

Disbursement Listing

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

Record Date: Feb, 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>
AMERICAN FAMILY LIFE							
	2/10/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46048	8.01	D
	2/24/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46048	8.01	D
	2/10/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46048	106.07	D
	2/24/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46048	106.07	D
Total for AMERICAN FAMILY LIFE						\$228.16	
AMEREN CIPS							
	2/01/2017	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	46006	82.00	P
	2/01/2017	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	46006	1,958.73	P
Total for AMEREN CIPS						\$2,040.73	
BANK OF ROSSVILLE							
	2/08/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	291.90-	D
	2/08/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	33.94-	D
	2/08/2017	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.39-	D
	2/08/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55-	D
	2/10/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.67	D
	2/10/2017	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	0.67	D
	2/24/2017	50.2367.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.06	D
	2/24/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.06	D
	2/10/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.55	D
	2/10/2017	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.75	D
	2/24/2017	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	4.38	D
	2/10/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	2/24/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	2/24/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	7.75	D
	2/24/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	7.75	D
	2/10/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	7.80	D
	2/10/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	7.80	D
	2/24/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	2/10/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	2/24/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	15.37	D
	2/10/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	2/24/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	2/10/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	16.55	D
	2/10/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	2/10/2017	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.39	D
	2/10/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	2/24/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	2/10/2017	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	23.63	D
	2/24/2017	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	23.63	D
	2/10/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	2/24/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.07	D
	2/24/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	2/10/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	2/24/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	2/10/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	36.27	D
	2/10/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	2/24/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	2/10/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	2/24/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	2/24/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	2/10/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	2/10/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	75.08	D
	2/24/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	2/10/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	2/10/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	112.80	D

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	2/10/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	131.85	D
	2/10/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	2/24/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	2/24/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	2/10/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	2/10/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	2/24/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	2/24/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	2/10/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	2/10/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	149.18	D
	2/24/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	152.37	D
	2/24/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	173.17	D
	2/10/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32	D
	2/24/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32	D
	2/10/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	217.04	D
	2/24/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	226.43	D
	2/10/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	233.52	D
	2/24/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	243.47	D
	2/10/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	299.75	D
	2/24/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	314.68	D
	2/10/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	331.27	D
	2/24/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	342.51	D
	2/10/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	498.00	D
	2/24/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.37	D
	2/24/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	566.26	D
	2/10/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	607.96	D
	2/24/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	617.25	D
	2/10/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	618.40	D
	2/24/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,321.35	D
	2/10/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,604.83	D
Total for BANK OF ROSSVILLE						\$19,519.58	

B & J MUSIC, INC.

	2/01/2017	10.1101.410.6	3 B & J MUSIC, INC.	ELEM MUSIC SUPPLIES	46007	7.82	P
	2/01/2017	10.1101.410.6	3 B & J MUSIC, INC.	ELEM MUSIC SUPPLIES	46007	25.00	P
Total for B & J MUSIC, INC.						\$32.82	

BSN SPORTS

	2/01/2017	10.1500.410.12	3 BSN SPORTS	ATHL GEN SUPPLIES-G	46008	15.74	P
Total for BSN SPORTS						\$15.74	

CENTRAL STATES

327169	2/01/2017	40.2550.323	1 CENTRAL STATES	TRANS REPAIRS/MAINT	46009	95.98	P
337583	2/01/2017	40.2550.323	1 CENTRAL STATES	TRANS REPAIRS/MAINT	46009	202.98	P
330127	2/01/2017	40.2550.323	1 CENTRAL STATES	BRAKE PADS & EMERG	46009	271.90	P
Total for CENTRAL STATES						\$570.86	

WASHINGTON NATIONAL INS.

	2/24/2017	80.481.553	1 WASHINGTON NATIONAL IN.	P/R Vendor Withholding	46049	2.62	D
	2/10/2017	80.481.553	1 WASHINGTON NATIONAL IN.	P/R Vendor Withholding	46049	2.62	D
	2/24/2017	40.481.553	1 WASHINGTON NATIONAL IN.	P/R Vendor Withholding	46049	6.12	D
	2/10/2017	40.481.553	1 WASHINGTON NATIONAL IN.	P/R Vendor Withholding	46049	6.12	D
	2/24/2017	10.481.553	1 WASHINGTON NATIONAL IN.	P/R Vendor Withholding	46049	25.52	D
	2/10/2017	10.481.553	1 WASHINGTON NATIONAL IN.	P/R Vendor Withholding	46049	25.52	D
Total for WASHINGTON NATIONAL INS.						\$68.52	

CULLIGAN

	2/08/2017	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	46010	201.10	P
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Total for CULLIGAN						\$201.10	
CUNNINGHAM CHILDRENS HOME							
	2/01/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	BA DEC-TUITION	46011	2,987.40	P
	2/01/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	WJ DEC-TUITION	46011	2,987.40	P
	2/01/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	DZ DEC-TUITION	46011	2,987.40	P
	2/01/2017	10.4220.630	1 CUNNINGHAM CHILDRENS H	FM DEC-TUITION	46011	2,987.40	P
Total for CUNNINGHAM CHILDRENS HOME						\$11,949.60	
DANVILLE WHOLESALE PAPER							
669066	2/01/2017	20.2540.410	3 DANVILLE WHOLESALE PAF	GS CUSTODIAL SUPPLY	46012	741.38	P
Total for DANVILLE WHOLESALE PAPER						\$741.38	
DAVIS-HOUK, INC.							
M17030-162	2/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	2ND INSTALLMENT	46013	4,556.00	P
Total for DAVIS-HOUK, INC.						\$4,556.00	
DI FIRE AND SAFET EQUIP.							
50826	2/08/2017	90.2546.319	1 DI FIRE AND SAFET EQUIP.	TANK SYSTEM	46014	105.30	P
Total for DI FIRE AND SAFET EQUIP.						\$105.30	
DOLLAR GENERAL STORE							
	2/03/2017	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	46015	15.66	P
	2/01/2017	10.2130.410	1 DOLLAR GENERAL STORE	NURSING SUPPLIES	46015	46.85	P
Total for DOLLAR GENERAL STORE						\$62.51	
DTI OFFICE SOLUTIONS							
81543	2/03/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	JAN SERVICE	46016	638.70	P
Total for DTI OFFICE SOLUTIONS						\$638.70	
EQUIFAX							
2240649	2/01/2017	80.2363.319	1 EQUIFAX	UNEMPLOYMENT SERV	46017	131.25	P
Total for EQUIFAX						\$131.25	
EYE MED							
	2/08/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46050	3.00	D
	2/24/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46050	2.75	D
	2/10/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46050	2.75	D
	2/10/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46050	3.00	D
	2/24/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46050	5.20	D
	2/10/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46050	5.20	D
	2/10/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46050	6.80	D
	2/24/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46050	6.80	D
	2/10/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46050	69.75	D
	2/24/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46050	72.75	D
Total for EYE MED						\$172.00	
FRONTIER							
	2/01/2017	10.2410.470	3 FRONTIER	INTERNET	46018	829.71	P
	2/01/2017	20.2540.340	2 FRONTIER	FEB SERVICE	46018	915.14	P
Total for FRONTIER						\$1,744.85	
FRONTLINE TECHNOLOGIES							
53510	2/03/2017	10.2410.470	3 FRONTLINE TECHNOLOGIE	AESOP SUBSYSTEM	46019	1,618.70	P
Total for FRONTLINE TECHNOLOGIES						\$1,618.70	
ILLINI FS, INC.							
	2/07/2017	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	46020	1,827.37	P
	2/07/2017	40.2550.464	1 ILLINI FS, INC.	TRANS GAS/OIL	46020	2,471.93	P

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Total for ILLINI FS, INC.						\$4,299.30	
UNIT 4780 NCPERS LIFE INS							
	2/24/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46051	1.20	D
	2/10/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46051	1.20	D
	2/24/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46051	2.80	D
	2/10/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46051	2.80	D
	2/24/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46051	4.00	D
	2/10/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46051	4.00	D
Total for UNIT 4780 NCPERS LIFE INS						\$16.00	
GORDON FOOD SERVICE							
15588806	2/01/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46021	30.54	P
175398893	2/01/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46021	85.21	P
175441807	2/01/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46021	85.91	P
175301635	2/01/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46021	216.08	P
175588804	2/01/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46021	334.42	P
175588807	2/01/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46021	1,019.80	P
175301620	2/01/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46021	1,057.84	P
175441805	2/01/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46021	1,075.37	P
Total for GORDON FOOD SERVICE						\$3,905.17	
ALLEN GILLIS PLUMBING							
	2/02/2017	20.2540.323	2 ALLEN GILLIS PLUMBING	BOYS RR GYM (URINAL	0	198.00	U
Total for ALLEN GILLIS PLUMBING						\$198.00	
TSA CONSULTING GROUP							
	2/24/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46052	31.50	D
	2/10/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46052	31.50	D
	2/10/2017	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46052	48.00	D
21156	2/07/2017	10.2310.690	1 TSA CONSULTING GROUP	JAN SERVICE	46022	50.00	P
	2/24/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46052	73.50	D
	2/10/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46052	73.50	D
	2/10/2017	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46052	80.00	D
	2/10/2017	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46052	80.00	D
	2/10/2017	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46052	96.00	D
	2/10/2017	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46052	112.00	D
	2/10/2017	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46052	160.00	D
	2/10/2017	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46052	160.00	D
	2/10/2017	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46052	544.00	D
	2/24/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46052	595.00	D
	2/10/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46052	595.00	D
Total for TSA CONSULTING GROUP						\$2,730.00	
HOOPESTON AREA CUSD #11							
	2/03/2017	10.4110.610	2 HOOPESTON AREA CUSD #	JAN TUITION	46023	28,044.00	P
Total for HOOPESTON AREA CUSD #11						\$28,044.00	
HOOPESTON MEDICAL CENTER							
	2/01/2017	80.2367.319	1 HOOPESTON MEDICAL CEN	RB LAB WORK	46024	180.00	P
Total for HOOPESTON MEDICAL CENTER						\$180.00	
HOOPESTON COMM HOSPITAL							
	2/01/2017	80.2367.319	1 HOOPESTON COMM HOSPI	DD COMP	46025	233.00	P
Total for HOOPESTON COMM HOSPITAL						\$233.00	
JERRY'S IGA							
	2/01/2017	10.1125.412	5 JERRY'S IGA	CARE-(PSFA)-SNACKS	46026	21.26	P

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Total for JERRY'S IGA						\$21.26	
I.M.R.F.							
	2/24/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	0.62	D
	2/24/2017	50.2367.212	1 I.M.R.F.	Employer Paid Benefits	0	0.92	D
	2/10/2017	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	1.53	D
	2/28/2017	80.481.54	1 I.M.R.F.	IMRF late fee	0	3.60	P
	2/24/2017	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	3.82	D
	2/10/2017	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	20.60	D
	2/24/2017	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	20.60	D
	2/24/2017	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
	2/10/2017	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
	2/24/2017	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	49.07	D
	2/24/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	58.22	D
	2/10/2017	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	59.74	D
	2/10/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	73.51	D
	2/10/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	98.35	D
	2/24/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	111.70	D
	2/24/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	118.45	D
	2/10/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	118.45	D
	2/10/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	2/24/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	2/10/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	146.57	D
	2/24/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	150.99	D
	2/24/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	176.40	D
	2/24/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	180.90	D
	2/10/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	188.28	D
	2/10/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	197.75	D
	2/10/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	201.88	D
	2/24/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	206.68	D
	2/10/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	399.96	D
	2/24/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	402.00	D
Total for I.M.R.F.						\$3,334.21	
HEATH KENDRICK							
	2/08/2017	10.2330.332	3 HEATH KENDRICK	KENDRICK MILEAGE	46027	205.44	P
Total for HEATH KENDRICK						\$205.44	
LAKESHORE LEARNING MATLS							
5326230117	2/02/2017	10.1101.410	3 LAKESHORE LEARNING MA	ELEM SUPPLIES	46028	97.70	P
Total for LAKESHORE LEARNING MATLS						\$97.70	
LEAF							
7120333	2/02/2017	10.1101.413	4 LEAF	TEACHER COPIER LEA:	46029	495.33	P
Total for LEAF						\$495.33	
LINCOLN FINANCIAL GROUP							
	2/08/2017	10.1125.221	5 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	3.20	D
	2/10/2017	80.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	0.80	D
	2/10/2017	10.2411.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	1.60	D
	2/10/2017	10.2330.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	1.60	D
	2/10/2017	80.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	1.76	D
	2/10/2017	80.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	1.79	D
	2/10/2017	80.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	2.08	D
	2/10/2017	10.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	2.40	D
	2/10/2017	80.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	2.48	D
	2/10/2017	10.1250.221	10 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	3.20	D
	2/10/2017	10.2520.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	3.20	D

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	2/10/2017	10.1125.221	5 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	3.20	D
	2/10/2017	20.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	4.32	D
	2/10/2017	10.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	4.61	D
	2/10/2017	10.1125.221	5 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	4.80	D
	2/10/2017	40.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	6.24	D
	2/10/2017	10.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	10.32	D
	2/10/2017	10.1102.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	19.20	D
	2/10/2017	10.1101.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46053	48.00	D
Total for LINCOLN FINANCIAL GROUP						\$118.40	
THE LINCOLN NATIONAL INS.							
	2/08/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	16.50	D
	2/10/2017	20.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	15.75	D
	2/24/2017	20.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	15.75	D
	2/10/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	16.50	D
	2/24/2017	80.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	29.47	D
	2/10/2017	80.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	29.47	D
	2/10/2017	40.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	38.40	D
	2/24/2017	40.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	38.40	D
	2/24/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	408.38	D
	2/10/2017	10.481.554	1 THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46054	408.38	D
Total for THE LINCOLN NATIONAL INS.						\$984.00	
MASTERCARD							
	2/28/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	41.75	P
	2/28/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	191.21	P
	2/28/2017	10.2330.332	3 MASTERCARD	CURR. COORD. TRAVEI	0	215.04	P
	2/28/2017	10.2320.332	1 MASTERCARD	SUPT- TRAVEL	0	215.04	P
	2/28/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	234.50	P
	2/28/2017	10.1101.332	3 MASTERCARD	ELEM TRAVEL	0	318.42	P
Total for MASTERCARD						\$1,215.96	
MIDDLEFORK SCHOOL							
	2/02/2017	10.4120.630	1 MIDDLEFORK SCHOOL	QUARTER 2 TUITION	46030	9,006.00	P
Total for MIDDLEFORK SCHOOL						\$9,006.00	
M&T DISPOSAL							
	2/08/2017	20.2540.321	3 M&T DISPOSAL	MARCH SERVICE	46031	200.00	P
Total for M&T DISPOSAL						\$200.00	
NASCO							
273969	2/02/2017	10.1101.410	3 NASCO	JR HIGH SUPPLIES	46032	168.30	P
Total for NASCO						\$168.30	
NEXTEL PARTNERS							
83-178	2/02/2017	40.2550.340	1 NEXTEL PARTNERS	JANUARY SERVICE	46033	90.37	P
Total for NEXTEL PARTNERS						\$90.37	
THE PAVILION							
ROSS1019	2/02/2017	10.3800.319	2 THE PAVILION	HS HOMEBOUND OCT-1	46034	352.00	P
Total for THE PAVILION						\$352.00	
PITNEY BOWES, INC.							
	2/02/2017	10.2310.412	1 PITNEY BOWES, INC.	BD OF ED POSTAGE/UF	46035	150.00	P
Total for PITNEY BOWES, INC.						\$150.00	
POSITIVE PROMOTIONS							
05556300	2/02/2017	10.4300	10 POSITIVE PROMOTIONS	AUG TEACHER INSTITL	46036	16.00	P

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Total for POSITIVE PROMOTIONS						\$16.00	
PRAIRIE FARMS							
	2/08/2017	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	46037	47.66	P
	2/08/2017	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	46037	434.33	P
	2/08/2017	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	46037	555.95	P
	2/08/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	46037	747.05	P
Total for PRAIRIE FARMS						\$1,784.99	
QUILL CORPORATION							
3293938	2/03/2017	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC G	46038	159.98	P
3511761	2/03/2017	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC G	46038	239.99	P
Total for QUILL CORPORATION						\$399.97	
RAEA							
	2/08/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46055	38.47	D
	2/24/2017	20.481.59	1 RAEA	P/R Vendor Withholding	46055	23.45	D
	2/10/2017	20.481.59	1 RAEA	P/R Vendor Withholding	46055	23.45	D
	2/10/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46055	38.47	D
	2/24/2017	40.481.59	1 RAEA	P/R Vendor Withholding	46055	41.24	D
	2/10/2017	40.481.59	1 RAEA	P/R Vendor Withholding	46055	41.24	D
	2/24/2017	80.481.59	1 RAEA	P/R Vendor Withholding	46055	46.14	D
	2/10/2017	80.481.59	1 RAEA	P/R Vendor Withholding	46055	46.14	D
	2/10/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46055	957.01	D
	2/24/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46055	957.01	D
Total for RAEA						\$2,135.68	
SCHOLASTIC, INC.							
M60693368	2/07/2017	10.1790	3 SCHOLASTIC, INC.	SCIENCE	46039	186.78	P
Total for SCHOLASTIC, INC.						\$186.78	
SPRINGFIELD ELECTRIC							
6201.002	2/07/2017	20.2540.323	3 SPRINGFIELD ELECTRIC	GS REPAIR/MAIN	46040	121.63	P
Total for SPRINGFIELD ELECTRIC						\$121.63	
ILLINOIS DEPT. REVENUE							
	2/08/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	81.72	D
	2/10/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	3.83	D
	2/24/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	12.79	D
	2/10/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	40.02	D
	2/10/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	41.71	D
	2/10/2017	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	2/24/2017	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	2/10/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	140.35	D
	2/24/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	144.76	D
	2/24/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	159.20	D
	2/10/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	169.05	D
	2/24/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,725.58	D
	2/10/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,760.78	D
Total for ILLINOIS DEPT. REVENUE						\$4,207.65	
TEACHERS PAY TEACHERS							
387023858	2/08/2017	10.1790	3 TEACHERS PAY TEACHERS	HISTORY BUNDLE	46041	24.94	P
Total for TEACHERS PAY TEACHERS						\$24.94	
TERMINEX							
613599	2/07/2017	20.2540.319	1 TERMINEX	JAN SERVICE	46042	75.00	P
Total for TERMINEX						\$75.00	

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TEACHERS HEALTH INS SEC							
	2/08/2017	10.1125.211	5 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	34.68-D	
	2/08/2017	10.481.511	1 TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	28.76-D	
	2/10/2017	10.481.511	1 TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	0.74 D	
	2/24/2017	80.481.511	1 TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	5.80 D	
	2/24/2017	80.481.511	1 TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	8.60 D	
	2/10/2017	80.2323.211	1 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	9.19 D	
	2/24/2017	80.2323.211	1 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	9.19 D	
	2/10/2017	10.481.511	1 TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	9.46 D	
	2/10/2017	80.481.511	1 TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	11.35 D	
	2/24/2017	80.2410.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	17.00 D	
	2/10/2017	80.2410.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	17.00 D	
	2/24/2017	10.2320.211	1 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	18.66 D	
	2/10/2017	10.2320.211	1 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	18.66 D	
	2/10/2017	80.1205.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	21.27 D	
	2/24/2017	80.1205.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	21.27 D	
	2/24/2017	10.2330.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	32.51 D	
	2/10/2017	10.2330.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	32.51 D	
	2/10/2017	10.1125.211	5 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	34.68 D	
	2/10/2017	10.1125.211	5 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	34.68 D	
	2/24/2017	10.1125.211	5 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	34.68 D	
	2/24/2017	10.1205.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	44.72 D	
	2/10/2017	10.1205.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	44.72 D	
	2/24/2017	10.2410.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	51.01 D	
	2/10/2017	10.2410.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	51.01 D	
	2/10/2017	10.1250.211	10 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	52.50 D	
	2/24/2017	10.1250.211	10 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	52.50 D	
	2/10/2017	10.1102.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	245.11 D	
	2/24/2017	10.1102.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	245.11 D	
	2/24/2017	10.481.511	1 TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	302.28 D	
	2/10/2017	10.481.511	1 TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	303.54 D	
	2/24/2017	10.1101.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	577.63 D	
	2/10/2017	10.1101.211	3 TEACHERS HEALTH INS SE	Employer Paid Benefits	0	577.63 D	
Total for TEACHERS HEALTH INS SEC						\$2,821.57	

TEACHERS' RETIREMENT SYS.

	2/08/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68-D	
	2/08/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	112.71-D	
	2/10/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	4.33 D	
	2/10/2017	80.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	32.43 D	
	2/24/2017	80.2323.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99 D	
	2/10/2017	80.2323.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99 D	
	2/24/2017	80.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	50.22 D	
	2/24/2017	80.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12 D	
	2/10/2017	80.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12 D	
	2/24/2017	10.2320.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36 D	
	2/10/2017	10.2320.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36 D	
	2/10/2017	80.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74 D	
	2/24/2017	80.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74 D	
	2/24/2017	10.2330.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48 D	
	2/10/2017	10.2330.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48 D	
	2/24/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68 D	
	2/10/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68 D	
	2/10/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68 D	
	2/24/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75 D	
	2/10/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75 D	
	2/24/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	253.86 D	

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	2/10/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	261.32	D
	2/10/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	2/24/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	2/24/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	2/10/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	2/10/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	2/24/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	2/24/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,275.26	D
	2/10/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,275.26	D

Total for TEACHERS' RETIREMENT SYS. \$14,982.67

TYCO

27942347	2/07/2017	80.2367.319	1 TYCO	QUARTER SERVICE	46043	116.33	P
83325037	2/07/2017	90.2546.520	1 TYCO	ALARM & TRUCK	46043	1,841.02	P

Total for TYCO \$1,957.35

UNITED HEALTHCARE

	2/08/2017	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	46056	395.00	D
	2/08/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	123.50	D
	2/10/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	123.50	D
	2/10/2017	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46056	158.00	D
	2/10/2017	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46056	197.50	D
	2/10/2017	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46056	197.50	D
	2/10/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	197.60	D
	2/24/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	197.60	D
	2/10/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	201.25	D
	2/24/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	201.25	D
	2/10/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	250.65	D
	2/24/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	250.65	D
	2/10/2017	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	46056	395.00	D
	2/10/2017	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	46056	395.00	D
	2/10/2017	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	46056	395.00	D
	2/10/2017	10.2520.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46056	395.00	D
	2/10/2017	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46056	632.00	D
	2/10/2017	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46056	790.00	D
	2/10/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	1,884.50	D
	2/24/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46056	1,884.50	D
	2/10/2017	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46056	3,160.00	D

Total for UNITED HEALTHCARE \$11,388.00

UNIT #7 PAYROLL

	2/10/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,604.83	D
	2/24/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,321.35	D
	2/10/2017	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,483.50	D
	2/24/2017	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,483.50	D
	2/10/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,760.78	D
	2/24/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,725.58	D
	2/08/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	2/08/2017	10.1500.112.1	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,199.00	D
	2/10/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,123.47	D
	2/24/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,123.47	D
	2/10/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	618.40	D
	2/24/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	617.25	D
	2/10/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	607.96	D
	2/24/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	566.26	D
	2/24/2017	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	558.37	D
	2/10/2017	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	498.00	D
	2/10/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	408.38	D

Disbursement Listing

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

Record Date: Feb, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	2/24/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	408.38	D
	2/24/2017	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	402.00	D
	2/10/2017	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	399.96	D
	2/24/2017	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35	D
	2/10/2017	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35	D
	2/24/2017	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	314.68	D
	2/10/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	303.54	D
	2/24/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	302.28	D
	2/10/2017	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	299.75	D
	2/10/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	261.32	D
	2/24/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	253.86	D
	2/24/2017	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90	D
	2/10/2017	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90	D
	2/24/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	226.43	D
	2/10/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	217.04	D
	2/10/2017	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25	D
	2/24/2017	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25	D
	2/10/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	188.28	D
	2/24/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	180.90	D
	2/10/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	169.05	D
	2/24/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	159.20	D
	2/24/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	152.37	D
	2/10/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	149.18	D
	2/10/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	146.57	D
	2/24/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	144.76	D
	2/10/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	140.35	D
	2/24/2017	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97	D
	2/10/2017	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97	D
	2/10/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	131.85	D
	2/10/2017	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	123.50	D
	2/24/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	111.70	D
	2/24/2017	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	106.07	D
	2/10/2017	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	106.07	D
	2/24/2017	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98	D
	2/10/2017	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98	D
	2/10/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	75.08	D
	2/10/2017	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	73.51	D
	2/24/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	72.75	D
	2/10/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	69.75	D
	2/24/2017	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	58.22	D
	2/24/2017	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	50.22	D
	2/24/2017	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	46.14	D
	2/10/2017	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	46.14	D
	2/24/2017	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65	D
	2/10/2017	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65	D
	2/10/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	41.71	D
	2/10/2017	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24	D
	2/24/2017	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24	D
	2/10/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	40.02	D
	2/10/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	38.47	D
	2/24/2017	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40	D
	2/10/2017	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40	D
	2/10/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	36.27	D
	2/10/2017	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	32.43	D
	2/24/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	31.27	D
	2/10/2017	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47	D
	2/24/2017	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47	D
	2/24/2017	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52	D

Disbursement Listing

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

Record Date: Feb, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount T
	2/10/2017	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52- D
	2/24/2017	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45- D
	2/10/2017	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45- D
	2/10/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	16.55- D
	2/10/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	16.50- D
	2/24/2017	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75- D
	2/10/2017	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75- D
	2/24/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	15.37- D
	2/24/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	12.79- D
	2/10/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	11.35- D
	2/10/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.46- D
	2/24/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	8.60- D
	2/24/2017	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	8.01- D
	2/10/2017	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	8.01- D
	2/10/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	7.80- D
	2/24/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	7.75- D
	2/10/2017	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80- D
	2/24/2017	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80- D
	2/10/2017	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	6.12- D
	2/24/2017	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	6.12- D
	2/24/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80- D
	2/24/2017	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20- D
	2/10/2017	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20- D
	2/10/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	4.33- D
	2/10/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	3.83- D
	2/10/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	3.00- D
	2/24/2017	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75- D
	2/10/2017	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75- D
	2/24/2017	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	2.62- D
	2/10/2017	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	2.62- D
	2/10/2017	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	1.55- D
	2/24/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	1.06- D
	2/10/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	0.74- D
	2/10/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	0.67- D
	2/24/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	0.62- D
	2/08/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	3.00 D
	2/24/2017	80.2367.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	15.00 D
	2/08/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	16.50 D
	2/10/2017	40.2550.112	12 UNIT #7 PAYROLL	P/R Gross Amount	0	22.88 D
	2/08/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	28.76 D
	2/08/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	33.94 D
	2/08/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	38.47 D
	2/24/2017	40.2550.112	12 UNIT #7 PAYROLL	P/R Gross Amount	0	57.20 D
	2/08/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	81.72 D
	2/10/2017	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	96.00 D
	2/10/2017	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	102.00 D
	2/08/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	112.71 D
	2/08/2017	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	123.50 D
	2/24/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68 D
	2/10/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68 D
	2/24/2017	10.1500.112.10	3 UNIT #7 PAYROLL	P/R Gross Amount	0	279.57 D
	2/08/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	291.90 D
	2/10/2017	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	308.88 D
	2/24/2017	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	308.88 D
	2/10/2017	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	345.00 D
	2/10/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	375.86 D
	2/24/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72 D
	2/10/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72 D

Disbursement Listing

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

Record Date: Feb, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	2/24/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	417.52	D
	2/24/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	2/10/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	2/10/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	2/24/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	2/10/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	2/24/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	2/24/2017	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	555.00	D
	2/10/2017	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	588.84	D
	2/24/2017	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	606.48	D
	2/24/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	2/10/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	2/24/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	2/10/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	2/24/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	2/10/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	2/10/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	2/24/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	2/24/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	2/10/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	2/24/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	2/10/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	2/24/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,101.76	D
	2/10/2017	10.1500.112.1	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,199.00	D
	2/10/2017	10.1500.112.1	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,199.00	D
	2/10/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	2/24/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	2/24/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	2/10/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	2/10/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81	D
	2/10/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	2/24/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	2/10/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	2/24/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	2/10/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,503.44	D
	2/10/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,598.02	D
	2/24/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	2/10/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	2/24/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,670.08	D
	2/10/2017	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,802.49	D
	2/24/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	2/10/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	2/24/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	2/10/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36	D
	2/10/2017	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	2/24/2017	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	2/24/2017	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,785.65	D
	2/10/2017	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	2/24/2017	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	2/10/2017	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	22,025.72	D
	2/24/2017	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	22,025.72	D
Total for UNIT #7 PAYROLL						\$87,338.57	

USA FUNDS							
	2/10/2017	10.481.59	1	USA FUNDS	P/R Vendor Withholding	46057	166.46 D
	2/24/2017	10.481.59	1	USA FUNDS	P/R Vendor Withholding	46057	166.46 D
Total for USA FUNDS						\$332.92	

Disbursement Listing

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

Record Date: Feb, 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>
VERMILION ASSOC OF SP ED							
255	2/07/2017	10.4120.620	2 VERMILION ASSOC OF SP E	2ND INSTALLMENT	46044	16,296.97	P
						Total for VERMILION ASSOC OF SP ED	\$16,296.97
VERMILION VOCA ED DELIVER							
	2/08/2017	10.4140.800	1 VERMILION VOCA ED DELIV	VERMILION VOCA ED D	46045	214.62	P
						Total for VERMILION VOCA ED DELIVER	\$214.62
VILLAGE OF ROSSVILLE							
	2/08/2017	20.2540.370	2 VILLAGE OF ROSSVILLE	WATER/SEWER/GAS H:	46046	2,416.42	P
						Total for VILLAGE OF ROSSVILLE	\$2,416.42
WEST INTERACTIVE SERVICES							
52679	2/03/2017	10.2410.470	3 WEST INTERACTIVE SERVIC	(2015)YAER SERVICE	46047	647.50	P
						Total for WEST INTERACTIVE SERVICES	\$647.50

Disbursement Listing

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

Record Date: Feb, 2017;

Fund 10	Debits	Credits
Revenue	227.72	0.00
Expense	202,536.35	0.00
Asset	0.00	202,764.07
Liability	0.00	0.00
Total for Fund 10	202,764.07	202,764.07

Fund 20	Debits	Credits
Expense	14,456.22	0.00
Asset	0.00	14,456.22
Liability	0.00	0.00
Total for Fund 20	14,456.22	14,456.22

Fund 40	Debits	Credits
Expense	12,005.27	0.00
Asset	0.00	12,005.27
Liability	0.00	0.00
Total for Fund 40	12,005.27	12,005.27

Fund 50	Debits	Credits
Expense	5,071.28	0.00
Asset	0.00	5,071.28
Total for Fund 50	5,071.28	5,071.28

Fund 80	Debits	Credits
Expense	11,544.71	0.00
Asset	0.00	11,548.31
Liability	3.60	0.00
Total for Fund 80	11,548.31	11,548.31

Fund 90	Debits	Credits
Expense	1,946.32	0.00
Asset	0.00	1,946.32
Total for Fund 90	1,946.32	1,946.32

Grand Total	Debits	Credits
Revenue	227.72	0.00
Expense	247,560.15	0.00
Asset	0.00	247,791.47
Liability	3.60	0.00
Grand Total	247,791.47	247,791.47