

Disbursement Listing

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

Record Date: Aug, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	8/12/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45725	91.88	D
	8/26/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45725	91.88	D
	8/08/2016	20.2540.466	3 AMEREN CIPS	BABSEBALL FIELD	45683	95.14	P
	8/08/2016	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	45683	2,142.54	P
	8/08/2016	10.1101.410.10	3 A-Z LEARNING	ELEM COMPUTER SUPP	45681	122.40	P
	8/26/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.13-	D
	8/26/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.13-	D
	8/12/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	15.84	D
	8/26/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	8/26/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.13	D
	8/26/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.13	D
	8/26/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.13	D
	8/26/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.88	D
	8/12/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.88	D
	8/12/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.50	D
	8/26/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	8/12/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	36.25	D
	8/26/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	48.72	D
	8/12/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	48.72	D
	8/26/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	8/26/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.88	D
	8/12/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	71.77	D
	8/12/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	90.27	D
	8/26/2016	50.1101.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	92.38	D
	8/12/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	110.76	D
	8/26/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	116.34	D
	8/12/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	116.34	D
	8/26/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	132.84	D
	8/12/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	134.26	D
	8/12/2016	50.1101.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.41	D
	8/26/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	8/12/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.31	D
	8/26/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	8/12/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	142.22	D
	8/26/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	8/12/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	184.40	D
	8/26/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	197.18	D
	8/26/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	225.06	D
	8/26/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	278.32	D
	8/12/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	305.06	D
	8/26/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	105.91-	D
	8/26/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	105.91-	D
	8/26/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	20.13-	D
	8/26/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	20.13-	D
	8/26/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5.03	D
	8/12/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	10.55	D
	8/26/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	20.13	D
	8/26/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	20.13	D
	8/26/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	20.13	D
	8/26/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	96.72	D
	8/26/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	105.91	D
	8/26/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	105.91	D
	8/26/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	105.91	D
	8/26/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	132.84	D
	8/12/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	134.26	D
	8/26/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	135.85	D
	8/12/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	136.31	D
	8/12/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	145.97	D

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	8/26/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	157.51	D
	8/26/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	170.97	D
	8/12/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	178.51	D
	8/12/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	190.45	D
	8/26/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	193.23	D
	8/12/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	252.49	D
	8/12/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	532.97	D
	8/26/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	577.29	D
	8/12/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	614.93	D
	8/26/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	731.29	D
	8/12/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,327.42	D
	8/26/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,682.01	D
	8/09/2016	80.2367.319	1 Bushue Screening	FINGERPRINTING	45684	52.00	P
	8/09/2016	80.2367.319	1 Bushue Screening	FINGERPRINTING	45684	52.00	P
	8/09/2016	80.2367.319	1 Bushue Screening	FINGERPRINTING	45684	52.00	P
	8/12/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45726	34.26	D
	8/26/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45726	34.26	D
	8/08/2016	40.2550.323	1 CORKY'S SERVICE CENTER	BUS 3 TEST LANE	45685	46.00	P
	8/08/2016	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	45686	25.50	P
S16JM257	8/09/2016	20.2540.323	3 DAVIS-HOUK, INC.	AC UNIT COMPUTER LA	45687	321.00	P
M17030-161	8/09/2016	20.2540.319	3 DAVIS-HOUK, INC.	PREVENTATIVE MAINTENANCE	45687	4,556.00	P
5898937	8/08/2016	10.2220.410	3 DEMCO	LIBRARY MEDIA SUPPL	45688	104.77	P
5911970	8/08/2016	10.2220.410	3 DEMCO	LIBRARY MEDIA SUPPL	45688	114.77	P
5906569	8/08/2016	10.2220.410	3 DEMCO	LIBRARY MEDIA SUPPL	45688	118.07	P
49990	8/08/2016	90.2546.319	1 DI FIRE AND SAFETY EQUIP.	EXTINGUISHER INSPECTION	45689	1,113.21	P
	8/08/2016	10.2410.410	3 DOLLAR GENERAL STORE	ELEMENTARY PRINCIPAL	45690	24.00	P
	8/08/2016	10.2560.412	1 DOLLAR GENERAL STORE	FOOD SERVICE OTHER	45690	7.07	P
	8/08/2016	20.2540.410	3 DOLLAR GENERAL STORE	GS CUSTODIAL SUPPLY	45690	29.80	P
77132	8/09/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEASE	45691	279.04	P
97861	8/09/2016	10.2410.470	4 EDCLUB INC.	TYPING SOFTWARE LIC	45692	648.60	P
	8/12/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45727	5.50	D
	8/26/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45727	5.50	D
	8/26/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45727	8.50	D
	8/12/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45727	8.50	D
	8/26/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45727	61.50	D
	8/12/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45727	70.50	D
	8/08/2016	80.2367.319	1 FAMILY CARE OF HOOPESTON	BUS PHYSICAL	45693	100.00	P
	8/12/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45728	8.00	D
	8/26/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45728	8.00	D
	8/12/2016	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45729	320.00	D
	8/12/2016	10.1101.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45729	320.00	D
	8/12/2016	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45729	320.00	D
	8/12/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45729	190.00	D
	8/26/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45729	700.00	D
34906	8/08/2016	80.2369.318	1 HODGES, LOIZZI, EISENHAMMEF	JUNE LEGAL SERVICES	45694	79.50	P
35198	8/08/2016	80.2369.318	1 HODGES, LOIZZI, EISENHAMMEF	MAY LEGAL SERVICES	45694	79.50	P
	8/08/2016	80.2367.319	1 HOOPESTON COMM HOSPITAL	EMPLOYMENT PHYSICAL	45695	225.00	P
952399507	8/08/2016	10.1101.420	3 HOUGHTON MIFFLIN COMPANY	ELEM TEXTBOOKS	45696	654.16	P
50488	8/09/2016	90.2546.319	1 IDEAL ENVIRONMENTAL	BLEACHER INSPECTION	45697	600.00	P
	8/26/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	43.71	D
	8/12/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	59.01	D
	8/26/2016	50.1101.212	3 I.M.R.F.	Employer Paid Benefits	0	75.96	D
	8/26/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	91.07	D
	8/26/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	95.66	D
	8/12/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	95.66	D
	8/26/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	109.22	D
	8/12/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	110.38	D
	8/12/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	111.20	D

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
6674222	8/12/2016	50.1101.212	3 I.M.R.F.	Employer Paid Benefits	0	111.33	D
	8/26/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	111.71	D
	8/12/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	112.06	D
	8/12/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	116.95	D
	8/26/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	118.31	D
	8/12/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	151.62	D
	8/26/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	185.05	D
	8/26/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	56.89	D
	8/26/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	78.14	D
	8/12/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	78.97	D
	8/26/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	79.92	D
	8/12/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	80.18	D
	8/12/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	85.87	D
	8/12/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	520.92	D
	8/26/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	524.13	D
	8/09/2016	10.2410.640	3 ILLINOIS PRINCIPALS ASSOC	IPA DUES HEATH	45698	276.25	P
	8/08/2016	90.4190.600	1 IL STATE BOARD OF ED	REIMB. SCHOOL MAINT	45699	20,380.00	P
	8/08/2016	10.1101.413	4 LEAF	TEACHER COPIER LEAS	45700	495.33	P
	8/26/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45735	3.20	D
	8/26/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45735	3.20	D
	8/12/2016	80.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	0.19	D
	8/12/2016	80.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	0.32	D
	8/26/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45735	3.20	D
	8/12/2016	10.2411.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	3.20	D
	8/12/2016	10.1250.221	10 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	3.20	D
	8/26/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45735	3.20	D
	8/26/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45735	3.20	D
	8/12/2016	10.2520.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	3.20	D
	8/12/2016	10.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	3.20	D
	8/12/2016	10.1125.221	5 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	4.80	D
	8/12/2016	10.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	6.21	D
	8/12/2016	20.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	6.40	D
	8/12/2016	40.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	6.40	D
	8/12/2016	10.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	10.88	D
	8/12/2016	10.1102.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	12.80	D
	8/12/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45730	44.80	D
	8/12/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45731	31.50	D
	8/26/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45731	31.50	D
	8/12/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45731	48.00	D
	8/26/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45731	48.00	D
	8/26/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45731	363.00	D
	8/12/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45731	412.50	D
	8/31/2016	10.2310.690	1 MASTERCARD	DANNER CARD	0	111.26	P
	8/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	63.90	P
	8/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	104.69	P
	8/31/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	139.93	P
	8/31/2016	10.2410.410	3 MASTERCARD	ELEMENTARY PRINC GE	0	179.92	P
	8/31/2016	10.2210.319	52 MASTERCARD	TITLE II - PURCHASED S	0	48.66	P
	8/31/2016	10.1101.410	3 MASTERCARD	TO BE REIMB BY PTO	0	409.40	P
92848048001	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	40.89	P
92845772001	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	174.64	P
92899614001	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	201.96	P
92894140001	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	241.04	P
92917642001	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	526.32	P
92918145001	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	827.07	P
92899614002	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	1,009.54	P
92848048002	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	1,021.99	P
92848048003	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	1,035.64	P

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92838942001	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	1,140.84	P
92892774001	8/08/2016	10.1101.420	3 MCGRAW-HILL	ELEM TEXTBOOKS	45701	1,237.32	P
99080	8/08/2016	20.2540.410	3 MENARDS - DANVILLE	GS CUSTODIAL SUPPLY	45702	109.33	P
	8/09/2016	80.2367.319	1 MID-WEST TRUCKERS ASSOC	DRUG TEST DM&GC	45703	133.50	P
825177	8/09/2016	20.2540.319	3 F.E. MORAN	FIRE PANEL BATTERIES	45704	275.96	P
	8/09/2016	20.2540.321	3 M&T DISPOSAL	AUG SERVICE	45705	150.00	P
	8/09/2016	20.2540.321	3 M&T DISPOSAL	JULY SERVICE	45705	100.00	P
	8/08/2016	10.2230.410	3 NCS PEARSON	AIMSWEB TESTING	45682	1,950.00	P
	8/08/2016	10.2410.470	4 NEW WAVE	GS TECHNOLOGY LEAS	45706	165.16	P
	8/08/2016	40.2550.340	1 NEXTEL PARTNERS	TRANS CELLULAR SERV	45707	103.23	P
49259	8/08/2016	10.2230.410	3 NWEA	MAP TESTING	45708	3,625.00	P
B379812	8/08/2016	20.2540.410	3 OLYMPIC HARDWARE	GS CUSTODIAL SUPPLY	45709	15.98	P
B381130	8/08/2016	20.2540.410	3 OLYMPIC HARDWARE	GS CUSTODIAL SUPPLY	45709	99.64	P
678664012-01	8/08/2016	10.1101.410	3 ORIENTAL TRADING COMPANY	ELEM SUPPLIES	45710	310.05	P
	8/08/2016	10.2310.412	1 PURCHASE POWER	BD OF ED POSTAGE/UP	45711	1,660.60	P
33635	8/08/2016	10.2410.470	4 QUALITY NETWORK SOLUTION	AUG SERVICE	45712	1,843.71	P
	8/08/2016	10.1101.410.10	3 QUALITY NETWORK SOLUTION	ELEM COMPUTER SUPP	45712	16.50	P
28692	8/08/2016	10.2410.470	4 QUALITY NETWORK SOLUTION	JUNE SERVICE	45712	1,917.51	P
5174	8/08/2016	10.2410.410	3 RANDOLPH SCHOOL SUPPLY C	ELEMENTARY PRINC GE	45713	78.00	P
7836	8/08/2016	10.2560.412	1 RELIABLE ONE INC.	FOOD SERVICE OTHER	45714	478.11	P
129424	8/08/2016	20.2540.325	3 RELIABLE WATER SERVICES	GS Oper/Maint Lease	45715	145.00	P
RPRNQ1621304	8/08/2016	10.1101.410	3 RENAISSANCE LEARNING, INC	AR RENEWAL	45716	2,362.00	P
3863	8/08/2016	20.2540.319	1 RICH'S LAWN SERVICE	GROUNDS SERVICES	45717	800.00	P
P16226	8/08/2016	10.1101.410	3 ROCHESTER 100 INC.	ELEM SUPPLIES	45718	125.00	P
67498	8/08/2016	10.1101.540	3 SHICK SUPPLY & EQUIP. CO.	ELEM CAP OUTLAY	45719	3,302.00	P
	8/26/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.71-	D
	8/26/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.71-	D
	8/26/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.71	D
	8/26/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.71	D
	8/26/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.71	D
	8/26/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	56.76	D
	8/12/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	61.46	D
	8/26/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	62.22	D
	8/26/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	90.06	D
	8/12/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	90.15	D
	8/12/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	91.69	D
	8/12/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,662.61	D
	8/26/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,798.94	D
577583	8/09/2016	20.2540.319	1 TERMINEX	JULY PEST CONTROL	45720	75.00	P
	8/26/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.08-	D
	8/26/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.08-	D
	8/26/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	5.02	D
	8/26/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	22.28	D
	8/26/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.08	D
	8/26/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.08	D
	8/26/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.08	D
	8/26/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	8/26/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.64	D
	8/26/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	8/26/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	93.48	D
	8/26/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	8/26/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	499.64	D
	8/26/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.30-	D
	8/26/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.30-	D
	8/26/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	4.03	D
	8/26/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.30	D
	8/26/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.30	D
	8/26/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.30	D

Disbursement Listing

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

Record Date: Aug, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
26839568	8/12/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	11.71	D
	8/12/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	28.98	D
	8/26/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	281.21	D
	8/26/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	208.04-	D
	8/26/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	208.04-	D
	8/26/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	30.66	D
	8/12/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	149.40	D
	8/26/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	150.11	D
	8/26/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	208.04	D
	8/26/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	208.04	D
	8/26/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	208.04	D
	8/26/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	211.68	D
	8/26/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	347.91	D
	8/12/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	348.61	D
	8/26/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	570.53	D
	8/26/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,313.77	D
	8/26/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,496.10	D
	8/26/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,049.68	D
	8/26/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	15.52	D
	8/26/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	21.86	D
	8/12/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	68.39	D
	8/12/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	169.20	D
	8/08/2016	80.2367.319	1 TYCO	QUARTERLY BILLING	45721	740.69	P
	8/12/2016	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45732	395.00	D
	8/12/2016	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	45732	395.00	D
	8/12/2016	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	45732	395.00	D
	8/12/2016	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45732	790.00	D
	8/12/2016	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	45732	790.00	D
	8/12/2016	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45732	3,160.00	D
	8/26/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45732	247.00	D
	8/12/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45732	247.00	D
	8/12/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45732	402.50	D
	8/26/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45732	402.50	D
	8/26/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45732	1,514.00	D
	8/12/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45732	1,761.00	D
	8/26/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,388.15-	D
	8/26/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,388.15-	D
	8/26/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/12/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/12/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/12/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/26/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/12/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/12/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/12/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/26/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/26/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/26/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/26/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	8/12/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	56.17	D
	8/26/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	56.73	D
	8/12/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	81.98	D
	8/12/2016	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	84.00	D
	8/26/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	182.42	D
	8/26/2016	10.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	232.50	D
	8/26/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	8/12/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	938.15	D
	8/26/2016	10.2411.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,129.60	D

Disbursement Listing

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

Record Date: Aug, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	8/12/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,216.25	D
	8/26/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	8/26/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,372.50	D
	8/26/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,388.15	D
	8/26/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,388.15	D
	8/26/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,388.15	D
	8/12/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,440.00	D
	8/26/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,440.00	D
	8/12/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,447.91	D
	8/26/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,447.91	D
	8/12/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,520.75	D
	8/26/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,520.75	D
	8/12/2016	10.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,800.00	D
	8/12/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,803.01	D
	8/26/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,824.08	D
	8/12/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,944.68	D
	8/12/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,951.34	D
	8/26/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,983.45	D
	8/26/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	8/12/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,157.40	D
	8/26/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,178.41	D
	8/12/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,359.67	D
	8/12/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,497.50	D
	8/12/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,500.00	D
	8/26/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,973.18	D
	8/26/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,360.00	D
	8/12/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,360.00	D
	8/26/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,533.73	D
	8/12/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,472.25	D
	8/26/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	8/12/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,838.59	D
	8/26/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,876.06	D
	8/26/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,682.01-	D
	8/12/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,327.42-	D
	8/26/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,222.00-	D
	8/12/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	1,959.00-	D
	8/26/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,798.94-	D
	8/12/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,662.61-	D
	8/26/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	731.29-	D
	8/12/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	614.93-	D
	8/26/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	577.29-	D
	8/12/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	532.97-	D
	8/26/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	524.13-	D
	8/12/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	520.92-	D
	8/12/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	412.50-	D
	8/12/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	402.50-	D
	8/26/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	402.50-	D
	8/26/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	363.00-	D
	8/26/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	281.21-	D
	8/12/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	252.49-	D
	8/12/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	247.00-	D
	8/26/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	247.00-	D
	8/26/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	193.23-	D
	8/12/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	190.45-	D
	8/12/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	178.51-	D
	8/26/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	170.97-	D
	8/12/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	169.20-	D
	8/12/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	166.46-	D

Disbursement Listing

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

Record Date: Aug, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	8/26/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	166.46-	D
	8/26/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	157.51-	D
	8/12/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	145.97-	D
	8/12/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	136.31-	D
	8/26/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	135.85-	D
	8/12/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	134.26-	D
	8/26/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	132.84-	D
	8/26/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	105.91-	D
	8/26/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	105.91-	D
	8/26/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	105.91-	D
	8/26/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	96.72-	D
	8/26/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	91.88-	D
	8/12/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	91.88-	D
	8/12/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	91.69-	D
	8/12/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	90.15-	D
	8/26/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	90.06-	D
	8/12/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	85.87-	D
	8/12/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	80.18-	D
	8/26/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	79.92-	D
	8/12/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	78.97-	D
	8/26/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	78.14-	D
	8/12/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	70.50-	D
	8/12/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	68.39-	D
	8/26/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	62.22-	D
	8/26/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	61.50-	D
	8/12/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	61.46-	D
	8/26/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	56.89-	D
	8/26/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	56.76-	D
	8/26/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	51.71-	D
	8/26/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	51.71-	D
	8/26/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	48.00-	D
	8/12/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	48.00-	D
	8/26/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	34.26-	D
	8/12/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	34.26-	D
	8/12/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	31.50-	D
	8/26/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	31.50-	D
	8/12/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	28.98-	D
	8/26/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	21.86-	D
	8/26/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	20.13-	D
	8/26/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	20.13-	D
	8/26/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	20.13-	D
	8/26/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	15.52-	D
	8/12/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	11.71-	D
	8/12/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	10.55-	D
	8/26/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.30-	D
	8/26/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.30-	D
	8/26/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.30-	D
	8/12/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	8.50-	D
	8/26/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	8.50-	D
	8/12/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.50-	D
	8/26/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.50-	D
	8/26/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	5.03-	D
	8/26/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	4.03-	D
	8/26/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.30	D
	8/26/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.30	D
	8/26/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	20.13	D
	8/26/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	20.13	D

Disbursement Listing

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

Record Date: Aug, 2016;

<i>Invoice #</i>	<i>Record Date</i>	<i>Account Debited</i>	<i>Vendor Name</i>	<i>Description</i>	<i>Check</i>	<i>Amount</i>	<i>T</i>
	8/26/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	51.71	D
	8/26/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	51.71	D
	8/26/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	105.91	D
	8/26/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	105.91	D
	8/26/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45733	166.46	D
	8/12/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45733	166.46	D
	8/09/2016	20.2540.370	3 VILLAGE OF ROSSVILLE	WATER/SEWER/GAS GS	45722	312.28	P
68839	8/08/2016	10.2410.470	4 WEST INTERACTIVE SERVICES	SCHOOL MESSENGER	45723	647.50	P
35535	8/08/2016	10.1101.410.15	3 ZEECRAFT TECH, LLC	ELEM SUPPLIES - SCH B	45724	28.00	P

Disbursement Listing

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

Record Date: Aug, 2016;

Fund 10	Debits	Credits
Expense	143,580.58	0.00
Asset	0.00	143,580.58
Liability	0.00	0.00
Total for Fund 10	143,580.58	143,580.58
Fund 20	Debits	Credits
Expense	13,964.88	0.00
Asset	0.00	13,964.88
Liability	0.00	0.00
Total for Fund 20	13,964.88	13,964.88
Fund 40	Debits	Credits
Expense	4,957.76	0.00
Asset	0.00	4,957.76
Liability	0.00	0.00
Total for Fund 40	4,957.76	4,957.76
Fund 50	Debits	Credits
Expense	4,973.04	0.00
Asset	0.00	4,973.04
Total for Fund 50	4,973.04	4,973.04
Fund 80	Debits	Credits
Expense	5,797.68	0.00
Asset	0.00	5,797.68
Liability	0.00	0.00
Total for Fund 80	5,797.68	5,797.68
Fund 90	Debits	Credits
Expense	22,093.21	0.00
Asset	0.00	22,093.21
Total for Fund 90	22,093.21	22,093.21
Grand Total	Debits	Credits
Expense	195,367.15	0.00
Asset	0.00	195,367.15
Liability	0.00	0.00
Grand Total	195,367.15	195,367.15