

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name               | Description            | Check | Amount   | T |
|-----------|-------------|-----------------|---------------------------|------------------------|-------|----------|---|
|           | 12/02/2016  | 80.481.55       | 1 AMERICAN FAMILY LIFE    | P/R Vendor Withholding | 45942 | 7.90     | D |
|           | 12/15/2016  | 80.481.55       | 1 AMERICAN FAMILY LIFE    | P/R Vendor Withholding | 45942 | 7.90     | D |
|           | 12/15/2016  | 10.481.55       | 1 AMERICAN FAMILY LIFE    | P/R Vendor Withholding | 45942 | 105.42   | D |
|           | 12/02/2016  | 10.481.55       | 1 AMERICAN FAMILY LIFE    | P/R Vendor Withholding | 45942 | 105.42   | D |
|           | 12/05/2016  | 10.2310.314     | 1 AJD CONSULTING SERVICES | ERATE                  | 45895 | 749.99   | P |
|           | 12/06/2016  | 20.2540.466     | 3 AMEREN CIPS             | BASEBALL FIELD         | 45896 | 39.50    | P |
|           | 12/06/2016  | 20.2540.466     | 3 AMEREN CIPS             | GS ELECTRICITY         | 45896 | 1,715.20 | P |
|           | 12/02/2016  | 50.2367.214     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 1.09     | D |
|           | 12/15/2016  | 50.2323.214     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 6.89     | D |
|           | 12/02/2016  | 50.2323.214     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 6.89     | D |
|           | 12/16/2016  | 50.2323.214     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 6.89     | D |
|           | 12/16/2016  | 50.1101.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 11.53    | D |
|           | 12/16/2016  | 50.2550.213     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 12.39    | D |
|           | 12/02/2016  | 50.2320.214     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 13.99    | D |
|           | 12/16/2016  | 50.2320.214     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 13.99    | D |
|           | 12/15/2016  | 50.2320.214     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 13.99    | D |
|           | 12/02/2016  | 50.1125.214     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 16.55    | D |
|           | 12/15/2016  | 50.1125.214     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 16.55    | D |
|           | 12/16/2016  | 50.2330.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 18.13    | D |
|           | 12/15/2016  | 50.2330.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 18.13    | D |
|           | 12/02/2016  | 50.2330.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 18.13    | D |
|           | 12/16/2016  | 50.1125.214     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 18.34    | D |
|           | 12/15/2016  | 50.2550.213     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 21.00    | D |
|           | 12/16/2016  | 50.1500.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 25.61    | D |
|           | 12/02/2016  | 50.2550.213     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 26.26    | D |
|           | 12/16/2016  | 50.2550.213     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 26.26    | D |
|           | 12/15/2016  | 50.1250.214     | 10 BANK OF ROSSVILLE      | Employer Paid Benefits | 0     | 27.07    | D |
|           | 12/02/2016  | 50.1250.214     | 10 BANK OF ROSSVILLE      | Employer Paid Benefits | 0     | 27.07    | D |
|           | 12/16/2016  | 50.2550.213     | 12 BANK OF ROSSVILLE      | Employer Paid Benefits | 0     | 28.01    | D |
|           | 12/16/2016  | 50.1250.214     | 10 BANK OF ROSSVILLE      | Employer Paid Benefits | 0     | 28.86    | D |
|           | 12/02/2016  | 50.1101.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 33.28    | D |
|           | 12/15/2016  | 50.1205.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 35.75    | D |
|           | 12/16/2016  | 50.1205.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 35.75    | D |
|           | 12/02/2016  | 50.1205.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 35.75    | D |
|           | 12/16/2016  | 50.2410.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 50.73    | D |
|           | 12/02/2016  | 50.2410.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 50.73    | D |
|           | 12/15/2016  | 50.2410.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 50.73    | D |
|           | 12/15/2016  | 50.1125.213     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 53.17    | D |
|           | 12/16/2016  | 50.1125.213     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 53.17    | D |
|           | 12/02/2016  | 50.1125.213     | 5 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 53.17    | D |
|           | 12/15/2016  | 50.2411.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 56.28    | D |
|           | 12/16/2016  | 50.2411.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 56.28    | D |
|           | 12/02/2016  | 50.2411.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 56.28    | D |
|           | 12/02/2016  | 50.2520.213     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 118.44   | D |
|           | 12/02/2016  | 50.2540.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 135.85   | D |
|           | 12/15/2016  | 50.2540.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 135.85   | D |
|           | 12/02/2016  | 50.1102.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 136.90   | D |
|           | 12/15/2016  | 50.1102.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 136.90   | D |
|           | 12/16/2016  | 50.1102.214     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 140.48   | D |
|           | 12/16/2016  | 50.2560.213     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 143.88   | D |
|           | 12/02/2016  | 50.2560.213     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 143.88   | D |
|           | 12/15/2016  | 50.2560.213     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 143.88   | D |
|           | 12/16/2016  | 50.2540.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 166.64   | D |
|           | 12/15/2016  | 50.1205.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 202.37   | D |
|           | 12/02/2016  | 50.1205.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 202.37   | D |
|           | 12/16/2016  | 50.1205.213     | 3 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 206.40   | D |
|           | 12/15/2016  | 50.2550.213     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 208.13   | D |
|           | 12/16/2016  | 50.2550.213     | 1 BANK OF ROSSVILLE       | Employer Paid Benefits | 0     | 210.20   | D |

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|-----------|-------------|-----------------|----------------------------|------------------------|-------|-----------|---|
|           | 12/02/2016  | 50.2550.213     | 1 BANK OF ROSSVILLE        | Employer Paid Benefits | 0     | 215.08    | D |
|           | 12/15/2016  | 50.2520.213     | 1 BANK OF ROSSVILLE        | Employer Paid Benefits | 0     | 243.78    | D |
|           | 12/16/2016  | 50.1101.214     | 3 BANK OF ROSSVILLE        | Employer Paid Benefits | 0     | 350.61    | D |
|           | 12/02/2016  | 50.1101.214     | 3 BANK OF ROSSVILLE        | Employer Paid Benefits | 0     | 352.54    | D |
|           | 12/15/2016  | 50.1101.214     | 3 BANK OF ROSSVILLE        | Employer Paid Benefits | 0     | 356.25    | D |
|           | 12/16/2016  | 40.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 7.54      | D |
|           | 12/16/2016  | 80.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 10.66     | D |
|           | 12/16/2016  | 40.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 12.39     | D |
|           | 12/02/2016  | 10.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 16.75     | D |
|           | 12/02/2016  | 80.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 17.62     | D |
|           | 12/16/2016  | 10.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 26.48     | D |
|           | 12/16/2016  | 80.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 31.27     | D |
|           | 12/15/2016  | 80.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 31.27     | D |
|           | 12/02/2016  | 80.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 31.27     | D |
|           | 12/16/2016  | 80.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 70.06     | D |
|           | 12/02/2016  | 10.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 76.63     | D |
|           | 12/02/2016  | 20.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 98.98     | D |
|           | 12/15/2016  | 20.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 98.98     | D |
|           | 12/02/2016  | 80.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 107.37    | D |
|           | 12/16/2016  | 20.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 114.38    | D |
|           | 12/02/2016  | 20.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 133.97    | D |
|           | 12/15/2016  | 20.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 133.97    | D |
|           | 12/02/2016  | 80.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 150.78    | D |
|           | 12/15/2016  | 80.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 150.78    | D |
|           | 12/16/2016  | 20.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 159.81    | D |
|           | 12/16/2016  | 80.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 170.56    | D |
|           | 12/15/2016  | 40.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 185.67    | D |
|           | 12/02/2016  | 40.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 197.88    | D |
|           | 12/16/2016  | 40.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 217.24    | D |
|           | 12/15/2016  | 40.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 235.65    | D |
|           | 12/16/2016  | 10.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 246.04    | D |
|           | 12/02/2016  | 40.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 257.59    | D |
|           | 12/16/2016  | 40.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 328.64    | D |
|           | 12/16/2016  | 10.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 388.66    | D |
|           | 12/02/2016  | 10.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 503.69    | D |
|           | 12/02/2016  | 80.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 562.59    | D |
|           | 12/15/2016  | 80.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 563.30    | D |
|           | 12/16/2016  | 80.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 609.03    | D |
|           | 12/02/2016  | 10.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 627.28    | D |
|           | 12/15/2016  | 10.481.57       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 629.03    | D |
|           | 12/15/2016  | 10.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 630.99    | D |
|           | 12/16/2016  | 10.481.58       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 632.51    | D |
|           | 12/02/2016  | 10.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 5,436.73  | D |
|           | 12/15/2016  | 10.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 5,499.72  | D |
|           | 12/16/2016  | 10.481.52       | 1 BANK OF ROSSVILLE        | P/R Vendor Withholding | 0     | 5,720.45  | D |
|           | 12/09/2016  | 10.4110.600     | 2 BISMARCK-HENNING SCHOOLS | NOV TUITION            | 45897 | 80,662.40 | P |
| 362994    | 12/05/2016  | 10.1101.410     | 3 B & J MUSIC, INC.        | DIGITAL BETA SYSTEM    | 45898 | 428.80    | P |
| 15907R    | 12/05/2016  | 10.1101.410.6   | 3 B & J MUSIC, INC.        | REPAIR                 | 45898 | 30.00     | P |
|           | 12/06/2016  | 10.2310.332     | 1 ELIZABETH BRADDOCK       | MILEAGE REIMB FOR N    | 45899 | 156.60    | P |
| 52065     | 12/06/2016  | 40.2550.323     | 1 BRAHLERS                 | NEW BUS TIRE           | 45900 | 520.50    | P |
| 98511585  | 12/06/2016  | 10.1500.540     | 3 BSN SPORTS               | BOYS BBALL UNIFORMS    | 45901 | 2,169.70  | P |
|           | 12/06/2016  | 10.1500.410.4   | 3 BSN SPORTS               | CREDIT FOR BASEBALL    | 45901 | 53.82-    | P |
|           | 12/06/2016  | 10.1500.540     | 3 BSN SPORTS               | CREDIT GIRLS UNIFORM   | 45901 | 264.51-   | P |
| 98445254  | 12/06/2016  | 10.1500.540     | 3 BSN SPORTS               | GIRLS BBALL UNIFORM    | 45901 | 1,992.86  | P |
|           | 12/15/2016  | 80.481.553      | 1 WASHINGTON NATIONAL INS. | P/R Vendor Withholding | 45943 | 2.62      | D |
|           | 12/02/2016  | 80.481.553      | 1 WASHINGTON NATIONAL INS. | P/R Vendor Withholding | 45943 | 2.62      | D |
|           | 12/02/2016  | 40.481.553      | 1 WASHINGTON NATIONAL INS. | P/R Vendor Withholding | 45943 | 6.12      | D |
|           | 12/15/2016  | 40.481.553      | 1 WASHINGTON NATIONAL INS. | P/R Vendor Withholding | 45943 | 6.12      | D |

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|--------------------------------------------------|-------------|-----------------|-----------------------------|------------------------|-------|-----------|---|
| 156510                                           | 12/02/2016  | 10.481.553      | 1 WASHINGTON NATIONAL INS.  | P/R Vendor Withholding | 45943 | 25.52     | D |
|                                                  | 12/15/2016  | 10.481.553      | 1 WASHINGTON NATIONAL INS.  | P/R Vendor Withholding | 45943 | 25.52     | D |
|                                                  | 12/05/2016  | 10.2520.410     | 1 COOKE BUSINESS PRODUCTS,  | W2 FORMS               | 45902 | 49.44     | P |
|                                                  | 12/05/2016  | 40.2550.323     | 1 CORKY'S SERVICE CENTER    | TEST LANE BUS 1 & 3    | 45903 | 92.00     | P |
|                                                  | 12/05/2016  | 10.2560.410     | 1 CULLIGAN                  | FOOD SERVICE FOOD      | 45904 | 79.95     | P |
| 1854                                             | 12/06/2016  | 10.4220.630     | 1 CUNNINGHAM CHILDRENS HOM  | AB OCT TUITION         | 45905 | 4,366.20  | P |
| 1820                                             | 12/06/2016  | 10.4220.630     | 1 CUNNINGHAM CHILDRENS HOM  | AB SEPT TUITION        | 45905 | 1,378.80  | P |
| 1456CR                                           | 12/06/2016  | 10.4220.630     | 1 CUNNINGHAM CHILDRENS HOM  | CREDIT FOR SM          | 45905 | 3,676.80- | P |
| 1821                                             | 12/06/2016  | 10.4220.630     | 1 CUNNINGHAM CHILDRENS HOM  | JW OCT TUITION         | 45905 | 4,366.20  | P |
| 1822                                             | 12/06/2016  | 10.4220.630     | 1 CUNNINGHAM CHILDRENS HOM  | MF OCT TUITION         | 45905 | 4,366.20  | P |
| 1823                                             | 12/06/2016  | 10.4220.630     | 1 CUNNINGHAM CHILDRENS HOM  | ZD OCT TUITION         | 45905 | 4,366.20  | P |
| 665825                                           | 12/05/2016  | 10.2560.410     | 1 DANVILLE WHOLESALE PAPER  | FOOD SERVICE FOOD      | 45906 | 54.56     | P |
| 666843                                           | 12/06/2016  | 10.2560.412     | 1 DANVILLE WHOLESALE PAPER  | FOOD SERVICE OTHER     | 45906 | 16.10     | P |
| 663392                                           | 12/05/2016  | 20.2540.410     | 3 DANVILLE WHOLESALE PAPER  | GS CUSTODIAL SUPPLY    | 45906 | 951.64    | P |
| S16AB278                                         | 12/06/2016  | 80.6000.600     | 1 DAVIS-HOUK, INC.          | GAS LEAK               | 45907 | 9,380.98  | P |
| 170973A                                          | 12/05/2016  | 20.2540.410     | 3 DECKER EQUIPMENT          | MASTERLOCK KEYS        | 45908 | 44.00     | P |
| 80050                                            | 12/05/2016  | 10.2560.410     | 1 DOLLAR GENERAL STORE      | FOOD SERVICE FOOD      | 45909 | 16.56     | P |
|                                                  | 12/05/2016  | 10.2560.410     | 1 DOLLAR GENERAL STORE      | FOOD SERVICE FOOD      | 45909 | 27.10     | P |
|                                                  | 12/05/2016  | 10.2210.319     | 52 DOLLAR GENERAL STORE     | TITLE II - PURCHASED S | 45909 | 76.87     | P |
|                                                  | 12/06/2016  | 10.1101.410     | 3 DAVINA DOTSON             | ELEM SUPPLIES          | 45910 | 15.44     | P |
|                                                  | 12/06/2016  | 10.2310.113     | 1 JERRY DOUGLASS            | BD OF ED TREASURER     | 45911 | 1,500.00  | P |
|                                                  | 12/05/2016  | 10.1101.413     | 4 DTI OFFICE SOLUTIONS      | TEACHER COPIER LEAS    | 45912 | 703.04    | P |
|                                                  | 12/06/2016  | 20.2540.319     | 3 ERVIN CONSTRUCTION, INC.  | PAINT GOAL POSTS       | 45913 | 600.00    | P |
|                                                  | 12/06/2016  | 20.2540.319     | 3 ERVIN CONSTRUCTION, INC.  | PAINT SCOREBOARD       | 45913 | 435.00    | P |
|                                                  | 12/02/2016  | 20.481.555      | 1 EYE MED                   | P/R Vendor Withholding | 45944 | 2.75      | D |
|                                                  | 12/15/2016  | 20.481.555      | 1 EYE MED                   | P/R Vendor Withholding | 45944 | 2.75      | D |
|                                                  | 12/02/2016  | 80.481.555      | 1 EYE MED                   | P/R Vendor Withholding | 45944 | 5.20      | D |
|                                                  | 12/15/2016  | 80.481.555      | 1 EYE MED                   | P/R Vendor Withholding | 45944 | 5.20      | D |
|                                                  | 12/15/2016  | 40.481.555      | 1 EYE MED                   | P/R Vendor Withholding | 45944 | 6.80      | D |
|                                                  | 12/02/2016  | 40.481.555      | 1 EYE MED                   | P/R Vendor Withholding | 45944 | 6.80      | D |
|                                                  | 12/15/2016  | 10.481.555      | 1 EYE MED                   | P/R Vendor Withholding | 45944 | 63.75     | D |
| B0002013441<br>BOOO2013388                       | 12/02/2016  | 10.481.555      | 1 EYE MED                   | P/R Vendor Withholding | 45944 | 63.75     | D |
|                                                  | 12/06/2016  | 20.2540.340     | 2 FRONTIER                  | COMM - UNIT PHONES     | 45914 | 913.45    | P |
|                                                  | 12/06/2016  | 10.2410.470     | 4 FRONTIER                  | INTERNET               | 45914 | 830.02    | P |
|                                                  | 12/05/2016  | 40.2550.461     | 1 ILLINI FS, INC.           | TRANS-LP               | 45915 | 586.41    | P |
|                                                  | 12/05/2016  | 40.2550.461     | 1 ILLINI FS, INC.           | TRANS-LP               | 45915 | 662.06    | P |
|                                                  | 12/02/2016  | 80.481.56       | 1 UNIT 4780 NCPERS LIFE INS | P/R Vendor Withholding | 45945 | 1.20      | D |
|                                                  | 12/15/2016  | 80.481.56       | 1 UNIT 4780 NCPERS LIFE INS | P/R Vendor Withholding | 45945 | 1.20      | D |
|                                                  | 12/02/2016  | 40.481.56       | 1 UNIT 4780 NCPERS LIFE INS | P/R Vendor Withholding | 45945 | 2.80      | D |
|                                                  | 12/15/2016  | 40.481.56       | 1 UNIT 4780 NCPERS LIFE INS | P/R Vendor Withholding | 45945 | 2.80      | D |
|                                                  | 12/15/2016  | 10.481.56       | 1 UNIT 4780 NCPERS LIFE INS | P/R Vendor Withholding | 45945 | 4.00      | D |
| 174451581<br>174176891<br>174451572<br>174176892 | 12/02/2016  | 10.481.56       | 1 UNIT 4780 NCPERS LIFE INS | P/R Vendor Withholding | 45945 | 4.00      | D |
|                                                  | 12/06/2016  | 10.2560.410     | 19 GORDON FOOD SERVICE      | FOOD SERVICE BREAK     | 45916 | 192.46    | P |
|                                                  | 12/06/2016  | 10.2560.410     | 19 GORDON FOOD SERVICE      | FOOD SERVICE BREAK     | 45916 | 398.80    | P |
|                                                  | 12/06/2016  | 10.2560.410     | 1 GORDON FOOD SERVICE       | FOOD SERVICE FOOD      | 45916 | 1,233.01  | P |
|                                                  | 12/06/2016  | 10.2560.410     | 1 GORDON FOOD SERVICE       | FOOD SERVICE FOOD      | 45916 | 2,050.29  | P |
|                                                  | 12/02/2016  | 80.2550.210.6   | 1 TSA CONSULTING GROUP      | Employer Paid Benefits | 45946 | 48.00     | D |
|                                                  | 12/02/2016  | 10.1205.210.6   | 3 TSA CONSULTING GROUP      | Employer Paid Benefits | 45946 | 80.00     | D |
|                                                  | 12/02/2016  | 80.1205.210.6   | 3 TSA CONSULTING GROUP      | Employer Paid Benefits | 45946 | 80.00     | D |
|                                                  | 12/02/2016  | 80.1205.210.4   | 3 TSA CONSULTING GROUP      | Employer Paid Benefits | 45946 | 96.00     | D |
|                                                  | 12/02/2016  | 40.2550.210.6   | 1 TSA CONSULTING GROUP      | Employer Paid Benefits | 45946 | 112.00    | D |
|                                                  | 12/02/2016  | 10.2330.210.6   | 3 TSA CONSULTING GROUP      | Employer Paid Benefits | 45946 | 160.00    | D |
|                                                  | 12/02/2016  | 10.2411.210.6   | 3 TSA CONSULTING GROUP      | Employer Paid Benefits | 45946 | 160.00    | D |
|                                                  | 12/02/2016  | 10.1205.210.4   | 3 TSA CONSULTING GROUP      | Employer Paid Benefits | 45946 | 544.00    | D |
|                                                  | 12/15/2016  | 40.481.56       | 1 TSA CONSULTING GROUP      | P/R Vendor Withholding | 45946 | 31.50     | D |
|                                                  | 12/02/2016  | 40.481.56       | 1 TSA CONSULTING GROUP      | P/R Vendor Withholding | 45946 | 31.50     | D |
|                                                  | 12/15/2016  | 80.481.56       | 1 TSA CONSULTING GROUP      | P/R Vendor Withholding | 45946 | 73.50     | D |
|                                                  | 12/02/2016  | 80.481.56       | 1 TSA CONSULTING GROUP      | P/R Vendor Withholding | 45946 | 73.50     | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name                | Description            | Check | Amount    | T |
|-----------|-------------|-----------------|----------------------------|------------------------|-------|-----------|---|
| 20069     | 12/15/2016  | 10.481.56       | 1 TSA CONSULTING GROUP     | P/R Vendor Withholding | 45946 | 595.00    | D |
|           | 12/02/2016  | 10.481.56       | 1 TSA CONSULTING GROUP     | P/R Vendor Withholding | 45946 | 595.00    | D |
|           | 12/05/2016  | 10.2310.690     | 1 TSA CONSULTING GROUP     | TSA NOV SERVICE        | 45917 | 50.00     | P |
|           | 12/08/2016  | 10.4110.610     | 2 HOOPESTON AREA CUSD #11  | NOV TUITION            | 45918 | 32,816.40 | P |
| 50998     | 12/06/2016  | 80.2367.319     | 1 IDEAL ENVIRONMENTAL      | 6 MO ASBESTOS          | 45919 | 495.00    | P |
| 9565673   | 12/05/2016  | 90.2546.319     | 1 ILLINOIS OFFICE OF STATE | FP & S PRO/TECH SERV   | 45920 | 70.00     | P |
|           | 12/15/2016  | 50.2550.212     | 5 I.M.R.F.                 | Employer Paid Benefits | 0     | 17.27     | D |
|           | 12/02/2016  | 50.2550.212     | 5 I.M.R.F.                 | Employer Paid Benefits | 0     | 21.59     | D |
|           | 12/16/2016  | 50.2550.212     | 5 I.M.R.F.                 | Employer Paid Benefits | 0     | 21.59     | D |
|           | 12/16/2016  | 50.2550.212     | 12 I.M.R.F.                | Employer Paid Benefits | 0     | 23.03     | D |
|           | 12/02/2016  | 50.1125.212     | 5 I.M.R.F.                 | Employer Paid Benefits | 0     | 43.71     | D |
|           | 12/16/2016  | 50.1125.212     | 5 I.M.R.F.                 | Employer Paid Benefits | 0     | 43.71     | D |
|           | 12/15/2016  | 50.1125.212     | 5 I.M.R.F.                 | Employer Paid Benefits | 0     | 43.71     | D |
|           | 12/16/2016  | 50.2411.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 46.27     | D |
|           | 12/15/2016  | 50.2411.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 46.27     | D |
|           | 12/02/2016  | 50.2411.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 56.33     | D |
|           | 12/02/2016  | 50.2520.212     | 1 I.M.R.F.                 | Employer Paid Benefits | 0     | 97.38     | D |
|           | 12/02/2016  | 50.2540.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 111.71    | D |
|           | 12/15/2016  | 50.2540.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 111.71    | D |
|           | 12/02/2016  | 50.2560.212     | 1 I.M.R.F.                 | Employer Paid Benefits | 0     | 118.31    | D |
|           | 12/16/2016  | 50.2560.212     | 1 I.M.R.F.                 | Employer Paid Benefits | 0     | 118.31    | D |
|           | 12/15/2016  | 50.2560.212     | 1 I.M.R.F.                 | Employer Paid Benefits | 0     | 118.31    | D |
|           | 12/16/2016  | 50.2540.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 137.03    | D |
|           | 12/15/2016  | 50.2550.212     | 1 I.M.R.F.                 | Employer Paid Benefits | 0     | 159.81    | D |
|           | 12/15/2016  | 50.1205.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 166.40    | D |
|           | 12/16/2016  | 50.1205.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 169.71    | D |
|           | 12/02/2016  | 50.2550.212     | 1 I.M.R.F.                 | Employer Paid Benefits | 0     | 170.32    | D |
|           | 12/16/2016  | 50.2550.212     | 1 I.M.R.F.                 | Employer Paid Benefits | 0     | 172.85    | D |
|           | 12/02/2016  | 50.1205.212     | 3 I.M.R.F.                 | Employer Paid Benefits | 0     | 186.52    | D |
|           | 12/15/2016  | 50.2520.212     | 1 I.M.R.F.                 | Employer Paid Benefits | 0     | 200.44    | D |
|           | 12/15/2016  | 20.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 73.51     | D |
|           | 12/02/2016  | 20.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 81.28     | D |
|           | 12/16/2016  | 20.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 82.57     | D |
|           | 12/15/2016  | 80.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 143.19    | D |
|           | 12/16/2016  | 80.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 154.82    | D |
|           | 12/15/2016  | 40.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 165.06    | D |
|           | 12/02/2016  | 80.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 175.43    | D |
|           | 12/16/2016  | 40.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 191.71    | D |
|           | 12/02/2016  | 40.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 197.96    | D |
|           | 12/16/2016  | 10.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 316.21    | D |
|           | 12/02/2016  | 10.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 417.34    | D |
|           | 12/15/2016  | 10.481.54       | 1 I.M.R.F.                 | P/R Vendor Withholding | 0     | 457.60    | D |
| 11C13285  | 12/09/2016  | 10.2410.332     | 3 CRYSTAL JOHNSON          | SEPT-DEC MILEAGE       | 45921 | 992.28    | P |
| 00396666  | 12/05/2016  | 10.1101.410.6   | 3 J.W. PEPPER & SON INC.   | ELEM MUSIC SUPPLIES    | 45922 | 31.05     | P |
|           | 12/05/2016  | 10.2310.350     | 1 KANKAKEE VALLEY PUBLISH  | ANNUAL STATEMENT O     | 45923 | 556.32    | P |
|           | 12/06/2016  | 10.2330.332     | 3 HEATH KENDRICK           | CURR. COORD. TRAVEL    | 45924 | 97.20     | P |
|           | 12/06/2016  | 10.2330.332     | 3 HEATH KENDRICK           | CURR. COORD. TRAVEL    | 45924 | 155.52    | P |
| 6969210   | 12/05/2016  | 10.1101.413     | 4 LEAF                     | TEACHER COPIER LEAS    | 45925 | 604.39    | P |
|           | 12/02/2016  | 80.2410.221     | 3 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 0.80      | D |
|           | 12/02/2016  | 10.2411.221     | 3 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 1.60      | D |
|           | 12/02/2016  | 10.2330.221     | 3 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 1.60      | D |
|           | 12/02/2016  | 80.2550.221     | 1 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 1.76      | D |
|           | 12/02/2016  | 80.2560.221     | 1 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 1.79      | D |
|           | 12/02/2016  | 80.2540.221     | 3 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 2.08      | D |
|           | 12/02/2016  | 10.2410.221     | 3 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 2.40      | D |
|           | 12/02/2016  | 80.1205.221     | 3 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 2.48      | D |
|           | 12/02/2016  | 10.2520.221     | 1 LINCOLN FINANCIAL GROUP  | Employer Paid Benefits | 45947 | 3.20      | D |
|           | 12/02/2016  | 10.1250.221     | 10 LINCOLN FINANCIAL GROUP | Employer Paid Benefits | 45947 | 3.20      | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name                 | Description            | Check | Amount    | T |
|-----------|-------------|-----------------|-----------------------------|------------------------|-------|-----------|---|
|           | 12/02/2016  | 20.2540.221     | 3 LINCOLN FINANCIAL GROUP   | Employer Paid Benefits | 45947 | 4.32      | D |
|           | 12/02/2016  | 10.2560.221     | 1 LINCOLN FINANCIAL GROUP   | Employer Paid Benefits | 45947 | 4.61      | D |
|           | 12/02/2016  | 10.1125.221     | 5 LINCOLN FINANCIAL GROUP   | Employer Paid Benefits | 45947 | 4.80      | D |
|           | 12/02/2016  | 40.2550.221     | 1 LINCOLN FINANCIAL GROUP   | Employer Paid Benefits | 45947 | 6.24      | D |
|           | 12/02/2016  | 10.1205.221     | 3 LINCOLN FINANCIAL GROUP   | Employer Paid Benefits | 45947 | 10.32     | D |
|           | 12/02/2016  | 10.1102.221     | 3 LINCOLN FINANCIAL GROUP   | Employer Paid Benefits | 45947 | 19.20     | D |
|           | 12/02/2016  | 10.1101.221     | 3 LINCOLN FINANCIAL GROUP   | Employer Paid Benefits | 45947 | 35.20     | D |
|           | 12/02/2016  | 20.481.554      | 1 THE LINCOLN NATIONAL INS. | P/R Vendor Withholding | 45948 | 15.75     | D |
|           | 12/15/2016  | 20.481.554      | 1 THE LINCOLN NATIONAL INS. | P/R Vendor Withholding | 45948 | 15.75     | D |
|           | 12/02/2016  | 80.481.554      | 1 THE LINCOLN NATIONAL INS. | P/R Vendor Withholding | 45948 | 29.47     | D |
|           | 12/15/2016  | 80.481.554      | 1 THE LINCOLN NATIONAL INS. | P/R Vendor Withholding | 45948 | 29.47     | D |
|           | 12/02/2016  | 40.481.554      | 1 THE LINCOLN NATIONAL INS. | P/R Vendor Withholding | 45948 | 38.40     | D |
|           | 12/15/2016  | 40.481.554      | 1 THE LINCOLN NATIONAL INS. | P/R Vendor Withholding | 45948 | 38.40     | D |
|           | 12/15/2016  | 10.481.554      | 1 THE LINCOLN NATIONAL INS. | P/R Vendor Withholding | 45948 | 375.38    | D |
|           | 12/02/2016  | 10.481.554      | 1 THE LINCOLN NATIONAL INS. | P/R Vendor Withholding | 45948 | 375.38    | D |
|           | 12/31/2016  | 10.2310.690     | 1 MASTERCARD                | BD OF ED MISC          | 0     | 1,104.01  | P |
|           | 12/31/2016  | 10.2310.332     | 1 MASTERCARD                | BD OF ED TRAVEL        | 0     | 98.00     | P |
|           | 12/31/2016  | 10.2310.332     | 1 MASTERCARD                | BD OF ED TRAVEL        | 0     | 115.95    | P |
|           | 12/31/2016  | 10.2330.332     | 3 MASTERCARD                | CURR. COORD. TRAVEL    | 0     | 156.80    | P |
|           | 12/31/2016  | 10.1101.410     | 3 MASTERCARD                | ELEM SUPPLIES          | 0     | 273.50    | P |
|           | 12/31/2016  | 10.1101.332     | 3 MASTERCARD                | ELEM TRAVEL            | 0     | 123.51    | P |
|           | 12/31/2016  | 10.2320.332     | 1 MASTERCARD                | SUPT- TRAVEL           | 0     | 156.80    | P |
|           | 12/31/2016  | 10.2210.319     | 52 MASTERCARD               | TITLE II - PURCHASED S | 0     | 57.27     | P |
|           | 12/31/2016  | 10.2210.319     | 52 MASTERCARD               | TITLE II - PURCHASED S | 0     | 60.70     | P |
|           | 12/05/2016  | 20.2540.410     | 3 MENARDS - DANVILLE        | GS CUSTODIAL SUPPLY    | 45926 | 34.97     | P |
|           | 12/06/2016  | 10.1101.640     | 3 MICHAEL KOESTER           | CONFERENCE FEES        | 45927 | 155.00    | P |
|           | 12/06/2016  | 10.1101.410.9   | 3 MICHAEL KOESTER           | ELEM GEN SUPPLIES P    | 45927 | 243.83    | P |
| 68        | 12/07/2016  | 10.4120.630     | 1 MIDDLEFORK SCHOOL         | QUARTER 1 TUITION      | 45928 | 10,270.00 | P |
|           | 12/05/2016  | 20.2540.321     | 3 M&T DISPOSAL              | DEC SERVICE            | 45929 | 200.00    | P |
|           | 12/06/2016  | 40.2550.323     | 1 NAPA AUTO PARTS           | BUS 1&2 OIL FILTERS    | 45930 | 14.26     | P |
|           | 12/06/2016  | 40.2550.323     | 1 NAPA AUTO PARTS           | BUS 3 OIL FILTER       | 45930 | 7.13      | P |
|           | 12/05/2016  | 40.2550.340     | 1 NEXTEL PARTNERS           | TRANS CELLULAR SERV    | 45931 | 112.00    | P |
|           | 12/09/2016  | 10.1125.412     | 5 PRAIRIE FARMS             | CARE-(PSFA)-SNACKS     | 45932 | 35.42     | P |
|           | 12/09/2016  | 10.2560.410     | 19 PRAIRIE FARMS            | FOOD SERVICE BREAK     | 45932 | 544.43    | P |
|           | 12/09/2016  | 10.2560.410     | 1 PRAIRIE FARMS             | FOOD SERVICE FOOD      | 45932 | 731.58    | P |
|           | 12/09/2016  | 10.2560.410     | 17 PRAIRIE FARMS            | FOOD SERVICE MILK      | 45932 | 425.34    | P |
| 34446     | 12/06/2016  | 10.1101.410.10  | 3 QUALITY NETWORK SOLUTION  | ELEM COMPUTER SUPP     | 45933 | 2,584.00  | P |
| 33856     | 12/06/2016  | 10.1101.319     | 44 QUALITY NETWORK SOLUTION | INTERNET FILTER        | 45933 | 5,505.98  | P |
| 33639     | 12/06/2016  | 10.2410.470     | 4 QUALITY NETWORK SOLUTION  | MONTHLY SERVICE        | 45933 | 1,843.71  | P |
|           | 12/06/2016  | 10.1101.410.10  | 3 QUALITY NETWORK SOLUTION  | PRINTER                | 45933 | 82.31     | P |
| 34419     | 12/06/2016  | 10.1101.319     | 44 QUALITY NETWORK SOLUTION | REAP GRANT SERVICE     | 45933 | 6,272.28  | P |
| 34863     | 12/06/2016  | 10.1101.319     | 44 QUALITY NETWORK SOLUTION | SERVER                 | 45933 | 6,591.34  | P |
| 2034712   | 12/06/2016  | 10.2410.410     | 3 QUILL CORPORATION         | ELEMENTARY PRINC GE    | 45934 | 54.38     | P |
|           | 12/16/2016  | 20.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 23.45     | D |
|           | 12/02/2016  | 20.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 23.45     | D |
|           | 12/15/2016  | 20.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 23.45     | D |
|           | 12/02/2016  | 40.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 41.24     | D |
|           | 12/15/2016  | 40.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 41.24     | D |
|           | 12/16/2016  | 40.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 41.24     | D |
|           | 12/16/2016  | 80.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 46.14     | D |
|           | 12/15/2016  | 80.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 46.14     | D |
|           | 12/02/2016  | 80.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 49.91     | D |
|           | 12/15/2016  | 10.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 928.05    | D |
|           | 12/16/2016  | 10.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 928.05    | D |
|           | 12/02/2016  | 10.481.59       | 1 RAEA                      | P/R Vendor Withholding | 45949 | 949.42    | D |
| 136333    | 12/06/2016  | 20.2540.325     | 3 RELIABLE WATER SERVICES   | GS Oper/Maint Lease    | 45935 | 148.92    | P |
| 50689     | 12/06/2016  | 20.2540.319     | 3 SECURITY DOOR & HARDWARE  | BLANK KEYS             | 45936 | 200.00    | P |
|           | 12/16/2016  | 40.481.53       | 1 ILLINOIS DEPT. REVENUE    | P/R Vendor Withholding | 0     | 6.08      | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name                | Description            | Check | Amount   | T |
|-----------|-------------|-----------------|----------------------------|------------------------|-------|----------|---|
| 1003983   | 12/16/2016  | 80.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 21.40    | D |
|           | 12/02/2016  | 10.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 30.83    | D |
|           | 12/02/2016  | 80.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 34.91    | D |
|           | 12/15/2016  | 20.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 45.65    | D |
|           | 12/02/2016  | 20.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 45.65    | D |
|           | 12/16/2016  | 20.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 53.55    | D |
|           | 12/16/2016  | 10.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 60.93    | D |
|           | 12/15/2016  | 40.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 125.85   | D |
|           | 12/02/2016  | 40.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 131.51   | D |
|           | 12/16/2016  | 40.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 143.21   | D |
|           | 12/02/2016  | 80.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 158.29   | D |
|           | 12/15/2016  | 80.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 158.45   | D |
|           | 12/16/2016  | 80.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 171.76   | D |
|           | 12/02/2016  | 10.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 1,777.93 | D |
|           | 12/16/2016  | 10.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 1,786.80 | D |
|           | 12/15/2016  | 10.481.53       | 1 ILLINOIS DEPT. REVENUE   | P/R Vendor Withholding | 0     | 1,844.22 | D |
|           | 12/06/2016  | 10.2520.410     | 1 CHALKABLE                | PAYROLL SOFTWARE L     | 45937 | 590.00   | P |
|           | 12/02/2016  | 80.2323.211     | 1 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 9.19     | D |
|           | 12/16/2016  | 80.2323.211     | 1 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 9.19     | D |
|           | 12/15/2016  | 80.2323.211     | 1 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 9.19     | D |
|           | 12/02/2016  | 80.2410.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 17.00    | D |
|           | 12/16/2016  | 80.2410.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 17.00    | D |
|           | 12/15/2016  | 80.2410.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 17.00    | D |
|           | 12/15/2016  | 10.2320.211     | 1 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 18.66    | D |
|           | 12/02/2016  | 10.2320.211     | 1 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 18.66    | D |
|           | 12/16/2016  | 10.2320.211     | 1 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 18.66    | D |
|           | 12/02/2016  | 80.1205.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 21.27    | D |
|           | 12/16/2016  | 80.1205.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 21.27    | D |
|           | 12/15/2016  | 80.1205.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 21.27    | D |
|           | 12/02/2016  | 10.2330.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 32.51    | D |
|           | 12/16/2016  | 10.2330.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 32.51    | D |
|           | 12/15/2016  | 10.2330.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 32.51    | D |
|           | 12/02/2016  | 10.1125.211     | 5 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 34.68    | D |
|           | 12/15/2016  | 10.1125.211     | 5 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 34.68    | D |
|           | 12/16/2016  | 10.1125.211     | 5 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 34.68    | D |
|           | 12/02/2016  | 10.1205.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 44.72    | D |
|           | 12/16/2016  | 10.1205.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 44.72    | D |
|           | 12/15/2016  | 10.1205.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 44.72    | D |
|           | 12/15/2016  | 10.2410.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 51.01    | D |
|           | 12/16/2016  | 10.2410.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 51.01    | D |
|           | 12/02/2016  | 10.2410.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 51.01    | D |
|           | 12/02/2016  | 10.1250.211     | 10 TEACHERS HEALTH INS SEC | Employer Paid Benefits | 0     | 52.50    | D |
|           | 12/16/2016  | 10.1250.211     | 10 TEACHERS HEALTH INS SEC | Employer Paid Benefits | 0     | 52.50    | D |
|           | 12/15/2016  | 10.1250.211     | 10 TEACHERS HEALTH INS SEC | Employer Paid Benefits | 0     | 52.50    | D |
|           | 12/15/2016  | 10.1102.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 245.11   | D |
|           | 12/16/2016  | 10.1102.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 245.11   | D |
|           | 12/02/2016  | 10.1102.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 245.11   | D |
|           | 12/15/2016  | 10.1101.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 533.72   | D |
|           | 12/02/2016  | 10.1101.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 533.72   | D |
|           | 12/16/2016  | 10.1101.211     | 3 TEACHERS HEALTH INS SEC  | Employer Paid Benefits | 0     | 537.21   | D |
|           | 12/15/2016  | 80.481.511      | 1 TEACHERS HEALTH INS SEC  | P/R Vendor Withholding | 0     | 5.80     | D |
|           | 12/16/2016  | 80.481.511      | 1 TEACHERS HEALTH INS SEC  | P/R Vendor Withholding | 0     | 5.80     | D |
|           | 12/02/2016  | 80.481.511      | 1 TEACHERS HEALTH INS SEC  | P/R Vendor Withholding | 0     | 5.80     | D |
|           | 12/16/2016  | 80.481.511      | 1 TEACHERS HEALTH INS SEC  | P/R Vendor Withholding | 0     | 11.84    | D |
|           | 12/02/2016  | 10.481.511      | 1 TEACHERS HEALTH INS SEC  | P/R Vendor Withholding | 0     | 18.60    | D |
|           | 12/02/2016  | 80.481.511      | 1 TEACHERS HEALTH INS SEC  | P/R Vendor Withholding | 0     | 19.56    | D |
|           | 12/16/2016  | 10.481.511      | 1 TEACHERS HEALTH INS SEC  | P/R Vendor Withholding | 0     | 29.40    | D |
|           | 12/16/2016  | 10.481.511      | 1 TEACHERS HEALTH INS SEC  | P/R Vendor Withholding | 0     | 247.77   | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name                  | Description            | Check | Amount     | T |
|-----------|-------------|-----------------|------------------------------|------------------------|-------|------------|---|
|           | 12/02/2016  | 10.481.511      | 1 TEACHERS HEALTH INS SEC    | P/R Vendor Withholding | 0     | 276.78     | D |
|           | 12/15/2016  | 10.481.511      | 1 TEACHERS HEALTH INS SEC    | P/R Vendor Withholding | 0     | 292.71     | D |
|           | 12/16/2016  | 80.2323.211     | 1 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 45.99      | D |
|           | 12/02/2016  | 80.2323.211     | 1 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 45.99      | D |
|           | 12/15/2016  | 80.2323.211     | 1 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 45.99      | D |
|           | 12/16/2016  | 80.2410.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 89.12      | D |
|           | 12/15/2016  | 80.2410.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 89.12      | D |
|           | 12/02/2016  | 80.2410.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 89.12      | D |
|           | 12/15/2016  | 10.2320.211     | 1 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 93.36      | D |
|           | 12/02/2016  | 10.2320.211     | 1 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 93.36      | D |
|           | 12/16/2016  | 10.2320.211     | 1 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 93.36      | D |
|           | 12/15/2016  | 80.1205.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 120.74     | D |
|           | 12/02/2016  | 80.1205.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 120.74     | D |
|           | 12/16/2016  | 80.1205.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 120.74     | D |
|           | 12/15/2016  | 10.2330.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 184.48     | D |
|           | 12/02/2016  | 10.2330.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 184.48     | D |
|           | 12/16/2016  | 10.2330.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 184.48     | D |
|           | 12/02/2016  | 10.1125.211     | 5 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 211.68     | D |
|           | 12/15/2016  | 10.1125.211     | 5 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 211.68     | D |
|           | 12/16/2016  | 10.1125.211     | 5 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 211.68     | D |
|           | 12/16/2016  | 10.1205.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 253.75     | D |
|           | 12/02/2016  | 10.1205.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 253.75     | D |
|           | 12/15/2016  | 10.1205.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 253.75     | D |
|           | 12/02/2016  | 10.2410.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 267.35     | D |
|           | 12/16/2016  | 10.2410.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 267.35     | D |
|           | 12/15/2016  | 10.2410.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 267.35     | D |
|           | 12/02/2016  | 10.1250.211     | 10 TEACHERS' RETIREMENT SYS. | Employer Paid Benefits | 0     | 1,313.77   | D |
|           | 12/16/2016  | 10.1250.211     | 10 TEACHERS' RETIREMENT SYS. | Employer Paid Benefits | 0     | 1,313.77   | D |
|           | 12/15/2016  | 10.1250.211     | 10 TEACHERS' RETIREMENT SYS. | Employer Paid Benefits | 0     | 1,313.77   | D |
|           | 12/16/2016  | 10.1102.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 1,391.11   | D |
|           | 12/02/2016  | 10.1102.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 1,391.11   | D |
|           | 12/15/2016  | 10.1102.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 1,391.11   | D |
|           | 12/16/2016  | 10.1101.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 3,039.02   | D |
|           | 12/02/2016  | 10.1101.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 3,157.62   | D |
|           | 12/15/2016  | 10.1101.211     | 3 TEACHERS' RETIREMENT SYS.  | Employer Paid Benefits | 0     | 3,157.62   | D |
|           | 12/16/2016  | 80.481.51       | 1 TEACHERS' RETIREMENT SYS.  | P/R Vendor Withholding | 0     | 69.09      | D |
|           | 12/02/2016  | 10.481.51       | 1 TEACHERS' RETIREMENT SYS.  | P/R Vendor Withholding | 0     | 108.57     | D |
|           | 12/02/2016  | 80.481.51       | 1 TEACHERS' RETIREMENT SYS.  | P/R Vendor Withholding | 0     | 114.21     | D |
|           | 12/16/2016  | 10.481.51       | 1 TEACHERS' RETIREMENT SYS.  | P/R Vendor Withholding | 0     | 171.64     | D |
|           | 12/02/2016  | 10.481.51       | 1 TEACHERS' RETIREMENT SYS.  | P/R Vendor Withholding | 0     | 174.99     | D |
|           | 12/16/2016  | 10.481.51       | 1 TEACHERS' RETIREMENT SYS.  | P/R Vendor Withholding | 0     | 255.96     | D |
|           | 12/15/2016  | 10.481.51       | 1 TEACHERS' RETIREMENT SYS.  | P/R Vendor Withholding | 0     | 267.94     | D |
|           | 12/31/2016  | 10.2310.211     | 1 TEACHER'S RETIRMENT NEC    | BD OF ED TRS/NEC       | 0     | 1,000.00   | P |
| 83128993  | 12/05/2016  | 90.2546.319     | 1 TYCO                       | SERVICE CALL           | 45938 | 416.00     | P |
|           | 12/01/2016  | 30.5300.600     | 1 UMB BANK, N.A.             | BOND PRINCIPAL         | 45894 | 135,000.00 | P |
|           | 12/01/2016  | 30.5200.600     | 1 UMB BANK, N.A.             | INTEREST               | 45894 | 60,250.00  | P |
|           | 12/02/2016  | 80.2550.222     | 1 UNITED HEALTHCARE          | Employer Paid Benefits | 45950 | 158.00     | D |
|           | 12/02/2016  | 80.2540.222     | 3 UNITED HEALTHCARE          | Employer Paid Benefits | 45950 | 197.50     | D |
|           | 12/02/2016  | 20.2540.222     | 3 UNITED HEALTHCARE          | Employer Paid Benefits | 45950 | 197.50     | D |
|           | 12/02/2016  | 10.1250.222     | 10 UNITED HEALTHCARE         | Employer Paid Benefits | 45950 | 395.00     | D |
|           | 12/02/2016  | 10.1125.222     | 5 UNITED HEALTHCARE          | Employer Paid Benefits | 45950 | 395.00     | D |
|           | 12/02/2016  | 40.2550.222     | 1 UNITED HEALTHCARE          | Employer Paid Benefits | 45950 | 632.00     | D |
|           | 12/02/2016  | 10.1102.222     | 3 UNITED HEALTHCARE          | Employer Paid Benefits | 45950 | 790.00     | D |
|           | 12/02/2016  | 10.1101.222     | 3 UNITED HEALTHCARE          | Employer Paid Benefits | 45950 | 2,370.00   | D |
|           | 12/02/2016  | 40.481.56       | 1 UNITED HEALTHCARE          | P/R Vendor Withholding | 45950 | 197.60     | D |
|           | 12/15/2016  | 40.481.56       | 1 UNITED HEALTHCARE          | P/R Vendor Withholding | 45950 | 197.60     | D |
|           | 12/15/2016  | 20.481.56       | 1 UNITED HEALTHCARE          | P/R Vendor Withholding | 45950 | 201.25     | D |
|           | 12/02/2016  | 20.481.56       | 1 UNITED HEALTHCARE          | P/R Vendor Withholding | 45950 | 201.25     | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name               | Description            | Check | Amount   | T |
|-----------|-------------|-----------------|---------------------------|------------------------|-------|----------|---|
|           | 12/02/2016  | 80.481.56       | 1 UNITED HEALTHCARE       | P/R Vendor Withholding | 45950 | 250.65   | D |
|           | 12/15/2016  | 80.481.56       | 1 UNITED HEALTHCARE       | P/R Vendor Withholding | 45950 | 250.65   | D |
|           | 12/15/2016  | 10.481.56       | 1 UNITED HEALTHCARE       | P/R Vendor Withholding | 45950 | 1,514.00 | D |
|           | 12/02/2016  | 10.481.56       | 1 UNITED HEALTHCARE       | P/R Vendor Withholding | 45950 | 1,514.00 | D |
| 15923     | 12/06/2016  | 10.1500.690     | 3 UNIT #7 REVOLVING FUND  | AD MEETING             | 45939 | 19.00    | P |
| 15907     | 12/06/2016  | 10.1500.690     | 3 UNIT #7 REVOLVING FUND  | AD MEETING             | 45939 | 20.52    | P |
| 15905     | 12/06/2016  | 10.1500.319.4   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 55.00    | P |
| 15904     | 12/06/2016  | 10.1500.319.4   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 55.00    | P |
| 15903     | 12/06/2016  | 10.1500.319.4   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 55.00    | P |
| 15896     | 12/06/2016  | 10.1500.319.4   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 55.00    | P |
| 15895     | 12/06/2016  | 10.1500.319.4   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 55.00    | P |
| 15894     | 12/06/2016  | 10.1500.319.4   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 55.00    | P |
| 15890     | 12/06/2016  | 10.1500.319.4   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 55.00    | P |
| 15906     | 12/06/2016  | 10.1500.319.4   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 55.00    | P |
| 15940     | 12/06/2016  | 10.1500.319.9   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 50.00    | P |
| 15944     | 12/06/2016  | 10.1500.319.9   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 50.00    | P |
| 15943     | 12/06/2016  | 10.1500.319.9   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 50.00    | P |
| 15945     | 12/06/2016  | 10.1500.319.9   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 50.00    | P |
| 15950     | 12/06/2016  | 10.1500.319.9   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 50.00    | P |
| 15939     | 12/06/2016  | 10.1500.319.9   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 50.00    | P |
| 15949     | 12/06/2016  | 10.1500.319.9   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 50.00    | P |
| 15946     | 12/06/2016  | 10.1500.319.9   | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSB-BA   | 45939 | 50.00    | P |
| 15921     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15920     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15916     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15915     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15914     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15942     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15932     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15941     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15934     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15933     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15931     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15917     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 50.00    | P |
| 15924     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 60.00    | P |
| 15925     | 12/06/2016  | 10.1500.319.10  | 3 UNIT #7 REVOLVING FUND  | ATHL OFFICIAL-GSG-BA   | 45939 | 60.00    | P |
| 15902     | 12/06/2016  | 10.2310.412     | 1 UNIT #7 REVOLVING FUND  | BD OF ED POSTAGE/UP    | 45939 | 6.45     | P |
| 15888     | 12/06/2016  | 10.2310.412     | 1 UNIT #7 REVOLVING FUND  | BD OF ED POSTAGE/UP    | 45939 | 6.47     | P |
| 15928     | 12/06/2016  | 10.2310.412     | 1 UNIT #7 REVOLVING FUND  | BD OF ED POSTAGE/UP    | 45939 | 7.15     | P |
| 15879     | 12/06/2016  | 10.2310.412     | 1 UNIT #7 REVOLVING FUND  | BD OF ED POSTAGE/UP    | 45939 | 8.45     | P |
| 15880     | 12/06/2016  | 10.2310.412     | 1 UNIT #7 REVOLVING FUND  | BD OF ED POSTAGE/UP    | 45939 | 22.95    | P |
| 15948     | 12/06/2016  | 10.2310.412     | 1 UNIT #7 REVOLVING FUND  | BD OF ED POSTAGE/UP    | 45939 | 22.95    | P |
| 15881     | 12/06/2016  | 40.2550.640     | 1 UNIT #7 REVOLVING FUND  | BUS PERMIT RENEWAL     | 45939 | 8.00     | P |
| 15893     | 12/06/2016  | 10.1125.412     | 5 UNIT #7 REVOLVING FUND  | CARE-(PSFA)-SNACKS     | 45939 | 103.98   | P |
| 15935     | 12/06/2016  | 10.1125.412     | 5 UNIT #7 REVOLVING FUND  | CARE-(PSFA)-SNACKS     | 45939 | 111.11   | P |
| 15897     | 12/06/2016  | 10.1500.640     | 3 UNIT #7 REVOLVING FUND  | COW CHIP ENTRY FEE     | 45939 | 100.00   | P |
| 15891     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | HOMELESS               | 45939 | 141.66   | P |
| 15938     | 12/06/2016  | 10.1500.640     | 3 UNIT #7 REVOLVING FUND  | IAHPERD PE DUES        | 45939 | 50.00    | P |
| 15910     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | INSERVICE              | 45939 | 23.62    | P |
| 15927     | 12/06/2016  | 20.2540.410     | 3 UNIT #7 REVOLVING FUND  | KEYS                   | 45939 | 11.00    | P |
| 15899     | 12/06/2016  | 10.1500.640     | 3 UNIT #7 REVOLVING FUND  | KICKAPOO INVITE        | 45939 | 20.00    | P |
| 15892     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | NEW TEACH ORIENTAT     | 45939 | 139.82   | P |
| 15912     | 12/06/2016  | 10.1101.410     | 3 UNIT #7 REVOLVING FUND  | NURSE SUPPLIES         | 45939 | 272.78   | P |
| 15883     | 12/06/2016  | 10.1101.410     | 3 UNIT #7 REVOLVING FUND  | PAPER                  | 45939 | 140.91   | P |
| 15898     | 12/06/2016  | 10.1500.640     | 3 UNIT #7 REVOLVING FUND  | PBL INVITE             | 45939 | 65.00    | P |
| 15882     | 12/06/2016  | 40.2550.640     | 1 UNIT #7 REVOLVING FUND  | PERMIT RENEWAL         | 45939 | 4.00     | P |
| 15930     | 12/06/2016  | 10.1500.690     | 3 UNIT #7 REVOLVING FUND  | PRINCIPAL MEETING      | 45939 | 20.02    | P |
| 15919     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | PROF DEVELOPMENT       | 45939 | 67.80    | P |



# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name               | Description            | Check | Amount   | T |
|-----------|-------------|-----------------|---------------------------|------------------------|-------|----------|---|
| 15884     | 12/06/2016  | 10.1811         | 3 UNIT #7 REVOLVING FUND  | REG START CASH         | 45939 | 100.00   | P |
| 15951     | 12/06/2016  | 10.2210.540     | 47 UNIT #7 REVOLVING FUND | SENIOR DINNER          | 45939 | 1,600.00 | P |
| 15900     | 12/06/2016  | 10.1500.640     | 3 UNIT #7 REVOLVING FUND  | ST JOE INVITE          | 45939 | 70.00    | P |
| 15913     | 12/06/2016  | 10.1711.10      | 3 UNIT #7 REVOLVING FUND  | STARTING CASH          | 45939 | 125.00   | P |
| 15885     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | TEACH INSTITUTE        | 45939 | 86.23    | P |
| 15911     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | TEACHER INSTITUTE      | 45939 | 64.00    | P |
| 15886     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | TEACHER INSTITUTE      | 45939 | 78.00    | P |
| 15889     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | TEACHER INSTITUTE      | 45939 | 119.28   | P |
| 15952     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | TEAHC INSTITUTE        | 45939 | 43.00    | P |
| 15887     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | TITLE II - PURCHASED S | 45939 | 26.17    | P |
| 15922     | 12/06/2016  | 10.2210.319     | 52 UNIT #7 REVOLVING FUND | TITLE II - PURCHASED S | 45939 | 56.00    | P |
| 15947     | 12/06/2016  | 40.2550.323     | 1 UNIT #7 REVOLVING FUND  | TRANS REPAIRS/MAINT    | 45939 | 27.98    | P |
| 15908     | 12/06/2016  | 10.1500.640     | 3 UNIT #7 REVOLVING FUND  | TRC DUES               | 45939 | 100.00   | P |
| 15918     | 12/06/2016  | 10.2330.640     | 3 UNIT #7 REVOLVING FUND  | VCEPA DUES             | 45939 | 100.00   | P |
| 15929     | 12/06/2016  | 10.1500.640     | 3 UNIT #7 REVOLVING FUND  | VCESA DUES             | 45939 | 125.00   | P |
|           | 12/16/2016  | 80.1500.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 0.00     | D |
|           | 12/15/2016  | 40.2550.122     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 12.00    | D |
|           | 12/16/2016  | 40.2550.130     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 28.88    | D |
|           | 12/16/2016  | 40.2550.130     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 60.00    | D |
|           | 12/16/2016  | 10.1101.132     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 60.00    | D |
|           | 12/02/2016  | 40.2550.122     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 72.00    | D |
|           | 12/02/2016  | 80.2367.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 75.00    | D |
|           | 12/16/2016  | 40.2550.122     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 102.00   | D |
|           | 12/16/2016  | 80.2550.115     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 220.68   | D |
|           | 12/02/2016  | 80.2550.115     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 220.68   | D |
|           | 12/15/2016  | 80.2550.115     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 220.68   | D |
|           | 12/15/2016  | 40.2550.130     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 236.64   | D |
|           | 12/02/2016  | 40.2550.130     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 267.76   | D |
|           | 12/15/2016  | 40.2550.112     | 5 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 274.56   | D |
|           | 12/02/2016  | 40.2550.112     | 5 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 343.20   | D |
|           | 12/16/2016  | 40.2550.112     | 5 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 343.20   | D |
|           | 12/16/2016  | 40.2550.112     | 12 UNIT #7 PAYROLL        | P/R Gross Amount       | 0     | 366.08   | D |
|           | 12/16/2016  | 80.2550.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 396.69   | D |
|           | 12/15/2016  | 80.2550.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 396.69   | D |
|           | 12/02/2016  | 80.2550.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 396.69   | D |
|           | 12/15/2016  | 80.1205.115     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 404.72   | D |
|           | 12/16/2016  | 80.1205.115     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 404.72   | D |
|           | 12/02/2016  | 80.1205.115     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 404.72   | D |
|           | 12/02/2016  | 80.2323.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 475.20   | D |
|           | 12/16/2016  | 80.2323.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 475.20   | D |
|           | 12/15/2016  | 80.2323.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 475.20   | D |
|           | 12/02/2016  | 40.2550.115     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 514.91   | D |
|           | 12/15/2016  | 40.2550.115     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 514.91   | D |
|           | 12/16/2016  | 40.2550.115     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 514.91   | D |
|           | 12/02/2016  | 80.2560.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 524.36   | D |
|           | 12/15/2016  | 80.2560.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 524.36   | D |
|           | 12/16/2016  | 80.2560.112     | 1 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 524.36   | D |
|           | 12/02/2016  | 80.2540.112     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 683.36   | D |
|           | 12/16/2016  | 80.2540.112     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 683.36   | D |
|           | 12/15/2016  | 80.2540.112     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 683.36   | D |
|           | 12/15/2016  | 10.1125.115     | 5 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 694.98   | D |
|           | 12/02/2016  | 10.1125.115     | 5 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 694.98   | D |
|           | 12/16/2016  | 10.1125.115     | 5 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 694.98   | D |
|           | 12/16/2016  | 80.1101.132     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 735.00   | D |
|           | 12/02/2016  | 10.2411.112     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 735.58   | D |
|           | 12/15/2016  | 10.2411.112     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 735.58   | D |
|           | 12/16/2016  | 10.2411.112     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 735.58   | D |
|           | 12/02/2016  | 80.1205.112     | 3 UNIT #7 PAYROLL         | P/R Gross Amount       | 0     | 807.42   | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name        | Description      | Check | Amount    | T |
|-----------|-------------|-----------------|--------------------|------------------|-------|-----------|---|
|           | 12/16/2016  | 80.1205.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 807.42    | D |
|           | 12/15/2016  | 80.1205.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 807.42    | D |
|           | 12/16/2016  | 80.2410.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 874.62    | D |
|           | 12/15/2016  | 80.2410.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 874.62    | D |
|           | 12/02/2016  | 80.2410.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 874.62    | D |
|           | 12/16/2016  | 10.2320.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 964.80    | D |
|           | 12/02/2016  | 10.2320.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 964.80    | D |
|           | 12/15/2016  | 10.2320.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 964.80    | D |
|           | 12/02/2016  | 80.1101.132     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,140.00  | D |
|           | 12/02/2016  | 10.1101.132     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,155.00  | D |
|           | 12/16/2016  | 10.2330.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,250.00  | D |
|           | 12/02/2016  | 10.2330.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,250.00  | D |
|           | 12/15/2016  | 10.2330.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,250.00  | D |
|           | 12/15/2016  | 10.1125.112     | 5 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,264.81  | D |
|           | 12/02/2016  | 10.1125.112     | 5 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,264.81  | D |
|           | 12/16/2016  | 10.1125.112     | 5 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,264.81  | D |
|           | 12/16/2016  | 10.2560.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,356.45  | D |
|           | 12/15/2016  | 10.2560.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,356.45  | D |
|           | 12/02/2016  | 10.2560.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,356.45  | D |
|           | 12/02/2016  | 20.2540.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,495.05  | D |
|           | 12/15/2016  | 20.2540.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,495.05  | D |
|           | 12/16/2016  | 20.2540.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,495.05  | D |
|           | 12/02/2016  | 10.2520.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,548.23  | D |
|           | 12/02/2016  | 40.2550.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,586.76  | D |
|           | 12/15/2016  | 40.2550.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,586.76  | D |
|           | 12/16/2016  | 40.2550.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,586.76  | D |
|           | 12/15/2016  | 10.1205.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,658.73  | D |
|           | 12/02/2016  | 10.1205.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,658.73  | D |
|           | 12/16/2016  | 10.1205.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,658.73  | D |
|           | 12/16/2016  | 10.1500.112.13  | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 1,766.00  | D |
|           | 12/16/2016  | 10.1250.112     | 10 UNIT #7 PAYROLL | P/R Gross Amount | 0     | 1,990.45  | D |
|           | 12/02/2016  | 10.1250.112     | 10 UNIT #7 PAYROLL | P/R Gross Amount | 0     | 1,990.45  | D |
|           | 12/15/2016  | 10.1250.112     | 10 UNIT #7 PAYROLL | P/R Gross Amount | 0     | 1,990.45  | D |
|           | 12/02/2016  | 10.1205.115     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 2,293.36  | D |
|           | 12/15/2016  | 10.1205.115     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 2,293.36  | D |
|           | 12/16/2016  | 10.1205.115     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 2,293.36  | D |
|           | 12/16/2016  | 10.2410.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 2,623.84  | D |
|           | 12/02/2016  | 10.2410.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 2,623.84  | D |
|           | 12/15/2016  | 10.2410.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 2,623.84  | D |
|           | 12/16/2016  | 10.1101.122     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 2,685.94  | D |
|           | 12/15/2016  | 10.2520.112     | 1 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 3,186.60  | D |
|           | 12/02/2016  | 10.1101.122     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 4,128.06  | D |
|           | 12/15/2016  | 10.1101.122     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 4,383.06  | D |
|           | 12/15/2016  | 10.1102.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 9,687.62  | D |
|           | 12/16/2016  | 10.1102.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 9,687.62  | D |
|           | 12/02/2016  | 10.1102.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 9,687.62  | D |
|           | 12/15/2016  | 10.1101.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 21,264.21 | D |
|           | 12/02/2016  | 10.1101.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 21,264.21 | D |
|           | 12/16/2016  | 10.1101.112     | 3 UNIT #7 PAYROLL  | P/R Gross Amount | 0     | 21,490.94 | D |
|           | 12/16/2016  | 10.481.52       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 5,720.45- | D |
|           | 12/15/2016  | 10.481.52       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 5,499.72- | D |
|           | 12/02/2016  | 10.481.52       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 5,436.73- | D |
|           | 12/15/2016  | 10.481.56       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 2,113.00- | D |
|           | 12/02/2016  | 10.481.56       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 2,113.00- | D |
|           | 12/15/2016  | 10.481.53       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 1,844.22- | D |
|           | 12/16/2016  | 10.481.53       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 1,786.80- | D |
|           | 12/02/2016  | 10.481.53       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 1,777.93- | D |
|           | 12/02/2016  | 10.481.59       | 1 UNIT #7 PAYROLL  | P/R Withholding  | 0     | 1,115.88- | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name       | Description     | Check | Amount    | T |
|-----------|-------------|-----------------|-------------------|-----------------|-------|-----------|---|
|           | 12/15/2016  | 10.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 1,094.51- | D |
|           | 12/16/2016  | 10.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 1,094.51- | D |
|           | 12/16/2016  | 10.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 632.51-   | D |
|           | 12/15/2016  | 10.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 630.99-   | D |
|           | 12/15/2016  | 10.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 629.03-   | D |
|           | 12/02/2016  | 10.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 627.28-   | D |
|           | 12/16/2016  | 80.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 609.03-   | D |
|           | 12/15/2016  | 80.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 563.30-   | D |
|           | 12/02/2016  | 80.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 562.59-   | D |
|           | 12/02/2016  | 10.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 503.69-   | D |
|           | 12/15/2016  | 10.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 457.60-   | D |
|           | 12/02/2016  | 10.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 417.34-   | D |
|           | 12/16/2016  | 10.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 388.66-   | D |
|           | 12/15/2016  | 10.481.554      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 375.38-   | D |
|           | 12/02/2016  | 10.481.554      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 375.38-   | D |
|           | 12/16/2016  | 40.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 328.64-   | D |
|           | 12/02/2016  | 80.481.56       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 325.35-   | D |
|           | 12/15/2016  | 80.481.56       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 325.35-   | D |
|           | 12/16/2016  | 10.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 316.21-   | D |
|           | 12/15/2016  | 10.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 292.71-   | D |
|           | 12/02/2016  | 10.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 276.78-   | D |
|           | 12/15/2016  | 10.481.51       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 267.94-   | D |
|           | 12/02/2016  | 40.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 257.59-   | D |
|           | 12/16/2016  | 10.481.51       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 255.96-   | D |
|           | 12/16/2016  | 10.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 247.77-   | D |
|           | 12/16/2016  | 10.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 246.04-   | D |
|           | 12/15/2016  | 40.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 235.65-   | D |
|           | 12/02/2016  | 40.481.56       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 231.90-   | D |
|           | 12/15/2016  | 40.481.56       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 231.90-   | D |
|           | 12/16/2016  | 40.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 217.24-   | D |
|           | 12/02/2016  | 20.481.56       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 201.25-   | D |
|           | 12/15/2016  | 20.481.56       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 201.25-   | D |
|           | 12/02/2016  | 40.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 197.96-   | D |
|           | 12/02/2016  | 40.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 197.88-   | D |
|           | 12/16/2016  | 40.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 191.71-   | D |
|           | 12/15/2016  | 40.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 185.67-   | D |
|           | 12/02/2016  | 80.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 175.43-   | D |
|           | 12/02/2016  | 10.481.51       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 174.99-   | D |
|           | 12/16/2016  | 80.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 171.76-   | D |
|           | 12/16/2016  | 10.481.51       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 171.64-   | D |
|           | 12/16/2016  | 80.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 170.56-   | D |
|           | 12/15/2016  | 40.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 165.06-   | D |
|           | 12/16/2016  | 20.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 159.81-   | D |
|           | 12/15/2016  | 80.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 158.45-   | D |
|           | 12/02/2016  | 80.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 158.29-   | D |
|           | 12/16/2016  | 80.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 154.82-   | D |
|           | 12/15/2016  | 80.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 150.78-   | D |
|           | 12/02/2016  | 80.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 150.78-   | D |
|           | 12/16/2016  | 40.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 143.21-   | D |
|           | 12/15/2016  | 80.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 143.19-   | D |
|           | 12/02/2016  | 20.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 133.97-   | D |
|           | 12/15/2016  | 20.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 133.97-   | D |
|           | 12/02/2016  | 40.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 131.51-   | D |
|           | 12/15/2016  | 40.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 125.85-   | D |
|           | 12/16/2016  | 20.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 114.38-   | D |
|           | 12/02/2016  | 80.481.51       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 114.21-   | D |
|           | 12/02/2016  | 10.481.51       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 108.57-   | D |
|           | 12/02/2016  | 80.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 107.37-   | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| Invoice # | Record Date | Account Debited | Vendor Name       | Description     | Check | Amount  | T |
|-----------|-------------|-----------------|-------------------|-----------------|-------|---------|---|
|           | 12/02/2016  | 10.481.55       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 105.42- | D |
|           | 12/15/2016  | 10.481.55       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 105.42- | D |
|           | 12/15/2016  | 20.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 98.98-  | D |
|           | 12/02/2016  | 20.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 98.98-  | D |
|           | 12/16/2016  | 20.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 82.57-  | D |
|           | 12/02/2016  | 20.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 81.28-  | D |
|           | 12/02/2016  | 10.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 76.63-  | D |
|           | 12/15/2016  | 20.481.54       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 73.51-  | D |
|           | 12/16/2016  | 80.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 70.06-  | D |
|           | 12/16/2016  | 80.481.51       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 69.09-  | D |
|           | 12/02/2016  | 10.481.555      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 63.75-  | D |
|           | 12/15/2016  | 10.481.555      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 63.75-  | D |
|           | 12/16/2016  | 10.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 60.93-  | D |
|           | 12/16/2016  | 20.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 53.55-  | D |
|           | 12/02/2016  | 80.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 49.91-  | D |
|           | 12/15/2016  | 80.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 46.14-  | D |
|           | 12/16/2016  | 80.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 46.14-  | D |
|           | 12/02/2016  | 20.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 45.65-  | D |
|           | 12/15/2016  | 20.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 45.65-  | D |
|           | 12/16/2016  | 40.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 41.24-  | D |
|           | 12/02/2016  | 40.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 41.24-  | D |
|           | 12/15/2016  | 40.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 41.24-  | D |
|           | 12/15/2016  | 40.481.554      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 38.40-  | D |
|           | 12/02/2016  | 40.481.554      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 38.40-  | D |
|           | 12/02/2016  | 80.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 34.91-  | D |
|           | 12/15/2016  | 80.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 31.27-  | D |
|           | 12/02/2016  | 80.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 31.27-  | D |
|           | 12/16/2016  | 80.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 31.27-  | D |
|           | 12/02/2016  | 10.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 30.83-  | D |
|           | 12/15/2016  | 80.481.554      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 29.47-  | D |
|           | 12/02/2016  | 80.481.554      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 29.47-  | D |
|           | 12/16/2016  | 10.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 29.40-  | D |
|           | 12/16/2016  | 10.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 26.48-  | D |
|           | 12/15/2016  | 10.481.553      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 25.52-  | D |
|           | 12/02/2016  | 10.481.553      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 25.52-  | D |
|           | 12/16/2016  | 20.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 23.45-  | D |
|           | 12/15/2016  | 20.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 23.45-  | D |
|           | 12/02/2016  | 20.481.59       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 23.45-  | D |
|           | 12/16/2016  | 80.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 21.40-  | D |
|           | 12/02/2016  | 80.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 19.56-  | D |
|           | 12/02/2016  | 10.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 18.60-  | D |
|           | 12/02/2016  | 80.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 17.62-  | D |
|           | 12/02/2016  | 10.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 16.75-  | D |
|           | 12/02/2016  | 20.481.554      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 15.75-  | D |
|           | 12/15/2016  | 20.481.554      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 15.75-  | D |
|           | 12/16/2016  | 40.481.57       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 12.39-  | D |
|           | 12/16/2016  | 80.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 11.84-  | D |
|           | 12/16/2016  | 80.481.58       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 10.66-  | D |
|           | 12/15/2016  | 80.481.55       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 7.90-   | D |
|           | 12/02/2016  | 80.481.55       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 7.90-   | D |
|           | 12/16/2016  | 40.481.52       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 7.54-   | D |
|           | 12/02/2016  | 40.481.555      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 6.80-   | D |
|           | 12/15/2016  | 40.481.555      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 6.80-   | D |
|           | 12/02/2016  | 40.481.553      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 6.12-   | D |
|           | 12/15/2016  | 40.481.553      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 6.12-   | D |
|           | 12/16/2016  | 40.481.53       | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 6.08-   | D |
|           | 12/02/2016  | 80.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 5.80-   | D |
|           | 12/15/2016  | 80.481.511      | 1 UNIT #7 PAYROLL | P/R Withholding | 0     | 5.80-   | D |

# Disbursement Listing

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

Record Date: Dec, 2016;

| <u>Invoice #</u> | <u>Record<br/>Date</u> | <u>Account Debited</u> | <u>Vendor Name</u>     | <u>Description</u>     | <u>Check</u> | <u>Amount</u> | <u>T</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|--------------|---------------|----------|
|                  | 12/16/2016             | 80.481.511             | 1 UNIT #7 PAYROLL      | P/R Withholding        | 0            | 5.80-         | D        |
|                  | 12/02/2016             | 80.481.555             | 1 UNIT #7 PAYROLL      | P/R Withholding        | 0            | 5.20-         | D        |
|                  | 12/15/2016             | 80.481.555             | 1 UNIT #7 PAYROLL      | P/R Withholding        | 0            | 5.20-         | D        |
|                  | 12/15/2016             | 20.481.555             | 1 UNIT #7 PAYROLL      | P/R Withholding        | 0            | 2.75-         | D        |
|                  | 12/02/2016             | 20.481.555             | 1 UNIT #7 PAYROLL      | P/R Withholding        | 0            | 2.75-         | D        |
|                  | 12/02/2016             | 80.481.553             | 1 UNIT #7 PAYROLL      | P/R Withholding        | 0            | 2.62-         | D        |
|                  | 12/15/2016             | 80.481.553             | 1 UNIT #7 PAYROLL      | P/R Withholding        | 0            | 2.62-         | D        |
|                  | 12/16/2016             | 10.481.59              | 1 USA FUNDS            | P/R Vendor Withholding | 45951        | 166.46        | D        |
|                  | 12/02/2016             | 10.481.59              | 1 USA FUNDS            | P/R Vendor Withholding | 45951        | 166.46        | D        |
|                  | 12/15/2016             | 10.481.59              | 1 USA FUNDS            | P/R Vendor Withholding | 45951        | 166.46        | D        |
|                  | 12/05/2016             | 20.2540.370            | 3 VILLAGE OF ROSSVILLE | WATER/SEWER/GAS GS     | 45940        | 978.59        | P        |
| 12355145         | 12/06/2016             | 10.2210.540            | 47 WATCHFIRE SIGNS     | SIGN                   | 45941        | 21,960.00     | P        |

# Disbursement Listing

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

Record Date: Dec, 2016;

| <b>Fund 10</b>           | <b>Debits</b>     | <b>Credits</b>    |
|--------------------------|-------------------|-------------------|
| Revenue                  | 225.00            | 0.00              |
| Expense                  | 395,037.30        | 0.00              |
| Asset                    | 0.00              | 395,262.30        |
| Liability                | 0.00              | 0.00              |
| <b>Total for Fund 10</b> | <b>395,262.30</b> | <b>395,262.30</b> |
| <b>Fund 20</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 10,959.24         | 0.00              |
| Asset                    | 0.00              | 10,959.24         |
| Liability                | 0.00              | 0.00              |
| <b>Total for Fund 20</b> | <b>10,959.24</b>  | <b>10,959.24</b>  |
| <b>Fund 30</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 195,250.00        | 0.00              |
| Asset                    | 0.00              | 195,250.00        |
| <b>Total for Fund 30</b> | <b>195,250.00</b> | <b>195,250.00</b> |
| <b>Fund 40</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 11,195.91         | 0.00              |
| Asset                    | 0.00              | 11,195.91         |
| Liability                | 0.00              | 0.00              |
| <b>Total for Fund 40</b> | <b>11,195.91</b>  | <b>11,195.91</b>  |
| <b>Fund 50</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 7,377.41          | 0.00              |
| Asset                    | 0.00              | 7,377.41          |
| <b>Total for Fund 50</b> | <b>7,377.41</b>   | <b>7,377.41</b>   |
| <b>Fund 80</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 26,485.47         | 0.00              |
| Asset                    | 0.00              | 26,485.47         |
| Liability                | 0.00              | 0.00              |
| <b>Total for Fund 80</b> | <b>26,485.47</b>  | <b>26,485.47</b>  |
| <b>Fund 90</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 486.00            | 0.00              |
| Asset                    | 0.00              | 486.00            |
| <b>Total for Fund 90</b> | <b>486.00</b>     | <b>486.00</b>     |
| <b>Grand Total</b>       | <b>Debits</b>     | <b>Credits</b>    |
| Revenue                  | 225.00            | 0.00              |
| Expense                  | 646,791.33        | 0.00              |
| Asset                    | 0.00              | 647,016.33        |
| Liability                | 0.00              | 0.00              |

Disbursement Listing

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

Record Date: Dec, 2016;

|             |            |            |
|-------------|------------|------------|
| Grand Total | 647,016.33 | 647,016.33 |
|-------------|------------|------------|