2016	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	45404	113.10	P	
	2/04/2016	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	45404	121.24	P	
	2/12/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	42.33	D	
	2/26/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	42.33	D	
	2/12/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	59.01	D	
	2/26/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	59.01	D	
	2/26/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	91.07	D	
	2/12/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	95.66	D	
	2/26/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	95.66	D	
	2/26/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	110.31	D	
	2/12/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	111.06	D	
	2/12/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	111.20	D	
	2/26/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	112.38	D	
	2/12/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	112.38	D	
	2/12/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	116.95	D	
	2/26/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	116.95	D	
	2/26/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	216.12	D	
	2/12/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	236.24	D	
	2/26/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	44.07	D	
	2/12/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	45.51	D	
	2/26/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	66.66	D	
	2/12/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	66.66	D	
	2/26/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	100.50	D	
2/12/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	101.04	D		
2/26/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	537.22	D		
2/12/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	564.58	D		
6255775	2/02/2016	10.1101.413	4 LEAF	TEACHER COPIER LEAS	45405	495.33	P	
	2/12/2016	80.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	0.09	D	
	2/12/2016	80.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	0.54	D	
	2/12/2016	80.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	0.70	D	
	2/12/2016	80.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	1.12	D	
	2/12/2016	80.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	1.39	D	
	2/12/2016	10.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	3.03	D	
	2/12/2016	10.2411.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	3.20	D	
	2/12/2016	10.2520.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	3.20	D	
	2/12/2016	10.1250.221	10 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	3.20	D	
	2/12/2016	10.1125.221	5 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	4.80	D	
	2/12/2016	20.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	5.28	D	
	2/12/2016	40.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	5.78	D	
	2/12/2016	10.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	5.86	D	
	2/12/2016	10.1102.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	12.80	D	
	2/12/2016	10.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	13.01	D	
	2/12/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45431	44.80	D	
	2/12/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45432	15.97	D	
	2/26/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45432	15.97	D	
	2/26/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45432	25.52	D	
	2/12/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45432	25.52	D	
	2/12/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45432	43.52	D	
	2/26/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45432	43.52	D	
	2/12/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45432	438.49	D	
	2/26/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45432	438.49	D	
	5563-116757	2/04/2016	40.2550.323	1 LITHGOW AUTOMOTIVE, INC.	BUS 1 FUSE	45406	7.30	P
		2/04/2016	40.2550.323	1 LITHGOW AUTOMOTIVE, INC.	BUS 3	45406	174.00	P
2/29/2016		10.2190.340	3 MASTERCARD	bobcat bucks	0	194.40	P	

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	2/29/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	12.36	P
	2/29/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	12.37	P
	2/29/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	13.17	P
	2/29/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	35.12	P
	2/29/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	83.41	P
	2/29/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	243.82	P
	2/29/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	307.16	P
	2/29/2016	10.2410.410	3 MASTERCARD	ELEMENTARY PRINC GE	0	61.97	P
	2/29/2016	10.2410.410	3 MASTERCARD	ELEMENTARY PRINC GE	0	137.84	P
	2/29/2016	80.2367.319	1 MASTERCARD	PROF/TECH SERVICES	0	20.84	P
	2/29/2016	80.2367.319	1 MASTERCARD	PROF/TECH SERVICES	0	20.84	P
	2/29/2016	80.2367.319	1 MASTERCARD	PROF/TECH SERVICES	0	20.84	P
	2/29/2016	80.2367.319	1 MASTERCARD	PROF/TECH SERVICES	0	20.84	P
	2/29/2016	80.2367.319	1 MASTERCARD	PROF/TECH SERVICES	0	20.84	P
	2/29/2016	80.2367.319	1 MASTERCARD	PROF/TECH SERVICES	0	20.84	P
	2/05/2016	20.2540.321	3 M&T DISPOSAL	MARCH SERVICE	45420	200.00	P
	2/02/2016	10.2410.470	4 NEW WAVE	GS TECHNOLOGY LEAS	45407	139.99	P
	2/02/2016	40.2550.340	1 NEXTEL PARTNERS	TRANS CELLULAR SERV	45408	85.66	P
	2/04/2016	10.2310.412	1 PITNEY BOWES, INC.	TERMINAL RENTAL	45409	150.00	P
	2/05/2016	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	45422	44.24	P
	2/05/2016	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	45422	449.64	P
	2/05/2016	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	45422	604.20	P
	2/05/2016	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	45422	351.28	P
28687	2/03/2016	10.2410.470	4 QUALITY NETWORK SOLUTION	JAN SERVICE	45410	1,917.51	P
10-4339	2/05/2016	10.1101.410.15	3 QUESTIONS GALORE	ELEM SUPPLIES - SCH B	45411	100.00	P
2458875	2/02/2016	10.1101.410	3 QUILL CORPORATION	ELEM SUPPLIES	45412	5.99	P
2604369	2/02/2016	10.1101.410	3 QUILL CORPORATION	ELEM SUPPLIES	45412	69.87	P
2387183	2/02/2016	10.1101.410	3 QUILL CORPORATION	ELEM SUPPLIES	45412	83.25	P
	2/12/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45433	24.72	D
	2/26/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45433	24.72	D
	2/12/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45433	24.93	D
	2/26/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45433	24.93	D
	2/26/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45433	40.45	D
	2/12/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45433	40.45	D
	2/12/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45433	857.43	D
	2/26/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45433	857.43	D
7606	2/04/2016	10.2560.412	1 RELIABLE ONE INC.	FOOD SERVICE OTHER	45413	478.11	P
118881	2/02/2016	20.2540.325	3 RELIABLE WATER SERVICES	GS Oper/Maint Lease	45414	145.00	P
	2/26/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.93	D
	2/12/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.93	D
	2/12/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	57.60	D
	2/26/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	57.73	D
	2/26/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	115.70	D
	2/12/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	118.49	D
	2/26/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,756.87	D
	2/12/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,770.20	D
	2/02/2016	20.2540.319	1 TERMINEX	DEC PEST CONTROL	45415	75.00	P
	2/26/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	1.36	D
	2/12/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	1.36	D
	2/12/2016	40.2550.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	3.07	D
	2/26/2016	40.2550.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	3.07	D
	2/12/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	5.37	D
	2/26/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	5.37	D
	2/26/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	11.53	D
	2/12/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	11.53	D
	2/12/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	33.49	D
	2/26/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	33.49	D
	2/26/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	43.42	D

Disbursement Listing

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

Record Date: Feb, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	2/12/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	43.42	D
	2/26/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	46.93	D
	2/12/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	46.93	D
	2/12/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.54	D
	2/26/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.54	D
	2/26/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	59.83	D
	2/12/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	59.83	D
	2/26/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	166.14	D
	2/12/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	166.14	D
	2/12/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	522.75	D
	2/26/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	522.75	D
	2/12/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	2.84	D
	2/26/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	2.84	D
	2/12/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	291.28	D
	2/26/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	300.37	D
	2/12/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	6.85	D
	2/26/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	6.85	D
	2/12/2016	40.2550.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	12.44	D
	2/26/2016	40.2550.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	12.44	D
	2/26/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	32.76	D
	2/12/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	32.76	D
	2/12/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	39.22	D
	2/26/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	39.22	D
	2/12/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	203.56	D
	2/26/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	203.56	D
	2/26/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	204.39	D
	2/12/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	204.39	D
	2/26/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	235.94	D
	2/12/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	235.94	D
	2/12/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	265.06	D
	2/26/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	265.06	D
	2/12/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,014.13	D
	2/26/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,014.13	D
	2/12/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,206.79	D
	2/26/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,206.79	D
	2/26/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,190.71	D
	2/12/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,190.71	D
	2/12/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	9.87	D
	2/26/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	9.87	D
	2/12/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	538.05	D
	2/26/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	590.96	D
	2/23/2016	10.2310.211	1 TEACHER'S RETIRMENT NEC	BD OF ED TRS/NEC	0	1,000.00	P
	2/03/2016	80.2367.319	1 TYCO	QUARTERLY BILLING	45416	708.54	P
	2/12/2016	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45434	75.00	D
	2/12/2016	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	45434	86.90	D
	2/12/2016	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45434	319.95	D
	2/12/2016	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	45434	395.00	D
	2/12/2016	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	45434	395.00	D
	2/12/2016	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	45434	703.10	D
	2/12/2016	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45434	790.00	D
	2/12/2016	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45434	3,160.00	D
	2/26/2016	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45434	87.50	D
	2/12/2016	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45434	87.50	D
	2/26/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45434	170.00	D
	2/12/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45434	170.00	D
	2/12/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45434	283.50	D
	2/26/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45434	283.50	D
	2/12/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45434	1,400.50	D

Disbursement Listing

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
20160112-00008	2/26/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45434	1,400.50	D
	2/02/2016	10.2320.690	1 UNIVERSITY OF ILLINOIS	JOB FAIR	45386	200.00	P
	2/12/2016	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	42.00	D
	2/26/2016	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	66.00	D
	2/26/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	92.40	D
	2/12/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	92.40	D
	2/12/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	105.00	D
	2/26/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	105.00	D
	2/12/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	120.00	D
	2/26/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	120.00	D
	2/26/2016	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	153.00	D
	2/12/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	157.72	D
	2/26/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	157.72	D
	2/12/2016	10.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	170.00	D
	2/26/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	202.35	D
	2/12/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	202.35	D
	2/12/2016	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	204.00	D
	2/26/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	213.91	D
	2/12/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	213.91	D
	2/12/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	226.80	D
	2/26/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	226.80	D
	2/12/2016	10.1500.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	240.00	D
	2/26/2016	10.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	270.00	D
	2/12/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	327.62	D
	2/26/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	327.62	D
	2/12/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	371.84	D
	2/26/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	371.84	D
	2/12/2016	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	672.90	D
	2/26/2016	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	672.90	D
	2/12/2016	10.1500.112.1	3 UNIT #7 PAYROLL	P/R Gross Amount	0	692.40	D
	2/12/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	938.17	D
	2/26/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	938.17	D
	2/12/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,177.20	D
	2/26/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,177.20	D
	2/26/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,216.15	D
	2/12/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,216.15	D
	2/26/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,447.85	D
	2/12/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,447.85	D
	2/12/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,520.77	D
	2/26/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,520.77	D
	2/26/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,637.18	D
	2/12/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,637.18	D
	2/26/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,701.66	D
	2/12/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,701.66	D
	2/26/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,730.70	D
	2/12/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,730.70	D
	2/26/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,764.79	D
2/12/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,764.79	D	
2/26/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,951.42	D	
2/12/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,951.42	D	
2/12/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,161.67	D	
2/26/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,161.67	D	
2/12/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,183.60	D	
2/26/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,183.60	D	
2/12/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	5,802.99	D	
2/26/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,441.60	D	
2/26/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,471.54	D	
2/12/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,471.54	D	

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	2/12/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,796.73	D
	2/26/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,796.73	D
	2/12/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,218.47	D
	2/26/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,165.84	D
	2/12/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	1,958.50	D
	2/26/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	1,958.50	D
	2/12/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,770.20	D
	2/26/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,756.87	D
	2/26/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,023.89	D
	2/12/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,023.89	D
	2/12/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	685.53	D
	2/26/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	667.17	D
	2/26/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	590.96	D
	2/26/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	589.90	D
	2/12/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	589.24	D
	2/12/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	564.58	D
	2/12/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	538.05	D
	2/26/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	537.22	D
	2/26/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	438.49	D
	2/12/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	438.49	D
	2/26/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	300.37	D
	2/12/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	291.66	D
	2/12/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	291.28	D
	2/26/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	284.29	D
	2/26/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	283.50	D
	2/12/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	283.50	D
	2/12/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	189.67	D
	2/26/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	187.64	D
	2/12/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	186.11	D
	2/26/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	185.49	D
	2/12/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	170.00	D
	2/26/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	170.00	D
	2/26/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	160.45	D
	2/12/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	160.45	D
	2/26/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	127.50	D
	2/12/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	127.50	D
	2/12/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	118.49	D
	2/26/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	115.70	D
	2/26/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	113.31	D
	2/12/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	113.31	D
	2/12/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	109.68	D
	2/26/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	109.68	D
	2/12/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	101.04	D
	2/26/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	100.50	D
	2/12/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	75.91	D
	2/26/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	75.91	D
	2/12/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	74.90	D
	2/26/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	74.90	D
	2/26/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	66.66	D
	2/12/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	66.66	D
	2/26/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	57.73	D
	2/12/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	57.60	D
	2/26/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	51.93	D
	2/12/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	51.93	D
	2/12/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	45.51	D
	2/26/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	44.07	D
	2/12/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	43.52	D
	2/26/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	43.52	D

Disbursement Listing

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

Record Date: Feb, 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>
	2/26/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	40.45-	D
	2/12/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	40.45-	D
	2/12/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	34.26-	D
	2/26/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	34.26-	D
	2/12/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52-	D
	2/26/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52-	D
	2/26/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.93-	D
	2/12/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.93-	D
	2/12/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.72-	D
	2/26/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.72-	D
	2/12/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.97-	D
	2/26/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.97-	D
	2/12/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	9.87-	D
	2/26/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	9.87-	D
	2/26/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	9.08-	D
	2/12/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	9.08-	D
	2/26/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.73-	D
	2/12/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.73-	D
	2/26/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	4.46-	D
	2/12/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	4.46-	D
	2/12/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	4.40-	D
	2/26/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	4.40-	D
	2/12/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.90-	D
	2/26/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.90-	D
	2/12/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	2.84-	D
	2/26/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	2.84-	D
	2/26/2016	40.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	1.74-	D
	2/12/2016	40.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	1.74-	D
	2/26/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45435	166.46	D
	2/12/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45435	166.46	D
	2/03/2016	20.2540.370	3 VILLAGE OF ROSSVILLE	WATER/SEWER/GAS GS	45417	3,242.02	P
	2/04/2016	10.4140.800	1 VERMILION VOC ED DELIVERY	VERMILION VOCA ED D	45418	179.13	P

Disbursement Listing

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

Record Date: Feb, 2016;

Fund 10	Debits	Credits
Expense	251,903.13	0.00
Asset	0.00	251,903.13
Liability	0.00	0.00
Total for Fund 10	251,903.13	251,903.13
Fund 20	Debits	Credits
Expense	12,597.39	0.00
Asset	0.00	12,597.39
Liability	0.00	0.00
Total for Fund 20	12,597.39	12,597.39
Fund 40	Debits	Credits
Expense	8,634.36	0.00
Asset	0.00	8,634.36
Liability	0.00	0.00
Total for Fund 40	8,634.36	8,634.36
Fund 50	Debits	Credits
Expense	5,035.87	0.00
Asset	0.00	5,035.87
Total for Fund 50	5,035.87	5,035.87
Fund 80	Debits	Credits
Expense	4,886.03	0.00
Asset	0.00	4,886.03
Liability	0.00	0.00
Total for Fund 80	4,886.03	4,886.03
Grand Total	Debits	Credits
Expense	283,056.78	0.00
Asset	0.00	283,056.78
Liability	0.00	0.00
Grand Total	283,056.78	283,056.78