

Disbursement Listing

Listing; Order by Vendor; No Range; Show Unpaid, Paid, Paid Pend, Unpaid PR, Paid PR, Paid PR Pend, Liquid, Invest;

Record Date: Mar, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/10/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46095	8.01	D
	3/17/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46095	8.01	D
	3/10/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46095	106.07	D
	3/17/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46095	106.07	D
	3/30/2017	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	0	8.73	U
	3/02/2017	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD	46059	47.32	P
	3/30/2017	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	0	1,111.83	U
	3/02/2017	20.2540.466	3 AMEREN CIPS	GS ELECTRICITY	46059	2,533.17	P
	3/10/2017	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	0.19	D
	3/10/2017	50.2367.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	0.22	D
	3/10/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	2.41	D
	3/17/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	2.81	D
	3/10/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	3/17/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	3/10/2017	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	7.87	D
	3/17/2017	50.2550.213	12 BANK OF ROSSVILLE	Employer Paid Benefits	0	8.75	D
	3/10/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	3/17/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	3/17/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	3/10/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	16.55	D
	3/10/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	3/17/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	3/28/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	21.19	D
	3/10/2017	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	23.63	D
	3/17/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	24.99	D
	3/10/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	24.99	D
	3/17/2017	50.1500.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	26.07	D
	3/17/2017	50.2550.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.01	D
	3/17/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	3/10/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	3/17/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	3/10/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	3/10/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	3/17/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	3/10/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	3/17/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	3/17/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	3/10/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.85	D
	3/10/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	3/17/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	136.90	D
	3/17/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	3/10/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	3/17/2017	50.1500.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	171.36	D
	3/10/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	173.17	D
	3/17/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	173.17	D
	3/17/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	199.19	D
	3/10/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32	D
	3/17/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	202.32	D
	3/10/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	243.09	D
	3/17/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	322.41	D
	3/10/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	344.96	D
	3/17/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.00	D
	3/10/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	0.19	D
	3/10/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	2.63	D
	3/17/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	2.81	D
	3/10/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	7.37	D
	3/17/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	10.03	D
	3/28/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	21.19	D

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/10/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	22.05	D
	3/17/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	26.07	D
	3/17/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	3/10/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	3/17/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	3/10/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	98.98	D
	3/17/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	3/10/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	133.97	D
	3/10/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	150.78	D
	3/17/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	150.78	D
	3/17/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	171.36	D
	3/28/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	183.97	D
	3/17/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	199.49	D
	3/10/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	231.13	D
	3/17/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	266.60	D
	3/10/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	322.03	D
	3/10/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.37	D
	3/17/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.37	D
	3/17/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	563.60	D
	3/10/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	563.79	D
	3/17/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	595.07	D
	3/10/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	617.62	D
	3/17/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,262.89	D
	3/10/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,387.32	D
	3/03/2017	10.4110.600	2 BISMARCK-HENNING SCHO	BHHS JAN TUITION PAY	0	76,075.28	U
	3/06/2017	10.4110.600	2 BISMARCK-HENNING SCHO	FEBRUARY TUITION	46060	72,175.12	P
	3/02/2017	10.1101.410.6	3 B & J MUSIC, INC.	REPAIRS	46061	40.00	P
	3/17/2017	80.481.553	1 WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	2.62	D
	3/10/2017	80.481.553	1 WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	2.62	D
	3/10/2017	40.481.553	1 WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	6.12	D
	3/17/2017	40.481.553	1 WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	6.12	D
	3/10/2017	10.481.553	1 WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	25.52	D
	3/17/2017	10.481.553	1 WASHINGTON NATIONAL IN	P/R Vendor Withholding	46096	25.52	D
	3/06/2017	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	46063	107.67	P
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	BA JAN TUITION	46064	5,442.20	P
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	DK JAN TUITION	46064	544.22	P
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	DZ JAN TUITION	46064	5,442.20	P
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	FM JAN TUITION	46064	5,442.20	P
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	GW JAN TUITION	46064	5,170.09	P
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	SJ JAN TUITION	46064	1,632.66	P
	3/02/2017	10.4220.630	1 CUNNINGHAM CHILDRENS I	WJ JAN TUITION	46064	5,442.20	P
671630	3/08/2017	20.2540.410	3 DANVILLE WHOLESALE PAF	GS CUSTODIAL SUPPL	46065	25.45	P
S17AB032	3/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	FEB- FIX SINK LEAK	46066	264.46	P
S17AB030	3/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	FEB- REPLACE LOOSE	46066	423.43	P
S16AB279	3/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	OCT- FIXED GYM LEAK	46066	1,151.17	P
S16AB260	3/02/2017	20.2540.319	1 DAVIS-HOUK, INC.	OCT- REPLACED TOILE	46066	1,382.96	P
	3/02/2017	10.2560.410	1 DOLLAR GENERAL STORE	FOOD SERVICE FOOD	46067	177.27	P
	3/02/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	FEB SERVICE	46068	642.64	P
4638366	3/02/2017	20.2540.410	3 ECOLAB	GS CUSTODIAL SUPPL	46069	34.60	P
94662181	3/02/2017	10.2560.412	1 ECOLAB	TEST STRIPS	46069	6.60	P
FEB	3/28/2017	20.2540.466	3 ENERGY ME	FEBRUARY SERVICE	0	1,221.09	U
	3/10/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46097	2.75	D
	3/17/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46097	2.75	D
	3/28/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46097	3.00	D
	3/17/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46097	5.20	D
	3/10/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46097	5.20	D
	3/10/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46097	6.80	D
	3/17/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46097	6.80	D

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Record Date: Mar, 2017;

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	3/17/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46097	66.52	D
	3/10/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46097	69.52	D
	3/03/2017	10.2410.470	3 FRONTIER	MARCH INTERNET SER	46070	825.30	P
	3/03/2017	20.2540.340	2 FRONTIER	MARCH TELEPHONE SE	46070	915.15	P
	3/08/2017	40.2550.461	1 ILLINI FS, INC.	DEC- OIL FOR LEASE B	46071	37.44	P
	3/06/2017	40.2550.461	1 ILLINI FS, INC.	FEB TRANS-LP	46071	790.50	P
	3/06/2017	40.2550.461	1 ILLINI FS, INC.	FEB TRANS-LP	46071	861.70	P
	3/06/2017	40.2550.461	1 ILLINI FS, INC.	FEB TRANS-LP	46071	886.24	P
	3/17/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	1.20	D
	3/10/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	1.20	D
	3/17/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	2.80	D
	3/10/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	2.80	D
	3/17/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	4.00	D
	3/10/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46098	4.00	D
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	40.14	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	246.68	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	261.25	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	273.86	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	275.49	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE BREAK	46072	349.32	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,079.23	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,377.00	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,377.30	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,413.21	P
	3/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46072	1,433.27	P
	3/10/2017	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46099	48.00	D
	3/10/2017	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46099	80.00	D
	3/10/2017	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46099	80.00	D
	3/10/2017	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46099	96.00	D
	3/10/2017	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46099	112.00	D
	3/10/2017	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46099	160.00	D
	3/10/2017	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46099	160.00	D
	3/10/2017	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46099	544.00	D
21695	3/06/2017	10.2310.690	1 TSA CONSULTING GROUP	FEB SERVICE	46073	50.00	P
	3/17/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46099	31.50	D
	3/10/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46099	31.50	D
	3/17/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46099	73.50	D
	3/10/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46099	73.50	D
	3/17/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46099	587.31	D
	3/10/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46099	587.31	D
	3/03/2017	80.2367.319	1 HOOPESTON COMM HOSPI	RB PHYSICAL	46074	135.00	P
	3/10/2017	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	6.87	D
	3/17/2017	50.2550.212	12 I.M.R.F.	Employer Paid Benefits	0	7.63	D
	3/10/2017	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	20.60	D
	3/17/2017	50.2550.212	5 I.M.R.F.	Employer Paid Benefits	0	30.52	D
	3/17/2017	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
	3/10/2017	50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
	3/17/2017	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	49.07	D
	3/10/2017	50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	59.74	D
	3/10/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	118.45	D
	3/17/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	118.45	D
	3/17/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	3/10/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	3/10/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	150.99	D
	3/17/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	150.99	D
	3/17/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	164.88	D
	3/17/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	176.40	D
	3/10/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	197.75	D

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	3/10/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	210.22	D
	3/17/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	58.22	D
	3/10/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	73.51	D
	3/17/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	110.77	D
	3/10/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	147.51	D
	3/17/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	162.91	D
	3/10/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	196.57	D
	3/17/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	402.00	D
	3/10/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	435.47	D
55688	3/06/2017	10.1101.690	3 JAYWIL SOFTWARE DEVEL	JrH SUPPLIES	46076	76.00	P
	3/08/2017	10.2330.332	3 HEATH KENDRICK	KENDRICK MILAGE	46077	246.10	P
7197020	3/03/2017	10.1101.413	4 LEAF	TEACHER COPIER LEA	46078	495.33	P
	3/10/2017	80.2410.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	0.80	D
	3/10/2017	80.2550.221	1 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	1.76	D
	3/10/2017	80.2560.221	1 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	1.79	D
	3/10/2017	80.2540.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	2.08	D
	3/10/2017	10.2410.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	2.40	D
	3/10/2017	80.1205.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	2.48	D
	3/10/2017	10.2411.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	3.20	D
	3/10/2017	10.2330.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	3.20	D
	3/10/2017	40.2550.221	1 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	3.20	D
	3/10/2017	10.1250.221	10 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	3.20	D
	3/10/2017	20.2540.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	4.32	D
	3/10/2017	10.2560.221	1 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	4.61	D
	3/10/2017	10.1125.221	5 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	4.80	D
	3/10/2017	10.2520.221	1 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	6.93	D
	3/10/2017	10.1205.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	10.32	D
	3/10/2017	10.1102.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	19.20	D
	3/10/2017	10.1101.221	3 LINCOLN FINANCIAL GROU	Employer Paid Benefits	46100	48.00	D
	3/10/2017	20.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	15.75	D
	3/17/2017	20.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	15.75	D
	3/28/2017	10.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	16.50	D
	3/10/2017	80.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	29.47	D
	3/17/2017	80.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	29.47	D
	3/17/2017	40.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	38.40	D
	3/10/2017	40.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	38.40	D
	3/17/2017	10.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	390.61	D
	3/10/2017	10.481.554	1 THE LINCOLN NATIONAL INC	P/R Vendor Withholding	46101	407.11	D
	3/30/2017	10.2320.332	1 MASTERCARD	DOUBLETREE HOTEL	0	371.64	P
	3/30/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	105.98	P
	3/30/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	172.43	P
	3/30/2017	10.2320.640	1 MASTERCARD	RED CROSS CLASS	0	20.00	P
	3/30/2017	10.1101.410	3 MASTERCARD	SCENTCO SUPPLIES	0	575.00	P
	3/30/2017	10.1500.640	3 MASTERCARD	SPELLING COMSTOM II	0	310.11	P
	3/06/2017	40.2550.310	1 TERRY F. MORGAN	LICENSE RENEWAL	46079	61.41	P
	3/06/2017	20.2540.321	3 M&T DISPOSAL	APRIL SERVICE	46080	200.00	P
298545	3/03/2017	10.1101.410	3 NASCO	JR HIGH SUPPLIES	46081	131.40	P
	3/03/2017	40.2550.340	1 NEXTEL PARTNERS	FEBRUARY SERVICE	46082	90.37	P
	3/03/2017	20.2540.410	3 OLYMPIC HARDWARE	FEB STATEMENT	46083	6.29	P
ROSS0207	3/03/2017	10.3800.319	2 THE PAVILION	HS HOMEBOUND STUD	46084	1,848.00	P
1002082432	3/03/2017	10.2310.412	1 PITNEY BOWES, INC.	FEB METER LAESE	46085	105.00	P
	3/08/2017	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	46086	39.84	P
	3/08/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE BREAK	46086	502.29	P
	3/08/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	46086	674.95	P
	3/08/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE MILK	46086	392.41	P
	3/06/2017	10.2410.470	3 QUALITY NETWORK SOLUTI	FEBRUARY SERVICE	46087	1,843.71	P
	3/06/2017	10.1101.410.10	3 QUALITY NETWORK SOLUTI	HARD DRIVE	46087	102.50	P
	3/10/2017	20.481.59	1 RAEA	P/R Vendor Withholding	46102	23.45	D

Disbursement Listing

Listing; Order by Vendor; No Range; Show Unpaid, Paid, Paid Pend, Unpaid PR, Paid PR, Paid PR Pend, Liquid, Invest;

Record Date: Mar, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/17/2017	20.481.59	1 RAEA	P/R Vendor Withholding	46102	23.45	D
	3/28/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46102	38.47	D
	3/17/2017	40.481.59	1 RAEA	P/R Vendor Withholding	46102	41.24	D
	3/10/2017	40.481.59	1 RAEA	P/R Vendor Withholding	46102	41.24	D
	3/17/2017	80.481.59	1 RAEA	P/R Vendor Withholding	46102	46.14	D
	3/10/2017	80.481.59	1 RAEA	P/R Vendor Withholding	46102	46.14	D
	3/17/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46102	918.54	D
	3/10/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46102	957.01	D
	3/06/2017	20.2540.325	3 RELIABLE WATER SERVICE:	FEBRUARY SERVICE	46088	148.92	P
SW4240-AR	3/06/2017	10.1101.640	3 ROE SCHOOLWORKS	ATWOOD/FLINT WORKS	46089	70.00	P
SW4236-AR	3/06/2017	10.1101.640	3 ROE SCHOOLWORKS	KOESTER WORKSHOP	46089	15.00	P
1455673	3/06/2017	10.1790	1 SCHOLASTIC, INC.	SOCIAL STUDIES BOOK	46090	134.89	P
	3/06/2017	10.2560.640	1 SCHOOL NUTRITION ASSOC	SNA MEMBER RENEWA	46091	51.00	P
	3/10/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	6.01	D
	3/17/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	7.01	D
	3/10/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	11.51	D
	3/10/2017	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	3/17/2017	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	45.65	D
	3/28/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	53.70	D
	3/17/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	132.24	D
	3/17/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	144.00	D
	3/10/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	146.96	D
	3/10/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	158.29	D
	3/17/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	158.45	D
	3/17/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,683.52	D
	3/10/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,728.99	D
	3/10/2017	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	9.19	D
	3/17/2017	80.2323.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	9.19	D
	3/17/2017	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	17.00	D
	3/10/2017	80.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	17.00	D
	3/17/2017	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	18.66	D
	3/10/2017	10.2320.211	1 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	18.66	D
	3/10/2017	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	3/17/2017	80.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	21.27	D
	3/17/2017	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	3/10/2017	10.2330.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	32.51	D
	3/17/2017	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	3/10/2017	10.1125.211	5 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	34.68	D
	3/28/2017	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	35.87	D
	3/17/2017	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	3/10/2017	10.1205.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	44.72	D
	3/10/2017	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.01	D
	3/17/2017	10.2410.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	51.01	D
	3/10/2017	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	3/17/2017	10.1250.211	10 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	52.50	D
	3/17/2017	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	3/10/2017	10.1102.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	245.11	D
	3/17/2017	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	541.76	D
	3/10/2017	10.1101.211	3 TEACHERS HEALTH INS SEC	Employer Paid Benefits	0	577.63	D
	3/10/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	0.21	D
	3/10/2017	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	2.92	D
	3/17/2017	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	3.12	D
	3/10/2017	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	5.80	D
	3/17/2017	80.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	5.80	D
	3/28/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	9.78	D
	3/17/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	28.95	D
	3/17/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	283.59	D
	3/10/2017	10.481.511	1 TEACHERS HEALTH INS SEC	P/R Vendor Withholding	0	304.99	D

Disbursement Listing

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Record Date: Mar, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/10/2017	80.2323.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99	D
	3/17/2017	80.2323.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99	D
	3/17/2017	80.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12	D
	3/10/2017	80.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12	D
	3/17/2017	10.2320.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36	D
	3/10/2017	10.2320.211	1 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36	D
	3/10/2017	80.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74	D
	3/17/2017	80.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74	D
	3/17/2017	10.2330.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48	D
	3/10/2017	10.2330.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48	D
	3/28/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	187.97	D
	3/10/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68	D
	3/17/2017	10.1125.211	5 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68	D
	3/10/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75	D
	3/17/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75	D
	3/17/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	3/10/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	3/10/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	3/17/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	3/17/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	3/10/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	3/17/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,087.29	D
	3/10/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,275.26	D
	3/10/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	1.25	D
	3/10/2017	80.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	17.03	D
	3/17/2017	80.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	18.22	D
	3/17/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	169.01	D
	3/17/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	201.93	D
	3/10/2017	10.481.51	1 TEACHERS' RETIREMENT S	P/R Vendor Withholding	0	269.78	D
83412787	3/06/2017	90.2546.520	1 TYCO	ALARM SERVICE CALL	46092	936.00	P
	3/10/2017	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46103	158.00	D
	3/10/2017	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46103	197.50	D
	3/10/2017	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46103	197.50	D
	3/10/2017	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	46103	364.62	D
	3/10/2017	10.1125.222	5 UNITED HEALTHCARE	Employer Paid Benefits	46103	395.00	D
	3/10/2017	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46103	632.00	D
	3/10/2017	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46103	790.00	D
	3/10/2017	10.2520.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46103	855.83	D
	3/10/2017	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46103	3,160.00	D
	3/17/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46103	197.60	D
	3/10/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46103	197.60	D
	3/10/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46103	201.25	D
	3/17/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46103	201.25	D
	3/10/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46103	250.65	D
	3/17/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46103	250.65	D
	3/10/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46103	1,875.00	D
	3/17/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46103	1,875.00	D
	3/17/2017	80.1500.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	0.00	D
	3/10/2017	80.2367.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	15.00	D
	3/10/2017	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	72.00	D
	3/10/2017	40.2550.112	12 UNIT #7 PAYROLL	P/R Gross Amount	0	102.96	D
	3/17/2017	40.2550.112	12 UNIT #7 PAYROLL	P/R Gross Amount	0	114.40	D
	3/17/2017	40.2550.122	1 UNIT #7 PAYROLL	P/R Gross Amount	0	132.00	D
	3/10/2017	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	180.00	D
	3/17/2017	80.1101.132	3 UNIT #7 PAYROLL	P/R Gross Amount	0	210.00	D
	3/10/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	3/17/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	3/10/2017	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	308.88	D

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Record Date: Mar, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount T
	3/10/2017	10.1500.112.7	3 UNIT #7 PAYROLL	P/R Gross Amount	0	345.00 D
	3/10/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	396.69 D
	3/17/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	396.69 D
	3/17/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72 D
	3/10/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	404.72 D
	3/17/2017	40.2550.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	457.60 D
	3/10/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20 D
	3/17/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20 D
	3/17/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91 D
	3/10/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91 D
	3/10/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36 D
	3/17/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36 D
	3/10/2017	40.2550.130	1 UNIT #7 PAYROLL	P/R Gross Amount	0	633.84 D
	3/10/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36 D
	3/17/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36 D
	3/10/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98 D
	3/17/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98 D
	3/10/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58 D
	3/17/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58 D
	3/17/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42 D
	3/10/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42 D
	3/17/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62 D
	3/10/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62 D
	3/10/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80 D
	3/17/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80 D
	3/17/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,101.76 D
	3/10/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,101.76 D
	3/17/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00 D
	3/10/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00 D
	3/17/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81 D
	3/10/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,264.81 D
	3/10/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45 D
	3/17/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45 D
	3/28/2017	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,461.15 D
	3/17/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05 D
	3/10/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05 D
	3/17/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76 D
	3/10/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76 D
	3/10/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73 D
	3/17/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73 D
	3/17/2017	10.1500.112.12	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,798.00 D
	3/17/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45 D
	3/10/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45 D
	3/17/2017	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,233.15 D
	3/17/2017	10.1500.112.9	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,240.00 D
	3/17/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36 D
	3/10/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,293.36 D
	3/17/2017	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84 D
	3/10/2017	10.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84 D
	3/10/2017	10.1101.122	3 UNIT #7 PAYROLL	P/R Gross Amount	0	2,652.49 D
	3/10/2017	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62 D
	3/17/2017	10.1102.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62 D
	3/17/2017	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	21,244.57 D
	3/10/2017	10.1101.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	22,365.72 D
	3/10/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,387.32-D
	3/17/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	5,262.89-D
	3/10/2017	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,466.31-D
	3/17/2017	10.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	2,466.31-D

Disbursement Listing

Listing; Order by Vendor; No Range; Show Unpaid, Paid, Paid Pend, Unpaid PR, Paid PR, Paid PR Pend, Liquid, Invest;

Record Date: Mar, 2017;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
	3/10/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,728.99	D
	3/17/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	1,683.52	D
	3/10/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,123.47	D
	3/17/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	1,085.00	D
	3/10/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	617.62	D
	3/17/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	595.07	D
	3/10/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	563.79	D
	3/17/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	563.60	D
	3/10/2017	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	558.37	D
	3/17/2017	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	558.37	D
	3/10/2017	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	435.47	D
	3/10/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	407.11	D
	3/17/2017	10.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	402.00	D
	3/17/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	390.61	D
	3/17/2017	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35	D
	3/10/2017	80.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	325.35	D
	3/10/2017	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	322.03	D
	3/10/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	304.99	D
	3/17/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	283.59	D
	3/10/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	269.78	D
	3/17/2017	40.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	266.60	D
	3/17/2017	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90	D
	3/10/2017	40.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	231.90	D
	3/10/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	231.13	D
	3/17/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	201.93	D
	3/10/2017	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25	D
	3/17/2017	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	201.25	D
	3/17/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	199.49	D
	3/10/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	196.57	D
	3/28/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	183.97	D
	3/17/2017	10.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	171.36	D
	3/17/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	169.01	D
	3/17/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	162.91	D
	3/17/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	158.45	D
	3/10/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	158.29	D
	3/17/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	150.78	D
	3/10/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	150.78	D
	3/10/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	147.51	D
	3/10/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	146.96	D
	3/17/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	144.00	D
	3/17/2017	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97	D
	3/10/2017	20.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	133.97	D
	3/17/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	132.24	D
	3/17/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	110.77	D
	3/17/2017	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	106.07	D
	3/10/2017	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	106.07	D
	3/17/2017	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98	D
	3/10/2017	20.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	98.98	D
	3/10/2017	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	73.51	D
	3/10/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	69.52	D
	3/17/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	66.52	D
	3/17/2017	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	58.22	D
	3/28/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	53.70	D
	3/17/2017	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	46.14	D
	3/10/2017	80.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	46.14	D
	3/10/2017	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65	D
	3/17/2017	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	45.65	D
	3/17/2017	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24	D

Disbursement Listing

Listing; Order by Vendor; No Range; Show Unpaid, Paid, Paid Pend, Unpaid PR, Paid PR, Paid PR Pend, Liquid, Invest;

Record Date: Mar, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	3/10/2017	40.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	41.24	D
	3/28/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	38.47	D
	3/17/2017	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40	D
	3/10/2017	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	38.40	D
	3/17/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	31.27	D
	3/10/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	31.27	D
	3/10/2017	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47	D
	3/17/2017	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	29.47	D
	3/17/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	28.95	D
	3/17/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	26.07	D
	3/17/2017	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52	D
	3/10/2017	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	25.52	D
	3/17/2017	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45	D
	3/10/2017	20.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	23.45	D
	3/10/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	22.05	D
	3/28/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	21.19	D
	3/17/2017	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	18.22	D
	3/10/2017	80.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	17.03	D
	3/28/2017	10.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	16.50	D
	3/10/2017	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75	D
	3/17/2017	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	15.75	D
	3/10/2017	10.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	11.51	D
	3/17/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	10.03	D
	3/28/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	9.78	D
	3/17/2017	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	8.01	D
	3/10/2017	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	8.01	D
	3/10/2017	80.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	7.37	D
	3/17/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	7.01	D
	3/17/2017	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80	D
	3/10/2017	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	6.80	D
	3/10/2017	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	6.12	D
	3/17/2017	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	6.12	D
	3/10/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	6.01	D
	3/17/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80	D
	3/10/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80	D
	3/10/2017	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20	D
	3/17/2017	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	5.20	D
	3/17/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	3.12	D
	3/28/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	3.00	D
	3/10/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	2.92	D
	3/17/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	2.81	D
	3/10/2017	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75	D
	3/17/2017	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	2.75	D
	3/10/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	2.63	D
	3/10/2017	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	2.62	D
	3/17/2017	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	2.62	D
	3/10/2017	10.481.51	1 UNIT #7 PAYROLL	P/R Withholding	0	1.25	D
	3/10/2017	10.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	0.21	D
	3/10/2017	10.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	0.19	D
	3/17/2017	10.481.52	1 UNIT #7 PAYROLL	P/R Withholding	0	0.00	D
	3/17/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	46104	166.46	D
	3/10/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	46104	166.46	D
	3/08/2017	20.2540.370	3 VILLAGE OF ROSSVILLE	WATER/SEWER/GAS G:	46093	1,660.05	P

Disbursement Listing

Listing; Order by Vendor; No Range; Show Unpaid, Paid, Paid Pend, Unpaid PR, Paid PR, Paid PR Pend, Liquid, Invest;

Record Date: Mar, 2017;

Fund 10	Debits	Credits
Revenue	134.89	0.00
Expense	323,786.40	0.00
Asset	0.00	323,921.29
Liability	0.00	0.00
Total for Fund 10	323,921.29	323,921.29
Fund 20	Debits	Credits
Expense	14,326.54	0.00
Asset	0.00	14,326.54
Liability	0.00	0.00
Total for Fund 20	14,326.54	14,326.54
Fund 40	Debits	Credits
Expense	9,499.88	0.00
Asset	0.00	9,499.88
Liability	0.00	0.00
Total for Fund 40	9,499.88	9,499.88
Fund 50	Debits	Credits
Expense	5,352.54	0.00
Asset	0.00	5,352.54
Total for Fund 50	5,352.54	5,352.54
Fund 80	Debits	Credits
Expense	10,509.13	0.00
Asset	0.00	10,509.13
Liability	0.00	0.00
Total for Fund 80	10,509.13	10,509.13
Fund 90	Debits	Credits
Expense	936.00	0.00
Asset	0.00	936.00
Total for Fund 90	936.00	936.00
Grand Total	Debits	Credits
Revenue	134.89	0.00
Expense	364,410.49	0.00
Asset	0.00	364,545.38
Liability	0.00	0.00
Grand Total	364,545.38	364,545.38