

Disbursement Listing

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

Record Date: Oct, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
04871	10/12/2016	20.2540.319	3 ACR	ROOF REPAIR	45792	2,750.00	P
	10/07/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45838	7.90	D
	10/21/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45838	11.11	D
	10/07/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45838	105.42	D
	10/21/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45838	123.65	D
	10/13/2016	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	45793	93.77	P
	10/13/2016	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	45793	2,833.53	P
	10/19/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	55.41-	D
	10/19/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99-	D
	10/19/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89-	D
	10/07/2016	50.1101.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.73	D
	10/07/2016	50.2367.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.73	D
	10/07/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	10/21/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	10/21/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	10/21/2016	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	9.38	D
	10/21/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	12.18	D
	10/21/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	10/21/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	10/07/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	10/07/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	10/21/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	10/21/2016	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	10/07/2016	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	10/07/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.13	D
	10/07/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	21.11	D
	10/21/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	23.63	D
	10/07/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.26	D
	10/07/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	10/21/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	10/21/2016	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	31.50	D
	10/07/2016	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.01	D
	10/21/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	10/07/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	10/21/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	10/21/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	10/07/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	10/21/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	55.41	D
	10/07/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	55.41	D
	10/21/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	10/21/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	118.44	D
	10/07/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	118.44	D
	10/07/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	121.09	D
	10/21/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	10/07/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	10/21/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	10/07/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	10/21/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	10/07/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	10/07/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	189.10	D
	10/21/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	200.58	D
	10/21/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	200.74	D
	10/07/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.37	D
	10/07/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	342.59	D
	10/21/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	357.12	D
	10/19/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	860.02-	D
	10/19/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	321.15-	D
	10/19/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	55.55-	D

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	10/19/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	20.74	D
	10/21/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.00	D
	10/21/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.00	D
	10/21/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.05	D
	10/21/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.31	D
	10/21/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	12.18	D
	10/07/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	18.95	D
	10/21/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	19.57	D
	10/07/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	20.13	D
	10/07/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	21.11	D
	10/21/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	32.44	D
	10/07/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	36.86	D
	10/21/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	43.73	D
	10/21/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	52.04	D
	10/07/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	10/21/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	10/07/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	10/21/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	10/21/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	150.54	D
	10/07/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	152.64	D
	10/07/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	158.24	D
	10/07/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	206.91	D
	10/21/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	212.25	D
	10/21/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	288.95	D
	10/07/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	293.56	D
	10/21/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	298.12	D
	10/21/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	502.30	D
	10/07/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	568.50	D
	10/21/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	586.97	D
	10/07/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	616.42	D
	10/07/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	625.52	D
	10/21/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	635.37	D
	10/21/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	792.60	D
	10/07/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,459.50	D
	10/21/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,570.64	D
15907	10/12/2016	10.1101.410.6	3 B & J MUSIC, INC.	ELEM MUSIC SUPPLIES	45794	30.00	P
98214555	10/13/2016	10.1500.319.9	3 BSN SPORTS	ATHL OFFICIAL-GSB-BA	45795	149.70	P
98236323	10/13/2016	10.1500.540	3 BSN SPORTS	GBBALL JERSEYS	45795	264.51	P
310111	10/12/2016	40.2550.310	1 CENTRAL STATES	BUS 3 SAFETY,VEHICLE	45796	257.00	P
305522	10/12/2016	40.2550.323	1 CENTRAL STATES	BUS1 MUDFLAP	45796	86.19	P
	10/12/2016	40.2550.310	1 CENTRAL STATES	BUS1,SAFETY,BRAKE,V	45796	272.42	P
	10/21/2016	80.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45839	2.62	D
	10/07/2016	80.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45839	2.62	D
	10/07/2016	40.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45839	6.12	D
	10/21/2016	40.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45839	6.12	D
	10/21/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45839	25.52	D
	10/07/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45839	25.52	D
	10/12/2016	40.2550.323	1 CORKY'S SERVICE CENTER	BUS4 TEST LANE	45797	46.00	P
	10/12/2016	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	45798	61.80	P
1680	10/12/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	AUG TUITION JW	45799	1,838.40	P
1681	10/12/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	AUG TUITION MF	45799	1,838.40	P
1682	10/12/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	AUG TUITION SM	45799	1,838.40	P
1683	10/12/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	AUG TUITION ZD	45799	1,838.40	P
658748	10/13/2016	10.2560.690	1 DANVILLE WHOLESALE PAPER	FOOD SERVICE MISC	45800	25.45	P
657581-1	10/12/2016	20.2540.410	3 DANVILLE WHOLESALE PAPER	GS CUSTODIAL SUPPLY	45800	350.72	P
S16AB255	10/12/2016	20.2540.323	3 DAVIS-HOUK, INC.	BOYS LOCKERROOM	45801	4,152.68	P
5952140	10/13/2016	10.2220.410	3 DEMCO	LIBRARY MEDIA SUPPL	45802	283.56	P
49771	10/12/2016	10.2560.323	1 DI FIRE AND SAFET EQUIP.	FOOD SERVICE REPAIR	45803	150.00	P

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
78593	10/12/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	OCTSERVICE+OVERAG	45804	709.73	P
77735	10/12/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	SEPT SERVICE	45804	336.93	P
77454	10/12/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45804	90.00	P
3354906	10/12/2016	10.2560.412	1 ECOLAB	FOOD SERVICE OTHER	45805	115.86	P
890	10/12/2016	10.2310.314	1 EASTERN ILLINOIS UNIVERSI	JOB FAIR	45806	145.00	P
	10/12/2016	80.2363.319	1 EQUIFAX	UNEMPLOYMENT SERV	45807	131.25	P
	10/07/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45840	2.75	D
	10/21/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45840	2.75	D
	10/21/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45840	5.20	D
	10/07/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45840	5.20	D
	10/07/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45840	6.80	D
	10/21/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45840	6.80	D
	10/21/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45840	63.75	D
	10/07/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45840	63.75	D
	10/12/2016	40.2550.310	1 FAMILY HEALTHCARE POTOMA	TRANS PRO SERVICES	45808	60.00	P
	10/12/2016	20.2540.340	2 FRONTIER	COMM - UNIT PHONES	45809	929.12	P
	10/12/2016	10.2410.470	4 FRONTIER	INTERNET	45809	1,271.72	P
B0000502671	10/12/2016	40.2550.464	1 ILLINI FS, INC.	TRANS GAS/OIL	45810	37.44	P
B0002013253	10/12/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45810	451.19	P
B0001507597	10/13/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45810	461.87	P
B0001507577	10/12/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45810	516.36	P
B0002013234	10/12/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45810	526.92	P
	10/21/2016	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45841	1.20	D
	10/07/2016	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45841	1.20	D
	10/21/2016	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45841	2.80	D
	10/07/2016	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45841	2.80	D
	10/07/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45841	4.00	D
	10/21/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45841	4.00	D
173248199	10/12/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45811	160.61	P
172783328	10/12/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45811	252.47	P
172324951	10/12/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45811	261.58	P
172173909	10/12/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45811	312.01	P
173090746	10/12/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45811	346.81	P
172938621	10/12/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45811	366.56	P
172475689	10/12/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45811	385.36	P
172625703	10/12/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45811	433.69	P
173090733	10/12/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45811	946.81	P
173248176	10/12/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45811	1,001.35	P
172475696	10/12/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45811	1,281.66	P
172938599	10/12/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45811	1,386.44	P
172625704	10/12/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45811	1,426.48	P
172783340	10/12/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45811	1,549.67	P
172173864	10/12/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45811	1,728.08	P
172324951	10/12/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45811	1,738.07	P
171993492	10/12/2016	10.2560.640	1 GORDON FOOD SERVICE	SERV-SAFE CLASS	45811	200.00	P
172173875	10/12/2016	10.2210.319	52 GORDON FOOD SERVICE	TITLE II - PURCHASED S	45811	138.18	P
	10/07/2016	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	45842	48.00	D
	10/07/2016	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45842	80.00	D
	10/07/2016	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45842	80.00	D
	10/07/2016	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	45842	96.00	D
	10/07/2016	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	45842	112.00	D
	10/07/2016	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45842	160.00	D
	10/07/2016	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45842	160.00	D
	10/07/2016	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	45842	544.00	D
	10/21/2016	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45842	31.50	D
	10/07/2016	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45842	31.50	D
	10/21/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45842	73.50	D
	10/07/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45842	73.50	D

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	10/07/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45842	595.00	D
	10/21/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45842	595.00	D
18966	10/12/2016	10.2310.640	1 TSA CONSULTING GROUP	SEPT SERVICE	45812	50.00	P
	10/12/2016	20.2540.323	3 GRUNLOH CONSTRUCTION	GS REPAIR/MAIN	45813	362.80	P
35753	10/12/2016	80.2369.318	1 HODGES, LOZZI, EISENHAMMEF	LEGAL SERVICES	45814	959.30	P
LLC12413	10/12/2016	10.2560.640	1 HPS	FOOD SERVICE DUES/F	45815	700.00	P
	10/12/2016	80.2363.319	1 I.D.E.S.	UNEMPLOYMENT SERV	45816	688.72	P
	10/07/2016	50.2367.212	1 I.M.R.F.	Employer Paid Benefits	0	3.07	D
	10/07/2016	50.1101.212	3 I.M.R.F.	Employer Paid Benefits	0	3.07	D
	10/21/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	19.43	D
	10/07/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	21.59	D
	10/21/2016	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	25.90	D
	10/07/2016	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	28.78	D
	10/21/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	43.71	D
	10/07/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	43.71	D
	10/21/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	46.27	D
	10/07/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	56.33	D
	10/07/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	97.38	D
	10/21/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	97.38	D
	10/21/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	111.71	D
	10/07/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	111.71	D
	10/21/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	118.31	D
	10/07/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	118.31	D
	10/21/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	157.00	D
	10/21/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	165.05	D
	10/07/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	165.55	D
	10/07/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	186.52	D
	10/21/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	58.22	D
	10/07/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	58.22	D
	10/21/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	110.63	D
	10/07/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	119.47	D
	10/21/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	170.68	D
	10/07/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	178.24	D
	10/21/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	369.02	D
	10/07/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	389.28	D
	10/05/2016	10.1101.122	3 JOHN ROGERS	REPLACEMENT CHECK	45791	0.00	P
	10/12/2016	10.2210.319	52 HEATH KENDRICK	TITLE II - PURCHASED S	45817	81.90	P
6820482	10/12/2016	10.1101.413	4 LEAF	TEACHER COPIER LEAS	45818	495.33	P
	10/21/2016	80.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	0.80	D
	10/07/2016	80.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	0.80	D
	10/07/2016	10.2330.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	1.60	D
	10/07/2016	10.2411.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	1.60	D
	10/07/2016	80.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	1.76	D
	10/07/2016	80.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	1.79	D
	10/07/2016	80.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	2.08	D
	10/21/2016	10.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	2.40	D
	10/07/2016	10.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	2.40	D
	10/07/2016	80.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	2.48	D
	10/07/2016	10.1250.221	10 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	3.20	D
	10/07/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	3.20	D
	10/07/2016	10.2520.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	3.20	D
	10/07/2016	20.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	4.32	D
	10/07/2016	10.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	4.61	D
	10/07/2016	10.1125.221	5 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	4.80	D
	10/07/2016	40.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	6.24	D
	10/07/2016	10.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	10.32	D
	10/07/2016	10.1102.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	19.20	D
	10/07/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45843	32.00	D

Disbursement Listing

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

Record Date: Oct, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	10/21/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45844	15.75	D
	10/07/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45844	15.75	D
	10/21/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45844	29.47	D
	10/07/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45844	29.47	D
	10/07/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45844	38.40	D
	10/21/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45844	38.40	D
	10/21/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45844	375.38	D
	10/07/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45844	375.38	D
717151610350	10/12/2016	10.3800.319	2 LINCOLN PRAIRIE	HS HOMEBOUND SERV	45819	550.00	P
	10/12/2016	40.2550.323	1 LITHGOW AUTOMOTIVE, INC.	BUS 3 WIPER FLUID	45820	43.58	P
	10/31/2016	10.1101.410	3 MASTERCARD	CHEER TO BE REIMBUR	0	2,593.97	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	5.99	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	6.12	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	7.97	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	9.90	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	9.91	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	9.91	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	10.98	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	12.49	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	12.49	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	18.32	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	29.94	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	39.43	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	59.65	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	75.30	P
	10/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	122.86	P
	10/31/2016	10.2410.640	3 MASTERCARD	ELEMENTARY PRIN DUE	0	323.00	P
	10/31/2016	10.2330.332	3 MASTERCARD	HOTEL	0	274.20	P
	10/31/2016	10.2210.319	52 MASTERCARD	RED CROSS	0	20.00	P
	10/31/2016	10.1500.690	3 MASTERCARD	REFUND FROM CHEER	0	225.00	P
	10/31/2016	10.2220.410	3 MASTERCARD	REFUND FROM DEMCO	0	128.26	P
	10/12/2016	20.2540.410	3 MENARDS - DANVILLE	GS CUSTODIAL SUPPLY	45821	47.77	P
	10/12/2016	20.2540.321	3 M&T DISPOSAL	SEPT-OCT SERVICES	45822	400.00	P
159838	10/13/2016	20.2540.323	3 NEVCO INC.	GS REPAIR/MAIN	45823	30.13	P
	10/12/2016	40.2550.340	1 NEXTEL PARTNERS	TRANS CELLULAR SERV	45824	26.60	P
	10/12/2016	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	45825	26.49	P
	10/12/2016	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	45825	514.88	P
	10/12/2016	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	45825	691.87	P
	10/12/2016	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	45825	402.25	P
34041	10/13/2016	10.2410.470	3 QUALITY NETWORK SOLUTION	ELEMENTARY PRINC SO	45826	1,080.00	P
33636	10/12/2016	10.2410.470	4 QUALITY NETWORK SOLUTION	OCT SERVICE	45826	1,843.71	P
33637	10/12/2016	10.2410.470	4 QUALITY NETWORK SOLUTION	OCT SERVICE	45826	1,843.71	P
9811596	10/13/2016	10.1101.410	3 QUILL CORPORATION	ELEM SUPPLIES	45827	17.59	P
9827384	10/13/2016	10.1101.410	3 QUILL CORPORATION	ELEM SUPPLIES	45827	17.99	P
9821062	10/13/2016	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC GE	45827	96.99	P
	10/07/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45845	23.45	D
	10/21/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45845	23.45	D
	10/07/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45845	38.47	D
	10/21/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45845	41.24	D
	10/07/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45845	41.24	D
	10/21/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45845	42.94	D
	10/07/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45845	42.94	D
	10/07/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45845	871.46	D
	10/21/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45845	909.93	D
INV134601	10/12/2016	20.2540.325	3 RELIABLE WATER SERVICES	GS Oper/Maint Lease	45828	152.84	P
3962	10/12/2016	20.2540.319	1 RICH'S LAWN SERVICE	SEPT SERVICE	45829	800.00	P
	10/12/2016	10.2210.319	52 ROE SCHOOLWORKS	STAFF TRAINING	45830	1,500.00	P
45286	10/12/2016	10.2560.323	1 SHERIDAN'S	FOOD SERVICE REPAIR	45831	138.75	P

Disbursement Listing

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	10/19/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	143.66-	D
	10/19/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	53.65-	D
	10/21/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	3.24	D
	10/07/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	10.35	D
	10/21/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	18.35	D
	10/21/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	24.89	D
	10/07/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	10/21/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	10/07/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	48.57	D
	10/21/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	50.62	D
	10/21/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	134.57	D
	10/07/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	135.29	D
	10/21/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	138.20	D
	10/21/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	161.37	D
	10/07/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	174.77	D
	10/07/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,790.67	D
	10/21/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,801.34	D
108287	10/12/2016	10.2520.470	1 CHALKABLE	ACCOUNTING 2015	45832	590.00	P
1003576	10/12/2016	10.2520.470	1 CHALKABLE	FISCAL SERV SOFTWARE	45832	590.00	P
	10/12/2016	10.2520.470	1 CHALKABLE	PAYROLL SOFTWARE	45832	590.00	P
589936	10/13/2016	20.2540.319	1 TERMINEX	GROUNDS SERVICES	45833	75.00	P
	10/19/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	38.73-	D
	10/19/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	14.93-	D
	10/19/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	12.91-	D
	10/19/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	7.35-	D
	10/21/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	7.35	D
	10/21/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	7.35	D
	10/07/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	7.35	D
	10/21/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	12.91	D
	10/07/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	12.91	D
	10/21/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	12.91	D
	10/21/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	14.93	D
	10/07/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	14.93	D
	10/21/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	14.93	D
	10/21/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	10/07/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	10/07/2016	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	10/21/2016	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	10/07/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.08	D
	10/07/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	10/21/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	10/21/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	38.73	D
	10/07/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	38.73	D
	10/21/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	38.73	D
	10/07/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	10/21/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	10/21/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	10/07/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	10/21/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	10/07/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	10/07/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	499.64	D
	10/21/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	533.72	D
	10/21/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	0.06	D
	10/21/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	0.34	D
	10/21/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	5.80	D
	10/07/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.30	D
	10/07/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	10.67	D
	10/21/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	13.52	D

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	10/07/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	278.66	D
	10/21/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	291.52	D
	10/19/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	260.93-	D
	10/19/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	100.57-	D
	10/19/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	86.98-	D
	10/19/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	49.54-	D
	10/07/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	49.54	D
	10/21/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	49.54	D
	10/21/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	49.54	D
	10/21/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	86.98	D
	10/07/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	86.98	D
	10/21/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	86.98	D
	10/21/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	100.57	D
	10/21/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	100.57	D
	10/07/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	100.57	D
	10/07/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	129.86	D
	10/21/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	129.86	D
	10/21/2016	10.2330.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	198.40	D
	10/07/2016	10.2330.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	198.40	D
	10/07/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	208.04	D
	10/21/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	211.68	D
	10/07/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	211.68	D
	10/21/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	260.93	D
	10/21/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	260.93	D
	10/07/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	260.93	D
	10/21/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	272.93	D
	10/07/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	272.93	D
	10/21/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,313.77	D
	10/07/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,313.77	D
	10/21/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,496.10	D
	10/07/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,496.10	D
	10/07/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	2,955.20	D
	10/21/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,163.24	D
	10/21/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	0.35	D
	10/21/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	1.99	D
	10/07/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	28.54	D
	10/21/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	78.96	D
	10/07/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	232.30	D
	10/21/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	261.01	D
	10/21/2016	10.2310.211	1 TEACHER'S RETIRMENT NEC	BD OF ED TRS/NEC	0	1,000.00	P
78932854	10/14/2016	90.2546.319	1 TYCO	ANNUAL FIRE ALARM SE	45834	2,061.00	P
	10/07/2016	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	45846	158.00	D
	10/07/2016	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45846	197.50	D
	10/07/2016	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45846	197.50	D
	10/07/2016	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	45846	395.00	D
	10/07/2016	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	45846	395.00	D
	10/07/2016	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	45846	632.00	D
	10/07/2016	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45846	790.00	D
	10/07/2016	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45846	2,370.00	D
	10/07/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45846	197.60	D
	10/21/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45846	197.60	D
	10/07/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45846	201.25	D
	10/21/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45846	201.25	D
	10/21/2016	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45846	250.65	D
	10/07/2016	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45846	250.65	D
	10/07/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45846	1,514.00	D
	10/21/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45846	1,514.00	D
	10/19/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,866.13-	D

Disbursement Listing

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

Record Date: Oct, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	10/19/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80-	D
	10/19/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	955.38-	D
	10/19/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20-	D
	10/19/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	10/21/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	10/07/2016	10.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	48.75	D
	10/07/2016	80.2367.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	48.75	D
	10/21/2016	80.1500.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	97.05	D
	10/21/2016	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	150.00	D
	10/21/2016	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	10/07/2016	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	10/07/2016	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	276.00	D
	10/21/2016	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	308.88	D
	10/07/2016	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	343.20	D
	10/07/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	352.50	D
	10/07/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	396.69	D
	10/21/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	396.69	D
	10/07/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72	D
	10/21/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72	D
	10/21/2016	40.2550.112	12 UNIT #7 PAYROLL	P/R Gross Amount	0	411.84	D
	10/07/2016	40.2550.112	12 UNIT #7 PAYROLL	P/R Gross Amount	0	457.60	D
	10/21/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	10/07/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	10/21/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	10/07/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	10/21/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	10/07/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	10/21/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	10/21/2016	10.1500.112.7	3 UNIT #7 PAYROLL	P/R Gross Amount	0	549.95	D
	10/21/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	10/07/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	10/21/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	10/07/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	10/21/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	10/07/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	10/07/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	10/21/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	10/21/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	840.00	D
	10/07/2016	10.2411.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	847.20	D
	10/21/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	10/21/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	955.38	D
	10/07/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	955.38	D
	10/07/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	10/21/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	10/21/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	10/21/2016	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	10/07/2016	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	10/21/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	10/07/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	10/07/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	10/21/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	10/07/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,388.15	D
	10/07/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	10/21/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	10/07/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,548.23	D
	10/21/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,548.23	D
	10/07/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76	D
	10/21/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76	D

Disbursement Listing

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

Record Date: Oct, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	10/21/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	10/07/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	10/21/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	10/07/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	10/21/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	10/07/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	10/21/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	10/21/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,866.13	D
	10/07/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,866.13	D
	10/21/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	4,442.54	D
	10/07/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	4,476.55	D
	10/21/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	10/07/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	10/07/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,876.06	D
	10/21/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	21,264.21	D
	10/21/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,570.64-	D
	10/07/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,459.50-	D
	10/07/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,113.00-	D
	10/21/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,113.00-	D
	10/21/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,801.34-	D
	10/07/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,790.67-	D
	10/21/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,076.39-	D
	10/07/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,037.92-	D
	10/21/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	792.60-	D
	10/21/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	635.37-	D
	10/07/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	625.52-	D
	10/07/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	616.42-	D
	10/21/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	586.97-	D
	10/07/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	568.50-	D
	10/21/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	502.30-	D
	10/07/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	389.28-	D
	10/07/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	375.38-	D
	10/21/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	375.38-	D
	10/21/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	369.02-	D
	10/21/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35-	D
	10/07/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35-	D
	10/21/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	298.12-	D
	10/07/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	293.56-	D
	10/21/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	291.52-	D
	10/21/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	288.95-	D
	10/07/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	278.66-	D
	10/21/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	261.01-	D
	10/07/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	232.30-	D
	10/21/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90-	D
	10/07/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90-	D
	10/21/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	212.25-	D
	10/07/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	206.91-	D
	10/21/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25-	D
	10/07/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25-	D
	10/07/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	178.24-	D
	10/07/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	174.77-	D
	10/21/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	170.68-	D
	10/21/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	161.37-	D
	10/07/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	158.24-	D
	10/07/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	152.64-	D
	10/21/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	150.54-	D
	10/21/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	138.20-	D
	10/07/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	135.29-	D

Disbursement Listing

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

Record Date: Oct, 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>
	10/21/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	134.57-	D
	10/07/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97-	D
	10/21/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97-	D
	10/21/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	123.65-	D
	10/07/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	119.47-	D
	10/21/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	110.63-	D
	10/07/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	105.42-	D
	10/07/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98-	D
	10/21/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98-	D
	10/21/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	78.96-	D
	10/21/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	63.75-	D
	10/07/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	63.75-	D
	10/07/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	58.22-	D
	10/21/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	58.22-	D
	10/21/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	52.04-	D
	10/21/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	50.62-	D
	10/07/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	48.57-	D
	10/07/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65-	D
	10/21/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65-	D
	10/21/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	43.73-	D
	10/07/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	42.94-	D
	10/21/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	42.94-	D
	10/07/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24-	D
	10/21/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24-	D
	10/07/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	38.47-	D
	10/07/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40-	D
	10/21/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40-	D
	10/07/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	36.86-	D
	10/21/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	32.44-	D
	10/21/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47-	D
	10/07/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47-	D
	10/07/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	28.54-	D
	10/07/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52-	D
	10/21/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52-	D
	10/21/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	24.89-	D
	10/07/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45-	D
	10/21/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45-	D
	10/07/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	21.11-	D
	10/07/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	20.13-	D
	10/21/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	19.57-	D
	10/07/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	18.95-	D
	10/21/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	18.35-	D
	10/21/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75-	D
	10/07/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75-	D
	10/21/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	13.52-	D
	10/21/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	12.18-	D
	10/21/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	11.11-	D
	10/07/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	10.67-	D
	10/07/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	10.35-	D
	10/07/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.30-	D
	10/07/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	7.90-	D
	10/21/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80-	D
	10/07/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80-	D
	10/07/2016	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	6.12-	D
	10/21/2016	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	6.12-	D
	10/21/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80-	D
	10/07/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20-	D
	10/21/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20-	D

Disbursement Listing

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

Record Date: Oct, 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>
	10/21/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	3.24-	D
	10/07/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75-	D
	10/21/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75-	D
	10/07/2016	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	2.62-	D
	10/21/2016	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	2.62-	D
	10/21/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	1.99-	D
	10/21/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	0.35-	D
	10/21/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	0.34-	D
	10/21/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	0.31-	D
	10/21/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	0.06-	D
	10/21/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	0.05-	D
	10/21/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	0.00	D
	10/21/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	0.00	D
	10/19/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	20.74	D
	10/19/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	53.65	D
	10/19/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	55.55	D
	10/19/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	143.66	D
	10/19/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	321.15	D
	10/19/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	860.02	D
	10/21/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45847	166.46	D
	10/07/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45847	166.46	D
	10/12/2016	10.4190.390	25 VERMILION COUNTY R.O.E.	SAFE/DRUG FREE SERV	45835	1,220.00	P
	10/12/2016	20.2540.370	3 VILLAGE OF ROSSVILLE	WATER/SEWER/GAS GS	45836	433.63	P
	10/12/2016	10.4140.800	1 VERMILION VOC ED DELIVERY	VERMILION VOCA ED D	45837	214.62	P
	10/20/2016	10.2210.540	47 WATCHFIRE SIGNS	CADLE 10% MARQUEE	45848	2,440.00	P

Disbursement Listing

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

Record Date: Oct, 2016;

Fund 10	Debits	Credits
Expense	171,173.91	0.00
Asset	0.00	171,173.91
Liability	0.00	0.00
Total for Fund 10	171,173.91	171,173.91
Fund 20	Debits	Credits
Expense	16,603.91	0.00
Asset	0.00	16,603.91
Liability	0.00	0.00
Total for Fund 20	16,603.91	16,603.91
Fund 40	Debits	Credits
Expense	9,686.67	0.00
Asset	0.00	9,686.67
Liability	0.00	0.00
Total for Fund 40	9,686.67	9,686.67
Fund 50	Debits	Credits
Expense	4,996.69	0.00
Asset	0.00	4,996.69
Total for Fund 50	4,996.69	4,996.69
Fund 80	Debits	Credits
Expense	13,177.46	0.00
Asset	0.00	13,177.46
Liability	0.00	0.00
Total for Fund 80	13,177.46	13,177.46
Fund 90	Debits	Credits
Expense	2,061.00	0.00
Asset	0.00	2,061.00
Total for Fund 90	2,061.00	2,061.00
Grand Total	Debits	Credits
Expense	217,699.64	0.00
Asset	0.00	217,699.64
Liability	0.00	0.00
Grand Total	217,699.64	217,699.64