

Disbursement Listing

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

Record Date: Nov, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	11/04/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45883	7.90	D
	11/18/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45883	7.90	D
	11/18/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45883	105.42	D
	11/04/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45883	105.42	D
	11/11/2016	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	45851	82.38	P
	11/11/2016	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	45851	2,945.63	P
	11/18/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.09	D
	11/04/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	5.66	D
	11/18/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	11/04/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	11/18/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	11/04/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	11/04/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	11/18/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	11/18/2016	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	11/04/2016	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	11/04/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	21.00	D
	11/18/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.26	D
	11/04/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	11/18/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	11/04/2016	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	28.01	D
	11/18/2016	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.01	D
	11/18/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	11/04/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	11/04/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	11/18/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	11/04/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	11/18/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	11/04/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	11/18/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	11/04/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	118.44	D
	11/18/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	118.44	D
	11/04/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	11/18/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	11/18/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	11/04/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	11/04/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	11/18/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	11/04/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	199.86	D
	11/04/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.37	D
	11/18/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.37	D
	11/18/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	203.16	D
	11/04/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	342.07	D
	11/18/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	355.63	D
	11/18/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.00	D
	11/18/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.09	D
	11/04/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5.66	D
	11/04/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	7.37	D
	11/18/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	11/04/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	11/18/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	11/04/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	11/18/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	11/04/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	11/04/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	150.78	D
	11/18/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	151.12	D
	11/04/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	205.41	D
	11/18/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	220.63	D

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	11/04/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	286.25	D
	11/18/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	303.85	D
	11/04/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	503.69	D
	11/18/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	503.69	D
	11/04/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	564.23	D
	11/18/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	565.19	D
	11/04/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	616.81	D
	11/18/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	630.37	D
	11/04/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,463.02	D
	11/18/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,463.55	D
	11/14/2016	10.4110.600	2 BISMARCK-HENNING SCHOOLS	AUG-SEPT SERVICE	45852	115,475.76	P
	11/15/2016	10.4110.600	2 BISMARCK-HENNING SCHOOLS	OCT TUITION	45852	74,812.16	P
	11/02/2016	80.2367.319	1 Bushue Screening	FINGERPRINTING	45849	52.00	P
	11/02/2016	80.2367.319	1 Bushue Screening	FINGERPRINTING	45849	52.00	P
	11/02/2016	80.2367.319	1 Bushue Screening	FINGERPRINTING	45849	52.00	P
	11/02/2016	80.2367.319	1 Bushue Screening	FINGERPRINTING	45849	52.00	P
	11/02/2016	80.2367.319	1 Bushue Screening	PROF/TECH SERVICES	45849	52.00	P
	11/18/2016	80.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45884	2.62	D
	11/04/2016	80.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45884	2.62	D
	11/04/2016	40.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45884	6.12	D
	11/18/2016	40.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45884	6.12	D
	11/04/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45884	25.52	D
	11/18/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45884	25.52	D
	11/14/2016	40.2550.323	1 CORKY'S SERVICE CENTER	TEST LANE BUS 2	45853	46.00	P
	11/11/2016	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	45854	104.15	P
1726	11/14/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	JW SEPT TUITION	45855	4,825.80	P
1727	11/14/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	MF SEPT TUITION	45855	4,825.80	P
1729	11/14/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	ZD SEPT TUITION	45855	4,825.80	P
	11/14/2016	10.1101.410	3 DOLLAR GENERAL STORE	ELEM SUPPLIES	45856	105.74	P
	11/14/2016	10.2410.410	3 DOLLAR GENERAL STORE	ELEMENTARY PRINC GE	45856	24.00-	P
	11/14/2016	20.2540.410	3 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	45856	29.80-	P
	11/14/2016	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	45856	2.00	P
	11/14/2016	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	45856	30.00	P
	11/14/2016	10.2560.690	1 DOLLAR GENERAL STORE	FOOD SERVICE MISC	45856	7.07-	P
73563	11/02/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45850	106.42	P
64150-1	11/02/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45850	250.00	P
61792	11/02/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45850	250.00	P
74255	11/02/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45850	512.94	P
	11/04/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45885	2.75	D
	11/18/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45885	2.75	D
	11/18/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45885	5.20	D
	11/04/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45885	5.20	D
	11/18/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45885	6.80	D
	11/04/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45885	6.80	D
	11/18/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45885	63.75	D
	11/04/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45885	63.75	D
	11/14/2016	20.2540.340	2 FRONTIER	COMM - UNIT PHONES	45857	913.68	P
	11/14/2016	10.2410.470	4 FRONTIER	INTERNET	45857	836.99	P
B0000502877	11/11/2016	40.2550.464	1 ILLINI FS, INC.	TRANS GAS/OIL	45858	37.44	P
B0002013288	11/11/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45858	509.92	P
B0001507607	11/11/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45858	833.03	P
B0002013327	11/11/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45858	962.02	P
	11/04/2016	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45886	1.20	D
	11/18/2016	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45886	1.20	D
	11/18/2016	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45886	2.80	D
	11/04/2016	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45886	2.80	D
	11/18/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45886	4.00	D
	11/04/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45886	4.00	D

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8076753	11/11/2016	10.2560.410	19 GORDON FOOD SERVICE	CREDIT MEMO	45859	10.65	P
8101271	11/11/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45859	19.18	P
173549504	11/11/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45859	242.42	P
173704275	11/11/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45859	271.11	P
173862349	11/11/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45859	305.51	P
173397223	11/11/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45859	351.16	P
174014380	11/11/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45859	445.83	P
173549496	11/11/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45859	858.55	P
174014352	11/11/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45859	1,363.30	P
173862342	11/11/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45859	1,646.20	P
173397213	11/11/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45859	1,662.04	P
173704252	11/11/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45859	2,063.91	P
18411	11/14/2016	10.2310.690	1 TSA CONSULTING GROUP	AUG SERVICE	45860	50.00	P
	11/04/2016	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	45887	48.00	D
	11/04/2016	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45887	80.00	D
	11/04/2016	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45887	80.00	D
	11/04/2016	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	45887	96.00	D
	11/04/2016	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	45887	112.00	D
	11/04/2016	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45887	160.00	D
	11/04/2016	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45887	160.00	D
	11/04/2016	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	45887	544.00	D
19517	11/14/2016	10.2310.690	1 TSA CONSULTING GROUP	OCT SERVICE	45860	50.00	P
	11/18/2016	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45887	31.50	D
	11/04/2016	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45887	31.50	D
	11/18/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45887	73.50	D
	11/04/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45887	73.50	D
	11/18/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45887	595.00	D
	11/04/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45887	595.00	D
36058	11/14/2016	80.2369.318	1 HODGES,LOIZZI,EISENHAMMEF	LEGAL SERVICES	45861	1,038.80	P
	11/14/2016	10.4110.610	2 HOOPESTON AREA CUSD #11	AUG-SEPT-OCT PAYMEN	45862	71,684.40	P
	11/14/2016	10.2310.319	1 IASB	BOARDBOOK SUBSCRIP	45863	2,000.00	P
139995	11/14/2016	10.2310.319	1 IASB	PRESS SUBSCRIPTION	45863	800.00	P
	11/04/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	17.27	D
	11/18/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	21.59	D
	11/04/2016	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	23.03	D
	11/18/2016	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	28.78	D
	11/04/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	43.71	D
	11/18/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	43.71	D
	11/18/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	46.27	D
	11/04/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	56.33	D
	11/18/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	97.38	D
	11/04/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	97.38	D
	11/04/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	111.71	D
	11/18/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	111.71	D
	11/04/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	118.31	D
	11/18/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	118.31	D
	11/18/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	161.77	D
	11/18/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	166.40	D
	11/04/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	174.39	D
	11/04/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	186.52	D
	11/18/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	58.22	D
	11/04/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	73.51	D
	11/18/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	110.97	D
	11/04/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	147.51	D
	11/18/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	177.49	D
	11/04/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	189.81	D
	11/18/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	369.84	D
	11/04/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	403.31	D

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1431344	11/14/2016	10.2190.410	3 JONES SCHOOL SUPPLY CO	SUPPORT/GRAD EXPEN	45864	667.80	P
	11/14/2016	10.1101.413	4 LEAF	TEACHER COPIER LEAS	45865	495.33	P
	11/04/2016	80.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	0.80	D
	11/04/2016	10.2411.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	1.60	D
	11/04/2016	10.2330.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	1.60	D
	11/04/2016	80.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	1.76	D
	11/04/2016	80.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	1.79	D
	11/04/2016	80.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	2.08	D
	11/04/2016	10.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	2.40	D
	11/04/2016	80.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	2.48	D
	11/04/2016	10.1250.221	10 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	3.20	D
	11/04/2016	10.2520.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	3.20	D
	11/04/2016	20.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	4.32	D
	11/04/2016	10.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	4.61	D
	11/04/2016	10.1125.221	5 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	4.80	D
	11/04/2016	40.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	6.24	D
	11/04/2016	10.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	10.32	D
	11/04/2016	10.1102.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	19.20	D
	11/04/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45888	35.20	D
	11/04/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45889	15.75	D
	11/18/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45889	15.75	D
	11/18/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45889	29.47	D
	11/04/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45889	29.47	D
	11/18/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45889	38.40	D
	11/04/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45889	38.40	D
11/18/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45889	375.38	D	
11/04/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45889	375.38	D	
12072	11/30/2016	40.2550.323	1 LITHGOW AUTOMOTIVE, INC.	BRAKE INSPOECTION	45893	89.00	P
	11/14/2016	40.2550.323	1 LITHGOW AUTOMOTIVE, INC.	TURN SIGNAL LAMP ALL	45866	3.68	P
	11/29/2016	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	5.94	P
	11/29/2016	10.1101.410	3 MASTERCARD	REIMB BY CHEER	0	657.50	P
	11/29/2016	10.2210.319	52 MASTERCARD	TITLE II - PURCHASED S	0	203.84	P
	11/29/2016	10.2210.319	52 MASTERCARD	TITLE II - PURCHASED S	0	203.84	P
	11/29/2016	10.2210.319	52 MASTERCARD	TITLE II - PURCHASED S	0	337.36	P
11/29/2016	10.2210.319	52 MASTERCARD	TITLE II - PURCHASED S	0	500.00	P	
5244	11/14/2016	20.2540.323	3 MENARDS - DANVILLE	GS REPAIR/MAIN	45867	19.88	P
3797	11/14/2016	20.2540.323	3 MENARDS - DANVILLE	GS REPAIR/MAIN	45867	47.77	P
639654	11/14/2016	40.2550.310	1 MID-WEST TRUCKERS ASSOC	2017 ANNULA RANDOM	45868	419.65	P
	11/14/2016	20.2540.321	3 M&T DISPOSAL	NOV SERVICE	45869	200.00	P
	11/14/2016	40.2550.340	1 NEXTEL PARTNERS	TRANS CELLULAR SERV	45870	109.07	P
156584	11/14/2016	10.1101.410.6	3 PERIPOLE-BERGERAULT, INC.	ELEM MUSIC SUPPLIES	45871	222.14	P
	11/11/2016	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	45872	26.69	P
	11/11/2016	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	45872	493.55	P
	11/11/2016	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	45872	663.20	P
	11/11/2016	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	45872	385.58	P
33638	11/14/2016	10.2410.470	4 QUALITY NETWORK SOLUTION	NOV SERVICES	45873	1,843.71	P
1326389	11/14/2016	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC GE	45874	35.97	P
	11/04/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45890	23.45	D
	11/18/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45890	23.45	D
	11/18/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45890	41.24	D
	11/04/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45890	41.24	D
	11/18/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45890	42.94	D
	11/04/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45890	42.94	D
	11/18/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45890	909.93	D
	11/04/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45890	909.93	D
	8131	11/14/2016	10.2560.412	1 RELIABLE ONE INC.	FOOD SERVICE OTHER	45875	478.11
132879	11/14/2016	20.2540.325	3 RELIABLE WATER SERVICES	GS Oper/Maint Lease	45876	148.92	P
4020	11/14/2016	20.2540.319	1 RICH'S LAWN SERVICE	OCT SERVICE	45877	800.00	P

Disbursement Listing

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

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	11/18/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	0.00	D
	11/04/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	9.88	D
	11/18/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	11/04/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	11/04/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	134.60	D
	11/18/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	142.05	D
	11/04/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	158.29	D
	11/18/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	158.61	D
	11/04/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,760.62	D
	11/18/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,779.57	D
596312	11/14/2016	20.2540.319	1 TERMINEX	OCT SERVICE	45878	75.00	P
	11/04/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	7.35	D
	11/18/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	9.19	D
	11/04/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	12.91	D
	11/04/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	14.93	D
	11/18/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	17.00	D
	11/18/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	18.66	D
	11/18/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	11/04/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	11/04/2016	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	11/18/2016	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	11/04/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	11/18/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	11/04/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	38.73	D
	11/04/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	11/18/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	11/18/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.01	D
	11/04/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	11/18/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	11/18/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	11/04/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	11/04/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	533.72	D
	11/18/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	533.72	D
	11/18/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	1.21	D
	11/04/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	5.80	D
	11/18/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	5.80	D
	11/04/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	6.28	D
	11/04/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	281.76	D
	11/18/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	283.63	D
	11/18/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	45.99	D
	11/04/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	49.54	D
	11/04/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	86.98	D
	11/18/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	89.12	D
	11/18/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	93.36	D
	11/04/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	100.57	D
	11/18/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	120.74	D
	11/04/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	129.86	D
	11/18/2016	10.2330.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	184.48	D
	11/04/2016	10.2330.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	198.40	D
	11/18/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	211.68	D
	11/04/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	211.68	D
	11/18/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	253.75	D
	11/04/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	260.93	D
	11/18/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	267.35	D
	11/04/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	272.93	D
	11/04/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,313.77	D
	11/18/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,313.77	D
	11/18/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,391.11	D

Disbursement Listing

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	11/04/2016	10.1102.211	3	TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,496.10 D
	11/18/2016	10.1101.211	3	TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,157.62 D
	11/04/2016	10.1101.211	3	TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,163.24 D
	11/18/2016	80.481.51	1	TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	7.05 D
	11/04/2016	80.481.51	1	TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	36.66 D
	11/04/2016	10.481.51	1	TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	204.01 D
	11/18/2016	10.481.51	1	TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	214.94 D
	11/21/2016	10.1102.211	3	TEACHERS' RETIREMENT SYS.	TRS ANNUAL REPORT D	0	1,474.00 P
	11/21/2016	10.1101.211	3	TEACHERS' RETIREMENT SYS.	TRS ANNUAL REPORT D	0	1,474.01 P
	11/30/2016	10.2310.211	1	TEACHER'S RETIRMENT NEC	BD OF ED TRS/NEC	0	1,000.00 P
	11/14/2016	80.2367.319	1	TYCO	QUARTERLY SERVICE	45879	729.74 P
	11/04/2016	80.2550.222	1	UNITED HEALTHCARE	Employer Paid Benefits	45891	158.00 D
	11/04/2016	80.2540.222	3	UNITED HEALTHCARE	Employer Paid Benefits	45891	197.50 D
	11/04/2016	20.2540.222	3	UNITED HEALTHCARE	Employer Paid Benefits	45891	197.50 D
	11/04/2016	10.1125.222	5	UNITED HEALTHCARE	Employer Paid Benefits	45891	395.00 D
	11/04/2016	10.1250.222	10	UNITED HEALTHCARE	Employer Paid Benefits	45891	395.00 D
	11/04/2016	40.2550.222	1	UNITED HEALTHCARE	Employer Paid Benefits	45891	632.00 D
	11/04/2016	10.1102.222	3	UNITED HEALTHCARE	Employer Paid Benefits	45891	790.00 D
	11/04/2016	10.1101.222	3	UNITED HEALTHCARE	Employer Paid Benefits	45891	2,370.00 D
	11/18/2016	40.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	45891	197.60 D
	11/04/2016	40.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	45891	197.60 D
	11/04/2016	20.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	45891	201.25 D
	11/18/2016	20.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	45891	201.25 D
	11/18/2016	80.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	45891	250.65 D
	11/04/2016	80.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	45891	250.65 D
	11/04/2016	10.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	45891	1,514.00 D
	11/18/2016	10.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	45891	1,514.00 D
	11/18/2016	40.2550.122	1	UNIT #7 PAYROLL	P/R Gross Amount	0	30.00 D
	11/18/2016	80.1101.132	3	UNIT #7 PAYROLL	P/R Gross Amount	0	75.00 D
	11/18/2016	40.2550.130	1	UNIT #7 PAYROLL	P/R Gross Amount	0	130.88 D
	11/04/2016	40.2550.130	1	UNIT #7 PAYROLL	P/R Gross Amount	0	140.64 D
	11/04/2016	80.2550.115	1	UNIT #7 PAYROLL	P/R Gross Amount	0	220.68 D
	11/18/2016	80.2550.115	1	UNIT #7 PAYROLL	P/R Gross Amount	0	220.68 D
	11/04/2016	40.2550.112	5	UNIT #7 PAYROLL	P/R Gross Amount	0	274.56 D
	11/18/2016	40.2550.112	5	UNIT #7 PAYROLL	P/R Gross Amount	0	343.20 D
	11/04/2016	40.2550.112	12	UNIT #7 PAYROLL	P/R Gross Amount	0	366.08 D
	11/04/2016	80.1101.132	3	UNIT #7 PAYROLL	P/R Gross Amount	0	390.00 D
	11/04/2016	80.2550.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	396.69 D
	11/18/2016	80.2550.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	401.27 D
	11/04/2016	80.1205.115	3	UNIT #7 PAYROLL	P/R Gross Amount	0	404.72 D
	11/18/2016	80.1205.115	3	UNIT #7 PAYROLL	P/R Gross Amount	0	404.72 D
	11/18/2016	40.2550.112	12	UNIT #7 PAYROLL	P/R Gross Amount	0	457.60 D
	11/18/2016	80.2323.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	475.20 D
	11/04/2016	80.2323.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	475.20 D
	11/04/2016	40.2550.115	1	UNIT #7 PAYROLL	P/R Gross Amount	0	514.91 D
	11/18/2016	40.2550.115	1	UNIT #7 PAYROLL	P/R Gross Amount	0	514.91 D
	11/18/2016	80.2560.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	524.36 D
	11/04/2016	80.2560.112	1	UNIT #7 PAYROLL	P/R Gross Amount	0	524.36 D
	11/18/2016	80.2540.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	683.36 D
	11/04/2016	80.2540.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	683.36 D
	11/04/2016	10.1125.115	5	UNIT #7 PAYROLL	P/R Gross Amount	0	694.98 D
	11/18/2016	10.1125.115	5	UNIT #7 PAYROLL	P/R Gross Amount	0	694.98 D
	11/04/2016	10.2411.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	735.58 D
	11/18/2016	10.2411.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	735.58 D
	11/04/2016	80.1205.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	807.42 D
	11/18/2016	80.1205.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	807.42 D
	11/04/2016	80.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	874.62 D
	11/18/2016	80.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	874.62 D

Disbursement Listing

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	11/18/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	11/04/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	11/18/2016	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	11/04/2016	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	11/18/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	11/04/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	11/04/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	11/18/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	11/18/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	11/04/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	11/18/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,548.23	D
	11/04/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,548.23	D
	11/04/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76	D
	11/18/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,605.06	D
	11/04/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	11/18/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	11/18/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	11/04/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	11/18/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	11/04/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	11/18/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	11/04/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	11/04/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,405.56	D
	11/18/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	4,340.56	D
	11/04/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	11/18/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	11/04/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	21,264.21	D
	11/18/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	21,264.21	D
	11/18/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,463.55	D
	11/04/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,463.02	D
	11/18/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,113.00	D
	11/04/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,113.00	D
	11/18/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,779.57	D
	11/04/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,760.62	D
	11/18/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,076.39	D
	11/04/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,076.39	D
	11/18/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	630.37	D
	11/04/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	616.81	D
	11/18/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	565.19	D
	11/04/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	564.23	D
	11/18/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	503.69	D
	11/04/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	503.69	D
	11/04/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	403.31	D
	11/04/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	375.38	D
	11/18/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	375.38	D
	11/18/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	369.84	D
	11/18/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35	D
	11/04/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35	D
	11/18/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	303.85	D
	11/04/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	286.25	D
	11/18/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	283.63	D
	11/04/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	281.76	D
	11/04/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90	D
	11/18/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90	D
	11/18/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	220.63	D
	11/18/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	214.94	D
	11/04/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	205.41	D
	11/04/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	204.01	D

Disbursement Listing

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

Record Date: Nov, 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>
	11/18/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25-	D
	11/04/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25-	D
	11/04/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	189.81-	D
	11/18/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	177.49-	D
	11/18/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	158.61-	D
	11/04/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	158.29-	D
	11/18/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	151.12-	D
	11/04/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	150.78-	D
	11/04/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	147.51-	D
	11/18/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	142.05-	D
	11/04/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	134.60-	D
	11/04/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97-	D
	11/18/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97-	D
	11/18/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	110.97-	D
	11/04/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	105.42-	D
	11/18/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	105.42-	D
	11/04/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98-	D
	11/18/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98-	D
	11/04/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	73.51-	D
	11/04/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	63.75-	D
	11/18/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	63.75-	D
	11/18/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	58.22-	D
	11/18/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65-	D
	11/04/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65-	D
	11/18/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	42.94-	D
	11/04/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	42.94-	D
	11/04/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24-	D
	11/18/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24-	D
	11/04/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40-	D
	11/18/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40-	D
	11/04/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	36.66-	D
	11/04/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	31.27-	D
	11/18/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	31.27-	D
	11/04/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47-	D
	11/18/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47-	D
	11/18/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52-	D
	11/04/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52-	D
	11/04/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45-	D
	11/18/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45-	D
	11/18/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75-	D
	11/04/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75-	D
	11/04/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	9.88-	D
	11/04/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	7.90-	D
	11/18/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	7.90-	D
	11/04/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	7.37-	D
	11/18/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	7.05-	D
	11/04/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80-	D
	11/18/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80-	D
	11/04/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	6.28-	D
	11/04/2016	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	6.12-	D
	11/18/2016	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	6.12-	D
	11/04/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80-	D
	11/18/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80-	D
	11/04/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	5.66-	D
	11/04/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20-	D
	11/18/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20-	D
	11/18/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75-	D
	11/04/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75-	D

Disbursement Listing

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

Record Date: Nov, 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>
	11/04/2016	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	2.62-	D
	11/18/2016	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	2.62-	D
	11/18/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	1.21-	D
	11/18/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	1.09-	D
	11/18/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	0.00	D
	11/18/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	0.00	D
	11/18/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45892	166.46	D
	11/04/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45892	166.46	D
245	11/14/2016	10.4120.620	2 VERMILION ASSOC OF SP ED	1ST INSTALLMENT 16/17	45880	16,296.97	P
	11/11/2016	10.2560.640	1 VERM COUNTY HEALTH DEPT	FOOD SERVICE PERMIT	45881	60.00	P
	11/11/2016	20.2540.370	3 VILLAGE OF ROSSVILLE	WATER/SEWER/GAS GS	45882	315.99	P

Disbursement Listing

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Fund 10	Debits	Credits
Expense	441,515.55	0.00
Asset	0.00	441,515.55
Liability	0.00	0.00
Total for Fund 10	441,515.55	441,515.55
Fund 20	Debits	Credits
Expense	8,711.37	0.00
Asset	0.00	8,711.37
Liability	0.00	0.00
Total for Fund 20	8,711.37	8,711.37
Fund 40	Debits	Credits
Expense	9,724.65	0.00
Asset	0.00	9,724.65
Liability	0.00	0.00
Total for Fund 40	9,724.65	9,724.65
Fund 50	Debits	Credits
Expense	4,874.32	0.00
Asset	0.00	4,874.32
Total for Fund 50	4,874.32	4,874.32
Fund 80	Debits	Credits
Expense	12,471.85	0.00
Asset	0.00	12,471.85
Liability	0.00	0.00
Total for Fund 80	12,471.85	12,471.85
Grand Total	Debits	Credits
Expense	477,297.74	0.00
Asset	0.00	477,297.74
Liability	0.00	0.00
Grand Total	477,297.74	477,297.74