

# Disbursement Listing

Listing; Order by Vendor; Range by Vendor; Show All Types;

Record Date: Jul, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	7/07/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46308	4.68	D
	7/14/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46308	4.68	D
	7/07/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46308	87.20	D
	7/14/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46308	87.20	D
	7/03/2017	20.2540.466	3 AMEREN CIPS	BASEBALL FIELD JUL/A	46263	89.92	P
	7/14/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	7/07/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	7/28/2017	50.2323.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	6.89	D
	7/28/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	7/07/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	7/14/2017	50.2320.214	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	13.99	D
	7/07/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	7/28/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	7/14/2017	50.2330.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	18.13	D
	7/14/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.48	D
	7/07/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.48	D
	7/28/2017	50.1125.214	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	20.48	D
	7/07/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.04	D
	7/14/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	27.04	D
	7/28/2017	50.1250.214	10 BANK OF ROSSVILLE	Employer Paid Benefits	0	28.86	D
	7/07/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	7/28/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	7/14/2017	50.1205.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	35.75	D
	7/07/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	7/14/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	7/28/2017	50.2410.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	50.73	D
	7/07/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	7/28/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	7/14/2017	50.1125.213	5 BANK OF ROSSVILLE	Employer Paid Benefits	0	53.17	D
	7/14/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	7/07/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	7/28/2017	50.2411.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	56.28	D
	7/07/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	114.28	D
	7/14/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	114.28	D
	7/28/2017	50.2520.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	114.28	D
	7/14/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	123.13	D
	7/07/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	123.13	D
	7/28/2017	50.1205.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	125.52	D
	7/07/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.03	D
	7/14/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	135.03	D
	7/28/2017	50.1102.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	140.48	D
	7/07/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	7/28/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	7/14/2017	50.2560.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	143.88	D
	7/07/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	188.78	D
	7/14/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	188.78	D
	7/28/2017	50.2550.213	1 BANK OF ROSSVILLE	Employer Paid Benefits	0	207.99	D
	7/28/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	281.95	D
	7/14/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	282.05	D
	7/07/2017	50.1101.214	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	282.05	D
	7/07/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	356.30	D
	7/28/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	378.97	D
	7/14/2017	50.2540.213	3 BANK OF ROSSVILLE	Employer Paid Benefits	0	390.19	D
	7/07/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	7/28/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	7/14/2017	80.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	31.27	D
	7/14/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	144.66	D
	7/07/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	144.66	D

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	7/14/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	145.40	D
	7/07/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	145.40	D
	7/28/2017	80.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	158.43	D
	7/28/2017	40.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	160.76	D
	7/07/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	184.95	D
	7/14/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	185.71	D
	7/28/2017	40.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	224.81	D
	7/07/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	313.59	D
	7/28/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	326.71	D
	7/14/2017	20.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	347.48	D
	7/07/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	432.17	D
	7/14/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	432.17	D
	7/28/2017	10.481.57	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	434.19	D
	7/07/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	486.67	D
	7/28/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	538.14	D
	7/07/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.82	D
	7/14/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	558.82	D
	7/28/2017	10.481.58	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	565.99	D
	7/14/2017	20.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	568.49	D
	7/07/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	569.13	D
	7/14/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	569.41	D
	7/28/2017	80.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	599.53	D
	7/07/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,201.72	D
	7/14/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,239.00	D
	7/28/2017	10.481.52	1 BANK OF ROSSVILLE	P/R Vendor Withholding	0	5,542.48	D
	7/03/2017	80.2367.330	1 BERKLEY NET	WORKERS COMPENSA	46264	17,409.00	P
94266	7/05/2017	20.2540.323	3 BIG R STORES-DANVILLE, IL	SCISSORS LIFT & TRAIL	46265	125.00	P
	7/06/2017	10.4110.600	2 BismarckHenning-Rossville	JUL-SEPT TUITION	46262	266,665.00	P
	7/03/2017	80.2367.319	1 Bushue Screening	FINGERPRINTS-4 NEW	46266	208.00	P
	7/10/2017	40.2550.310	1 CARNAGHI TOWING & REPA	BUS #1-NOV	46267	300.00	P
703234	7/13/2017	40.2550.541	1 CENTRAL STATES	2017/2018 LEASE- BUS	46268	14,355.21	V
703234	7/13/2017	40.2550.541	1 CENTRAL STATES	Void Check - 2017/2018 I	46268	14,355.21	-V
6762	7/13/2017	10.2560.323	1 CLIFTON SERVICES, INC.	DISHWASHER CLEAN C	46269	113.75	P
6763	7/13/2017	10.2560.323	1 CLIFTON SERVICES, INC.	REPLACE PARTS-DISH	46269	136.91	P
	7/19/2017	40.2550.541	1 COMMERCE BANK	BUS #1	46318	14,355.21	P
	7/19/2017	40.2550.541	1 COMMERCE BANK	BUS #3	46318	14,355.21	P
	7/03/2017	10.2410.470	3 COMMON GOAL SYSTEMS	TEACHER EASE RENEV	46270	4,311.55	P
	7/07/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	19.33	D
	7/14/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	19.33	D
	7/07/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	22.69	D
	7/14/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	22.69	D
	7/07/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	148.66	D
	7/14/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46309	148.66	D
	7/03/2017	10.2560.410	1 CULLIGAN	FOOD SERVICE FOOD	46271	62.04	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	B,A TUITION	46272	47.43	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	D,K TUITION	46272	24.18	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	D,Z TUITION	46272	46.81	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	F,M TUITION	46272	54.56	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	G,W TUITION	46272	29.45	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	M,S TUITION	46272	8.99	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	S,J TUITION	46272	25.42	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	T,B	46272	25.63	P
	7/05/2017	10.4220.630	1 CUNNINGHAM CHILDRENS †	W,J TUITION	46272	54.56	P
681158	7/05/2017	20.2540.321	3 DANVILLE WHOLESAL PAF	GS SANITATION SERVIC	46273	1,258.97	P
681158-1	7/05/2017	20.2540.321	3 DANVILLE WHOLESAL PAF	GS SANITATION SERVIC	46273	1,641.84	P
666036-1	7/05/2017	20.2540.321	3 DANVILLE WHOLESAL PAF	SCRUBBER	46273	3,018.75	P
666036	7/05/2017	20.2540.321	3 DANVILLE WHOLESAL PAF	SCRUBBER	46273	5,795.00	P
	7/05/2017	10.2540.323	3 DAVIS-HOUK, INC.	SEMI-ANNUAL CONTRA	46274	4,692.50	P

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
2039860757	7/05/2017	10.2520.410	1 DELUXE BUSINESS SUPPLY	DEPOSIT TICKET BOOK	46275	201.71	P
	7/05/2017	10.1250.410	10 DOLLAR GENERAL STORE	TITLE I MATERIAL/SUPP	46276	113.11	P
	7/10/2017	10.2210.319	52 DOLLAR GENERAL STORE	TITLE II - PURCHASED :	46276	151.72	P
58193	7/10/2017	10.1101.413	4 DTI OFFICE SOLUTIONS	JUNE SERVICE	46277	262.86	P
1085	7/05/2017	10.2310.314	1 EASTERN ILLINOIS UNIVER:	JOB FAIR	46278	280.00	P
9400006	7/05/2017	20.2540.466	3 ENERGY ME	JAN ELECTRICITY	46279	1,011.27	P
9400004	7/05/2017	20.2540.466	3 ENERGY ME	JUNE ELECTRICITY	46279	1,092.58	P
	7/14/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46310	3.16	D
	7/07/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46310	3.16	D
	7/14/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46310	7.46	D
	7/07/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46310	7.46	D
	7/14/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46310	7.80	D
	7/07/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46310	7.80	D
	7/14/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46310	69.50	D
	7/07/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46310	69.50	D
	7/05/2017	20.2540.340	2 FRONTIER	JAN PHONE SERVICE	46280	518.18	P
	7/05/2017	10.2410.470	3 FRONTIER	JULY INTERNET	46280	816.65	P
	7/05/2017	20.2540.340	2 FRONTIER	JULY PHONE SERVICE	46280	915.88	P
	7/03/2017	10.2410.470	3 FRONTLINE TECHNOLOGIE:	AESOP RENEWAL 2017.	46281	2,157.72	P
	7/05/2017	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	46282	704.06	P
	7/05/2017	40.2550.461	1 ILLINI FS, INC.	TRANS-LP	46282	1,394.14	P
	7/07/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	1.20	D
	7/14/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	1.20	D
	7/07/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	2.80	D
	7/14/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	2.80	D
	7/14/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	4.00	D
	7/07/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46311	4.00	D
	7/03/2017	10.2560.410	1 GORDON FOOD SERVICE	FOOD SERVICE FOOD	46283	849.55	P
	7/07/2017	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46312	48.00	D
	7/07/2017	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	48.00	D
	7/07/2017	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	80.00	D
	7/07/2017	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	80.00	D
7/07/2017	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46312	112.00	D	
7/07/2017	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	160.00	D	
7/07/2017	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	160.00	D	
7/07/2017	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46312	272.00	D	
23927	7/10/2017	10.2310.690	1 TSA CONSULTING GROUP	JUNE SERVICE	46284	50.00	P
	7/14/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	13.50	D
	7/07/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	13.50	D
	7/07/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	31.50	D
	7/14/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	31.50	D
	7/07/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	205.00	D
	7/14/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46312	205.00	D
	7/03/2017	20.2540.125	3 JAKE HILL	CUSTODIAN MILEAGE	46285	133.22	P
	7/03/2017	10.1500.332	3 JAKE HILL	MILEAGE	46285	270.82	P
	38000	7/03/2017	80.2369.318	1 HODGES,LOIZZI,EISENHAMI	LEGAL SERVICES	46286	4,946.49
7/03/2017		10.2320.640	1 ILLINOIS ASSOCIATION OF	IASA DUES	46287	450.00	P
7/03/2017		10.2320.640	1 ILLINOIS ASSOCIATION OF	IASA DUES	46319	964.24	P
7/03/2017		10.2320.640	1 ILLINOIS ASSOCIATION OF	IASA DUES	46320	964.24	V
7/03/2017		10.2320.640	1 ILLINOIS ASSOCIATION OF	Void Check - IASA DUES	46320	964.24	V
7/03/2017		10.2310.640	1 IASB	IASB RENEWAL FEE	46288	1,490.00	P
7/07/2017		50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
7/14/2017		50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
7/28/2017		50.1125.212	5 I.M.R.F.	Employer Paid Benefits	0	46.36	D
7/14/2017		50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	49.07	D
7/28/2017		50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	49.07	D
7/07/2017		50.2411.212	3 I.M.R.F.	Employer Paid Benefits	0	59.74	D
7/28/2017		50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	99.64	D

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	7/07/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	99.64	D
	7/14/2017	50.2520.212	1 I.M.R.F.	Employer Paid Benefits	0	99.64	D
	7/07/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	107.36	D
	7/14/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	107.36	D
	7/28/2017	50.1205.212	3 I.M.R.F.	Employer Paid Benefits	0	109.44	D
	7/07/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	7/14/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	7/28/2017	50.2560.212	1 I.M.R.F.	Employer Paid Benefits	0	125.45	D
	7/14/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	164.60	D
	7/07/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	175.27	D
	7/28/2017	50.2550.212	1 I.M.R.F.	Employer Paid Benefits	0	181.36	D
	7/07/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	310.66	D
	7/28/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	330.42	D
	7/14/2017	50.2540.212	3 I.M.R.F.	Employer Paid Benefits	0	340.22	D
	7/14/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	107.17	D
	7/28/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	133.06	D
	7/14/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	137.02	D
	7/07/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	141.75	D
	7/28/2017	80.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	147.68	D
	7/07/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	154.50	D
	7/28/2017	40.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	158.50	D
	7/07/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	199.75	D
	7/14/2017	20.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	204.40	D
	7/14/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	327.77	D
	7/28/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	342.99	D
	7/07/2017	10.481.54	1 I.M.R.F.	P/R Vendor Withholding	0	349.00	D
	7/03/2017	10.2410.640	3 ILLINOIS PRINCIPALS ASSO	RENEWAL FEE	46289	100.00	P
	7/03/2017	10.2410.640	3 ILLINOIS PRINCIPALS ASSO	RENEWAL FEE	46289	385.00	P
7512831	7/03/2017	10.1101.413	4 LEAF	TEACHER COPIER LEA:	46290	495.33	P
	7/07/2017	80.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	0.80	D
	7/07/2017	10.2330.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	1.60	D
	7/07/2017	10.2411.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	1.60	D
	7/07/2017	80.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	1.76	D
	7/07/2017	80.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	1.79	D
	7/07/2017	80.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	2.08	D
	7/07/2017	80.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	2.24	D
	7/07/2017	10.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	2.40	D
	7/07/2017	10.2520.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	3.20	D
	7/07/2017	10.1250.221	10 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	3.20	D
	7/07/2017	20.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	4.32	D
	7/07/2017	10.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	4.61	D
	7/07/2017	40.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	6.24	D
	7/07/2017	10.1125.221	5 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	6.40	D
	7/07/2017	10.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	8.96	D
	7/07/2017	10.1102.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	19.20	D
	7/07/2017	10.1101.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46313	44.80	D
	7/07/2017	20.481.554	1 THE LINCOLN NATIONAL INE	P/R Vendor Withholding	46314	14.54	D
	7/14/2017	20.481.554	1 THE LINCOLN NATIONAL INE	P/R Vendor Withholding	46314	14.54	D
	7/07/2017	40.481.554	1 THE LINCOLN NATIONAL INE	P/R Vendor Withholding	46314	35.44	D
	7/14/2017	40.481.554	1 THE LINCOLN NATIONAL INE	P/R Vendor Withholding	46314	35.44	D
	7/14/2017	80.481.554	1 THE LINCOLN NATIONAL INE	P/R Vendor Withholding	46314	35.46	D
	7/07/2017	80.481.554	1 THE LINCOLN NATIONAL INE	P/R Vendor Withholding	46314	35.46	D
	7/14/2017	10.481.554	1 THE LINCOLN NATIONAL INE	P/R Vendor Withholding	46314	323.94	D
	7/07/2017	10.481.554	1 THE LINCOLN NATIONAL INE	P/R Vendor Withholding	46314	323.94	D
	7/31/2017	10.2320.332	1 MASTERCARD	DOUBLETREE LINCOLN	0	146.72	P
	7/31/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	10.49	P
	7/31/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	15.48	P
	7/31/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	28.49	P

# Disbursement Listing

Listing: Order by Vendor; Range by Vendor; Show All Types;

Record Date: Jul, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	7/31/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	60.49	P
	7/31/2017	10.1101.410	3 MASTERCARD	ELEM SUPPLIES	0	97.08	P
	7/31/2017	10.2320.640	1 MASTERCARD	IASB	0	4,109.70	P
	7/31/2017	10.1250.410	10 MASTERCARD	MATERIAL/SUPPLY BUY	0	108.66	P
	7/31/2017	10.2210.319	52 MASTERCARD	POS PROMO- SCHOOL	0	4.49	P
	7/31/2017	10.2210.319	52 MASTERCARD	POSITIVE PROMOTION-	0	356.43	P
	7/31/2017	10.2210.319	52 MASTERCARD	POSITIVE PROMOTION:	0	128.56	P
	7/31/2017	10.1250.410	10 MASTERCARD	PRIME RENEWAL	0	99.00	P
5-19	7/03/2017	10.1101.420	3 MCGRAW-HILL	TEXTBOOKS	46291	24,974.18	P
21318	7/06/2017	10.1101.690	3 MENARDS - DANVILLE	BOYS LOCKER ROOM/€	46292	110.10	P
21815	7/10/2017	10.1101.690	3 MENARDS - DANVILLE	ELEM MISC	46292	138.79	P
21350	7/06/2017	10.1101.690	3 MENARDS - DANVILLE	LOCKER DOOR/LUMBEI	46292	10.16	P
21299	7/06/2017	10.1101.690	3 MENARDS - DANVILLE	MISC SUMMER SUPPLII	46292	529.45	P
	7/06/2017	10.1101.690	3 MENARDS - DANVILLE	PRO-RIB WHITE	46292	46.05	P
21914	7/06/2017	10.1101.690	3 MENARDS - DANVILLE	SANDPAPER & SANDEF	46292	34.85	P
20634	7/03/2017	10.1101.690	3 MENARDS - DANVILLE	SLIDING DOOR, KNOB,	46292	265.03	P
21148	7/06/2017	10.1101.690	3 MENARDS - DANVILLE	TRACK SHED	46292	48.07	P
	7/03/2017	20.2540.321	3 M&T DISPOSAL	AUGUST SERVICE	46293	200.00	P
	7/06/2017	40.2550.340	1 NEXTEL PARTNERS	JUNE SERVICE	46294	90.46	P
B418609	7/03/2017	20.2540.410	3 OLYMPIC HARDWARE	GS CUSTODIAL SUPPLY	46295	3.59	P
A242773	7/03/2017	20.2540.410	3 OLYMPIC HARDWARE	GS CUSTODIAL SUPPLY	46295	21.80	P
	7/10/2017	80.2367.383	1 PSIC	INS-GENERAL LIABILTY	46296	21,220.00	P
	7/03/2017	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	46297	38.56	P
	7/03/2017	10.1125.412	5 PRAIRIE FARMS	CARE-(PSFA)-SNACKS	46297	52.40	P
	7/03/2017	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	46297	433.51	P
	7/03/2017	10.2560.410	19 PRAIRIE FARMS	FOOD SERVICE BREAK	46297	479.52	P
	7/03/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	46297	582.53	P
	7/03/2017	10.2560.410	1 PRAIRIE FARMS	FOOD SERVICE FOOD	46297	644.36	P
	7/03/2017	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	46297	338.68	P
	7/03/2017	10.2560.410	17 PRAIRIE FARMS	FOOD SERVICE MILK	46297	374.63	P
33644	7/13/2017	10.2410.470	3 QUALITY NETWORK SOLUTI	JUNE SERVICE	46298	1,838.97	P
33645	7/13/2017	10.2410.470	3 QUALITY NETWORK SOLUTI	JUNE SERVICE	46298	1,843.71	P
35887	7/13/2017	10.1101.410.10	3 QUALITY NETWORK SOLUTI	LAPTOP PURCHASE	46298	1,027.11	P
36805	7/13/2017	10.2410.470	3 QUALITY NETWORK SOLUTI	MAY SERVICE	46298	1,838.97	P
37940	7/13/2017	10.1101.410.10	3 QUALITY NETWORK SOLUTI	SPYWARE	46298	910.00	P
7652964	7/03/2017	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC G	46299	15.99	P
7635914	7/03/2017	10.2410.410	3 QUILL CORPORATION	ELEMENTARY PRINC G	46299	160.86	P
	7/07/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46315	33.80	D
	7/14/2017	10.481.59	1 RAEA	P/R Vendor Withholding	46315	33.80	D
148337	7/03/2017	20.2540.325	3 RELIABLE WATER SERVICE:	GS Oper/Maint Lease	46300	148.92	P
150027	7/03/2017	20.2540.325	3 RELIABLE WATER SERVICE:	GS Oper/Maint Lease	46300	148.92	P
	7/13/2017	20.2540.319	1 RICH'S LAWN SERVICE	JUNE SERVICES	46301	700.00	P
	7/11/2017	10.1101.690	3 TARA SMOCK	DENTAL REIMB	46302	49.50	P
	7/07/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	106.57	D
	7/14/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	127.64	D
	7/28/2017	40.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	140.85	D
	7/07/2017	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	145.37	D
	7/07/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	157.47	D
	7/14/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	203.63	D
	7/28/2017	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	204.06	D
	7/14/2017	20.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	212.24	D
	7/28/2017	80.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	214.92	D
	7/07/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	1,614.20	D
	7/14/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	2,113.18	D
	7/28/2017	10.481.53	1 ILLINOIS DEPT. REVENUE	P/R Vendor Withholding	0	2,177.22	D
642729	7/10/2017	20.2540.319	1 TERMINEX	JUNE SERVICE	46303	75.00	P
	7/03/2017	20.2540.319	1 TERMINEX	MAY SERVICE	46303	75.00	P
636114	7/03/2017	20.2540.319	1 TERMINEX	SEPT SERVICE DUE	46303	75.00	P

# Disbursement Listing

Listing; Order by Vendor; Range by Vendor; Show All Types;

Record Date: Jul, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T	
	7/28/2017	80.2323.211	1	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	9.19	D
	7/14/2017	80.2323.211	1	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	9.19	D
	7/07/2017	80.2323.211	1	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	9.19	D
	7/14/2017	80.2410.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	17.00	D
	7/28/2017	80.2410.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	17.00	D
	7/07/2017	80.2410.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	17.00	D
	7/28/2017	10.2320.211	1	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	18.66	D
	7/07/2017	10.2320.211	1	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	18.66	D
	7/14/2017	10.2320.211	1	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	18.66	D
	7/28/2017	80.1205.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	21.27	D
	7/14/2017	80.1205.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	21.27	D
	7/07/2017	80.1205.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	21.27	D
	7/14/2017	10.2330.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	32.51	D
	7/28/2017	10.2330.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	32.51	D
	7/07/2017	10.2330.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	32.51	D
	7/28/2017	10.1125.211	5	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	34.68	D
	7/14/2017	10.1125.211	5	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	34.68	D
	7/07/2017	10.1125.211	5	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	34.68	D
	7/14/2017	10.1205.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	44.72	D
	7/28/2017	10.1205.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	44.72	D
	7/07/2017	10.1205.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	44.72	D
	7/28/2017	10.2410.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	51.01	D
	7/14/2017	10.2410.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	51.01	D
	7/07/2017	10.2410.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	51.01	D
	7/14/2017	10.1250.211	10	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	52.50	D
	7/07/2017	10.1250.211	10	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	52.50	D
	7/28/2017	10.1250.211	10	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	52.50	D
	7/28/2017	10.1102.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	245.11	D
	7/07/2017	10.1102.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	245.11	D
	7/14/2017	10.1102.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	245.11	D
	7/28/2017	10.1101.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	502.76	D
	7/07/2017	10.1101.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	543.18	D
	7/14/2017	10.1101.211	3	TEACHERS HEALTH INS SE	Employer Paid Benefits	0	543.18	D
	7/14/2017	80.481.511	1	TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	5.80	D
	7/07/2017	80.481.511	1	TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	5.80	D
	7/28/2017	80.481.511	1	TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	5.80	D
	7/28/2017	10.481.511	1	TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	238.37	D
	7/14/2017	10.481.511	1	TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	249.39	D
	7/07/2017	10.481.511	1	TEACHERS HEALTH INS SE	P/R Vendor Withholding	0	249.39	D
1326354	7/13/2017	10.1101.410.6	3	TROPHY DEPOT	ELEM MUSIC SUPPLIES	46304	35.24	P
	7/07/2017	80.2323.211	1	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99	D
	7/28/2017	80.2323.211	1	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99	D
	7/14/2017	80.2323.211	1	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	45.99	D
	7/28/2017	80.2410.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12	D
	7/07/2017	80.2410.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12	D
	7/14/2017	80.2410.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	89.12	D
	7/14/2017	10.2320.211	1	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36	D
	7/28/2017	10.2320.211	1	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36	D
	7/07/2017	10.2320.211	1	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	93.36	D
	7/14/2017	80.1205.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74	D
	7/07/2017	80.1205.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74	D
	7/28/2017	80.1205.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	120.74	D
	7/07/2017	10.2330.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48	D
	7/14/2017	10.2330.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48	D
	7/28/2017	10.2330.211	3	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	184.48	D
	7/07/2017	10.1125.211	5	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68	D
	7/14/2017	10.1125.211	5	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68	D
	7/28/2017	10.1125.211	5	TEACHERS' RETIREMENT S	Employer Paid Benefits	0	211.68	D

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Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	7/28/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75	D
	7/14/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75	D
	7/07/2017	10.1205.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	253.75	D
	7/07/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	7/28/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	7/14/2017	10.2410.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	267.35	D
	7/14/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	7/07/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	7/28/2017	10.1250.211	10 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,313.77	D
	7/28/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	7/14/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	7/07/2017	10.1102.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	1,391.11	D
	7/28/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	2,837.70	D
	7/07/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,073.94	D
	7/14/2017	10.1101.211	3 TEACHERS' RETIREMENT S	Employer Paid Benefits	0	3,073.94	D
28108930 B	7/03/2017	90.2546.319	1 TYCO	FP & S PRO/TECH SER	46305	96.21	P
28413853	7/03/2017	90.2546.319	1 TYCO	QUARTERLY BILLING	46305	829.74	P
0600989	7/03/2017	90.2546.319	1 TYCO	SERVICE CHARGE	46305	12.45	P
481935	7/03/2017	30.5200.600	1 UMB BANK, N.A.	INTEREST	46306	318.00	P
	7/14/2017	10.481.56	1 UNITED HEALTHCARE	APRIL DUE	46316	123.50	D
	7/07/2017	80.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46316	158.00	D
	7/07/2017	20.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46316	197.50	D
	7/07/2017	80.2540.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46316	197.50	D
	7/07/2017	10.1250.222	10 UNITED HEALTHCARE	Employer Paid Benefits	46316	395.00	D
	7/07/2017	40.2550.222	1 UNITED HEALTHCARE	Employer Paid Benefits	46316	632.00	D
	7/07/2017	10.1102.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46316	790.00	D
	7/07/2017	10.1101.222	3 UNITED HEALTHCARE	Employer Paid Benefits	46316	2,765.00	D
	7/14/2017	10.481.56	1 UNITED HEALTHCARE	JUNE DUE	46316	2,254.56	D
	7/14/2017	10.481.56	1 UNITED HEALTHCARE	MAY DUE	46316	123.50	D
	7/07/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	124.84	D
	7/14/2017	20.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	124.84	D
	7/14/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	175.09	D
	7/07/2017	80.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	175.09	D
	7/07/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	201.00	D
	7/14/2017	40.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	201.00	D
	7/14/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	1,498.29	D
	7/07/2017	10.481.56	1 UNITED HEALTHCARE	P/R Vendor Withholding	46316	1,498.29	D
	7/03/2017	10.1500.690	3 UNIT #7 REVOLVING FUND	8TH GRADE PIZZA	46307	24.00	P
	7/03/2017	10.1500.690	3 UNIT #7 REVOLVING FUND	AD MEETING	46307	16.45	P
	7/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	AWARD	46307	352.00	P
	7/03/2017	10.1500.410.2	3 UNIT #7 REVOLVING FUND	GSGB-TRACK-PLAQUE	46307	35.00	P
	7/03/2017	10.1500.410.2	3 UNIT #7 REVOLVING FUND	GSGB-TRACK-STATE M	46307	74.90	P
	7/03/2017	40.2550.640	1 UNIT #7 REVOLVING FUND	RENEWAL COX	46307	4.00	P
	7/03/2017	40.2550.640	1 UNIT #7 REVOLVING FUND	RENEWAL MORGAN	46307	4.00	P
	7/03/2017	10.2310.640	1 UNIT #7 REVOLVING FUND	RETIREMENT GIFTS	46307	370.58	P
	7/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	SIP KENDRICK	46307	165.97	P
	7/03/2017	10.1250.319	10 UNIT #7 REVOLVING FUND	STAFF DINNER	46307	857.24	P
	7/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	STAFF PARTY	46307	98.71	P
	7/03/2017	10.1250.319	10 UNIT #7 REVOLVING FUND	STAFF PARTY	46307	150.00	P
	7/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	TITLE II - PURCHASED	46307	201.62	P
	7/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	TOTES	46307	102.81	P
	7/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	TOTES & TOTES	46307	226.14	P
	7/03/2017	10.2210.319	52 UNIT #7 REVOLVING FUND	TOTES FOR NEW BOO	46307	207.96	P
	7/28/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	7/07/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	7/14/2017	80.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	220.68	D
	7/28/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	246.12	D
	7/14/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	246.12	D

# Disbursement Listing

Listing: Order by Vendor; Range by Vendor; Show All Types;

Record Date: Jul, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	7/07/2017	80.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	246.12	D
	7/14/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	396.69	D
	7/07/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	396.69	D
	7/28/2017	80.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	396.69	D
	7/28/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	7/14/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	7/07/2017	80.2323.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	475.20	D
	7/07/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	7/28/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	7/14/2017	40.2550.115	1 UNIT #7 PAYROLL	P/R Gross Amount	0	514.91	D
	7/28/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	7/14/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	7/07/2017	80.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	524.36	D
	7/28/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	7/14/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	7/07/2017	80.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	683.36	D
	7/28/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	7/07/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	7/14/2017	10.1125.115	5 UNIT #7 PAYROLL	P/R Gross Amount	0	694.98	D
	7/07/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	7/28/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	7/14/2017	10.2411.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	735.58	D
	7/14/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	7/07/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	7/28/2017	80.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	807.42	D
	7/14/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	7/28/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	7/07/2017	80.2410.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	874.62	D
	7/07/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	7/28/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	7/14/2017	10.2320.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	964.80	D
	7/14/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	7/07/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	7/28/2017	10.2330.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,250.00	D
	7/14/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	7/07/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	7/28/2017	10.2560.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,356.45	D
	7/14/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,394.64	D
	7/07/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,394.64	D
	7/28/2017	10.1205.115	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,394.64	D
	7/28/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,412.50	D
	7/07/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,412.50	D
	7/14/2017	10.1125.112	5 UNIT #7 PAYROLL	P/R Gross Amount	0	1,412.50	D
	7/14/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,493.85	D
	7/28/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,493.85	D
	7/07/2017	10.2520.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,493.85	D
	7/28/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	7/14/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	7/07/2017	20.2540.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,495.05	D
	7/28/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76	D
	7/07/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76	D
	7/14/2017	40.2550.112	1 UNIT #7 PAYROLL	P/R Gross Amount	0	1,586.76	D
	7/28/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	7/07/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	7/14/2017	10.1205.112	3 UNIT #7 PAYROLL	P/R Gross Amount	0	1,658.73	D
	7/28/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	7/14/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D
	7/07/2017	10.1250.112	10 UNIT #7 PAYROLL	P/R Gross Amount	0	1,990.45	D



# Disbursement Listing

Listing: Order by Vendor; Range by Vendor; Show All Types;

Record Date: Jul, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T	
	7/14/2017	10.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	7/28/2017	10.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	7/07/2017	10.2410.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,623.84	D
	7/07/2017	20.2540.125	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,728.83	D
	7/28/2017	20.2540.125	3	UNIT #7 PAYROLL	P/R Gross Amount	0	2,775.50	D
	7/14/2017	20.2540.125	3	UNIT #7 PAYROLL	P/R Gross Amount	0	3,172.00	D
	7/14/2017	10.1102.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	7/07/2017	10.1102.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	7/28/2017	10.1102.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	9,687.62	D
	7/28/2017	10.1101.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	19,442.95	D
	7/14/2017	10.1101.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	20,507.93	D
	7/07/2017	10.1101.112	3	UNIT #7 PAYROLL	P/R Gross Amount	0	20,507.93	D
	7/28/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	5,542.48	-D
	7/14/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	5,239.00	-D
	7/07/2017	10.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	5,201.72	-D
	7/28/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	2,177.22	-D
	7/14/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	2,113.18	-D
	7/14/2017	10.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	1,707.29	-D
	7/07/2017	10.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	1,707.29	-D
	7/07/2017	10.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	1,614.20	-D
	7/28/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	599.53	-D
	7/14/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	569.41	-D
	7/07/2017	80.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	569.13	-D
	7/14/2017	20.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	568.49	-D
	7/28/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	565.99	-D
	7/14/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	558.82	-D
	7/07/2017	10.481.58	1	UNIT #7 PAYROLL	P/R Withholding	0	558.82	-D
	7/28/2017	20.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	538.14	-D
	7/07/2017	20.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	486.67	-D
	7/28/2017	10.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	434.19	-D
	7/14/2017	10.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	432.17	-D
	7/07/2017	10.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	432.17	-D
	7/07/2017	10.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	349.00	-D
	7/14/2017	20.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	347.48	-D
	7/28/2017	10.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	342.99	-D
	7/14/2017	10.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	327.77	-D
	7/28/2017	20.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	326.71	-D
	7/07/2017	10.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	323.94	-D
	7/14/2017	10.481.554	1	UNIT #7 PAYROLL	P/R Withholding	0	323.94	-D
	7/07/2017	20.481.57	1	UNIT #7 PAYROLL	P/R Withholding	0	313.59	-D
	7/14/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	249.39	-D
	7/07/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	249.39	-D
	7/28/2017	10.481.511	1	UNIT #7 PAYROLL	P/R Withholding	0	238.37	-D
	7/07/2017	40.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	235.30	-D
	7/14/2017	40.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	235.30	-D
	7/28/2017	40.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	224.81	-D
	7/28/2017	80.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	214.92	-D
	7/14/2017	20.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	212.24	-D
	7/14/2017	20.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	204.40	-D
	7/28/2017	20.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	204.06	-D
	7/14/2017	80.481.53	1	UNIT #7 PAYROLL	P/R Withholding	0	203.63	-D
	7/14/2017	10.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	200.26	-D
	7/07/2017	10.481.59	1	UNIT #7 PAYROLL	P/R Withholding	0	200.26	-D
	7/07/2017	20.481.54	1	UNIT #7 PAYROLL	P/R Withholding	0	199.75	-D
	7/14/2017	80.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	189.79	-D
	7/07/2017	80.481.56	1	UNIT #7 PAYROLL	P/R Withholding	0	189.79	-D
	7/14/2017	40.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	185.71	-D
	7/07/2017	40.481.52	1	UNIT #7 PAYROLL	P/R Withholding	0	184.95	-D

# Disbursement Listing

Listing: Order by Vendor; Range by Vendor; Show All Types;

Record Date: Jul, 2017;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
	7/28/2017	10.481.59	1 UNIT #7 PAYROLL	P/R Withholding	0	166.46	D
	7/28/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	160.76	D
	7/28/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	158.50	D
	7/28/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	158.43	D
	7/07/2017	80.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	157.47	D
	7/07/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	154.50	D
	7/14/2017	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	148.66	D
	7/07/2017	10.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	148.66	D
	7/28/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	147.68	D
	7/14/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	145.40	D
	7/07/2017	40.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	145.40	D
	7/07/2017	20.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	145.37	D
	7/07/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	144.66	D
	7/14/2017	80.481.57	1 UNIT #7 PAYROLL	P/R Withholding	0	144.66	D
	7/07/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	141.75	D
	7/28/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	140.85	D
	7/14/2017	40.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	137.02	D
	7/28/2017	20.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	133.06	D
	7/14/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	127.64	D
	7/07/2017	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	124.84	D
	7/14/2017	20.481.56	1 UNIT #7 PAYROLL	P/R Withholding	0	124.84	D
	7/14/2017	80.481.54	1 UNIT #7 PAYROLL	P/R Withholding	0	107.17	D
	7/07/2017	40.481.53	1 UNIT #7 PAYROLL	P/R Withholding	0	106.57	D
	7/14/2017	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	87.20	D
	7/07/2017	10.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	87.20	D
	7/07/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	69.50	D
	7/14/2017	10.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	69.50	D
	7/07/2017	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	35.46	D
	7/14/2017	80.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	35.46	D
	7/14/2017	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	35.44	D
	7/07/2017	40.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	35.44	D
	7/07/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	31.27	D
	7/14/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	31.27	D
	7/28/2017	80.481.58	1 UNIT #7 PAYROLL	P/R Withholding	0	31.27	D
	7/14/2017	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	22.69	D
	7/07/2017	80.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	22.69	D
	7/07/2017	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	19.33	D
	7/14/2017	40.481.553	1 UNIT #7 PAYROLL	P/R Withholding	0	19.33	D
	7/14/2017	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	14.54	D
	7/07/2017	20.481.554	1 UNIT #7 PAYROLL	P/R Withholding	0	14.54	D
	7/07/2017	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.80	D
	7/14/2017	40.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.80	D
	7/07/2017	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.46	D
	7/14/2017	80.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	7.46	D
	7/28/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80	D
	7/07/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80	D
	7/14/2017	80.481.511	1 UNIT #7 PAYROLL	P/R Withholding	0	5.80	D
	7/14/2017	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	4.68	D
	7/07/2017	80.481.55	1 UNIT #7 PAYROLL	P/R Withholding	0	4.68	D
	7/14/2017	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	3.16	D
	7/07/2017	20.481.555	1 UNIT #7 PAYROLL	P/R Withholding	0	3.16	D
	7/07/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	46317	166.46	D
	7/28/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	0	166.46	N
	7/14/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	46317	166.46	D

# Disbursement Listing

Listing: Order by Vendor; Range by Vendor; Show All Types;

Record Date: Jul, 2017;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	494,333.55	0.00
Asset	0.00	496,835.11
Liability	2,501.56	0.00
<b>Total for Fund 10</b>	<b>496,835.11</b>	<b>496,835.11</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	30,412.14	0.00
Asset	0.00	30,412.14
Liability	0.00	0.00
<b>Total for Fund 20</b>	<b>30,412.14</b>	<b>30,412.14</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Expense	318.00	0.00
Asset	0.00	318.00
<b>Total for Fund 30</b>	<b>318.00</b>	<b>318.00</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	38,262.33	0.00
Asset	0.00	38,262.33
Liability	0.00	0.00
<b>Total for Fund 40</b>	<b>38,262.33</b>	<b>38,262.33</b>
<b>Fund 50</b>	<b>Debits</b>	<b>Credits</b>
Expense	7,761.98	0.00
Asset	0.00	7,761.98
<b>Total for Fund 50</b>	<b>7,761.98</b>	<b>7,761.98</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	57,918.94	0.00
Asset	0.00	57,918.94
Liability	0.00	0.00
<b>Total for Fund 80</b>	<b>57,918.94</b>	<b>57,918.94</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	938.40	0.00
Asset	0.00	938.40
<b>Total for Fund 90</b>	<b>938.40</b>	<b>938.40</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	629,945.34	0.00
Asset	0.00	632,446.90
Liability	2,501.56	0.00
<b>Grand Total</b>	<b>632,446.90</b>	<b>632,446.90</b>

# Disbursement Listing

*Listing; Order by Vendor; Range by Vendor; Show All Types;*  
*Record Date: Jul, 2017;*