

Disbursement Listing

additional

Group by Vendor; Order by Vendor; Range by Check Num; Show All Types;

Record Date: Jul, 2017; Range: 46308 - ;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
AMERICAN FAMILY LIFE							
	7/14/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46308	4.68	D
	7/07/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46308	4.68	D
	7/07/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46308	87.20	D
	7/14/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46308	87.20	D
Total for AMERICAN FAMILY LIFE						\$183.76	
COMMERCE BANK							
	7/19/2017	40.2550.541	1 COMMERCE BANK	BUS #1	46318	14,355.21	P
	7/19/2017	40.2550.541	1 COMMERCE BANK	BUS #3	46318	14,355.21	P
Total for COMMERCE BANK						\$28,710.42	
WASHINGTON NATIONAL INS.							
	7/07/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	19.33	D
	7/14/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	19.33	D
	7/14/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	22.69	D
	7/07/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	22.69	D
	7/07/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	148.66	D
	7/14/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	148.66	D
Total for WASHINGTON NATIONAL INS.						\$381.36	
EYE MED							
	7/14/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46310	3.16	D
	7/07/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46310	3.16	D
	7/07/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46310	7.46	D
	7/14/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46310	7.46	D
	7/07/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46310	7.80	D
	7/14/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46310	7.80	D
	7/07/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46310	69.50	D
	7/14/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46310	69.50	D
Total for EYE MED						\$175.84	
UNIT 4780 NCPERS LIFE INS							
	7/14/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	1.20	D
	7/07/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	1.20	D
	7/07/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	2.80	D
	7/14/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	2.80	D
	7/14/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	4.00	D
	7/07/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	4.00	D
Total for UNIT 4780 NCPERS LIFE INS						\$16.00	
TSA CONSULTING GROUP							
	7/07/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	13.50	D
	7/14/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	13.50	D
	7/07/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	31.50	D
	7/14/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	31.50	D
	7/07/2017	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	48.00	D
	7/07/2017	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46312	48.00	D
	7/07/2017	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	80.00	D
	7/07/2017	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	80.00	D
	7/07/2017	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46312	112.00	D
	7/07/2017	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	160.00	D
	7/07/2017	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	160.00	D
	7/07/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	205.00	D
	7/14/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	205.00	D
	7/07/2017	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	272.00	D
Total for TSA CONSULTING GROUP						\$1,460.00	

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ILLINOIS ASSOCIATION OF							
	7/03/2017	10.2320.640	1 ILLINOIS ASSOCIATION OF	Void Check - IASA DUES	46320	964.24	V
	7/03/2017	10.2320.640	1 ILLINOIS ASSOCIATION OF	IASA DUES	46319	964.24	P
	7/03/2017	10.2320.640	1 ILLINOIS ASSOCIATION OF	IASA DUES	46320	964.24	V
Total for ILLINOIS ASSOCIATION OF						\$964.24	
LINCOLN FINANCIAL GROUP							
	7/07/2017	80.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	0.80	D
	7/07/2017	10.2411.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	1.60	D
	7/07/2017	10.2330.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	1.60	D
	7/07/2017	80.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	1.76	D
	7/07/2017	80.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	1.79	D
	7/07/2017	80.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	2.08	D
	7/07/2017	80.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	2.24	D
	7/07/2017	10.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	2.40	D
	7/07/2017	10.2520.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	3.20	D
	7/07/2017	10.1250.221	10 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	3.20	D
	7/07/2017	20.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	4.32	D
	7/07/2017	10.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	4.61	D
	7/07/2017	40.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	6.24	D
	7/07/2017	10.1125.221	5 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	6.40	D
	7/07/2017	10.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	8.96	D
	7/07/2017	10.1102.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	19.20	D
	7/07/2017	10.1101.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	44.80	D
Total for LINCOLN FINANCIAL GROUP						\$115.20	
THE LINCOLN NATIONAL INS.							
	7/07/2017	20.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46314	14.54	D
	7/14/2017	20.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46314	14.54	D
	7/14/2017	40.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46314	35.44	D
	7/07/2017	40.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46314	35.44	D
	7/07/2017	80.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46314	35.46	D
	7/14/2017	80.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46314	35.46	D
	7/07/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46314	323.94	D
	7/14/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46314	323.94	D
Total for THE LINCOLN NATIONAL INS.						\$818.76	
RAEA							
	7/14/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46315	33.80	D
	7/07/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46315	33.80	D
Total for RAEA						\$67.60	
UNITED HEALTHCARE							
	7/14/2017	10.481.56	1 UNITED HEALTHCARE	APRIL DUE	46316	123.50	D
	7/14/2017	10.481.56	1 UNITED HEALTHCARE	MAY DUE	46316	123.50	D
	7/07/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	124.84	D
	7/14/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	124.84	D
	7/07/2017	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46316	158.00	D
	7/14/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	175.09	D
	7/07/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	175.09	D
	7/07/2017	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46316	197.50	D
	7/07/2017	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46316	197.50	D
	7/14/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	201.00	D
	7/07/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	201.00	D
	7/07/2017	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	46316	395.00	D
	7/07/2017	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46316	632.00	D
	7/07/2017	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46316	790.00	D
	7/07/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	1,498.29	D

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	7/14/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	1,498.29	D
	7/14/2017	10.481.56	1 UNITED HEALTHCARE	JUNE DUE	46316	2,254.56	D
	7/07/2017	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46316	2,765.00	D
Total for UNITED HEALTHCARE						\$11,635.00	
USA FUNDS							
	7/07/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	46317	166.46	D
	7/14/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	46317	166.46	D
Total for USA FUNDS						\$332.92	

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Fund 10	Debits	Credits
Expense	5,682.21	0.00
Asset	0.00	13,257.47
Liability	7,575.26	0.00
Total for Fund 10	13,257.47	13,257.47
Fund 20	Debits	Credits
Expense	201.82	0.00
Asset	0.00	486.90
Liability	285.08	0.00
Total for Fund 20	486.90	486.90
Fund 40	Debits	Credits
Expense	29,460.66	0.00
Asset	0.00	30,056.40
Liability	595.74	0.00
Total for Fund 40	30,056.40	30,056.40
Fund 80	Debits	Credits
Expense	540.17	0.00
Asset	0.00	1,060.33
Liability	520.16	0.00
Total for Fund 80	1,060.33	1,060.33
Grand Total	Debits	Credits
Expense	35,884.86	0.00
Asset	0.00	44,861.10
Liability	8,976.24	0.00
Grand Total	44,861.10	44,861.10