

Disbursement Listing

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

Record Date: Mar, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
AMERICAN FAMILY LIFE							
	3/10/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	0	8.01	N
	3/10/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	0	106.07	N
						Total for AMERICAN FAMILY LIFE	\$114.08
AMEREN CIPS							
	3/02/2017	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	0	47.32	U
	3/02/2017	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	0	2,533.17	U
						Total for AMEREN CIPS	\$2,580.49
BANK OF ROSSVILLE							
	3/10/2017	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	0.19	D
	3/10/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.19	D
	3/10/2017	50.2367.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	0.22	D
	3/10/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	2.41	D
	3/10/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	2.63	D
	3/10/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	3/10/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	7.37	D
	3/10/2017	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	7.87	D
	3/10/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	3/10/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	3/10/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	3/10/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	22.05	D
	3/10/2017	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	23.63	D
	3/10/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	24.99	D
	3/10/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	3/10/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	3/10/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	3/10/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	3/10/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	3/10/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	3/10/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	3/10/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	3/10/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	3/10/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	3/10/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	150.78	D
	3/10/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	173.17	D
	3/10/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32	D
	3/10/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	231.13	D
	3/10/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	243.09	D
	3/10/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	322.03	D
	3/10/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	344.96	D
	3/10/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.37	D
	3/10/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	563.79	D
	3/10/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	617.62	D
	3/10/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,387.32	D
						Total for BANK OF ROSSVILLE	\$9,818.47
BISMARCK-HENNING SCHOOLS							
	3/06/2017	10.4110.600	2 BISMARCK-HENNING SCHO	FEBRUARY TUITION	0	72,175.12	U
						Total for BISMARCK-HENNING SCHOOLS	\$72,175.12
B & J MUSIC, INC.							
	3/02/2017	10.1101.410.6	3 B & J MUSIC, INC.	REPAIRS	0	40.00	U
						Total for B & J MUSIC, INC.	\$40.00
CLEAN LINE SEWER SERVICE							
	3/06/2017	10.1101.323	3 CLEAN LINE SEWER SERVIC	TABLECLOTH CLEANIN	0	36.00	U

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Total for CLEAN LINE SEWER SERVICE						\$36.00	
WASHINGTON NATIONAL INS.							
	3/10/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	0	2.62	N
	3/10/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	0	6.12	N
	3/10/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	0	25.52	N
Total for WASHINGTON NATIONAL INS.						\$34.26	
CULLIGAN							
	3/06/2017	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	0	107.67	U
Total for CULLIGAN						\$107.67	
CUNNINGHAM CHILDRENS HOME							
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	DK JAN TUITION	0	544.22	U
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	SJ JAN TUITION	0	1,632.66	U
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	GW JAN TUITION	0	5,170.09	U
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	WJ JAN TUITION	0	5,442.20	U
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	FM JAN TUITION	0	5,442.20	U
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	DZ JAN TUITION	0	5,442.20	U
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	BA JAN TUITION	0	5,442.20	U
Total for CUNNINGHAM CHILDRENS HOME						\$29,115.77	
DANVILLE WHOLESALE PAPER							
671630	3/08/2017	20.2540.410	3 DANVILLE WHOLESALE PAF	GS CUSTODIAL SUPPLY	0	25.45	U
Total for DANVILLE WHOLESALE PAPER						\$25.45	
DAVIS-HOUK, INC.							
S17AB032	3/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	FEB- FIX SINK LEAK	0	264.46	U
S17AB030	3/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	FEB- REPLACE LOOSE	0	423.43	U
S16AB279	3/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	OCT- FIXED GYM LEAK	0	1,151.17	U
S16AB260	3/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	OCT- REPLACED TOILE	0	1,382.96	U
Total for DAVIS-HOUK, INC.						\$3,222.02	
DOLLAR GENERAL STORE							
	3/02/2017	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	0	177.27	U
Total for DOLLAR GENERAL STORE						\$177.27	
DTI OFFICE SOLUTIONS							
	3/02/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	FEB SERVICE	0	642.64	U
Total for DTI OFFICE SOLUTIONS						\$642.64	
ECOLAB							
94662181	3/02/2017	10.2560.412	1 ECOLAB	TEST STRIPS	0	6.60	U
4638366	3/02/2017	20.2540.410	3 ECOLAB	GS CUSTODIAL SUPPLY	0	34.60	U
Total for ECOLAB						\$41.20	
EYE MED							
	3/10/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	0	2.75	N
	3/10/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	0	5.20	N
	3/10/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	0	6.80	N
	3/10/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	0	69.52	N
Total for EYE MED						\$84.27	
FRONTIER							
	3/03/2017	10.2410.470	3 FRONTIER	MARCH INTERNET SER	0	825.30	U
	3/03/2017	20.2540.340	2 FRONTIER	MARCH TELEPHONE SE	0	915.15	U
Total for FRONTIER						\$1,740.45	
ILLINI FS, INC.							

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	3/08/2017	40.2550.461	1 ILLINI FS, INC.	DEC- OIL FOR LEASE B	0	37.44	U
	3/06/2017	40.2550.461	1 ILLINI FS, INC.	FEB TRANS-LP	0	790.50	U
	3/06/2017	40.2550.461	1 ILLINI FS, INC.	FEB TRANS-LP	0	861.70	U
	3/06/2017	40.2550.461	1 ILLINI FS, INC.	FEB TRANS-LP	0	886.24	U
Total for ILLINI FS, INC.						\$2,575.88	
UNIT 4780 NCPERS LIFE INS							
	3/10/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	0	1.20	N
	3/10/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	0	2.80	N
	3/10/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	0	4.00	N
Total for UNIT 4780 NCPERS LIFE INS						\$8.00	
GORDON FOOD SERVICE							
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	40.14	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	246.68	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	261.25	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	273.86	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	275.49	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	0	349.32	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,079.23	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,377.00	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,377.30	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,413.21	U
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	0	1,433.27	U
Total for GORDON FOOD SERVICE						\$8,126.75	
TSA CONSULTING GROUP							
	3/10/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	0	31.50	N
	3/10/2017	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	0	48.00	N
21695	3/06/2017	10.2310.690	1 TSA CONSULTING GROUP	FEB SERVICE	0	50.00	U
	3/10/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	0	73.50	N
	3/10/2017	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	0	80.00	N
	3/10/2017	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	0	80.00	N
	3/10/2017	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	0	96.00	N
	3/10/2017	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	0	112.00	N
	3/10/2017	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	0	160.00	N
	3/10/2017	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	0	160.00	N
	3/10/2017	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	0	544.00	N
	3/10/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	0	587.31	N
Total for TSA CONSULTING GROUP						\$2,022.31	
HOOPESTON COMM HOSPITAL							
	3/03/2017	80.2367.319	1 HOOPESTON COMM HOSPI	RB PHYSICAL	0	135.00	U
Total for HOOPESTON COMM HOSPITAL						\$135.00	
JERRY'S IGA							
	3/03/2017	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	0	56.93	U
	3/03/2017	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	0	677.78	U
	3/03/2017	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	0	685.00	U
Total for JERRY'S IGA						\$1,419.71	
I.M.R.F.							
	3/10/2017	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	6.87	D
	3/10/2017	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	20.60	D
	3/10/2017	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
	3/10/2017	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	59.74	D
	3/10/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	73.51	D
	3/10/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	118.45	D

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	3/10/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	3/10/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	147.51	D
	3/10/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	150.99	D
	3/10/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	196.57	D
	3/10/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	197.75	D
	3/10/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	210.22	D
	3/10/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	435.47	D
						Total for I.M.R.F.	\$1,789.49
JAYWIL SOFTWARE DEVELOPEM							
55688	3/06/2017	10.1101.690	3 JAYWIL SOFTWARE DEVELC	JrH SUPPLIES	0	76.00	U
						Total for JAYWIL SOFTWARE DEVELOPEM	\$76.00
HEATH KENDRICK							
	3/08/2017	10.2330.332	3 HEATH KENDRICK	KENDRICK MILAGE	0	246.10	U
						Total for HEATH KENDRICK	\$246.10
LEAF							
7197020	3/03/2017	10.1101.413	4 LEAF	TEACHER COPIER LEA:	0	495.33	U
						Total for LEAF	\$495.33
LINCOLN FINANCIAL GROUP							
	3/10/2017	80.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	0.80	N
	3/10/2017	10.2330.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	1.60	N
	3/10/2017	10.2411.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	1.60	N
	3/10/2017	80.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	1.76	N
	3/10/2017	80.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	1.79	N
	3/10/2017	80.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	2.08	N
	3/10/2017	10.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	2.40	N
	3/10/2017	80.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	2.48	N
	3/10/2017	10.1250.221	10 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	2.95	N
	3/10/2017	20.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	4.32	N
	3/10/2017	10.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	4.61	N
	3/10/2017	10.1125.221	5 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	4.80	N
	3/10/2017	40.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	6.24	N
	3/10/2017	10.2520.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	6.93	N
	3/10/2017	10.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	10.32	N
	3/10/2017	10.1102.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	19.20	N
	3/10/2017	10.1101.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	0	48.00	N
						Total for LINCOLN FINANCIAL GROUP	\$121.88
THE LINCOLN NATIONAL INS.							
	3/10/2017	20.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	0	15.75	N
	3/10/2017	80.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	0	29.47	N
	3/10/2017	40.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	0	38.40	N
	3/10/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	0	407.11	N
						Total for THE LINCOLN NATIONAL INS.	\$490.73
TERRY F. MORGAN							
	3/06/2017	40.2550.310	1 TERRY F. MORGAN	LICENSE RENEWAL	0	61.41	U
						Total for TERRY F. MORGAN	\$61.41
M&T DISPOSAL							
	3/06/2017	20.2540.321	3 M&T DISPOSAL	APRIL SERVICE	0	200.00	U
						Total for M&T DISPOSAL	\$200.00
NASCO							
298545	3/03/2017	10.1101.410	3 NASCO	JR HIGH SUPPLIES	0	131.40	U

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Total for NASCO						\$131.40	
NEXTEL PARTNERS							
	3/03/2017	40.2550.340	1 NEXTEL PARTNERS	FEBRUARY SERVICE	0	90.37	U
Total for NEXTEL PARTNERS						\$90.37	
OLYMPIC HARDWARE							
	3/03/2017	20.2540.410	3 OLYMPIC HARDWARE	FEB STATEMENT	0	6.29	U
Total for OLYMPIC HARDWARE						\$6.29	
THE PAVILION							
ROSS0207	3/03/2017	10.3800.319	2 THE PAVILION	HS HOMEBOUND STUD	0	1,848.00	U
Total for THE PAVILION						\$1,848.00	
PITNEY BOWES, INC.							
1002082432	3/03/2017	10.2310.412	1 PITNEY BOWES, INC.	FEB METER LAESE	0	105.00	U
Total for PITNEY BOWES, INC.						\$105.00	
PRAIRIE FARMS							
	3/08/2017	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	0	39.84	U
	3/08/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE MILK	0	392.41	U
	3/08/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE BREAK	0	502.29	U
	3/08/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	0	674.95	U
Total for PRAIRIE FARMS						\$1,609.49	
QUALITY NETWORK SOLUTIONS							
	3/06/2017	10.1101.410.10	3 QUALITY NETWORK SOLUTI	HARD DRIVE	0	102.50	U
	3/06/2017	10.2410.470	3 QUALITY NETWORK SOLUTI	FEBRUARY SERVICE	0	1,843.71	U
Total for QUALITY NETWORK SOLUTIONS						\$1,946.21	
RAEA							
	3/10/2017	20.481.59	1 RAEA	P/R Vendor Withholding	0	23.45	N
	3/10/2017	40.481.59	1 RAEA	P/R Vendor Withholding	0	41.24	N
	3/10/2017	80.481.59	1 RAEA	P/R Vendor Withholding	0	46.14	N
	3/10/2017	10.481.59	1 RAEA	P/R Vendor Withholding	0	957.01	N
Total for RAEA						\$1,067.84	
RELIABLE WATER SERVICES							
	3/06/2017	20.2540.325	3 RELIABLE WATER SERVICE:	FEBRUARY SERVICE	0	148.92	U
Total for RELIABLE WATER SERVICES						\$148.92	
ROE SCHOOLWORKS							
SW4236-AR	3/06/2017	10.1101.640	3 ROE SCHOOLWORKS	KOESTER WORKSHOP	0	15.00	U
SW4240-AR	3/06/2017	10.1101.640	3 ROE SCHOOLWORKS	ATWOOD/FLINT WORKS	0	70.00	U
Total for ROE SCHOOLWORKS						\$85.00	
SCHOLASTIC, INC.							
1455673	3/06/2017	10.1790	1 SCHOLASTIC, INC.	SOCIAL STUDIES BOOK	0	134.89	U
Total for SCHOLASTIC, INC.						\$134.89	
SCHOOL NUTRITION ASSOC.							
	3/06/2017	10.2560.640	1 SCHOOL NUTRITION ASSOC	SNA MEMBER RENEWA	0	51.00	U
Total for SCHOOL NUTRITION ASSOC.						\$51.00	
ILLINOIS DEPT. REVENUE							
	3/10/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	6.01	D
	3/10/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	11.51	D
	3/10/2017	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	3/10/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	146.96	D

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	3/10/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	158.29	D
	3/10/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,728.99	D
						Total for ILLINOIS DEPT. REVENUE	\$2,097.41

TEACHERS HEALTH INS SEC

	3/10/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	0.21	D
	3/10/2017	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	2.92	D
	3/10/2017	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	5.80	D
	3/10/2017	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	9.19	D
	3/10/2017	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	17.00	D
	3/10/2017	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	18.66	D
	3/10/2017	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	3/10/2017	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	3/10/2017	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	3/10/2017	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	3/10/2017	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.01	D
	3/10/2017	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	3/10/2017	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	3/10/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	304.99	D
	3/10/2017	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	577.63	D
						Total for TEACHERS HEALTH INS SEC	\$1,418.20

TEACHERS' RETIREMENT SYS.

	3/10/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	1.25	D
	3/10/2017	80.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	17.03	D
	3/10/2017	80.2323.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99	D
	3/10/2017	80.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12	D
	3/10/2017	10.2320.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36	D
	3/10/2017	80.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74	D
	3/10/2017	10.2330.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48	D
	3/10/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68	D
	3/10/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75	D
	3/10/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	3/10/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	269.78	D
	3/10/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	3/10/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	3/10/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,275.26	D
						Total for TEACHERS' RETIREMENT SYS.	\$7,534.67

TYCO

83412787	3/06/2017	90.2546.520	1 TYCO	ALARM SERVICE CALL	0	936.00	U
						Total for TYCO	\$936.00

UNITED HEALTHCARE

	3/10/2017	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	0	158.00	N
	3/10/2017	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	0	197.50	N
	3/10/2017	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	0	197.50	N
	3/10/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	0	197.60	N
	3/10/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	0	201.25	N
	3/10/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	0	250.65	N
	3/10/2017	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	0	364.62	N
	3/10/2017	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	0	395.00	N
	3/10/2017	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	0	632.00	N
	3/10/2017	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	0	790.00	N
	3/10/2017	10.2520.222	1 UNITED HEALTHCARE	Employer Paid Benefits	0	855.83	N
	3/10/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	0	1,875.00	N
	3/10/2017	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	0	3,160.00	N

Disbursement Listing

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

Record Date: Mar, 2017;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
Total for UNITED HEALTHCARE						\$9,274.95	
UNIT #7 PAYROLL							
	3/10/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	5,387.32- D
	3/10/2017	10.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	2,466.31- D
	3/10/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	1,728.99- D
	3/10/2017	10.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	1,123.47- D
	3/10/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	617.62- D
	3/10/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	563.79- D
	3/10/2017	10.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	558.37- D
	3/10/2017	10.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	435.47- D
	3/10/2017	10.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	407.11- D
	3/10/2017	80.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	325.35- D
	3/10/2017	40.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	322.03- D
	3/10/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	304.99- D
	3/10/2017	10.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	269.78- D
	3/10/2017	40.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	231.90- D
	3/10/2017	40.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	231.13- D
	3/10/2017	20.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	201.25- D
	3/10/2017	40.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	196.57- D
	3/10/2017	80.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	158.29- D
	3/10/2017	80.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	150.78- D
	3/10/2017	80.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	147.51- D
	3/10/2017	40.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	146.96- D
	3/10/2017	20.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	133.97- D
	3/10/2017	10.481.55	1	UNIT #7 PAYROLL	P/R Withholding	0	106.07- D
	3/10/2017	20.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	98.98- D
	3/10/2017	20.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	73.51- D
	3/10/2017	10.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	69.52- D
	3/10/2017	80.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	46.14- D
	3/10/2017	20.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	45.65- D
	3/10/2017	40.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	41.24- D
	3/10/2017	40.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	38.40- D
	3/10/2017	80.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	31.27- D
	3/10/2017	80.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	29.47- D
	3/10/2017	10.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	25.52- D
	3/10/2017	20.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	23.45- D
	3/10/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	22.05- D
	3/10/2017	80.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	17.03- D
	3/10/2017	20.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	15.75- D
	3/10/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	11.51- D
	3/10/2017	80.481.55	1	UNIT #7 PAYROLL	P/R Withholding	0	8.01- D
	3/10/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	7.37- D
	3/10/2017	40.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	6.80- D
	3/10/2017	40.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	6.12- D
	3/10/2017	80.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	6.01- D
	3/10/2017	80.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	5.80- D
	3/10/2017	80.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	5.20- D
	3/10/2017	80.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	2.92- D
	3/10/2017	20.481.555	1	UNIT #7 PAYROLL	P/R Withholding	0	2.75- D
	3/10/2017	80.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	2.63- D
	3/10/2017	80.481.553	1	UNIT #7 PAYROLL	P/R Withholding	0	2.62- D
	3/10/2017	10.481.51	1	UNIT #7 PAYROLL	P/R Withholding	0	1.25- D
	3/10/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	0.21- D
	3/10/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	0.19- D
	3/10/2017	80.2367.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	15.00 D
	3/10/2017	40.2550.122	1	UNIT #7 PAYROLL	P/R Gross Amount	0	72.00 D
	3/10/2017	40.2550.112	12	UNIT #7 PAYROLL	P/R Gross Amount	0	102.96 D

Disbursement Listing

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

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/10/2017	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	180.00	D
	3/10/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	3/10/2017	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	308.88	D
	3/10/2017	10.1500.112.7	3 UNIT #7 PAYROLL	P/R Gross Amount	0	345.00	D
	3/10/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	396.69	D
	3/10/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72	D
	3/10/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	3/10/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	3/10/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	3/10/2017	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	633.84	D
	3/10/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	3/10/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	3/10/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	3/10/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	3/10/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	3/10/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	3/10/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,101.76	D
	3/10/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	3/10/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	3/10/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	3/10/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	3/10/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76	D
	3/10/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	3/10/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	3/10/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	3/10/2017	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	3/10/2017	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,652.49	D
	3/10/2017	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	3/10/2017	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	22,365.72	D
Total for UNIT #7 PAYROLL						\$43,419.64	
USA FUNDS							
	3/10/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	0	166.46	N
Total for USA FUNDS						\$166.46	
VILLAGE OF ROSSVILLE							
	3/08/2017	20.2540.370	3 VILLAGE OF ROSSVILLE	WATER/SEWER/GAS G:	0	1,660.05	U
Total for VILLAGE OF ROSSVILLE						\$1,660.05	

Disbursement Listing

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

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Fund 10	Debits	Credits
Revenue	134.89	0.00
Expense	184,961.39	0.00
Asset	0.00	185,096.28
Liability	0.00	0.00
Total for Fund 10	185,096.28	185,096.28
Fund 20	Debits	Credits
Expense	10,489.84	0.00
Asset	0.00	10,489.84
Liability	0.00	0.00
Total for Fund 20	10,489.84	10,489.84
Fund 40	Debits	Credits
Expense	6,697.25	0.00
Asset	0.00	6,697.25
Liability	0.00	0.00
Total for Fund 40	6,697.25	6,697.25
Fund 50	Debits	Credits
Expense	2,627.40	0.00
Asset	0.00	2,627.40
Total for Fund 50	2,627.40	2,627.40
Fund 80	Debits	Credits
Expense	5,608.77	0.00
Asset	0.00	5,608.77
Liability	0.00	0.00
Total for Fund 80	5,608.77	5,608.77
Fund 90	Debits	Credits
Expense	936.00	0.00
Asset	0.00	936.00
Total for Fund 90	936.00	936.00
Grand Total	Debits	Credits
Revenue	134.89	0.00
Expense	211,320.65	0.00
Asset	0.00	211,455.54
Liability	0.00	0.00
Grand Total	211,455.54	211,455.54