

Disbursement Listing

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

Record Date: Mar, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/18/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45468	4.40	D
	3/11/2016	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45468	4.40	D
	3/11/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45468	109.68	D
	3/18/2016	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	45468	109.68	D
	3/09/2016	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	45436	110.79	P
	3/09/2016	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	45436	2,286.52	P
	3/11/2016	50.2550.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.74	D
	3/18/2016	50.2550.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	1.74	D
	3/11/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.29	D
	3/18/2016	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	3.29	D
	3/18/2016	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	5.00	D
	3/18/2016	50.2367.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	10.22	D
	3/11/2016	50.1500.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.07	D
	3/11/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.25	D
	3/18/2016	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.25	D
	3/11/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.07	D
	3/18/2016	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	17.07	D
	3/11/2016	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	25.20	D
	3/11/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.67	D
	3/18/2016	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.67	D
	3/18/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.91	D
	3/11/2016	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.91	D
	3/18/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	47.50	D
	3/11/2016	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	47.50	D
	3/18/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	51.48	D
	3/11/2016	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	51.48	D
	3/18/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	71.77	D
	3/11/2016	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	71.77	D
	3/18/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	91.07	D
	3/11/2016	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	91.51	D
	3/11/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	110.76	D
	3/18/2016	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	110.76	D
	3/11/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	116.34	D
	3/18/2016	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	116.34	D
	3/18/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.67	D
	3/11/2016	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	139.74	D
	3/11/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	142.24	D
	3/18/2016	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	142.24	D
	3/11/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	153.42	D
	3/18/2016	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	155.25	D
	3/18/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	262.85	D
	3/11/2016	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	262.85	D
	3/11/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	333.19	D
	3/18/2016	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	361.74	D
	3/11/2016	40.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.74	D
	3/18/2016	40.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	1.74	D
	3/11/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	9.52	D
	3/18/2016	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	17.78	D
	3/11/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	74.90	D
	3/18/2016	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	74.90	D
	3/18/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	113.31	D
	3/11/2016	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	116.38	D
	3/11/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	160.45	D
	3/18/2016	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	160.45	D
	3/11/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	188.41	D
	3/11/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	190.15	D
	3/18/2016	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	191.98	D
	3/18/2016	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	275.96	D

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	3/18/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	291.19	D
	3/11/2016	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	292.29	D
	3/11/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	578.07	D
	3/18/2016	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	587.94	D
	3/18/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	667.17	D
	3/11/2016	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	683.24	D
	3/11/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,117.85	D
	3/18/2016	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,398.88	D
	3/10/2016	10.4110.600	2 BISMARCK-HENNING SCHOOLS	FEB TUITION	45437	68,805.12	P
	3/10/2016	10.4110.600	2 BISMARCK-HENNING SCHOOLS	JAN CORRECTED	45437	548.08	P
	3/09/2016	10.1101.410.6	3 B & J MUSIC, INC.	ELEM MUSIC SUPPLIES	45438	35.40	P
97618455	3/09/2016	10.1500.410.12	3 BSN SPORTS	ATHL GEN SUPPLIES-GS	45439	109.37	P
	3/10/2016	10.2560.322	1 CFB, INC.	FOOD SERV CLEANING	45440	550.00	P
	3/18/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45469	34.26	D
	3/11/2016	10.481.553	1 WASHINGTON NATIONAL INS.	P/R Vendor Withholding	45469	34.26	D
	3/09/2016	40.2550.323	1 CORKY'S SERVICE CENTER	BUS4 TEST LANE	45441	46.00	P
	3/09/2016	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	45442	116.25	P
1115	3/09/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	JAN TUITION	45443	4,136.40	P
1113	3/09/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	JAN TUITION	45443	4,136.40	P
1114	3/09/2016	10.4220.630	1 CUNNINGHAM CHILDRENS HOM	JAN TUITION	45443	4,136.40	P
30	3/09/2016	20.2540.319	1 DANNER CONSTRUCTION	JAN-FEB SNOW REMOV	45444	2,065.00	P
642926-1	3/09/2016	20.2540.410	3 DANVILLE WHOLESALE PAPER	GS CUSTODIAL SUPPLY	45445	62.16	P
642926	3/10/2016	20.2540.410	3 DANVILLE WHOLESALE PAPER	GS CUSTODIAL SUPPLY	45445	1,029.89	P
S16JM061	3/09/2016	20.2540.323	3 DAVIS-HOUK, INC.	LEAKY PIPE	45446	1,595.67	P
M17030-152	3/09/2016	20.2540.323	3 DAVIS-HOUK, INC.	MAINTENANCE INVOICE	45446	4,423.50	P
S16JM090	3/09/2016	20.2540.323	3 DAVIS-HOUK, INC.	RTU REPAIR LIMIT SWIT	45446	539.88	P
48870	3/10/2016	90.2546.319	1 DI FIRE AND SAFET EQUIP.	FP & S PRO/TECH SERV	45447	421.28	P
73360	3/09/2016	10.1101.413	4 DTI OFFICE SOLUTIONS	TEACHER COPIER LEAS	45448	618.81	P
	3/18/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45470	2.90	D
	3/11/2016	80.481.555	1 EYE MED	P/R Vendor Withholding	45470	2.90	D
	3/18/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45470	4.46	D
	3/11/2016	20.481.555	1 EYE MED	P/R Vendor Withholding	45470	4.46	D
	3/18/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45470	7.73	D
	3/11/2016	40.481.555	1 EYE MED	P/R Vendor Withholding	45470	7.73	D
	3/11/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45470	75.91	D
	3/18/2016	10.481.555	1 EYE MED	P/R Vendor Withholding	45470	75.91	D
	3/09/2016	20.2540.340	2 FRONTIER	COMM - UNIT PHONES	45449	904.40	P
B0002012305	3/10/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45450	538.25	P
B0001507094	3/10/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45450	694.36	P
B0002012216	3/10/2016	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	45450	783.99	P
	3/11/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45471	8.00	D
	3/18/2016	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	45471	8.00	D
168374800	3/09/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45451	142.02	P
168520663	3/09/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45451	174.34	P
168670569	3/09/2016	10.2560.410	19 GORDON FOOD SERVICE	FOOD SERVICE BREAK	45451	182.34	P
168670568	3/09/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45451	968.11	P
168520641	3/09/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45451	1,332.27	P
168232722	3/09/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45451	1,459.78	P
168374805	3/09/2016	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	45451	1,502.00	P
	3/11/2016	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	45472	32.00	D
	3/11/2016	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45472	35.20	D
	3/11/2016	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45472	284.80	D
	3/11/2016	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	45472	288.00	D
	3/11/2016	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45472	320.00	D
	3/11/2016	10.1101.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	45472	320.00	D
13928	3/10/2016	10.2310.690	1 TSA CONSULTING GROUP	JAN INVOICE	45452	50.00	P
15057	3/10/2016	10.2310.690	1 TSA CONSULTING GROUP	MARCH INVOICE	45452	50.00	P
12236	3/10/2016	10.2310.690	1 TSA CONSULTING GROUP	OCT INVOICE	45452	50.00	P

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33781	3/18/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45472	40.00	D
	3/11/2016	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45472	40.00	D
	3/18/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45472	550.00	D
	3/11/2016	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	45472	550.00	D
	3/10/2016	80.2369.318	1 HODGES,LOIZZI,EISENHAMMEF	LEGAL SERVICES	45453	2,701.94	P
	3/10/2016	10.4110.610	2 HOOPESTON AREA CUSD #11	FEB TUITION	45454	31,344.53	P
	3/18/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	42.33	D
	3/11/2016	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	42.33	D
	3/11/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	59.01	D
	3/18/2016	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	59.01	D
	3/18/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	91.07	D
	3/18/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	95.66	D
	3/11/2016	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	95.66	D
	3/18/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	110.31	D
	3/11/2016	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	110.88	D
	3/11/2016	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	111.20	D
	3/11/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	112.38	D
	3/18/2016	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	112.38	D
	3/11/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	116.95	D
	3/18/2016	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	116.95	D
	3/18/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	216.12	D
	3/11/2016	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	236.24	D
	3/18/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	44.07	D
	3/11/2016	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	45.51	D
	3/11/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	66.66	D
	3/18/2016	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	66.66	D
	3/18/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	100.50	D
	3/11/2016	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	100.91	D
6323613	3/18/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	537.22	D
	3/11/2016	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	564.58	D
	3/09/2016	10.1101.413	4 LEAF	TEACHER COPIER LEAS	45455	495.33	P
	3/11/2016	80.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	0.09	D
	3/11/2016	80.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	0.54	D
	3/11/2016	80.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	0.70	D
	3/11/2016	80.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	1.12	D
	3/11/2016	80.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	1.39	D
	3/11/2016	10.2410.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	3.03	D
	3/11/2016	10.1250.221	10 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	3.20	D
	3/11/2016	10.2411.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	3.20	D
	3/11/2016	10.2520.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	3.20	D
	3/11/2016	10.1125.221	5 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	4.80	D
	3/11/2016	20.2540.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	5.28	D
	3/11/2016	40.2550.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	5.78	D
	3/11/2016	10.2560.221	1 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	5.86	D
	3/11/2016	10.1102.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	12.80	D
	3/11/2016	10.1205.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	13.01	D
	3/11/2016	10.1101.221	3 LINCOLN FINANCIAL GROUP	Employer Paid Benefits	45473	44.80	D
	3/18/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45474	15.97	D
	3/11/2016	80.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45474	15.98	D
	3/11/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45474	25.51	D
	3/18/2016	20.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45474	25.52	D
	3/11/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45474	43.52	D
	3/18/2016	40.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45474	43.52	D
	3/18/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45474	438.49	D
	3/11/2016	10.481.554	1 THE LINCOLN NATIONAL INS.	P/R Vendor Withholding	45474	438.49	D
11708	3/10/2016	40.2550.323	1 LITHGOW AUTOMOTIVE, INC.	BRAKE INSPECTION BU	45456	85.00	P
	3/31/2016	10.2410.410	3 MASTERCARD	ELEMENTARY PRINC GE	0	120.66	P
	3/31/2016	10.2210.319	52 MASTERCARD	TITLE II - PURCHASED S	0	399.00	P

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1601002-01	3/15/2016	90.2546.520	1 MAYS MAUNE MCWARD	SW SECURITY DOORS	45478	9,800.00	P
	3/10/2016	40.2550.464	1 NAPA AUTO PARTS	TRANS GAS/OIL	45457	71.74	P
	3/09/2016	10.2410.470	4 NEW WAVE	GS TECHNOLOGY LEAS	45458	139.99	P
	3/09/2016	40.2550.340	1 NEXTEL PARTNERS	TRANS CELLULAR SERV	45459	95.23	P
	3/09/2016	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	45460	39.78	P
	3/09/2016	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	45460	443.87	P
	3/09/2016	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	45460	596.45	P
	3/09/2016	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	45460	346.77	P
	3/09/2016	10.2310.412	1 PURCHASE POWER	BD OF ED POSTAGE/UP	45461	2,955.29	P
	3/10/2016	10.2410.470	4 QUALITY NETWORK SOLUTION	GS TECHNOLOGY LEAS	45462	446.08	P
31457	3/09/2016	10.2410.470	4 QUALITY NETWORK SOLUTION	MONTHLY SERVICE	45462	1,917.51	P
28688	3/11/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45475	24.72	D
	3/18/2016	20.481.59	1 RAEA	P/R Vendor Withholding	45475	24.72	D
	3/18/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45475	24.93	D
	3/11/2016	80.481.59	1 RAEA	P/R Vendor Withholding	45475	24.93	D
	3/18/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45475	40.45	D
	3/11/2016	40.481.59	1 RAEA	P/R Vendor Withholding	45475	40.45	D
	3/11/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45475	857.43	D
	3/18/2016	10.481.59	1 RAEA	P/R Vendor Withholding	45475	857.43	D
	3/09/2016	20.2540.325	3 RELIABLE WATER SERVICES	GS Oper/Maint Lease	45463	145.00	P
	3/09/2016	10.1101.640	3 ROE SCHOOLWORKS	ATWOOD WORKSHOP	45464	25.00	P
120649	3/18/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	51.93	D
	3/11/2016	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	53.44	D
	3/11/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	58.53	D
	3/18/2016	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	77.76	D
	3/18/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	118.28	D
	3/11/2016	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	118.71	D
	3/11/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,744.27	D
	3/18/2016	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,785.16	D
	3/09/2016	40.2550.690	1 SUPREME SCHOOL SUPPLY CC	BUS BOOKS	45465	43.42	P
	3/09/2016	20.2540.319	1 TERMINEX	JAN PEST CONTROL	45466	75.00	P
543052	3/18/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	1.36	D
	3/11/2016	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	1.36	D
	3/18/2016	40.2550.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	3.07	D
	3/11/2016	40.2550.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	3.07	D
	3/11/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	5.37	D
	3/18/2016	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	5.37	D
	3/11/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	11.53	D
	3/18/2016	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	11.53	D
	3/11/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	33.49	D
	3/18/2016	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	33.49	D
	3/18/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	43.42	D
	3/11/2016	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	43.42	D
	3/11/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	46.93	D
	3/18/2016	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	46.93	D
	3/18/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.54	D
	3/11/2016	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.54	D
	3/18/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	59.83	D
	3/11/2016	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	59.83	D
	3/11/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	166.14	D
	3/18/2016	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	166.14	D
	3/18/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	522.75	D
	3/11/2016	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	522.75	D
	3/11/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	3.32	D
	3/18/2016	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	12.50	D
	3/11/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	293.36	D
	3/18/2016	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	303.65	D
	3/11/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	6.85	D

Disbursement Listing

Page: 5

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

Record Date: Mar, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/18/2016	80.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	6.85	D
	3/18/2016	40.2550.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	12.44	D
	3/11/2016	40.2550.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	12.44	D
	3/11/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	32.76	D
	3/18/2016	80.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	32.76	D
	3/18/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	39.22	D
	3/11/2016	80.2323.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	39.22	D
	3/18/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	203.56	D
	3/11/2016	10.2320.211	1 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	203.56	D
	3/18/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	204.39	D
	3/11/2016	10.1125.211	5 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	204.39	D
	3/18/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	235.94	D
	3/11/2016	10.2410.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	235.94	D
	3/11/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	265.06	D
	3/18/2016	10.1205.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	265.06	D
	3/11/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,014.13	D
	3/18/2016	10.1102.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,014.13	D
	3/18/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,206.79	D
	3/11/2016	10.1250.211	10 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	1,206.79	D
	3/11/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,190.71	D
	3/18/2016	10.1101.211	3 TEACHERS' RETIREMENT SYS.	Employer Paid Benefits	0	3,190.71	D
	3/11/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	12.69	D
	3/18/2016	80.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	66.27	D
	3/11/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	550.10	D
	3/18/2016	10.481.51	1 TEACHERS' RETIREMENT SYS.	P/R Vendor Withholding	0	610.20	D
	3/17/2016	10.2310.211	1 TEACHER'S RETIRMENT NEC	BD OF ED TRS/NEC	0	1,000.00	P
	3/11/2016	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45476	75.05	D
	3/11/2016	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	45476	86.90	D
	3/11/2016	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45476	319.95	D
	3/11/2016	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	45476	395.00	D
	3/11/2016	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	45476	395.00	D
	3/11/2016	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	45476	703.10	D
	3/11/2016	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45476	790.00	D
	3/11/2016	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	45476	3,160.00	D
	3/11/2016	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45476	87.50	D
	3/18/2016	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45476	87.50	D
	3/11/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45476	170.00	D
	3/18/2016	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45476	170.00	D
	3/11/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45476	283.50	D
	3/18/2016	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45476	283.50	D
	3/18/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45476	1,400.50	D
	3/11/2016	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	45476	1,400.50	D
	3/11/2016	10.1102.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	30.00	D
	3/18/2016	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	36.00	D
	3/11/2016	20.2540.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	40.16	D
	3/18/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	92.40	D
	3/11/2016	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	92.40	D
	3/11/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	120.00	D
	3/18/2016	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	120.00	D
	3/11/2016	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	123.00	D
	3/11/2016	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	129.00	D
	3/11/2016	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	135.00	D
	3/11/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	157.72	D
	3/18/2016	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	157.72	D
	3/18/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	202.35	D
	3/11/2016	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	202.35	D
	3/11/2016	10.1500.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	210.00	D
	3/18/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	213.91	D

Disbursement Listing

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

Record Date: Mar, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/11/2016	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	213.91	D
	3/18/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	226.80	D
	3/11/2016	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	226.80	D
	3/18/2016	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	240.00	D
	3/11/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	327.62	D
	3/18/2016	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	327.62	D
	3/18/2016	10.1500.112.7	3 UNIT #7 PAYROLL	P/R Gross Amount	0	345.00	D
	3/11/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	371.84	D
	3/18/2016	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	371.84	D
	3/18/2016	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	672.90	D
	3/11/2016	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	672.90	D
	3/18/2016	80.2367.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	705.00	D
	3/18/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	938.17	D
	3/11/2016	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	938.17	D
	3/11/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,177.20	D
	3/18/2016	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,177.20	D
	3/18/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,216.15	D
	3/11/2016	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,216.15	D
	3/18/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,447.85	D
	3/11/2016	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,447.85	D
	3/11/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,520.77	D
	3/18/2016	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,520.77	D
	3/18/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,637.18	D
	3/11/2016	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,637.18	D
	3/18/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,701.66	D
	3/11/2016	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,701.66	D
	3/11/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,730.70	D
	3/18/2016	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,730.70	D
	3/11/2016	10.1500.112.12	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,738.00	D
	3/18/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,764.79	D
	3/11/2016	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,764.79	D
	3/18/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,951.42	D
	3/11/2016	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,951.42	D
	3/11/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,161.67	D
	3/18/2016	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,161.67	D
	3/11/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,183.60	D
	3/18/2016	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	3,183.60	D
	3/11/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	4,126.62	D
	3/18/2016	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,231.32	D
	3/18/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,471.54	D
	3/11/2016	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	6,471.54	D
	3/18/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,796.73	D
	3/11/2016	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	19,796.73	D
	3/18/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,398.88-	D
	3/11/2016	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,117.85-	D
	3/11/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	1,958.50-	D
	3/18/2016	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	1,958.50-	D
	3/18/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,785.16-	D
	3/11/2016	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,744.27-	D
	3/18/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,023.89-	D
	3/11/2016	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,023.89-	D
	3/11/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	683.24-	D
	3/18/2016	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	667.17-	D
	3/18/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	610.20-	D
	3/18/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	587.94-	D
	3/11/2016	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	578.07-	D
	3/11/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	564.58-	D
	3/11/2016	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	550.10-	D

Disbursement Listing

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Record Date: Mar, 2016;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/18/2016	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	537.22-	D
	3/11/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	438.49-	D
	3/18/2016	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	438.49-	D
	3/18/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	303.65-	D
	3/11/2016	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	293.36-	D
	3/11/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	292.29-	D
	3/18/2016	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	291.19-	D
	3/11/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	283.50-	D
	3/18/2016	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	283.50-	D
	3/18/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	275.96-	D
	3/18/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	191.98-	D
	3/11/2016	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	190.15-	D
	3/11/2016	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	188.41-	D
	3/18/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	170.00-	D
	3/11/2016	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	170.00-	D
	3/11/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	160.45-	D
	3/18/2016	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	160.45-	D
	3/11/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	127.50-	D
	3/18/2016	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	127.50-	D
	3/11/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	118.71-	D
	3/18/2016	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	118.28-	D
	3/11/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	116.38-	D
	3/18/2016	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	113.31-	D
	3/18/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	109.68-	D
	3/11/2016	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	109.68-	D
	3/11/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	100.91-	D
	3/18/2016	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	100.50-	D
	3/18/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	77.76-	D
	3/11/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	75.91-	D
	3/18/2016	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	75.91-	D
	3/11/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	74.90-	D
	3/18/2016	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	74.90-	D
	3/11/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	66.66-	D
	3/18/2016	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	66.66-	D
	3/18/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	66.27-	D
	3/11/2016	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	58.53-	D
	3/11/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	53.44-	D
	3/18/2016	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	51.93-	D
	3/11/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	45.51-	D
	3/18/2016	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	44.07-	D
	3/18/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	43.52-	D
	3/11/2016	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	43.52-	D
	3/11/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	40.45-	D
	3/18/2016	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	40.45-	D
	3/11/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	34.26-	D
	3/18/2016	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	34.26-	D
	3/18/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52-	D
	3/11/2016	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	25.51-	D
	3/18/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.93-	D
	3/11/2016	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.93-	D
	3/18/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.72-	D
	3/11/2016	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	24.72-	D
	3/18/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	17.78-	D
	3/11/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.98-	D
	3/18/2016	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.97-	D
	3/11/2016	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	12.69-	D
	3/18/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	12.50-	D
	3/11/2016	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	9.52-	D

Disbursement Listing

Page: 8

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

Record Date: Mar, 2016;

<i>Invoice #</i>	<i>Record Date</i>	<i>Account Debited</i>	<i>Vendor Name</i>	<i>Description</i>	<i>Check</i>	<i>Amount</i>	<i>T</i>
	3/11/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.73-	D
	3/18/2016	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.73-	D
	3/18/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	4.46-	D
	3/11/2016	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	4.46-	D
	3/11/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	4.40-	D
	3/18/2016	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	4.40-	D
	3/11/2016	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	3.32-	D
	3/18/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.90-	D
	3/11/2016	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.90-	D
	3/11/2016	40.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	1.74-	D
	3/18/2016	40.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	1.74-	D
	3/11/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45477	166.46	D
	3/18/2016	10.481.59	1 USA FUNDS	P/R Vendor Withholding	45477	166.46	D
	3/09/2016	20.2540.370	3 VILLAGE OF ROSSVILLE	WATER/SEWER/GAS GS	45467	2,519.45	P

Disbursement Listing

Page:

9

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

Record Date: Mar, 2016;

Fund 10	Debits	Credits
Expense	250,998.23	0.00
Asset	0.00	250,998.23
Liability	0.00	0.00
Total for Fund 10	250,998.23	250,998.23
Fund 20	Debits	Credits
Expense	19,652.23	0.00
Asset	0.00	19,652.23
Liability	0.00	0.00
Total for Fund 20	19,652.23	19,652.23
Fund 40	Debits	Credits
Expense	8,673.09	0.00
Asset	0.00	8,673.09
Liability	0.00	0.00
Total for Fund 40	8,673.09	8,673.09
Fund 50	Debits	Credits
Expense	5,037.30	0.00
Asset	0.00	5,037.30
Total for Fund 50	5,037.30	5,037.30
Fund 80	Debits	Credits
Expense	7,154.39	0.00
Asset	0.00	7,154.39
Liability	0.00	0.00
Total for Fund 80	7,154.39	7,154.39
Fund 90	Debits	Credits
Expense	10,221.28	0.00
Asset	0.00	10,221.28
Total for Fund 90	10,221.28	10,221.28
Grand Total	Debits	Credits
Expense	301,736.52	0.00
Asset	0.00	301,736.52
Liability	0.00	0.00
Grand Total	301,736.52	301,736.52