

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru  
Check Date..... thru  
Source Codes..... thru  
Journal Entry Dates..... 04/01/2017 thru 04/30/2017  
Journal Entry Ids..... thru  
Check Number..... 000000 thru 000000  
Project..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Voucher ..... thru  
Released Date..... thru  
Cleared Date..... thru  
Include Exp/Rev Closing Entries N  
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	*STD	PRT04	Y	S	6	066	10	Y	Y	

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
CCC1	27652	11/01/2016	513.53	C WUSTHOLZ/ROBERT	.23813	070.957.01.04479	LOST CHECK IN MAIL
CCC1	27884	04/07/2017	34.00	REMBLENCE DEBBIE	.23700	070.957.01.04479	NEWL 1523
CCC1	27885	04/07/2017	62.18	SOY CAPITAL AG SERVICE	.23699	070.957.01.04479	GRTR 0808AA
CCC1	27885	04/07/2017	450.48	SOY CAPITAL AG SERVICE	.23699	070.957.01.04479	GRTR0808
CCC1	27886	04/13/2017	15,548.17	PIP WEST	57559	070.957.01.04476	PIP WEST TAX SALE ERROR
CCC1	27887	04/19/2017	513.53	WUSTHOLZ JANET	.23795	070.957.01.04479	NEWLO335 REPLACE #27652
DDCK	5690	04/07/2017	2,120.00	ACTON & SNYDER	49538	064.951.00.04289	JAMAICA/SIDELL DRAI DIS
DDCK	5691	04/07/2017	472.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	FAYETTE SPC DRAIN DIST
DDCK	5692	04/13/2017	2,110.00	BOYER CONSTRUCTION INC	49606	064.951.00.04289	ALVIN DRAINAGE DISTRICT
DDCK	5693	04/13/2017	1,334.50	HUSSMANN ROGERS, LAWLYES	49706	064.951.00.04289	FEATHER CREEK DRAIN DIST
DDCK	5694	04/13/2017	112.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	FAIRVIEW DRAINAGE DIST
DDCK	5695	04/13/2017	990.00	KEITH 06	49688	064.951.00.04289	REPAIR TILE MAPLE GROVE
DDCK	5695	04/13/2017	990.00	C KEITH 06	49688	064.951.00.04289	WRONG NAME/VENDOR
DDCK	5696	04/13/2017	750.00	KEITH/ JOSHUA	49719	064.951.00.04289	SINKING HOLE DRAIN DIST
DDCK	5697	04/13/2017	110.00	SIDELL REPORTER 1	14509	064.951.00.04289	JAM/SIDELL DRAIN DIST
DDCK	5698	04/13/2017	620.00	SPICER INSURANCE CO.	49666	064.951.00.04289	PLEASANT VIEW DRAIN DIST
DDCK	5699	04/19/2017	277.00	COUNTRY MUTUAL INS. CO.	49525	064.951.00.04289	CATLIN/VANCE DRAIN DISTR
DDCK	5700	04/19/2017	1,820.00	GRUSSING/ WESLEY A	49675	064.951.00.04289	STONEY CREEK DRAIN DISTR
DDCK	5701	04/19/2017	1,618.00	HENDRICKS CONTRACTING IN	49526	064.951.00.04289	JOHNSON DRAINAGE DISTRIC
DDCK	5702	04/19/2017	1,215.00	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	SINKING HOLE DRAIN DISTR
DDCK	3036	04/28/2017	200,000.00	MAIN SOURCE BANK	100012	064.101.00.01006	INVESTMENT OF IDLE FUNDS
DDCK	5703	04/28/2017	202.50	JAMES D COTTRELL LAW OFF	49726	064.951.00.04289	MAPLE GROVE DD
ESCK	2797	04/19/2017	19,716.00	VERMILION CO M.E.G.	99502	099.101.00.03324	WARRANT #AB5855307
GFCK	212121	04/07/2017	108.74	AIR-TITE PRODUCTS CO, IN	35651	001.350.00.04210	DISPOSABLE NEEDLES
GFCK	212122	04/07/2017	55.49	ARNOLD'S OFFICE SUPPLY	78879	079.967.00.04210	STEPSTOOL
GFCK	212123	04/07/2017	80.42	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES
GFCK	212124	04/07/2017	105.98	ARNOLDS OFFICE SUPPLY	21005	001.210.00.04210	STEPSTOOL/ADD BOOK
GFCK	212124	04/07/2017	64.00	C ARNOLDS OFFICE SUPPLY	21005	001.210.00.04210	STEPSTOOL CREDIT
GFCK	212125	04/07/2017	635.10	AT&T	13644	001.130.00.04453	03/2017 INTERNET CONNECT
GFCK	212126	04/07/2017	364.98	AT&T - CAROL STREAM	13655	001.130.00.04453	INTERNET UTILITY TAX
GFCK	212127	04/07/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	212127	04/07/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212128	04/07/2017	12.99	BIG R	315010	009.315.00.04210	TRASH BAGS
GFCK	212129	04/07/2017	103.37	BIG R - TILTON	11010	011.440.00.04220	MISC SUPPLIES
GFCK	212130	04/07/2017	149.94	BLAINE/ STEVEN	50643	001.250.00.04251	03/2017 MILEAGE
GFCK	212131	04/07/2017	12,500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04361	GIS DATA MANG 03/2017
GFCK	212131	04/07/2017	500.00	BRUCE HARRIS & ASSOC INC	131500	013.131.00.04453	WEB HOSTING 03/2017
GFCK	212132	04/07/2017	69.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 14-JA-132 133
GFCK	212132	04/07/2017	5.00	BUHR/ AMY L	50640	001.250.00.04366	TRANSCRIPT 17CF101
GFCK	212133	04/07/2017	140.41	BYERS PRINTING CO.	78508	079.967.00.04210	ADOPTION POCKETS
GFCK	212134	04/07/2017	98.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	ADD/DELETE VEHICLES
GFCK	212135	04/07/2017	21.78	CARX TIRE AND AUTO	315648	009.315.00.04291	NAIL IN TIRE
GFCK	212135	04/07/2017	19.00	CARX TIRE AND AUTO	315648	009.315.00.04291	TIRE REPAIR CROWN VIC
GFCK	212136	04/07/2017	102.22	CDS OFFICE TECHNOLOGIES	18979	014.231.00.04212	STAPLES FOR KONICA MINOL
GFCK	212137	04/07/2017	1,145.80	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	COPY MACH CONTRACT
GFCK	212138	04/07/2017	347.79	CINTAS CORPORATION	11693	011.440.00.04220	MISC SUPPLIES
GFCK	212139	04/07/2017	56.63	CINTAS CORPORATION	33654	001.330.00.04214	MEDICAL SUPPLIES
GFCK	212140	04/07/2017	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	PARKING GARAGE 03/2017
GFCK	212141	04/07/2017	875.00	COLEMAN P.H.D, HSPP/DAVE	18011	014.231.00.04312	EVALUATION JENSEN
GFCK	212142	04/07/2017	153.21	COMCAST	13615	001.130.00.04292	APRIL 2017 TV

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212143	04/07/2017	138.35	COMCAST CABLE	61729	001.610.60.04265	TV 04/2017
GFCK	212144	04/07/2017	179.88	COMMERCIAL NEWS	5 51032	001.510.00.04280	CN YEARLY SUBSCRIP RENEW
GFCK	212145	04/07/2017	269.91	COURTESY FORD	315689	009.315.00.04291	BRAKES LIC 92-18
GFCK	212146	04/07/2017	40.00	DANVILLE AREA CONVENTION	68615	001.168.00.04613	03/2017 HOTEL/MOTEL TAX
GFCK	212147	04/07/2017	691.80	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	55GAL LINERS
GFCK	212148	04/07/2017	288.78	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	TOILET PAPER
GFCK	212149	04/07/2017	532.44	DAVIS ZACHARY	.23701	009.315.00.04251	01-03/2017 MILEAGE
GFCK	212150	04/07/2017	3,000.00	DEVNET, INC	60879	015.511.00.04290	DEVNET VITAL REC CONTRAC
GFCK	212151	04/07/2017	415.00	DR. TOM CAMPION	235601	006.340.34.04361	PSYCH EVALUATION HANNAH
GFCK	212152	04/07/2017	178.50	DUGAS/ ANDREW WILLIAM	18643	014.231.00.04251	BASIC TRAINING 4/30-5/5
GFCK	212153	04/07/2017	163.60	EXPRESS PACKAGING SERVIC	315260	009.315.00.04270	03/2017 SHIPMENTS
GFCK	212154	04/07/2017	23.20	FIRST MIDWEST BANK	18533	014.231.00.04251	PARK/TOLL BLOOMINGTON
GFCK	212154	04/07/2017	265.99	FIRST MIDWEST BANK	18533	014.231.00.04270	POSTAGE
GFCK	212154	04/07/2017	405.00	FIRST MIDWEST BANK	18533	014.231.00.04363	APPA MEMBERSHIPS
GFCK	212154	04/07/2017	2,485.00	FIRST MIDWEST BANK	18533	014.231.00.04364	REG TRAINING NEW YORK
GFCK	212155	04/07/2017	81.00	GOODNER/ COURTNEY	50614	001.250.00.04366	TRANSCRIPT 17JD 16,17
GFCK	212156	04/07/2017	200.00	HARPER 330/RICK LEE	33641	001.330.00.04361	WEATHER/WEB 03/2017
GFCK	212157	04/07/2017	11,250.00	ILLINI FENCE NEWCO	11715	001.101.00.03712	50% DWN FENCE - PRUITT
GFCK	212158	04/07/2017	750.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	SEX OFFENDER EVALUATION
GFCK	212159	04/07/2017	202.98	LAFFOON/ASHLEE	51973	001.510.00.04251	MEAL/MILEAGE BLOOMINGTON
GFCK	212160	04/07/2017	591.60	LONG/MATT	51040	001.510.00.04251	ASHLEE/HAILEY'S ROOM RE
GFCK	212161	04/07/2017	74.03	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212161	04/07/2017	1,409.99	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212161	04/07/2017	1,441.59	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212161	04/07/2017	639.03	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212162	04/07/2017	39.00	MARING	500/ 50603	001.250.00.04366	TRANSCRIPT 16-CM-873
GFCK	212163	04/07/2017	13.92	MEMORIES BY DESIGN	18978	014.231.00.04361	PLAQUE
GFCK	212164	04/07/2017	28.67	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	212164	04/07/2017	1,424.04	MOORE MEDICAL LLC	34516	006.340.00.04350	MEDICAL SUPPLIES
GFCK	212165	04/07/2017	234.89	MOORE MEDICAL LLC	235526	006.340.34.04350	PRISONER MED SUPPLIES
GFCK	212166	04/07/2017	149.00	NATIONAL PUBLIC SAFETY I	315712	009.315.00.04210	2017 NATIONAL DIRECTORY
GFCK	212167	04/07/2017	75.00	NEMRT	315711	009.315.00.04364	JUVENILE TRAINING WEB VE
GFCK	212168	04/07/2017	217.26	NEWWAVE COMMUNICATIONS	33643	001.330.00.04453	INTERNET CONNECTION 4/17
GFCK	212169	04/07/2017	500.00	NORTH RIDGE MIDDLE SCHOO	18980	014.231.00.04361	GIRL EMPOWERMENT DAY
GFCK	212170	04/07/2017	40.00	O'HERRON CO., INC.	3 315080	009.315.00.04210	DRUG SCREEN KITS
GFCK	212171	04/07/2017	1,270.00	PETHEALTH SERVICES INC	11700	011.440.00.04220	MICRO CHIPS
GFCK	212172	04/07/2017	96.10	PILOT TRAVEL CENTERS	315707	009.315.00.04221	03/2017 FUEL
GFCK	212173	04/07/2017	160.00	PITNEY BOWES	21085	001.210.00.04290	LEASE 03/2017
GFCK	212174	04/07/2017	1,000.00	PLIURA,M.D.	235/DR. 235539	006.340.34.04345	APRIL 2017 CONTRACT
GFCK	212175	04/07/2017	202.98	POTTER/HAILEY	51976	001.510.00.04251	MEAL/MILEAGE BLOOMINGTON
GFCK	212176	04/07/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	WATER SYSTEM
GFCK	212177	04/07/2017	143.99	QUILL CORPORATION	13090	001.130.00.04210	TONER CART LASERJET
GFCK	212178	04/07/2017	13.77	QUILL CORPORATION	18090	014.231.00.04210	INDEX TABS
GFCK	212178	04/07/2017	5.56	QUILL CORPORATION	18090	014.231.00.04210	BINDER CLIPS
GFCK	212178	04/07/2017	96.93	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	212179	04/07/2017	145.85	QUILL CORPORATION	21090	001.210.00.04210	MISC SUPPLIES
GFCK	212179	04/07/2017	11.74	QUILL CORPORATION	21090	001.210.00.04210	MISC SUPPLIES
GFCK	212180	04/07/2017	388.41	QUILL CORPORATION	51090	001.510.00.04215	ELECTION SUPPLIES
GFCK	212180	04/07/2017	38.26	QUILL CORPORATION	51090	001.510.00.04215	ELECTION SUPPLIES
GFCK	212180	04/07/2017	14.33	QUILL CORPORATION	51090	001.510.00.04215	ELECTION SUPPLIES

Check Register Detail Listing

BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212181	04/07/2017	490.96	QUILL CORPORATION	52517	001.520.00.04210	TONER/OFFICE SUPPLIES
GFCK	212181	04/07/2017	31.99	QUILL CORPORATION	52517	001.520.00.04210	FOAM CUPS
GFCK	212182	04/07/2017	22.38	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLIES
GFCK	212182	04/07/2017	399.60	QUILL CORPORATION	235090	006.340.34.04212	COPIER SUPPLIES
GFCK	212182	04/07/2017	125.16	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	212183	04/07/2017	207.96	RAY O'HERRON COMPANY, I	18625	014.231.00.04361	BREATHALYZER MOUTHPIECES
GFCK	212184	04/07/2017	462.00	RELX INC	50634	001.250.00.04213	03/2017 NETWORK
GFCK	212185	04/07/2017	14.28	SANDERS/ TIM	13640	001.130.00.04251	03/2017 MILEAGE
GFCK	212186	04/07/2017	5.70	SHICK SCHOOL & OFFICE SU	18097	014.231.00.04210	BINDER CLIPS
GFCK	212187	04/07/2017	727.80	SHICK SCHOOL & OFFICE SU	50097	001.250.00.04210	OFFICE SUPPLIES
GFCK	212188	04/07/2017	125.35	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TEST SUPPLIES
GFCK	212189	04/07/2017	1,259.21	SOLUTION SPECIALTIES, IN	18599	014.231.00.04361	TRACKER
GFCK	212190	04/07/2017	62.50	SPARKLE CLEAN	315585	009.315.00.04291	03/2017 CAR WASHES
GFCK	212191	04/07/2017	35.75	SPARKLE CLEAN (MAIN ST)	18548	014.231.00.04291	03/2017 CAR WASHES
GFCK	212192	04/07/2017	1,806.47	SPEEDWAY SUPERAMERICA	315681	009.315.00.04221	03/2017 FUEL
GFCK	212193	04/07/2017	178.50	STARK/ COLE ANDREW	18645	014.231.00.04251	BASIC TRAINING 4/30-5/5
GFCK	212194	04/07/2017	137.70	STONE/ W DAVID	52538	001.520.00.04251	REVENUE STAMPS
GFCK	212195	04/07/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.60.04295	MTHLY PEST CONTROL
GFCK	212195	04/07/2017	55.00	TERMINIX SERVICES INC.	61658	001.610.61.04295	MTHLY PEST CONTROL
GFCK	212195	04/07/2017	35.00	TERMINIX SERVICES INC.	61658	001.610.66.04295	MTHLY PEST CONTROL
GFCK	212196	04/07/2017	131.67	THE NEWS GAZETTE, INC	21553	001.210.00.04280	02/2017
GFCK	212196	04/07/2017	138.60	THE NEWS GAZETTE, INC	21553	001.210.00.04280	03/2017
GFCK	212196	04/07/2017	53.13	THE NEWS GAZETTE, INC	21553	001.210.00.04280	03/2017
GFCK	212196	04/07/2017	51.59	THE NEWS GAZETTE, INC	21553	001.210.00.04280	03/2017
GFCK	212196	04/07/2017	50.05	THE NEWS GAZETTE, INC	21553	001.210.00.04280	03/2017
GFCK	212196	04/07/2017	50.82	THE NEWS GAZETTE, INC	21553	001.210.00.04280	03/2017
GFCK	212197	04/07/2017	150.00	TOM HIGHTOWER AUTO DETAI	315697	009.315.00.04291	DETAIL CLEAN VAN 3/28
GFCK	212197	04/07/2017	150.00	TOM HIGHTOWER AUTO DETAI	315697	009.315.00.04291	VAN CLEAN DETAIL 03/29
GFCK	212198	04/07/2017	858.00	TRILLIUM	51315	001.510.00.04361	LONG MACHELLE
GFCK	212199	04/07/2017	230.40	TRILLIUM	78518	079.967.00.04361	DALBEY PAM 02/19/2017
GFCK	212199	04/07/2017	324.00	TRILLIUM	78518	079.967.00.04361	DALBEY PAM 03/12/2017
GFCK	212200	04/07/2017	12.00	TURNER SMITH 500/	50600	001.250.00.04366	TRANSCRIPT 16DT26 1/20
GFCK	212200	04/07/2017	18.00	TURNER SMITH 500/	50600	001.250.00.04366	TRANSCRIPT 16DT26 12/2
GFCK	212201	04/07/2017	68.67	US FOODS	34692	006.340.00.04217	KITCHEN SUPPLIES
GFCK	212201	04/07/2017	23.90	US FOODS	34692	006.340.00.04217	DISHER
GFCK	212201	04/07/2017	2,707.00	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212202	04/07/2017	103.42	VERIZON WIRELESS	33275	001.330.00.04214	CELL PHONE 03/2017
GFCK	212203	04/07/2017	612.81	VERIZON WIRELESS	18597	014.231.00.04260	CELL PHONE 2/19-3/18/17
GFCK	212204	04/07/2017	144.28	VERIZON WIRELESS	315276	009.315.00.04260	CELL PHONE
GFCK	212205	04/07/2017	25.00	VERMILION CO BAR ASSOCIA	50646	001.250.00.04363	VER COUNTY BAR DUES
GFCK	212206	04/07/2017	40.00	VERMILION CO CONSERVATIO	68614	001.168.00.04613	03/2017 HOTEL/MOTEL TAX
GFCK	212207	04/07/2017	14.20	VERMILION CO SHERIFF	315520	009.315.00.04251	N ROACH - MEAL
GFCK	212207	04/07/2017	12.20	VERMILION CO SHERIFF	315520	009.315.00.04251	N ROACH - MEAL
GFCK	212207	04/07/2017	25.00	VERMILION CO SHERIFF	315520	009.315.00.04363	DACC TRAINING
GFCK	212208	04/07/2017	50.80	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN - MEAL
GFCK	212208	04/07/2017	3.80	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN - TOLL
GFCK	212208	04/07/2017	9.20	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	K YOUNG - MEAL
GFCK	212208	04/07/2017	25.50	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	K BENNETT - MEAL
GFCK	212208	04/07/2017	34.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04251	C RIGGEN MEALS/TOLL
GFCK	212208	04/07/2017	145.00	VERMILION COUNTY SHERIFF	34685	006.340.00.04363	C FITZSIMMONS FOOD PERMI

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212209	04/07/2017	207.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	SALAD BLEND
GFCK	212210	04/07/2017	64.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212210	04/07/2017	64.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212211	04/07/2017	12,319.80	VOTEC CORPORATION	53623	001.530.00.04215	VEMACS SUPPORT 2017/2018
GFCK	212212	04/07/2017	28.95	WATSON'S TIRE AND AUTOMO	35654	035.350.00.04291	OIL CHANGE - FORD
GFCK	212213	04/07/2017	1,392.00	WATTS COPY SYSTEMS	235515	006.340.34.04295	FAX LEASE 03/17-03/18
GFCK	212214	04/07/2017	351.02	WEX BANK	235544	006.340.34.04291	03/2017 FUEL
GFCK	212215	04/07/2017	432.72	WEX BANK (PHILL	315684	009.315.00.04221	03/2017 FUEL
GFCK	212216	04/07/2017	95.32	WEX BANK (MARATH	315067	009.315.00.04221	03/2017 FUEL
GFCK	212217	04/07/2017	178.50	WHEELER/PRESLEE	18971	014.231.00.04251	BASIC TRAINING 4/30-5/5
GFCK	212218	04/07/2017	186.51	XEROX CORPORATION	18635	014.231.00.04361	03/2017 COPY MACH CONTRA
GFCK	144114	04/11/2017	39.00	VERMILION CO RECORDER	901501	090.901.00.04374	RECORD CORRECTED DOC.
GFCK	212227	04/13/2017	3.16	ADAIR/PEGGY	.23705	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212228	04/13/2017	225.00	ANDERSON/ROSS	.23791	001.530.00.04361	SET UP- ELECTION 4/4/17
GFCK	212229	04/13/2017	150.00	ANDERSON/RYAN	.23792	001.530.00.04361	SET UP- ELECTION 4/4/17
GFCK	212230	04/13/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER
GFCK	212230	04/13/2017	92.71	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER
GFCK	212230	04/13/2017	35.50	AQUA ILLINOIS INC.	61360	001.610.63.04316	WATER
GFCK	212230	04/13/2017	375.94	AQUA ILLINOIS INC.	61360	001.610.63.04316	WATER
GFCK	212230	04/13/2017	26.14	AQUA ILLINOIS INC.	61360	001.610.65.04316	WATER
GFCK	212230	04/13/2017	168.81	AQUA ILLINOIS INC.	61360	001.610.66.04316	WATER
GFCK	212231	04/13/2017	154.76	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	FILE FOLDERS
GFCK	212231	04/13/2017	116.89	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	COPY PAPER/FINGER
GFCK	212231	04/13/2017	76.18	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	212231	04/13/2017	84.42	ARNOLD'S OFFICE SUPPLY I	22005	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	212232	04/13/2017	224.32	ARNOLD'S OFFICE SUPPLY I	55741	001.550.00.04210	OFFICE SUPPLIES
GFCK	212233	04/13/2017	101.44	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	MISC OFFICE SUPPLIES
GFCK	212234	04/13/2017	3,224.35	AT&T CAPITAL SERVICES IN	13643	001.130.00.04453	OPTEMAN CONNECTION
GFCK	212235	04/13/2017	3,615.00	ATKINSON 220	22646	001.220.00.04366	TRANSCRIPT 14CF114
GFCK	212236	04/13/2017	602.50	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPTS 14CF114
GFCK	212237	04/13/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212237	04/13/2017	157.04	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	212238	04/13/2017	5.92	BAIR/PAMELA J	.23706	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212239	04/13/2017	9.49	BALSAMELLO/RICK	.23707	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212240	04/13/2017	129.00	BANKCARD ***5597	33625	001.330.00.04210	OFFICE SUPPLIES
GFCK	212240	04/13/2017	475.71	BANKCARD ***5597	33625	001.330.00.04214	EOC FORMS
GFCK	212240	04/13/2017	131.89	BANKCARD ***5597	33625	001.330.00.04290	MAINT/REPAIR EQUIP
GFCK	212240	04/13/2017	46.98	BANKCARD ***5597	33625	001.330.00.04453	COMMUNICATIONS NETWORK
GFCK	212240	04/13/2017	75.64	BANKCARD ***5597	33625	001.330.33.04330	FIELD OPS
GFCK	212240	04/13/2017	183.76	BANKCARD ***5597	33625	001.330.33.04378	SP REPOSE TEAM
GFCK	212241	04/13/2017	253.16	BANKCARD PROCESSING CENT	13639	001.130.00.04293	SOFTWARE
GFCK	212242	04/13/2017	1,141.67	BEZNER/HALLIE	40719	001.240.00.04271	LEGAL FEES 16CF67
GFCK	212243	04/13/2017	15.30	BIRD/JERRY	.23708	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212244	04/13/2017	7.65	BOEN/ABBY	.23709	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212245	04/13/2017	11.00	BOTT'S LOCKSMITH	61012	001.610.62.04294	KEYS C BOARD/C CLERK
GFCK	212246	04/13/2017	50.00	BOWLES/BONNIE	.23786	001.530.00.04361	WORKER- ELECTION 4/4/17
GFCK	212247	04/13/2017	50.00	BOYD/JAMES	.23794	001.530.00.04361	SET UP- ELECTION 4/4/17
GFCK	212248	04/13/2017	744.00	BRANDON SMITH	11712	011.440.00.04238	03/2017 BOARDING HORSES
GFCK	212248	04/13/2017	235.94	BRANDON SMITH	11712	011.440.00.04238	ANIMAL FEED / DEWORMER
GFCK	212249	04/13/2017	79.56	BROWN/RON	.23781	001.510.00.04251	MILEAGE- ELECTION 4/4/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212250	04/13/2017	1,242.40	BROWN/TOBY	11718	011.440.00.04238	03/2017 BOARDING ANIMALS
GFCK	212251	04/13/2017	49.00	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT BC16JA33
GFCK	212251	04/13/2017	177.00	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 14CF114
GFCK	212251	04/13/2017	414.00	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT GBAB14JA13233
GFCK	212252	04/13/2017	57.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS RR 15JA110
GFCK	212253	04/13/2017	1,165.00	C H SMITH INSURANCE AGEN	98515	005.198.00.04156	TREASURER BOND
GFCK	212254	04/13/2017	477.68	CALL ONE	40692	001.240.00.04260	03/2017 PHONE BILL
GFCK	212255	04/13/2017	7.85	CARLENE/DONNA	.23710	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212256	04/13/2017	6.12	CARTER/LOIS	.23711	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212257	04/13/2017	5,473.06	CASEY'S GENERAL STORE IN	315682	009.315.00.04221	03/2017 FUEL
GFCK	212258	04/13/2017	19.18	CHESNUT/LOIS	.23712	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212259	04/13/2017	562.50	COLEMAN P.H.D, HSPP/DAVE	18011	014.231.00.04312	EVALUATION/MOODY
GFCK	212260	04/13/2017	20.40	CONRAD/MARY	.23713	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212261	04/13/2017	557.28	CONSTELLATION ENERGY SER	61735	001.610.60.04315	UTILITIES 2896827
GFCK	212261	04/13/2017	6,076.97	CONSTELLATION ENERGY SER	61735	001.610.61.04315	UTILITIES 985235
GFCK	212261	04/13/2017	2,181.27	CONSTELLATION ENERGY SER	61735	001.610.62.04315	UTILITIES 985234
GFCK	212261	04/13/2017	10.52	CONSTELLATION ENERGY SER	61735	001.610.62.04315	UTILITIES 3082394
GFCK	212261	04/13/2017	97.93	CONSTELLATION ENERGY SER	61735	001.610.65.04315	UTILITIES 984937
GFCK	212261	04/13/2017	57.69	CONSTELLATION ENERGY SER	61735	001.610.65.04315	UTILITIES 2945810
GFCK	212261	04/13/2017	365.01	CONSTELLATION ENERGY SER	61735	001.610.65.04315	UTILITIES 984935
GFCK	212261	04/13/2017	43.20	CONSTELLATION ENERGY SER	61735	001.610.65.04315	UTILITIES 984936
GFCK	212261	04/13/2017	448.19	CONSTELLATION ENERGY SER	61735	001.610.66.04315	UTILITIES 985237
GFCK	212261	04/13/2017	98.07	CONSTELLATION ENERGY SER	61735	001.610.66.04315	UTILITIES 3095622
GFCK	212262	04/13/2017	5.92	COOKE/DARLA JEAN	.23714	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212263	04/13/2017	50.00	CORNELL/CHRISTINA	.23784	001.530.00.04361	WORKER- ELECTION 4/4/17
GFCK	212264	04/13/2017	227.55	COURTESY FORD	315689	009.315.00.04291	BRAKES - OLD INVOICE
GFCK	212265	04/13/2017	14.18	CREASON/JANE	.23715	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212266	04/13/2017	5.92	CRIPPIN/CAROLE	.23716	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212267	04/13/2017	23.46	CRUPPENINK/CONNIE	.23717	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212268	04/13/2017	12.75	CULLIGAN DANVILLE WATER	11037	011.440.00.04220	DRINKING WATER
GFCK	212269	04/13/2017	6.12	CUNNINGHAM SR./NATHANIEL	.23718	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212270	04/13/2017	36.62	CURRY-VARNER/BRANDON	.23719	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212271	04/13/2017	14.29	DANVILLE PAPER & SUPPLY	22789	001.220.00.04210	COFFEE
GFCK	212272	04/13/2017	385.04	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	TOILET PAPER
GFCK	212273	04/13/2017	330.47	DANVILLE SANITARY DISTRI	61502	001.610.61.04316	SANITARY 02-007410-00
GFCK	212273	04/13/2017	35.29	DANVILLE SANITARY DISTRI	61502	001.610.62.04316	SANITARY 02-007400-00
GFCK	212273	04/13/2017	132.08	DANVILLE SANITARY DISTRI	61502	001.610.63.04316	SANITARY 02-000890-00
GFCK	212274	04/13/2017	7,000.00	DAUGHHETEE & PARKS	68677	001.168.00.04281	INTERM PROGRESS AUDIT 16
GFCK	212275	04/13/2017	20.40	DEWEY/JOHN	.23720	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212276	04/13/2017	10.20	DIVAN/JOSEPHINE	.23721	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212277	04/13/2017	9.18	DRAKE/TIFFANIE	.23722	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212278	04/13/2017	19.00	EAST LAKE HOSPITAL LTD	11519	011.440.00.04369	PREPAID RABIES
GFCK	212279	04/13/2017	14.28	EDWARDS/CRYSTAL	.23723	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212280	04/13/2017	7.14	EDWARDS/MELISSA	.23724	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212281	04/13/2017	4,494.00	FAULSTICH PRINTING CO, I	51048	001.510.00.04215	ELECT INSERTS PRINTING
GFCK	212282	04/13/2017	175.00	FE MORAN, INC	61757	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	212282	04/13/2017	175.00	FE MORAN, INC	61757	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	212283	04/13/2017	4.08	FINLEY/BRENDA	.23725	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212284	04/13/2017	787.62	FRANK STRAHL & SONS	61758	001.610.61.04294	VALVE COURTHOUSE
GFCK	212284	04/13/2017	569.63	FRANK STRAHL & SONS	61758	001.610.61.04294	VALVE WORK ON PUMP

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212284	04/13/2017	821.62	FRANK STRAHL & SONS	61758	001.610.63.04294	VALVE HEALTH DEPARTMENT
GFCK	212285	04/13/2017	118.75	GIBSON TELEDATA INC	61745	001.610.00.04295	PHONE MAINT/REPAIR
GFCK	212285	04/13/2017	142.50	GIBSON TELEDATA INC	61745	001.610.60.04295	PHONE MAINT/REPAIR
GFCK	212285	04/13/2017	237.50	GIBSON TELEDATA INC	61745	001.610.61.04295	PHONE MAINT/REPAIR
GFCK	212285	04/13/2017	118.75	GIBSON TELEDATA INC	61745	001.610.63.04295	PHONE MAINT/REPAIR
GFCK	212285	04/13/2017	118.75	GIBSON TELEDATA INC	61745	001.610.69.04295	PHONE MAINT/REPAIR
GFCK	212286	04/13/2017	5.10	GILBERT/TERRIE	.23726	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212287	04/13/2017	726.00	GOODNER/ COURTNEY	22718	001.220.00.04366	TRANSCRIPT 14CF114
GFCK	212287	04/13/2017	13.50	GOODNER/ COURTNEY	22718	001.220.00.04366	TRANSCRIPT 17 JD 16,17
GFCK	212288	04/13/2017	34.50	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPTS DEARMOND
GFCK	212288	04/13/2017	34.50	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPTS HUBER GAL
GFCK	212288	04/13/2017	13.50	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPTS O'BRIEN
GFCK	212288	04/13/2017	13.50	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPTS 17JD16,17
GFCK	212288	04/13/2017	121.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPTS 14CF114
GFCK	212289	04/13/2017	17,181.25	GOVERNMENTAL BUSINESS SY	51299	001.510.00.04215	ELECT CONTRACT #6 OF 8
GFCK	212290	04/13/2017	4.08	GRAY/ANNE	.23727	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212291	04/13/2017	4.08	GREAZER/ASHLEY	.23728	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212292	04/13/2017	34.68	HAASE/JAMES FRANKLIN	.23729	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212293	04/13/2017	18.87	HACKETT/JANIE L	.23730	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212294	04/13/2017	5,864.42	HEIDRICK EARTHMOVING INC	662573	042.665.00.04295	EXCAVATION WORK N FORK
GFCK	212294	04/13/2017	2,209.78	HEIDRICK EARTHMOVING INC	662573	043.666.00.04295	EXCAVATION WORK N FORK
GFCK	212294	04/13/2017	424.96	HEIDRICK EARTHMOVING INC	662573	044.667.00.04295	EXCAVATION WORK N FORK
GFCK	212295	04/13/2017	15.30	HUFFMAN/PENNY C.	.23731	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212296	04/13/2017	1,318.56	INDIANA MEDIA GROUP	51740	001.510.00.04280	ELECTION INSERTS
GFCK	212297	04/13/2017	1,563.80	INDIANA MEDIA GROUP	53629	001.530.00.04280	PUBLICATION/INSERTS
GFCK	212298	04/13/2017	502.84	JENKINS/CATHY	51042	001.510.00.04215	UHAUL VAN RENTAL
GFCK	212298	04/13/2017	92.00	JENKINS/CATHY	51042	001.510.00.04251	UHAUL VAN FUEL REIMBURSE
GFCK	212299	04/13/2017	224.40	JENKINS/LAWRENCE PETE	51043	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212300	04/13/2017	104.81	JOCKO'S DEPOT	40695	001.240.00.04267	JUROR'S MEALS
GFCK	212301	04/13/2017	25.09	JOHNSON/NOREEN	.23732	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212302	04/13/2017	17.34	JOHNSON/SAMUEL RILE	.23733	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212303	04/13/2017	16.00	JURCZAK/ROBERT	51977	001.510.00.04251	UHAUL VAN FUEL REIMBURSE
GFCK	212303	04/13/2017	69.87	JURCZAK/ROBERT	51977	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212304	04/13/2017	595.13	KANKAKEE VALLEY PUBLISHI	51306	001.510.00.04280	ELECTION PUBLICATIONS
GFCK	212305	04/13/2017	30.00	KELLY'S SIGN SHOP	315507	009.315.00.04291	CHG # ON EXPEDITION
GFCK	212306	04/13/2017	99.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	LEGAL FEES
GFCK	212306	04/13/2017	27.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	LEGAL FEES
GFCK	212306	04/13/2017	96.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	LEGAL FEES
GFCK	212306	04/13/2017	296.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	LEGAL FEES
GFCK	212306	04/13/2017	146.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	LEGAL FEES
GFCK	212306	04/13/2017	1,245.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	LEGAL FEES
GFCK	212307	04/13/2017	364.71	KILLOUGH/ MITCHELL	662530	042.665.00.04295	03/2017 TRAVEL
GFCK	212307	04/13/2017	137.43	KILLOUGH/ MITCHELL	662530	043.666.00.04295	03/2017 TRAVEL
GFCK	212307	04/13/2017	26.42	KILLOUGH/ MITCHELL	662530	044.667.00.04295	03/2017 TRAVEL
GFCK	212308	04/13/2017	101.80	KIRBY RISK CORPORATION	61577	001.610.00.04239	10 HUBB GF15LALA
GFCK	212309	04/13/2017	15.10	KIRBY/LETA PATSY	.23734	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212310	04/13/2017	343.52	KNF CHEMICAL CO.	61759	001.610.61.04294	BOILER PART SENSOR/TEMP
GFCK	212311	04/13/2017	4.90	KNIGHT/FLORA BELLE	.23735	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212312	04/13/2017	50.00	LEARNARD/HAYLEY	.23788	001.530.00.04361	WORKER- ELECTION 4/4/17
GFCK	212313	04/13/2017	227.42	LEIGH/ LISA	662525	042.665.00.04295	03/2017 TRAVEL

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212313	04/13/2017	85.69	LEIGH/ LISA	662525	043.666.00.04295	03/2017 TRAVEL
GFCK	212313	04/13/2017	16.48	LEIGH/ LISA	662525	044.667.00.04295	03/2017 TRAVEL
GFCK	212314	04/13/2017	10.20	LEVETTE/HARMONY	.23736	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212315	04/13/2017	153.00	LIGHT/ERIC	51979	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212315	04/13/2017	400.00	LIGHT/ERIC	51979	001.510.00.04361	EQUIPMENT PICK UP/STORE
GFCK	212316	04/13/2017	6.12	LOWE/DAVID	.23737	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212317	04/13/2017	4,878.06	LOWES OF DANVILLE	11716	001.101.00.03712	SUPPL/CATTARY PRUITT TRS
GFCK	212318	04/13/2017	51.58	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212318	04/13/2017	1,857.03	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212318	04/13/2017	345.00	M S I FOODS	34519	006.340.00.04392	SUPER DONUTS
GFCK	212319	04/13/2017	20.40	MACKIEWICZ/DALE	.23738	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212320	04/13/2017	6.32	MARSHALL/LEONA MAE	.23739	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212321	04/13/2017	5.10	MCDONALD/MARY JO	.23740	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212322	04/13/2017	5.00	MEMORIES BY DESIGN	315713	009.315.00.04210	MAILBOX PLATE
GFCK	212323	04/13/2017	331.45	MENARD'S INC-DANVILLE	61357	001.610.00.04239	MISC SUPPLIES
GFCK	212324	04/13/2017	520.51	MIDWEST VETERINARY SUPPL	11656	011.440.00.04227	SUP/DRUGS/NURSE
GFCK	212325	04/13/2017	4.08	MILLER/HARRY DEAN	.23741	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212326	04/13/2017	3.06	MILLER/PEGGY	.23742	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212327	04/13/2017	110.67	MOHR/MARSHA	.23779	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212328	04/13/2017	50.00	MOULTON/LES	.23787	001.530.00.04361	WORKER- ELECTION 4/4/17
GFCK	212329	04/13/2017	176.00	MYERS 400	40540	001.240.00.04359	TRANSCRIPTS 15JA110
GFCK	212329	04/13/2017	57.00	MYERS 400	40540	001.240.00.04359	TRANSCRIPT SERVIS/DENNEY
GFCK	212330	04/13/2017	6.32	NALETT/MELINDA	.23743	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212331	04/13/2017	1,250.00	OSGOOD, PH.D. 220/DR. J	22713	001.220.00.04366	COURT TESTIMONY 03/29/17
GFCK	212332	04/13/2017	39.68	OVERBEY/BEVERLEY M.	.23744	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212333	04/13/2017	4.90	OVERSTREET/BETTY	.23745	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212334	04/13/2017	11.12	PHILLIPS/SHERRI SUE	.23746	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212335	04/13/2017	16.63	PICHON/BRIAN KENNETH	.23747	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212336	04/13/2017	195.12	PITNEY BOWES	22085	001.220.00.04270	03/2017 LEASE CHGS
GFCK	212337	04/13/2017	500.00	PITNEY BOWES	22185	001.220.00.04270	03/2017 ACCT STATEMENT
GFCK	212338	04/13/2017	2,306.33	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	DR/MED SERV INMATES
GFCK	212338	04/13/2017	2,306.33	PLIURA,M.D. 340/DR.	34662	006.340.00.04345	DR/MED SERV INMATES
GFCK	212339	04/13/2017	11.22	POWELL/VIKI	.23748	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212340	04/13/2017	6,300.00	PREMIER NETWORK SOLUTION	68678	001.168.00.04361	INITIAL COST OF ANALYSIS
GFCK	212340	04/13/2017	637.50	PREMIER NETWORK SOLUTION	68678	001.168.00.04361	SECURITY REVIEW
GFCK	212341	04/13/2017	10.20	PRICE/JOHN E.	.23749	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212342	04/13/2017	4.39	PUZEY/JUDITH	.23750	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212343	04/13/2017	183.09	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	212344	04/13/2017	11.73	RANDOLPH/WARREN	.23751	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212345	04/13/2017	16.32	REIFSTECK/LORETTA L.	.23752	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212346	04/13/2017	307.66	REPUBLIC SERVICES #726	61640	001.610.61.04295	04/2017 GARBAGE PICKUP
GFCK	212346	04/13/2017	371.31	REPUBLIC SERVICES #726	61640	001.610.62.04295	04/2017 GARBAGE PICKUP
GFCK	212346	04/13/2017	185.66	REPUBLIC SERVICES #726	61640	001.610.63.04295	04/2017 GARBAGE PICKUP
GFCK	212346	04/13/2017	84.87	REPUBLIC SERVICES #726	61640	001.610.65.04295	04/2017 GARBAGE PICKUP
GFCK	212346	04/13/2017	281.14	REPUBLIC SERVICES #726	61640	001.610.66.04295	04/2017 GARBAGE PICKUP
GFCK	212347	04/13/2017	4.08	RICHARDS/DAVID RAY	.23753	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212348	04/13/2017	5.61	ROMACK/ROBIN	.23754	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212349	04/13/2017	17.34	ROTHE-THEESFELD/DIANE	.23755	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212350	04/13/2017	18.87	ROUSE/MARGOLITA	.23756	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212351	04/13/2017	22.64	SCARLETT/WAYNE	.23757	001.510.00.04251	MILEAGE- ELECTION 4/4/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212352	04/13/2017	18.97	SCHINGEL/ASHLEY	.23758	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212353	04/13/2017	3.06	SCHOENHALS/MICHAEL	.23759	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212354	04/13/2017	3.06	SCHOENHALS/VICTORIA	.23760	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212355	04/13/2017	153.00	SEYMOUR/DOUG	.23793	001.530.00.04361	SET UP- ELECTION 4/4/17
GFCK	212356	04/13/2017	711.96	SHICK SCHOOL & OFFICE SU	22097	001.220.00.04210	NAVY CHAIR
GFCK	212357	04/13/2017	88.00	SIDELL REPORTER 5	51595	001.510.00.04280	ELECTION INSERT CORRECT
GFCK	212357	04/13/2017	150.00	SIDELL REPORTER 5	51595	001.510.00.04280	ELECTION INSERT
GFCK	212358	04/13/2017	17.75	SIMPSON/RAMONA L.	.23761	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212359	04/13/2017	112.71	SLAVIK/VICKIE	.23780	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212360	04/13/2017	7.14	SMOOT/KAY	.23762	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212361	04/13/2017	25.50	SMUTZ/ JAMES	22766	001.220.00.04251	03/2017 MILEAGE
GFCK	212362	04/13/2017	10.20	SOLLARS/SUSAN	.23763	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212363	04/13/2017	8.16	SPANGLER/THOMAS	.23764	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212364	04/13/2017	10.50	SPARKLE CLEAN FULL SERVI	33655	001.330.00.04291	CAR WASH SUV
GFCK	212365	04/13/2017	896.01	SPEEDWAY SUPERAMERICA	11638	011.440.00.04221	FUEL 03/2017
GFCK	212366	04/13/2017	8.16	STEFANSKI/EDWARD	.23765	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212367	04/13/2017	50.90	STIMAC/MIKE	51041	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212368	04/13/2017	150.00	STIMAC/TAMMY	51980	001.510.00.04361	EJ- CLOSING THE ELECTION
GFCK	212369	04/13/2017	3,028.10	STRAHL 940/FR	94561	041.910.00.04525	HEALTH FLOOR DRAIN WK
GFCK	212370	04/13/2017	50.00	SWINGLE/MATT	.23782	001.530.00.04361	SECURITY-ELECTION 4/4/17
GFCK	212371	04/13/2017	5.61	TALBOTT/BRIAN	13623	001.130.00.04251	03/2017 MILEAGE
GFCK	212372	04/13/2017	40.49	TARR/PATRICE	.23766	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212373	04/13/2017	153.00	TECHTOW/DAVE	.23789	001.530.00.04361	SET UP- ELECTION 4/4/17
GFCK	212374	04/13/2017	48.00	THE CHRONICLE	51978	001.510.00.04280	SUBSCRIPTION RENEWAL
GFCK	212375	04/13/2017	500.00	THE NEWS-GAZETTE	53700	001.530.00.04280	PUBLICATION INSERT
GFCK	212376	04/13/2017	50.00	TIU/FERNANDO	.23783	001.530.00.04361	SECURITY-ELECTION 4/4/17
GFCK	212377	04/13/2017	3.16	TURNER/BRENDA 'KATHY'	.23767	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212378	04/13/2017	88.76	UNITED REFRIGERATION INC	61638	001.610.61.04294	DIGITAL DISPLAY
GFCK	212379	04/13/2017	265.00	VERMILION COUNTY ANIMAL	11639	011.101.00.03913	03/2017 SPAY/NUETER
GFCK	212380	04/13/2017	175.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	CABBAGE/SALAD BLEND
GFCK	212380	04/13/2017	66.50	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	EGGS/MILK
GFCK	212381	04/13/2017	15.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212382	04/13/2017	20.20	WALTZ/EVA	.23768	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212383	04/13/2017	4.08	WARGO/CINDY	.23769	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212384	04/13/2017	5.10	WATSON/DONNA	.23770	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212385	04/13/2017	150.00	WEAVER/BECKY	51981	001.510.00.04361	EJ- CLOSING THE ELECTION
GFCK	212386	04/13/2017	25.50	WEAVER/ROBERT "MITCH"	.23778	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212387	04/13/2017	5.61	WEAVER/WENDY	.23771	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212388	04/13/2017	2.04	WEIR/MARA	.23772	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212389	04/13/2017	8.67	WILSON/DEBORAH	.23773	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212390	04/13/2017	13.26	WILSON/TERRI	.23774	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212391	04/13/2017	50.00	WITHERS/GLENDA	.23785	001.530.00.04361	WORKER- ELECTION 4/4/17
GFCK	212392	04/13/2017	14.28	WITSMAN/KARL ROBERT	.23775	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212393	04/13/2017	168.00	WOODARD/RANDY	.23790	001.530.00.04361	SET UP- ELECTION 4/4/17
GFCK	212394	04/13/2017	5.92	WOODS/ELAINE ANITA	.23776	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	212395	04/13/2017	108.00	WORTMAN-MEYER PROPERTIES	315700	009.315.00.04291	03/2017 CAR WASH MACH1
GFCK	212396	04/13/2017	16.42	YOUNG/LINDA	.23777	001.510.00.04251	MILEAGE- ELECTION 4/4/17
GFCK	144115	04/17/2017	4,000.00	VERMILION CO TREASURER	109	001.101.00.02070	FUND 48 OVERDRAWN- LOAN
GFCK	212397	04/19/2017	782.67	ARNOLD'S OFFICE SUPPLY I	40005	001.240.00.04210	MISC OFFICE SUPPLIES
GFCK	212398	04/19/2017	3.16	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLY

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GFCK	212399	04/19/2017	172.80	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	PERF GIANT S&G
GFCK	212399	04/19/2017	195.44	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	MISC FOOD
GFCK	212400	04/19/2017	463.53	BANKCARD SERVICES	235556	006.340.34.04222	DIETARY SUPPLIES
GFCK	212400	04/19/2017	253.12	BANKCARD SERVICES	235556	006.340.34.04232	PRISONER SUPPLIES
GFCK	212400	04/19/2017	32.79	BANKCARD SERVICES	235556	006.340.34.04270	POSTAGE/SHIPPING
GFCK	212400	04/19/2017	29.88	BANKCARD SERVICES	235556	006.340.34.04290	MAINT/REPAIR EQUIP
GFCK	212401	04/19/2017	850.00	BAO/ SHIPING	35635	001.350.00.04361	AUTOPSY LOCK 2017-0475
GFCK	212402	04/19/2017	388.76	BOB BARKER INC	235524	006.340.34.04232	PRISONER SUPPLIES
GFCK	212403	04/19/2017	9.50	BUHR/ AMY L	22750	001.220.00.04366	TRANSCRIPT 16-CF-778
GFCK	212404	04/19/2017	776.40	CALL ONE	61727	001.610.00.04260	1212921-1135666
GFCK	212404	04/19/2017	53.07	CALL ONE	61727	001.610.00.04260	1212920-1135666
GFCK	212404	04/19/2017	53.07	CALL ONE	61727	001.610.00.04260	1212930-1135666
GFCK	212404	04/19/2017	419.58	CALL ONE	61727	001.610.00.04260	1212928-1135666
GFCK	212404	04/19/2017	981.92	CALL ONE	61727	001.610.00.04260	1213091-1136079
GFCK	212404	04/19/2017	735.97	CALL ONE	61727	001.610.00.04260	1212934-1135666
GFCK	212404	04/19/2017	53.07	CALL ONE	61727	001.610.00.04260	1212933-1135666
GFCK	212404	04/19/2017	604.50	CALL ONE	61727	001.610.00.04260	1212932-1135666
GFCK	212404	04/19/2017	335.29	CALL ONE	61727	001.610.00.04260	1212931-1135666
GFCK	212404	04/19/2017	50.09	CALL ONE	61727	001.610.00.04260	1212927-1135666
GFCK	212404	04/19/2017	346.90	CALL ONE	61727	001.610.00.04260	1212926-1135666
GFCK	212404	04/19/2017	236.00	CALL ONE	61727	001.610.00.04260	1212924-1135666
GFCK	212404	04/19/2017	1,945.02	CALL ONE	61727	001.610.00.04260	1212923-1135666
GFCK	212405	04/19/2017	52.54	CALL ONE	315703	009.315.00.04260	04-05/2017 PHONE SERVICE
GFCK	212406	04/19/2017	258.79	CARDMEMBER SERVICE	315503	009.315.00.04210	OFFICE SUPPLIES
GFCK	212406	04/19/2017	207.64	CARDMEMBER SERVICE	315503	009.315.00.04210	OFFICE SUPPLIES
GFCK	212406	04/19/2017	7.00	CARDMEMBER SERVICE	315503	009.315.00.04251	TRAVEL
GFCK	212406	04/19/2017	433.44	CARDMEMBER SERVICE	315503	009.315.00.04251	TRAVEL HARTSHORN
GFCK	212407	04/19/2017	75.00	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	MISC REPAIRS - TOWING
GFCK	212407	04/19/2017	226.96	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	MISC REPAIRS PM SERVICE
GFCK	212407	04/19/2017	85.50	CARNAGHI TOWING & REPAIR	315559	009.315.00.04291	MISC REPAIRS ROAD SERVIC
GFCK	212408	04/19/2017	1,145.80	CDS OFFICE TECHNOLOGIES	68652	001.168.00.04452	03/2017 COPIER LEASE
GFCK	212409	04/19/2017	988.00	CHAMPAIGN COUNTY GOVERN	35637	001.350.00.04361	MORGUE FEES 3/2017
GFCK	212410	04/19/2017	109.17	COMCAST CABLE	235551	006.340.34.04361	04/2017 CABLE TV SERVICE
GFCK	212411	04/19/2017	351.17	CONSTELLATION - NATURAL	61728	001.610.60.04315	ACCT 2603060015
GFCK	212411	04/19/2017	1,026.73	CONSTELLATION - NATURAL	61728	001.610.61.04315	ACCT 3323146017
GFCK	212411	04/19/2017	752.20	CONSTELLATION - NATURAL	61728	001.610.62.04315	ACCT 02243046028
GFCK	212411	04/19/2017	252.84	CONSTELLATION - NATURAL	61728	001.610.63.04315	ACCT 5424036005
GFCK	212411	04/19/2017	231.86	CONSTELLATION - NATURAL	61728	001.610.65.04315	ACCT 1091154039
GFCK	212411	04/19/2017	337.82	CONSTELLATION - NATURAL	61728	001.610.66.04315	ACCT 0440103530
GFCK	212412	04/19/2017	309.65	CONTINENTAL RESEARCH COR	18551	014.231.00.04361	HAND SANITIZER
GFCK	212413	04/19/2017	250.25	CULLIGAN DANVILLE WATER	61037	001.610.62.04316	WATER 03/31/2017
GFCK	212414	04/19/2017	14.29	DANVILLE PAPER & SUPPLY	22789	001.220.00.04210	COFFEE
GFCK	212415	04/19/2017	168.10	DANVILLE PAPER & SUPPLY	61045	001.610.63.04217	JANITORIAL SUPP/HEALTH
GFCK	212415	04/19/2017	1,005.12	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL SUPPLIES
GFCK	212415	04/19/2017	413.61	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL SUPPLIES
GFCK	212415	04/19/2017	363.55	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL SUPPLIES
GFCK	212415	04/19/2017	39.00	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL SUPPLIES
GFCK	212415	04/19/2017	31.80	DANVILLE PAPER & SUPPLY	61045	001.610.68.04217	JANITORIAL SUPPLIES
GFCK	212416	04/19/2017	189.27	DANVILLE PAPER & SUPPLY	235512	006.340.34.04222	DIETARY SUPPLIES
GFCK	212416	04/19/2017	38.92	DANVILLE PAPER & SUPPLY	235512	006.340.34.04232	PRISONER SUPPLIES

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GFCK	212417	04/19/2017	168.95	FRANK'S HOUSE OF COLOR	61503	001.610.63.04294	MAINT/REPAIR HEALTH
GFCK	212418	04/19/2017	585.20	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	GRND BEEF
GFCK	212418	04/19/2017	1,083.92	GORDON FOOD SERVICE INC.	34527	006.340.00.04392	PUDDING/CHOP SUEY VEG
GFCK	212419	04/19/2017	38.86	HOOPESTON EXPRESS LUBE I	18535	014.231.00.04291	2013 FORD OIL CHANGE
GFCK	212420	04/19/2017	30.00	HOOPESTON EXPRESS LUBE I	315655	009.315.00.04291	03/2017 OIL CHANGE
GFCK	212421	04/19/2017	575.00	INDIANA MEDIA GROUP	51740	001.510.00.04280	TO PAY BALANCE DUE
GFCK	212422	04/19/2017	305.10	JENKINS/CATHY	51042	001.510.00.04251	HOTEL RM CONFERENCE
GFCK	212423	04/19/2017	201.48	KANKAKEE VALLEY PUBLISHI	51306	001.510.00.04280	TO PAY BALANCE DUE
GFCK	212424	04/19/2017	750.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	EVALUATION HATFIELD
GFCK	212424	04/19/2017	700.00	KLEPPIN & ASSOCIATES LLC	18640	014.231.00.04312	EVALUATION RAMIREZ
GFCK	212425	04/19/2017	415.03	KONE INC.	61632	001.610.61.04294	REPAIR ELEVATOR
GFCK	212425	04/19/2017	568.25	KONE INC.	61632	001.610.62.04295	04/2017 MAINT CONTRACT
GFCK	212426	04/19/2017	629.41	LIGHT/LINDSAY	51982	001.510.00.04251	CONFERENCE 04/23-26/2017
GFCK	212427	04/19/2017	635.84	M S I FOODS	34519	006.340.00.04392	BEAN/CORN DOGS
GFCK	212427	04/19/2017	536.24	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212427	04/19/2017	35.98C	M S I FOODS	34519	006.340.00.04392	CREDIT ON LEMONADE
GFCK	212427	04/19/2017	1,392.11	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212427	04/19/2017	628.13	M S I FOODS	34519	006.340.00.04392	MISC FOOD
GFCK	212428	04/19/2017	24.50	MARING	220/22707	001.220.00.04366	TRANSCRIPT 17MR32
GFCK	212428	04/19/2017	86.00	MARING	220/22707	001.220.00.04366	MULTIPLE TRANSCRIPTS
GFCK	212429	04/19/2017	1,446.99	MCFADDEN/JANE	35644	035.350.00.04251	ST LOUIS CONF 4/2-7/17
GFCK	212430	04/19/2017	230.00	MCLEAN COUNTY CORONER	35645	001.350.00.04361	CULTURE & HISTOLOGY EXAM
GFCK	212431	04/19/2017	20.00	MONRO FLEET SERVICES	315648	009.315.00.04291	TIRE REPAIR
GFCK	212432	04/19/2017	390.00	PDC/AREA COMPANIES	61730	001.610.60.04294	30 YD GEN REF EXCHANGE
GFCK	212433	04/19/2017	10,000.00	PITNEY BOWES	21085	001.210.00.04270	POSTAGE NON-INVOICE
GFCK	212434	04/19/2017	195.12	PITNEY BOWES	22085	001.220.00.04270	LEASE CHGS 4/2017
GFCK	212435	04/19/2017	463.48	PURCHASE POWER	10635	001.110.00.04270	03/2017 POSTAGE
GFCK	212436	04/19/2017	49.95	PURITY PLUS WATER SYSTEM	61705	001.610.61.04316	CONTRACT 05/2017
GFCK	212437	04/19/2017	196.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	03/2017 OIL CHANGES
GFCK	212437	04/19/2017	112.00	QUICKLUBE SOUTH OF DANVI	315678	009.315.00.04291	03/2017 OIL CHANGES
GFCK	212438	04/19/2017	79.99	QUILL CORPORATION	.23798	022.220.00.04210	BROTHER HI SPEED PRFESSN
GFCK	212439	04/19/2017	45.95	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	212439	04/19/2017	122.99	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	212439	04/19/2017	133.93	QUILL CORPORATION	22090	001.220.00.04210	OFFICE SUPPLIES
GFCK	212439	04/19/2017	9.88	QUILL CORPORATION	22090	001.220.00.04210	INK PEN REFILLS
GFCK	212439	04/19/2017	358.35	QUILL CORPORATION	22090	001.220.00.04210	MISC OFFICE SUPPLIES
GFCK	212440	04/19/2017	17.99	QUILL CORPORATION	51090	001.510.00.04215	CERTS FOR CERTS ELECTION
GFCK	212440	04/19/2017	42.36	QUILL CORPORATION	51090	001.510.00.04215	CERTS FOR CERTS ELECTION
GFCK	212440	04/19/2017	381.24	QUILL CORPORATION	51090	001.510.00.04215	CERTS FOR CERTS ELECTION
GFCK	212441	04/19/2017	89.96	QUILL CORPORATION	53090	001.530.00.04210	MISC OFFICE SUPPLIES
GFCK	212442	04/19/2017	76.96	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLIES
GFCK	212442	04/19/2017	58.93	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLIES
GFCK	212442	04/19/2017	16.29	QUILL CORPORATION	235090	006.340.34.04210	OFFICE SUPPLIES
GFCK	212442	04/19/2017	345.89	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	212442	04/19/2017	67.98	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	212442	04/19/2017	23.94	QUILL CORPORATION	235090	006.340.34.04232	PRISONER SUPPLIES
GFCK	212443	04/19/2017	308.00	RELX INC	22770	001.220.00.04213	03/2017 CHARGES
GFCK	212444	04/19/2017	599.80	ROGARDS	.23799	022.220.00.04210	FOLDERS CLSS,LGL,2/5,1DI
GFCK	212444	04/19/2017	629.79	ROGARDS	.23799	022.220.00.04210	FOLDERS CLSS,LGL,2/5,1DI
GFCK	212444	04/19/2017	1,349.55	ROGARDS	.23799	022.220.00.04210	FOLDERS CLSS,LGL,2/5,1DI
GFCK	212444	04/19/2017	1,079.64	ROGARDS	.23799	022.220.00.04210	FOLDERS CLSS,LGL,2/5,1DI
GFCK	212444	04/19/2017	509.83	ROGARDS	.23799	022.220.00.04210	FOLDERS CLSS,LGL,2/5,1DI

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	212444	04/19/2017	1,079.64	ROGARDS	.23799	022.220.00.04210	FOLDERS CLSS,LGL,2/5,1DI
GFCK	212444	04/19/2017	749.75	ROGARDS	.23799	022.220.00.04210	FOLDERS CLSS,LGL,2/5,1DI
GFCK	212445	04/19/2017	36.18	SCHROEDER/SONNIA	42550	001.420.00.04251	03/2017 TRAVEL
GFCK	212446	04/19/2017	34.38	SHELL FLEET CARD	315096	009.315.00.04221	03/2017 FUEL
GFCK	212447	04/19/2017	866.90	SHI INTERNATIONAL CORP	131506	013.131.00.04290	FUJITSU SCANNER S&A OFFI
GFCK	212448	04/19/2017	234.69	SHICK SCHOOL & OFFICE SU	235097	006.340.34.04290	CASTERS FOR FOOD CARTS
GFCK	212449	04/19/2017	12.50	SPARKLE CLEAN (MAIN STRE	35625	035.350.00.04291	03/09/2017 CAR WASH
GFCK	212450	04/19/2017	108.57	THE NEWS GAZETTE, INC	21553	001.210.00.04280	GASTON 17-D-23
GFCK	212451	04/19/2017	1,666.36	THE NEWS GAZETTE, INC	51300	001.510.00.04280	ELECTION PUBLICATIONS
GFCK	212452	04/19/2017	284.75	THOMSON REUTERS-WEST	235602	006.340.34.04232	2017 CRIMINAL LAW/PROCED
GFCK	212453	04/19/2017	1,288.28	TODD'S AUTO BODY	315670	009.315.00.04291	CHEV TAHOE REPAIR
GFCK	212454	04/19/2017	81.42	TRANS UNION LLC	32518	001.320.00.04371	CRD REPORT
GFCK	212455	04/19/2017	822.00	TRILLIUM	51315	001.510.00.04361	LONG MACHELLE
GFCK	212455	04/19/2017	936.00	TRILLIUM	51315	001.510.00.04361	LONG MACHELLE
GFCK	212455	04/19/2017	930.00	TRILLIUM	51315	001.510.00.04361	LONG, MACHELLE
GFCK	212456	04/19/2017	158.40	TRILLIUM	78518	079.967.00.04361	DALBEY, PAMELA
GFCK	212456	04/19/2017	151.20	TRILLIUM	78518	079.967.00.04361	DALBEY, PAMELA
GFCK	212457	04/19/2017	158.50	TURNER SMITH	220/22706	001.220.00.04366	MULTIPLE TRANSCRIPTS
GFCK	212458	04/19/2017	5,240.97	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212458	04/19/2017	1,380.67	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212458	04/19/2017	116.80	US FOODS	34692	006.340.00.04392	MISC FOOD
GFCK	212459	04/19/2017	360.76	VERIZON WIRELESS	35618	035.350.00.04260	03/2017 CELL PHONE
GFCK	212460	04/19/2017	380.12	VERIZON WIRELESS	53114	001.530.00.04265	WI-FI CARDS
GFCK	212461	04/19/2017	4.48	VERIZON WIRELESS	235508	006.340.34.04260	03/2017 CELL PHONE
GFCK	212462	04/19/2017	9,281.04	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	6,500.00	VERMILION CO PAYROLL FUN	10109	001.110.00.04105	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	583.60	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,757.00	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	5,208.84	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,408.35	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	4,072.90	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.140.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	16,078.83	VERMILION CO PAYROLL FUN	10109	001.210.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.210.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	32,195.62	VERMILION CO PAYROLL FUN	10109	001.220.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	6,355.27	VERMILION CO PAYROLL FUN	10109	001.220.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	44,275.16	VERMILION CO PAYROLL FUN	10109	001.230.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,814.94	VERMILION CO PAYROLL FUN	10109	001.230.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	3,000.04	VERMILION CO PAYROLL FUN	10109	001.240.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	86.22	VERMILION CO PAYROLL FUN	10109	001.240.00.04103	PAYROLL 4/7/17
GFCK	212462	04/19/2017	16,626.89	VERMILION CO PAYROLL FUN	10109	001.250.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	5,741.70	VERMILION CO PAYROLL FUN	10109	001.250.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	88,037.90	VERMILION CO PAYROLL FUN	10109	001.310.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	3,670.23	VERMILION CO PAYROLL FUN	10109	001.310.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	1,152.94	VERMILION CO PAYROLL FUN	10109	001.310.00.04144	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,812.20	VERMILION CO PAYROLL FUN	10109	001.330.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	1,434.21	VERMILION CO PAYROLL FUN	10109	001.330.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,098.47	VERMILION CO PAYROLL FUN	10109	001.350.00.04101	PAYROLL 4/7/17

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GFCK	212462	04/19/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.350.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	3,189.17	VERMILION CO PAYROLL FUN	10109	001.420.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	6,905.96	VERMILION CO PAYROLL FUN	10109	001.510.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	3,072.00	VERMILION CO PAYROLL FUN	10109	001.510.00.04102	PAYROLL 4/7/17
GFCK	212462	04/19/2017	1,129.56	VERMILION CO PAYROLL FUN	10109	001.510.00.04104	PAYROLL 4/7/17
GFCK	212462	04/19/2017	335.50	VERMILION CO PAYROLL FUN	10109	001.510.00.04106	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.510.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	3,741.56	VERMILION CO PAYROLL FUN	10109	001.520.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.520.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	1,221.09	VERMILION CO PAYROLL FUN	10109	001.530.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	494.40	VERMILION CO PAYROLL FUN	10109	001.530.00.04102	PAYROLL 4/7/17
GFCK	212462	04/19/2017	304.02	VERMILION CO PAYROLL FUN	10109	001.530.00.04103	PAYROLL 4/7/17
GFCK	212462	04/19/2017	254.73	VERMILION CO PAYROLL FUN	10109	001.530.00.04104	PAYROLL 4/7/17
GFCK	212462	04/19/2017	920.00	VERMILION CO PAYROLL FUN	10109	001.530.00.04106	PAYROLL 4/7/17
GFCK	212462	04/19/2017	1,815.33	VERMILION CO PAYROLL FUN	10109	001.530.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	1,537.24	VERMILION CO PAYROLL FUN	10109	001.540.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	855.55	VERMILION CO PAYROLL FUN	10109	001.540.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	6,962.65	VERMILION CO PAYROLL FUN	10109	001.550.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.550.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	6,140.39	VERMILION CO PAYROLL FUN	10109	001.610.00.04101	PAYROLL 4/7/17
GFCK	212462	04/19/2017	4,181.76	VERMILION CO PAYROLL FUN	10109	001.610.00.04110	PAYROLL 4/7/17
GFCK	212462	04/19/2017	5,400.77	VERMILION CO PAYROLL FUN	10109	001.610.68.04101	PAYROLL 4/7/17
GFCK	212463	04/19/2017	17,149.35	VERMILION CO PAYROLL FUN	11109	011.440.00.04101	PAYROLL 4/7/17
GFCK	212463	04/19/2017	1,707.19	VERMILION CO PAYROLL FUN	11109	011.440.00.04110	PAYROLL 4/7/17
GFCK	212464	04/19/2017	41,772.23	VERMILION CO PAYROLL FUN	19109	019.196.00.04149	FICA FUNDS P/R 4/7/17
GFCK	212465	04/19/2017	79,004.03	VERMILION CO PAYROLL FUN	34109	006.340.00.04101	PAYROLL 4/7/17
GFCK	212465	04/19/2017	5,037.62	VERMILION CO PAYROLL FUN	34109	006.340.00.04114	PAYROLL 4/7/17
GFCK	212466	04/19/2017	120.00	VERMILION CO PAYROLL FUN	63109	076.963.00.04101	PAYROLL 4/7/17
GFCK	212467	04/19/2017	2,580.86	VERMILION CO PAYROLL FUN	78109	079.967.00.04101	PAYROLL 4/7/17
GFCK	212468	04/19/2017	1,149.43	VERMILION CO PAYROLL FUN	79109	097.999.00.04101	PAYROLL 4/7/17
GFCK	212469	04/19/2017	47,535.24	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 4/7/17
GFCK	212469	04/19/2017	145.95	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 4/7/17
GFCK	212469	04/19/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 4/7/17
GFCK	212469	04/19/2017	50.00	VERMILION COUNTY PAYROLL	340109	006.340.34.04129	PAYROLL 4/7/17
GFCK	212470	04/19/2017	195.05	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	MISC FOOD
GFCK	212471	04/19/2017	78.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212471	04/19/2017	31.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212471	04/19/2017	31.50	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212472	04/19/2017	785.25	VOYAGER FLEET SYSTEMS	18969	014.231.00.04221	03/2017 FUEL
GFCK	212473	04/19/2017	31.67	WEX BANK	33628	001.330.00.04221	03/2017 FUEL
GFCK	212474	04/19/2017	88.68	WEX BANK	35623	001.350.00.04221	03/2017 FUEL
GFCK	212475	04/19/2017	875.00	YOUMANS, O.D./ DR. AMAND	35652	001.350.00.04361	AUTOPSY LINK N-17-075
GFCK	144116	04/26/2017	74,745.00	MORROW BROTHERS FORD	.23826	009.315.00.04451	PURCHASE 3 NEW VEHICLES
GFCK	144117	04/28/2017	200,000.00	MAIN SOURCE BANK	100012	002.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144117	04/28/2017	200,000.00	MAIN SOURCE BANK	100012	005.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144117	04/28/2017	200,000.00	MAIN SOURCE BANK	100012	009.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144117	04/28/2017	400,000.00	MAIN SOURCE BANK	100012	009.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144117	04/28/2017	200,000.00	MAIN SOURCE BANK	100012	019.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144117	04/28/2017	500,000.00	MAIN SOURCE BANK	100012	041.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144117	04/28/2017	50,000.00	MAIN SOURCE BANK	100012	088.101.00.01006	INVESTMENT OF IDLE FUNDS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
GFCK	144118	04/28/2017	288,888.00	MAIN SOURCE BANK	100012	069.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144119	04/28/2017	400,000.00	IROQUOIS FEDERAL SAVINGS	100065	001.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	144119	04/28/2017	200,000.00	IROQUOIS FEDERAL SAVINGS	100065	042.101.00.01006	INVESTMENT OF IDLE FUNDS
GFCK	212476	04/28/2017	51.00	ALLEN/BRIAN	.23819	006.340.00.04251	TRAINING APRIL 25,2017
GFCK	212477	04/28/2017	31.05	AQUA ILLINOIS INC.	61360	001.610.60.04316	WATER HAZEL ST
GFCK	212477	04/28/2017	552.71	AQUA ILLINOIS INC.	61360	001.610.61.04316	WATER COURTHOUSE
GFCK	212477	04/28/2017	188.31	AQUA ILLINOIS INC.	61360	001.610.62.04316	WATER ANNEX
GFCK	212478	04/28/2017	1,134.90	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04292	SONICWALL- HEALTH DEPT
GFCK	212478	04/28/2017	685.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	APRIL-MONTHLY ANTI-VIRUS
GFCK	212478	04/28/2017	1,036.00	AREA WIDE TECHNOLOGIES I	13638	001.130.00.04293	BASE SUP VSPHERE/VEEAM B
GFCK	212479	04/28/2017	24.43	ARNOLD'S OFFICE SUPPLY I	14005	001.140.00.04210	PAPER
GFCK	212480	04/28/2017	120.99	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	OFFICE SUPPLIES 4/17/17
GFCK	212480	04/28/2017	455.67	ARNOLD'S OFFICE SUPPLY I	315005	009.315.00.04210	TONER
GFCK	212481	04/28/2017	198.00	ATKINSON 400	40593	001.240.00.04359	TRANSCRIPTS 12CF464/MISC
GFCK	212482	04/28/2017	153.60	AUNT MILLIE'S BAKERIES I	34694	006.340.00.04392	BREAD 4/25/17
GFCK	212483	04/28/2017	128.52	BAILEY/MARGUERITE	10092	001.110.00.04251	IMRF TRAINING
GFCK	212484	04/28/2017	15.30	BENNETT/KIRBI	.23820	006.340.00.04251	TRAINING APRIL 25,2017
GFCK	212485	04/28/2017	780.00	BEZNER/HALLIE	40719	001.240.00.04271	LEGAL SERVICES
GFCK	212486	04/28/2017	31.84	BIG R - DANVILLE	33010	001.330.00.04290	DUPLICATE KEYS
GFCK	212487	04/28/2017	8.94	BIG R - TILTON	11010	011.440.00.04220	REPAIR/MAINT MATERIALS
GFCK	212487	04/28/2017	8.07	BIG R - TILTON	11010	011.440.00.04220	REPAIR/MAINT MATERIALS
GFCK	212487	04/28/2017	652.93	BIG R - TILTON	11010	011.440.00.04220	REPAIR/MAINT MATERIALS
GFCK	212487	04/28/2017	12.99	BIG R - TILTON	11010	011.440.00.04220	REPAIR/MAINT MATERIALS
GFCK	212488	04/28/2017	33.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 14L54
GFCK	212488	04/28/2017	416.50	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 15JA110
GFCK	212488	04/28/2017	84.00	BUHR/ AMY L	40705	001.240.00.04359	TRANSCRIPTS 14CF114
GFCK	212489	04/28/2017	477.68	CALL ONE	40692	001.240.00.04260	04-05/2017 PHONE BILL
GFCK	212490	04/28/2017	6,250.00	CCMSI	98508	005.198.00.04152	CLAIMS & ADMINISTRATION
GFCK	212491	04/28/2017	54.00	CHRONICLE	14525	001.140.00.04280	12 MONTH SUBSCRIPTION
GFCK	212492	04/28/2017	3,220.00	CITY OF DANVILLE	68570	001.168.00.04498	GARAGE PARKING
GFCK	212493	04/28/2017	149.95	CIVIC RESEARCH INSTITUTE	18981	014.231.00.04361	JUV JUST UPDATE SUBSCRIP
GFCK	212494	04/28/2017	115.56	CLEAR TALK	11647	011.440.00.04265	MONTHLY DISPATCH FEE
GFCK	212495	04/28/2017	25.00	CMI INC	235549	006.340.34.04290	CALIBRATE BREATHAZLYER
GFCK	212496	04/28/2017	179.88	COMMERCIAL-NEWS	10639	001.110.00.04210	52 WEEK SUBSCRIPTION
GFCK	212497	04/28/2017	910.00	CONFIDENTIAL ON SITE PAP	61008	001.610.00.04294	SHREDDING
GFCK	212498	04/28/2017	1,306.80	CONSTELLATION ENERGY SER	61735	001.610.63.04315	ACCT 984938
GFCK	212498	04/28/2017	34.15	CONSTELLATION ENERGY SER	61735	001.610.63.04315	ACCT 2959273
GFCK	212499	04/28/2017	606.60	COURTESY FORD	18970	014.231.00.04291	2013 FORD INTERC REPAIRS
GFCK	212500	04/28/2017	828.70	DANIEL RIBBE TRUCKING	.23812	001.101.00.03712	DIRT/STONE PRUITT TRUST
GFCK	212501	04/28/2017	36.40	DANVILLE PAPER & SUPPLY	11045	011.440.00.04220	SEAL TOP BAGS
GFCK	212502	04/28/2017	612.75	DANVILLE PAPER & SUPPLY	34045	006.340.00.04217	TISSUE, PAPER PLATE 4/25
GFCK	212503	04/28/2017	69.49	DANVILLE RUBBER INDUSTRI	61006	001.610.61.04294	MISC MATERIAL COURTHOUSE
GFCK	212504	04/28/2017	1,245.75	DELL MARKETING L.P.	189879	088.965.00.04450	DELL COMPUTER
GFCK	212505	04/28/2017	19.80	DEPKE GASES AND WELDING	11025	011.440.00.04227	OXMPE
GFCK	212506	04/28/2017	13.20	DEPKE WELDING SUPPLIES I	61755	001.610.00.04294	ACWS & OXS
GFCK	212507	04/28/2017	11,100.75	DEVNET	13091	001.130.00.04293	DEVNET QTRLY PAYMENT
GFCK	212508	04/28/2017	3,333.33	DUKES, RYAN, FREED &	40662	001.240.00.04271	03/2017 LEGAL FEES
GFCK	212509	04/28/2017	278.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	REG/WINDOW ENVELOPES
GFCK	212509	04/28/2017	164.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	RECEIPT/IMPOUNDED FORMS
GFCK	212509	04/28/2017	216.00	FAULSTICH PRINTING CO, I	11048	011.440.00.04211	CONFINE/BITING FORM

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GFCK	212510	04/28/2017	149.00	FAULSTICH PRINTING COMPA	14526	001.140.00.04210	LETTERHEAD
GFCK	212511	04/28/2017	5,927.27	FIRST MIDWEST BANK	68049	001.168.00.04360	02/2017 ADP PROCESSING
GFCK	212511	04/28/2017	3,545.32	FIRST MIDWEST BANK	68049	001.168.00.04360	03/2017 PROCESSING
GFCK	212512	04/28/2017	1,120.00	FRANK STRAHL & SONS	61758	001.610.00.04295	BACKFLOW TEST FOR AQUA
GFCK	212513	04/28/2017	30.60	FULFER/JONATHAN	.23822	006.340.00.04251	TRAINING- 4/18 & 4/19
GFCK	212514	04/28/2017	118.75	GIBSON TELEDATA INC	61745	001.610.61.04294	STATE ATTY PHONE REPAIR
GFCK	212514	04/28/2017	581.00	GIBSON TELEDATA INC	61745	001.610.61.04294	PUBLIC ACCESS PHONE
GFCK	212514	04/28/2017	118.75	GIBSON TELEDATA INC	61745	001.610.62.04294	TREASURER- PHONE SETUP
GFCK	212514	04/28/2017	175.87	GIBSON TELEDATA INC	61745	001.610.63.04294	PHONE LINE REPAIR
GFCK	212514	04/28/2017	142.50	GIBSON TELEDATA INC	61745	001.610.63.04294	HEALTH DEPT PHONE REPAIR
GFCK	212514	04/28/2017	138.75	GIBSON TELEDATA INC	61745	001.610.63.04294	HEALTH DEPT PHONE REPAIR
GFCK	212515	04/28/2017	552.00	GOODNER/ COURTNEY	40682	001.240.00.04359	TRANSCRIPT 16JA96/98/99
GFCK	212516	04/28/2017	45.90	HARTSHORN/MIKE	.23811	009.315.00.04251	MEALS 4/10-4/12
GFCK	212517	04/28/2017	424.08	HUDDLESTON / MEIBY	40687	001.240.00.04276	2016 TRANSLATOR SERVICES
GFCK	212517	04/28/2017	281.88	HUDDLESTON / MEIBY	40687	001.240.00.04276	TRANSLATOR SERVICE
GFCK	212517	04/28/2017	281.88	HUDDLESTON / MEIBY	40687	001.240.00.04276	TRANSLATOR SERVICE
GFCK	212517	04/28/2017	140.94	HUDDLESTON / MEIBY	40687	001.240.00.04276	TRANSLATOR SERVICE
GFCK	212518	04/28/2017	438.09	HUESTON/BRIAN	11721	011.440.00.04251	KANSAS EUTHANASIE SEMINA
GFCK	212519	04/28/2017	122.25	INDIANA MEDIA GROUP	55740	001.550.00.04280	PUBLICATION 3/2017
GFCK	212520	04/28/2017	372.00	INTERNATIONAL PUBLIC	32508	001.320.00.04371	TEST BOOK
GFCK	212521	04/28/2017	154.50	JANESKY/ MARK	42546	001.420.00.04251	OFFICE TRAVEL 3/3 & 3/8
GFCK	212522	04/28/2017	23.75	JENKINS/JENNIFER	10091	001.110.00.04270	POSTAGE FED COURT APP
GFCK	212523	04/28/2017	40.00	JENKINS/JENNIFER	68034	001.168.00.04374	04/2017 EMPLOYEE MONTH
GFCK	212524	04/28/2017	45.90	JONES/SEAN	.23810	009.315.00.04251	MEALS 4/10-4/12
GFCK	212525	04/28/2017	30.60	JUVINALL/ANTHONY	.23823	006.340.00.04251	TRAINING- 4/18 & 4/19
GFCK	212526	04/28/2017	2,395.00	KELLY'S SIGN SHOP	94359	041.910.00.04525	SIGNAGE HEALTH DEPT
GFCK	212527	04/28/2017	1,666.67	KESLER, NELSON, GARMAN	40701	001.240.00.04271	04/2017 LEGAL FEES
GFCK	212527	04/28/2017	145.72	KESLER, NELSON, GARMAN	40701	001.240.00.04271	04/2017 LEGAL FEES
GFCK	212527	04/28/2017	108.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	04/2017 LEGAL FEES
GFCK	212527	04/28/2017	273.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	04/2017 LEGAL FEES
GFCK	212527	04/28/2017	24.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	04/2017 LEGAL FEES
GFCK	212527	04/28/2017	30.00	KESLER, NELSON, GARMAN	40701	001.240.00.04271	04/2017 LEGAL FEES
GFCK	212528	04/28/2017	173.30	KNF CHEMICAL CO.	61759	001.610.00.04239	MYRONL ULTRA PEN #PT1
GFCK	212529	04/28/2017	420.00	LOGOS UNLIMITED	11720	011.440.00.04331	UNIFORMS/T-SHIRTS
GFCK	212530	04/28/2017	703.59	M S I FOODS	34519	006.340.00.04392	MEAT, BISCUIT, DONUTS
GFCK	212530	04/28/2017	185.94	M S I FOODS	34519	006.340.00.04392	CAKE MIX 4/17/17
GFCK	212530	04/28/2017	463.15	M S I FOODS	34519	006.340.00.04392	MISC FOOD ITEMS
GFCK	212530	04/28/2017	1,144.05	M S I FOODS	34519	006.340.00.04392	MISC FOOD ITEMS
GFCK	212530	04/28/2017	535.64	M S I FOODS	34519	006.340.00.04392	VEGETABLES 4/24/17
GFCK	212530	04/28/2017	862.97	M S I FOODS	34519	006.340.00.04392	DONUTS AND TATER TOTS
GFCK	212531	04/28/2017	22.00	MEMORIES BY DESIGN	61007	001.610.62.04294	DOOR SIGN DUNCAN
GFCK	212531	04/28/2017	12.00	MEMORIES BY DESIGN	61007	001.610.63.04294	DOOR SIGN SPEZIA
GFCK	212532	04/28/2017	115.70	MENARD'S INC-DANVILLE	61357	001.610.61.04294	MISC MATERIAL STATE ATTY
GFCK	212533	04/28/2017	213.25	MOORE MEDICAL LLC	235526	006.340.34.04350	MEDICAL SUPPLIES 4/12/17
GFCK	212534	04/28/2017	1,143.00	NATIONAL MEDICAL SERVICE	35636	001.350.00.04361	MARCH LAB FEES
GFCK	212535	04/28/2017	82.98	NEWWAVE COMMUNICATIONS	11687	011.440.00.04361	INTERNET SERVICE
GFCK	212536	04/28/2017	2,434.77	O'BRIEN 400/MICH	40560	001.240.00.04271	04/2017 LEGAL FEES
GFCK	212537	04/28/2017	122.36	O'HERRON CO., INC. 3	315080	009.315.00.04331	MISC UNIFORM MATERIALS
GFCK	212537	04/28/2017	351.00	O'HERRON CO., INC. 3	315080	009.315.00.04331	SHIRTS AND PANTS-UNIFORM
GFCK	212538	04/28/2017	3,333.33	PARKER/ LEON S	40715	001.240.00.04271	04/2017 LEGAL FEES

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GFCK	212539	04/28/2017	30.60	PICKERING/JUSTIN	.23821	006.340.00.04251	TRAINING- 4/18 & 4/19
GFCK	212540	04/28/2017	45.99	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	CLEANING KIT STAMP MACH
GFCK	212540	04/28/2017	633.46	PITNEY BOWES GLOBAL FINA	90085	001.190.00.04452	INK/TAPE STAMP MACH
GFCK	212541	04/28/2017	30.60	PROCTOR/TYKE	.23824	006.340.00.04251	TRAINING- 4/18 & 4/19
GFCK	212542	04/28/2017	155.69	QUILL CORPORATION	11090	011.440.00.04210	OFFICE SUPPLIES
GFCK	212542	04/28/2017	12.36	QUILL CORPORATION	11090	011.440.00.04210	THERMAL PAPER ROLLS
GFCK	212542	04/28/2017	59.90	QUILL CORPORATION	11090	011.440.00.04220	EXAM GLOVES
GFCK	212543	04/28/2017	102.41	QUILL CORPORATION	14090	001.140.00.04210	VARIOUS SUPPLIES 4/13/17
GFCK	212544	04/28/2017	83.76	QUILL CORPORATION	18090	014.231.00.04210	MISC. SUPPLIES 4/11/17
GFCK	212544	04/28/2017	105.76	QUILL CORPORATION	18090	014.231.00.04210	MISC SUPPLIES
GFCK	212545	04/28/2017	159.99	QUILL CORPORATION	189090	088.965.00.04450	DELL MONITOR
GFCK	212546	04/28/2017	51.98	RAY O'HERRRON COMPANY, I	18625	014.231.00.04361	IPS EQUIPMENT
GFCK	212547	04/28/2017	902.10	REDWOOD TOXICOLOGY LAB,	18634	014.231.00.04361	5 PANEL DRUG TEST
GFCK	212548	04/28/2017	106.60	ROANOKE CUSTOM PRODUCTS	14524	001.140.00.04210	DATE STAMPS
GFCK	212549	04/28/2017	13.27	RYDER TRANSPORTATION SER	53702	001.530.00.04275	04/2017 ELECTION TRUCKS
GFCK	212549	04/28/2017	602.15	RYDER TRANSPORTATION SER	53702	001.530.00.04275	04/2017 ELECTION TRUCKS
GFCK	212549	04/28/2017	805.14	RYDER TRANSPORTATION SER	53702	001.530.00.04275	04/2017 ELECTION TRUCKS
GFCK	212550	04/28/2017	196.00	SHICK SCHOOL & OFFICE SU	33097	001.330.00.04450	OFFICE CHAIR
GFCK	212551	04/28/2017	4,466.29	SIEMENS HEALTHCARE DIAGN	18628	014.231.00.04361	DRUG TESTING SUPPLIES
GFCK	212552	04/28/2017	298.24	SPEEDY'S QUICKPRINT INC	14089	001.140.00.04210	ENVELOPES
GFCK	212553	04/28/2017	110.00	STARK/ DENNIS	35630	001.350.00.04361	TRANSPORT TO AUTOPSY
GFCK	212554	04/28/2017	1,666.66	STARWALT/ LINDSAY	40700	001.240.00.04271	GAL MONTHLY CONTRACT
GFCK	212555	04/28/2017	214.97	THE NEWS-GAZETTE	14523	001.140.00.04280	12 MONTH SUBSCRIPTION
GFCK	212556	04/28/2017	670.00	THOMSON REUTERS - WEST	18982	014.231.00.04210	CRIMINAL LAW & PROCEDURE
GFCK	212557	04/28/2017	924.00	TRILLIUM	51315	001.510.00.04361	MACHELLE LONG
GFCK	212558	04/28/2017	1,525.00	U OF I VET TEACHING HOSP	11581	011.440.00.04308	SPAY NEUTER MOBILE
GFCK	212559	04/28/2017	126.66	U OF I- DIAGNOSTICS	11713	011.440.00.04227	DIAGNOSTICS 03/2017
GFCK	212560	04/28/2017	201.22	UNITED REFRIGERATION INC	61638	001.610.00.04239	INV 56187302/56187604
GFCK	212560	04/28/2017	46.68	UNITED REFRIGERATION INC	61638	001.610.63.04294	INV 56187302/56187604
GFCK	212561	04/28/2017	57.22	US FOODS	34692	006.340.00.04217	DRY, FROZEN FOOD 4/20/17
GFCK	212561	04/28/2017	57.22C	US FOODS	34692	006.340.00.04217	DAMAGED PRODUCT 4/20/17
GFCK	212561	04/28/2017	5,535.49	US FOODS	34692	006.340.00.04392	DRY, FROZEN FOOD 4/20/17
GFCK	212561	04/28/2017	17.80C	US FOODS	34692	006.340.00.04392	ORDER ENTRY ERROR CREDIT
GFCK	212562	04/28/2017	3,840.56	VC TREASURER	.23800	001.310.00.04104	TO FIX P/R LINE ERROR
GFCK	212563	04/28/2017	63.09	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00002
GFCK	212563	04/28/2017	74.67	VERIZON WIRELESS	33275	001.330.00.04214	985026229-00001
GFCK	212564	04/28/2017	412.75	VERIZON WIRELESS	11695	011.440.00.04260	03/2017 CELL PHONE
GFCK	212565	04/28/2017	473.15	VERIZON WIRELESS	13275	001.130.00.04292	04/2017 CELL PHONE
GFCK	212566	04/28/2017	51.48	VERIZON WIRELESS	53114	001.530.00.04265	ELECTION PHONES
GFCK	212567	04/28/2017	390.37	VERIZON WIRELESS	61720	001.610.00.04265	CELL PHONE 03/2017
GFCK	212568	04/28/2017	26,865.00	VERMILION CO PAYROLL	.23818	001.510.00.04106	ELECTION PAYROLL 4/13/17
GFCK	212568	04/28/2017	14,326.55	VERMILION CO PAYROLL	.23818	001.530.00.04106	ELECTION PAYROLL 4/13/17
GFCK	212569	04/28/2017	6,862.61	VERMILION CO PAYROLL FUN	10109	001.110.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,565.13	VERMILION CO PAYROLL FUN	10109	001.110.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	671.14	VERMILION CO PAYROLL FUN	10109	001.110.44.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,853.00	VERMILION CO PAYROLL FUN	10109	001.120.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,630.27	VERMILION CO PAYROLL FUN	10109	001.120.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	5,208.84	VERMILION CO PAYROLL FUN	10109	001.130.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,408.35	VERMILION CO PAYROLL FUN	10109	001.130.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	4,072.90	VERMILION CO PAYROLL FUN	10109	001.140.00.04101	PAYROLL 4/21/17

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GFCK	212569	04/28/2017	2,630.27	VERMILION CO	10109	001.140.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	16,071.39	VERMILION CO	10109	001.210.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,630.27	VERMILION CO	10109	001.210.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	33,931.98	VERMILION CO	10109	001.220.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	6,355.27	VERMILION CO	10109	001.220.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	43,776.63	VERMILION CO	10109	001.230.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,814.94	VERMILION CO	10109	001.230.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	3,000.04	VERMILION CO	10109	001.240.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	86.22	VERMILION CO	10109	001.240.00.04103	PAYROLL 4/21/17
GFCK	212569	04/28/2017	16,562.39	VERMILION CO	10109	001.250.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	5,741.70	VERMILION CO	10109	001.250.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	88,800.63	VERMILION CO	10109	001.310.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	41.69	VERMILION CO	10109	001.310.00.04108	PAYROLL 4/21/17
GFCK	212569	04/28/2017	3,670.23	VERMILION CO	10109	001.310.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	443.48	VERMILION CO	10109	001.310.00.04144	PAYROLL 4/21/17
GFCK	212569	04/28/2017	150.00	VERMILION CO	10109	001.320.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	250.00	VERMILION CO	10109	001.320.00.04105	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,812.20	VERMILION CO	10109	001.330.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	1,365.21	VERMILION CO	10109	001.330.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	1,998.47	VERMILION CO	10109	001.350.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,630.27	VERMILION CO	10109	001.350.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,989.17	VERMILION CO	10109	001.420.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	7,382.39	VERMILION CO	10109	001.510.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	1,506.00	VERMILION CO	10109	001.510.00.04102	PAYROLL 4/21/17
GFCK	212569	04/28/2017	1,500.23	VERMILION CO	10109	001.510.00.04104	PAYROLL 4/21/17
GFCK	212569	04/28/2017	1,676.50	VERMILION CO	10109	001.510.00.04106	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,630.27	VERMILION CO	10109	001.510.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	3,741.56	VERMILION CO	10109	001.520.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,630.27	VERMILION CO	10109	001.520.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	1,293.87	VERMILION CO	10109	001.530.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	357.93	VERMILION CO	10109	001.530.00.04102	PAYROLL 4/21/17
GFCK	212569	04/28/2017	304.02	VERMILION CO	10109	001.530.00.04103	PAYROLL 4/21/17
GFCK	212569	04/28/2017	181.95	VERMILION CO	10109	001.530.00.04104	PAYROLL 4/21/17
GFCK	212569	04/28/2017	830.00	VERMILION CO	10109	001.530.00.04106	PAYROLL 4/21/17
GFCK	212569	04/28/2017	1,815.33	VERMILION CO	10109	001.530.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	1,537.24	VERMILION CO	10109	001.540.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	855.55	VERMILION CO	10109	001.540.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	7,033.63	VERMILION CO	10109	001.550.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	2,630.27	VERMILION CO	10109	001.550.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	5,563.92	VERMILION CO	10109	001.610.00.04101	PAYROLL 4/21/17
GFCK	212569	04/28/2017	4,064.76	VERMILION CO	10109	001.610.00.04110	PAYROLL 4/21/17
GFCK	212569	04/28/2017	6,858.55	VERMILION CO	10109	001.610.68.04101	PAYROLL 4/21/17
GFCK	212570	04/28/2017	16,994.06	VERMILION CO	11109	011.440.00.04101	PAYROLL 4/21/17
GFCK	212570	04/28/2017	1,707.19	VERMILION CO	11109	011.440.00.04110	PAYROLL 4/21/17
GFCK	212571	04/28/2017	41,982.93	VERMILION CO	19109	019.196.00.04149	EMPLOYER FICA PR 4/21/17
GFCK	212572	04/28/2017	81,296.54	VERMILION CO	34109	006.340.00.04101	PAYROLL 4/21/17
GFCK	212572	04/28/2017	5,037.62	VERMILION CO	34109	006.340.00.04114	PAYROLL 4/21/17
GFCK	212573	04/28/2017	120.00	VERMILION CO	63109	076.963.00.04101	PAYROLL 4/21/17
GFCK	212574	04/28/2017	2,580.86	VERMILION CO	78109	079.967.00.04101	PAYROLL 4/21/17
GFCK	212575	04/28/2017	1,149.43	VERMILION CO	79109	097.999.00.04101	PAYROLL 4/21/17

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GFCK	212576	04/28/2017	48,094.10	VERMILION COUNTY PAYROLL	340109	006.340.34.04101	PAYROLL 4/21/17
GFCK	212576	04/28/2017	2,171.42	VERMILION COUNTY PAYROLL	340109	006.340.34.04104	PAYROLL 4/21/17
GFCK	212576	04/28/2017	3,269.11	VERMILION COUNTY PAYROLL	340109	006.340.34.04110	PAYROLL 4/21/17
GFCK	212577	04/28/2017	210.00	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	CABBAGE/SALAD BLD/LETTUC
GFCK	212577	04/28/2017	65.90	VERMILION VALLEY PRODUCE	34511	006.340.00.04392	EGGS, CHEESE,MILK 4/22
GFCK	212578	04/28/2017	78.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK
GFCK	212578	04/28/2017	78.00	VERMILION VALLEY PRODUCE	235506	006.340.34.04222	MILK 4/25/17
GFCK	212579	04/28/2017	140.63	WEX BANK	61719	001.610.00.04221	0481008380206 3/17 FUEL
GFCK	212580	04/28/2017	301.50	ZOETIS US LLC	11710	011.440.00.04227	FELOCELL 4 QTY 150
HECK	474849	04/07/2017	215.22	BALGEMAN 450/	45756	003.445.00.04251	03/2017 MILEAGE
HECK	474850	04/07/2017	1,106.67	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474850	04/07/2017	3,272.18	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474851	04/07/2017	52.86	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	MEMORY UPGRADE
HECK	474851	04/07/2017	257.98	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	MONITOR LED VIEWSONIC
HECK	474851	04/07/2017	99.99	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	OFFICEJET PRINTER
HECK	474851	04/07/2017	19.39	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	KEYBOARD/MOUSE
HECK	474851	04/07/2017	537.64	CDW GOVERNMENT DIVISION	45989	003.445.00.04450	COMPUTER TOWER HP280 G2
HECK	474851	04/07/2017	753.68	CDW GOVERNMENT DIVISION	45989	003.445.00.04450	HP PROBOOK
HECK	474852	04/07/2017	157.50	DANVILLE PAPER & SUPPLY	45045	003.445.00.04231	KLEENEX
HECK	474853	04/07/2017	227.46	DOLAN/ SALLIE	45455	003.445.00.04251	03/2017 MILEAGE
HECK	474854	04/07/2017	751.74	HANNAN 45	45580	003.445.00.04251	03/2017 MILEAGE
HECK	474855	04/07/2017	1.20	HEALTHLINK	45135	003.445.00.04361	INSURANCE FEE 9/16-3/17
HECK	474855	04/07/2017	14.28	HEALTHLINK	45135	003.445.00.04361	INSURANCE FEE 9/16-3/17
HECK	474855	04/07/2017	14.36	HEALTHLINK	45135	003.445.00.04361	INSURANCE FEE 9/16-3/17
HECK	474855	04/07/2017	5.81	HEALTHLINK	45135	003.445.00.04361	INSURANCE FEE 9/16-3/17
HECK	474855	04/07/2017	20.29	HEALTHLINK	45135	003.445.00.04361	INSURANCE FEE 9/16-3/17
HECK	474856	04/07/2017	240.00	IL ENVIRONMENTAL HEALTH	45136	003.445.00.04364	IEHA CONF BALGEMAN/AL-HA
HECK	474856	04/07/2017	210.00	IL ENVIRONMENTAL HEALTH	45136	003.445.00.04364	IEHA CONF JM,SJ,SD
HECK	474857	04/07/2017	35.00	UIMC REFERENCE LABORATOR	45134	003.445.00.04361	10/31/16 QUANTIFERON
HECK	474857	04/07/2017	35.00	UIMC REFERENCE LABORATOR	45134	003.445.00.04361	2/28/17 QUANTIFERON
HECK	474858	04/07/2017	666.01	VERIZON WIRELESS	45275	003.445.00.04260	03/2017 CELL SERVICE
HECK	474860	04/13/2017	400.00	CHRISTIE CLINIC LLC	45417	003.445.00.04361	TB SERVICES 04/2017
HECK	474861	04/13/2017	1,199.36	COMCAST CABLE	45425	003.445.00.04260	04/2017 INTERNET
HECK	474862	04/13/2017	200.00	DACC	45138	003.445.00.04361	BREMER CENTER RENTAL
HECK	474863	04/13/2017	26.48	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	AMAZON
HECK	474863	04/13/2017	47.70	FIRST NATIONAL BANK OF O	45223	003.445.00.04231	ANKER FLORIST
HECK	474863	04/13/2017	171.76	FIRST NATIONAL BANK OF O	45223	003.445.00.04251	DOUBLETREE ANGLIN
HECK	474863	04/13/2017	171.76	FIRST NATIONAL BANK OF O	45223	003.445.00.04251	DOUBLETREE HOSKINS
HECK	474863	04/13/2017	40.00	FIRST NATIONAL BANK OF O	45223	003.445.00.04361	GEOHERMAL ALLIANCE
HECK	474864	04/13/2017	35.98	FIRST NATIONAL BANK OMAH	45137	003.445.00.04231	MEIJER
HECK	474864	04/13/2017	89.97	FIRST NATIONAL BANK OMAH	45137	003.445.00.04231	COUNTY MARKET
HECK	474865	04/13/2017	1,568.00	I D P H	45254	003.445.00.04307	3/17 ELECT DEATH CERTS S
HECK	474866	04/13/2017	833.33	KARINATTU, M.D. 450/	45620	003.445.00.04361	04/2017 MEDICAL SUPERVIS
HECK	474867	04/13/2017	13.00	KNAPP FUNERAL HOMES, INC	45139	003.101.00.03507	OVERPAY REFUND DEATH CER
HECK	474868	04/13/2017	163.71	MESSMORE 450/JAN	45376	003.445.00.04251	03/2017 MILEAGE
HECK	474869	04/13/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	3/28/2017 SHIPPING
HECK	474869	04/13/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	03/29/2017 SHIPPING
HECK	474870	04/13/2017	2,083.33	VERMILION CO TREASURER	45111	003.445.00.04275	04/2017 VCHD RENT
HECK	474871	04/13/2017	222.36	YERGLER 445	45383	003.445.00.04251	03/30/2017 MILEAGE
HECK	474871	04/13/2017	27.00	YERGLER 445	45383	003.445.00.04251	03/30/2017 MEALS

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
HECK	474872	04/19/2017	50.00	ABSOPURE WATER CO.	45255	003.445.00.04231	03/2017 WATER/RENT
HECK	474873	04/19/2017	1,925.00	ADAPCO	45142	003.445.00.04231	RAMP WNV 100CT TEST KIT
HECK	474874	04/19/2017	294.70	CARDINAL HEALTH INC	45450	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474875	04/19/2017	14.61	DANVILLE POLYCLINIC LTD	45042	003.445.00.04361	03/31/17 BLOOD WORK
HECK	474876	04/19/2017	201.00	MAILFINANCE	45143	003.445.00.04361	POSTAGE MACH LEASE
HECK	474877	04/19/2017	146.08	PAPER THERMOMETER	45140	003.445.00.04231	THERMOLABEL 160F/71C
HECK	474878	04/19/2017	1,718.08	SHICK SCHOOL & OFFICE SU	45097	003.445.00.04231	D CELL BATTERIES
HECK	474879	04/19/2017	35.50	TRIANGLE MEDICAL SOLUTIO	45431	003.445.00.04361	RH ADD ON INCL 100 CLAIM
HECK	474880	04/19/2017	3.63	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	04/04/2017 SHIPPING REC
HECK	474880	04/19/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	04/05/2017 SHIPPING REC
HECK	474881	04/19/2017	31,546.79	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 4/7/17
HECK	474881	04/19/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 4/7/17
HECK	36738	04/28/2017	300,000.00	MAIN SOURCE BANK	100012	003.101.00.01006	INVESTMENT OF IDLE FUNDS
HECK	474882	04/28/2017	21.00	AQUA ILLINOIS INC.	45962	003.445.00.04361	MARCH WATER TESTING
HECK	474883	04/28/2017	85.00	AT&T	45540	003.445.00.04361	4/3/17-5/2/17 U-VERSE IN
HECK	474884	04/28/2017	272.95	CDW GOVERNMENT DIVISION	45989	003.445.00.04231	CISCO SMARTNET-SERV AGR.
HECK	474885	04/28/2017	150.00	CLIA LABORATORY PROGRAM	45145	003.445.00.04363	CERTIFICATE FEE
HECK	474886	04/28/2017	323.64	COMCAST CABLE	45425	003.445.00.04260	INTERNET
HECK	474887	04/28/2017	108.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	REL HEALTH INFO FORMS
HECK	474887	04/28/2017	139.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	TEMP FOOD PERMIT FORMS
HECK	474887	04/28/2017	134.00	FAULSTICH PRINTING CO, I	45048	003.445.00.04211	WASH HAND FORMS
HECK	474888	04/28/2017	466.71	JOHN W. HOCK COMPANY	45141	003.445.00.04231	BATTERY HOLDERS
HECK	474889	04/28/2017	6.49	LEVEL 3 COMMUNICATIONS L	45310	003.445.00.04260	COMMON CARRIER SUBSCRIP
HECK	474890	04/28/2017	229.27	MOORE MEDICAL LLC	45418	003.445.00.04231	MISC MEDICAL SUPPLIES
HECK	474891	04/28/2017	50.00	NATIONAL WIC ASSOCIATION	45146	003.445.00.04363	WIC FEE SPRAGUE
HECK	474892	04/28/2017	128.52	PACOT 450/SU	45852	003.445.00.04251	CONERSTONE MTG MILEAGE
HECK	474893	04/28/2017	246.32	QUILL CORPORATION	45090	003.445.00.04210	BLACK INK
HECK	474893	04/28/2017	686.34	QUILL CORPORATION	45090	003.445.00.04210	MISC OFFICE SUPPLIES
HECK	474894	04/28/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	4/10/17 SHIPPING RECORD
HECK	474894	04/28/2017	7.24	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	4/12/17 SHIPPING RECORD
HECK	474894	04/28/2017	7.65	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	4/17/2017 SHIPPING
HECK	474894	04/28/2017	3.62	UNITED PARCEL SERVICE IN	45130	003.445.00.04361	4/18/2017 SHIPPING
HECK	474895	04/28/2017	33,200.69	VERMILION CO PAYROLL FUN	45109	003.445.00.04101	PAYROLL 4/21/17
HECK	474895	04/28/2017	3,082.11	VERMILION CO PAYROLL FUN	45109	003.445.00.04110	PAYROLL 4/21/17
HECK	474896	04/28/2017	210.63	YERGLER 445	45383	003.445.00.04251	WIC CONF MILEAGE/MEALS
MFCK	6869	04/07/2017	6,112.76	CARGILL, INC.	82547	008.820.00.04220	ROAD SALT
MFCK	6871	04/19/2017	1,051.14	HANSON AGGREGATES INC.	82069	008.820.00.04220	CA-10
MFCK	6872	04/19/2017	856.05	STASKE/DOUG	82602	008.820.00.04159	NANC MTG - PARIS TRIP
MFCK	6873	04/19/2017	4,319.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 4/7/17
MFCK	6874	04/28/2017	4,268.20	VERMILION CO PAYROLL FUN	82109	008.820.00.04110	PAYROLL 4/21/17
MHCK	16841	04/13/2017	35.70	RUSSELL/ JIM	47580	004.470.00.04251	03/2017 TRAVEL
MHCK	16842	04/19/2017	50.00	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 4/7/17
MHCK	16842	04/19/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 4/7/17
MHCK	16843	04/28/2017	27,857.42	CROSSPOINT HUMAN SERVICE	47506	004.470.00.04361	MONTHLY GRANT 2016/2017
MHCK	16844	04/28/2017	3,019.08	HOOPESTON MULTI-AGENCY	47507	004.470.00.04361	MONTHLY GRANT 2016/2017
MHCK	16845	04/28/2017	1,433.25	KLEPPIN & ASSOCIATES, LL	47579	004.470.00.04361	MARCH SERVICES INVOICE
MHCK	16846	04/28/2017	15,218.42	PRAIRIE CENTER	47554	004.470.00.04361	MONTHLY GRANT 2016/2017
MHCK	16847	04/28/2017	60.00	REGIONAL OFFICE OF EDUCA	47581	004.470.00.04363	BACKGROUND CK SPEZIA
MHCK	16848	04/28/2017	1,234.10	VERMILION CO PAYROLL FUN	47109	004.470.00.04101	PAYROLL 4/21/17
MHCK	16848	04/28/2017	1,819.92	VERMILION CO PAYROLL FUN	47109	004.470.00.04110	PAYROLL 4/21/17

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
MHCK	16849	04/28/2017	9,452.83	WORK SOURCE	47511	004.470.00.04361	MONTHLY GRANT 2016/2017
PRCK	23490	04/07/2017	117.70	SCOTT JR./FLOYD W.	.23815	089.101.00.02026	REFUND-TAX ERROR
PRCK	23491	04/07/2017	95.09	MARION JR/CHARLES W.	.23816	089.101.00.02026	REFUND- TAX ERROR
PRCK	23492	04/07/2017	8.42	LIGHT/ERIC CHRISTOPHER	.23817	089.101.00.02026	REFUND- TAX ERROR
PRCK	23493	04/07/2017	15.04	JENKINS/LAWRENCE G.	.23814	089.101.00.02026	REFUND-TAX ERROR
PRCK	228089	04/07/2017	346.12	AFLAC	88526	089.101.00.02061	AFLAC GROUP 03/2017
PRCK	228090	04/07/2017	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	TEAMSTERS DUES 03/2017
PRCK	228091	04/07/2017	1,832.94	FORT DEARBORN	88050	089.101.00.02059	FORT DEARBORN 3/2017
PRCK	228092	04/07/2017	4,344.10	IBEW LOCAL 21	88714	089.101.00.02051	IBEW DUES 3/2017
PRCK	228093	04/07/2017	618.00	LABORER'S LOCAL 703	88812	089.101.00.02048	LABORER'S INTNL 03/2017
PRCK	228094	04/07/2017	236.30	LEGALSHIELD	88525	089.101.00.02065	PRE PAID LEGAL 03/2017
PRCK	228095	04/07/2017	17.34	NATIONAL GUARDIAN LIFE	88718	089.101.00.02060	UNIVERSAL LIFE 03/2017
PRCK	228096	04/07/2017	1,180.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	NCPERS LIFE INS
PRCK	228097	04/07/2017	368.32	UNITED WAY	88518	089.101.00.02066	UNITED WAY 03/2017
PRCK	228098	04/07/2017	40.00	VERMILION CO TREASURER	88111	089.101.00.02067	WAGE GARNISH FEE 03/2017
PRCK	23494	04/20/2017	56.11	DAVIS/LINDA	.23827	089.101.00.02026	HEALTH INS REFUND PR 4/4
PRCK	23495	04/21/2017	92.24	CARTER/CECILIA	.23828	089.101.00.02026	E.J. SHORT & TAX ERROR
PRCK	228099	04/28/2017	346.24	AFLAC	88526	089.101.00.02061	04/2017 AFLAC
PRCK	228100	04/28/2017	5,291.08	AMERICAN FAMILY LIFE ASS	88501	089.101.00.02061	03/2017 AFLAC
PRCK	228101	04/28/2017	594.00	CHAUFFEURS, TEAMSTERS AN	88521	089.101.00.02052	04/2017 TEAMSTERS DUES
PRCK	228102	04/28/2017	1,860.19	FORT DEARBORN	88050	089.101.00.02059	04/2017 FT DEARBORN
PRCK	228103	04/28/2017	4,362.11	IBEW LOCAL 21	88714	089.101.00.02051	04/2017 IBEW DUES
PRCK	228104	04/28/2017	2,967.00	IL FRATERNAL ORDER OF PO	88519	089.101.00.02053	04/2017 FOP DUES
PRCK	228105	04/28/2017	604.00	LABORER'S LOCAL 703	88812	089.101.00.02048	04/2017 LABORERS DUES
PRCK	228106	04/28/2017	207.92	LEGALSHIELD	88525	089.101.00.02065	04/2017 PRE LEGAL SERV
PRCK	228107	04/28/2017	1,188.00	NCPERS GROUP LIFE INS	88703	089.101.00.02050	04/2017 NCPERS
PRCK	228108	04/28/2017	368.32	UNITED WAY	88518	089.101.00.02066	04/2017 UNITED WAY
PRCK	228109	04/28/2017	249.00	VC TREASURER	.23801	089.101.00.02068	FRINGE BENEFITS 1/13/17
PRCK	228110	04/28/2017	201.00	VC TREASURER	.23802	089.101.00.02068	FRINGE BENEFITS 1/13/17
PRCK	228111	04/28/2017	60.00	VC TREASURER	.23803	089.101.00.02068	FRINGE BENEFITS 1/13/17
PRCK	228112	04/28/2017	45.00	VC TREASURER	.23804	089.101.00.02068	FRINGE BENEFITS 1/13/17
PRCK	228113	04/28/2017	256.50	VC TREASURER	.23805	089.101.00.02068	FRINGE BENEFITS 2/10/17
PRCK	228114	04/28/2017	189.00	VC TREASURER	.23806	089.101.00.02068	FRINGE BENEFITS 2/10/17
PRCK	228115	04/28/2017	33.00	VC TREASURER	.23807	089.101.00.02068	FRINGE BENEFITS 2/10/17
PRCK	228116	04/28/2017	93.00	VC TREASURER	.23808	089.101.00.02068	FRINGE BENEFITS 3/10/17
PRCK	228117	04/28/2017	39.00	VC TREASURER	.23809	089.101.00.02068	FRINGE BENEFITS 3/10/17
PRCK	228118	04/28/2017	40.00	VERMILION CO TREASURER	88111	089.101.00.02067	04/2017 WAGE GARNISHMENT
RSRD	26273	04/04/2017	25.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	TRANSFER INTEREST TO DS
RSRD	26274	04/10/2017	13,386.36	COMMUNITY SCH DIST. #1	200	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26275	04/11/2017	36,334.00	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26276	04/11/2017	1,050.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	ROE/ISC OPERATIONS
RSRD	26277	04/12/2017	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26278	04/12/2017	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26279	04/12/2017	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26280	04/12/2017	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26281	04/12/2017	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26282	04/12/2017	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26283	04/12/2017	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26284	04/12/2017	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26285	04/12/2017	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID

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RSRD	26286	04/12/2017	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26287	04/17/2017	37,057.08	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FED LUNCH
RSRD	26287	04/17/2017	10,820.56	COMMUNITY SCH DIST. #4	214	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26288	04/17/2017	3,105.34	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FED LUNCH
RSRD	26288	04/17/2017	981.04	COMMUNITY SCH DIST. #10	226	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26289	04/17/2017	45,128.86	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FED LUNCH
RSRD	26289	04/17/2017	193.30	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL MILK
RSRD	26289	04/17/2017	12,974.70	COMMUNITY SCH DIST. 11	227	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26290	04/17/2017	1,917.84	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FED LUNCH
RSRD	26290	04/17/2017	898.93	COMMUNITY SCH DIST. 61	230	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26291	04/17/2017	227,486.88	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED LUNCH
RSRD	26292	04/17/2017	2,174.32	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	FED LUNCH
RSRD	26293	04/17/2017	1,744.44	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FED LUNCH
RSRD	26293	04/17/2017	652.07	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	FEDERAL BREAKFAST
RSRD	26294	04/17/2017	21,463.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26294	04/17/2017	211.00	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	TITLE 2 TEACHER QUALITY
RSRD	26295	04/17/2017	20,097.00	COMMUNITY SCH DIST. 61	230	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26296	04/17/2017	76,557.12	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED BREAKFAST
RSRD	26296	04/17/2017	13,075.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPED PRESCHOOL FLOW THRU
RSRD	26296	04/17/2017	185,145.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	FED SP ED IDEA
RSRD	26297	04/17/2017	1,200.00	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	TEACHER LEADERSHIP
RSRD	26298	04/20/2017	4,223.51	COMMUNITY SCH DIST. #1	200	087.420.00.07001	DRIVER EDUCATION
RSRD	26299	04/20/2017	3,170.99	COMMUNITY SCH DIST. #4	214	087.420.00.07001	DRIVER EDUCATION
RSRD	26300	04/20/2017	4,505.90	COMMUNITY SCH DIST. 11	227	087.420.00.07001	DRIVER EDUCATION
RSRD	26301	04/20/2017	3,459.87	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	DRIVER EDUCATION
RSRD	26302	04/20/2017	14,402.91	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	DRIVER EDUCATION
RSRD	26303	04/20/2017	1,494.77	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	DRIVER EDUCATION
RSRD	26304	04/24/2017	108,958.62	COMMUNITY SCH DIST. #1	200	087.420.00.07001	GENERAL STATE AID
RSRD	26304	04/24/2017	27,322.25	COMMUNITY SCH DIST. #1	200	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26305	04/24/2017	226,282.19	COMMUNITY SCH DIST. #4	214	087.420.00.07001	GENERAL STATE AID
RSRD	26305	04/24/2017	49,312.25	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26306	04/24/2017	69,418.96	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	GENERAL STATE AID
RSRD	26306	04/24/2017	9,836.37	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26307	04/24/2017	41,983.82	COMMUNITY SCH DIST. #10	226	087.420.00.07001	GENERAL STATE AID
RSRD	26307	04/24/2017	2,420.25	COMMUNITY SCH DIST. #10	226	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26308	04/24/2017	272,938.92	COMMUNITY SCH DIST. 11	227	087.420.00.07001	GENERAL STATE AID
RSRD	26308	04/24/2017	64,557.62	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26309	04/24/2017	2,873.99	COMMUNITY SCH DIST. 61	230	087.420.00.07001	GENERAL STATE AID
RSRD	26309	04/24/2017	4,338.75	COMMUNITY SCH DIST. 61	230	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26310	04/24/2017	155,482.72	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	GENERAL STATE AID
RSRD	26310	04/24/2017	37,316.75	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26310	04/24/2017	15,592.56	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL SCHOOL LUNCH
RSRD	26310	04/24/2017	3,313.05	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	FEDERAL BREAKFAST
RSRD	26311	04/24/2017	1,439,093.71	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	GENERAL STATE AID
RSRD	26311	04/24/2017	255,727.75	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26312	04/24/2017	1,026.58	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	GENERAL STATE AID
RSRD	26312	04/24/2017	4,500.00	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	SPECIAL ED PERSONNEL
RSRD	26313	04/24/2017	4,658.33	REGIONAL SUPERINTENDENT	20503	087.420.00.04374	GENERAL STATE AID
RSRD	26314	04/25/2017	25,731.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26314	04/25/2017	22,020.64	COMMUNITY SCH DIST. #1	200	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26314	04/25/2017	15,991.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	SPEC. ED TRANSPORTATION
RSRD	26314	04/25/2017	1,507.00	COMMUNITY SCH DIST. #1	200	087.420.00.07001	TITLE 2 TEACHER QUALITY

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RSRD	26315	04/25/2017	36,531.43	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26315	04/25/2017	38,432.50	COMMUNITY SCH DIST. #4	214	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26315	04/25/2017	22,386.81	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SPEC. ED TRANSPORTATION
RSRD	26315	04/25/2017	24,785.00	COMMUNITY SCH DIST. #4	214	087.420.00.07001	TITLE 1 LOW INCOME
RSRD	26316	04/25/2017	13,922.13	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26316	04/25/2017	11,198.62	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26316	04/25/2017	6,895.63	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	SPEC. ED TRANSPORTATION
RSRD	26317	04/25/2017	8,038.48	COMMUNITY SCH DIST. #10	226	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26317	04/25/2017	7,399.18	COMMUNITY SCH DIST. #10	226	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26317	04/25/2017	3,237.01	COMMUNITY SCH DIST. #10	226	087.420.00.07001	SPEC. ED TRANSPORTATION
RSRD	26318	04/25/2017	44,144.36	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26318	04/25/2017	41,393.86	COMMUNITY SCH DIST. 11	227	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26318	04/25/2017	16,903.95	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPEC. ED TRANSPORTATION
RSRD	26319	04/25/2017	2,448.29	COMMUNITY SCH DIST. 61	230	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26319	04/25/2017	6,014.22	COMMUNITY SCH DIST. 61	230	087.420.00.07001	SPEC. ED TRANSPORTATION
RSRD	26320	04/25/2017	33,011.64	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26320	04/25/2017	61,935.73	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26320	04/25/2017	19,231.51	OAKWOOD COMM.SCHOOL DIST	237	087.420.00.07001	SPEC. ED TRANSPORTATION
RSRD	26321	04/25/2017	211,850.66	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26321	04/25/2017	323,560.83	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	REGULAR TRANSPORTATION
RSRD	26321	04/25/2017	103,844.59	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPEC. ED TRANSPORTATION
RSRD	26322	04/25/2017	2,200.31	ARMSTRONG ELLIS SCH DIST	245	087.420.00.07001	SP ED EXTRAORDINARY
RSRD	26323	04/26/2017	1,403.68	COMMUNITY SCH DIST. #4	214	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26324	04/26/2017	18,239.33	ROSSVILLE COMM.SCHOOL DI	219	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26325	04/26/2017	96,519.17	COMMUNITY SCH DIST. 11	227	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26326	04/26/2017	62,092.11	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	SPEC ED PVT FACILITY
RSRD	26326	04/26/2017	35,573.00	DANVILLE COMM. SCH DIST.	240	087.420.00.07001	ORPHANS TUITION
SPCK	1374	04/19/2017	2,122.43	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 4/7/17
SPCK	1375	04/28/2017	2,122.43	VERMILION CO PAYROLL FUN	66109	091.966.00.04101	PAYROLL 4/21/17
TBCK	5460	04/07/2017	1,097.20	CONTECH CONSTRUCTION	28543	062.850.00.04343	CULVERT 17-19152-00-DR
TBCK	5461	04/19/2017	1,029.00	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	15-14141-00-BR
TBCK	5461	04/19/2017	2,745.75	HAMPTON, LENZINI & RENWI	28517	062.850.00.04343	15-14141-00-BR
TRCK	23470	04/07/2017	32.50	ABSOPURE WATER CO.	81795	007.810.00.04315	DRINKING WATER0 3/2017
TRCK	23471	04/07/2017	45.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 212
TRCK	23471	04/07/2017	45.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 205
TRCK	23471	04/07/2017	30.00	ALLERTON TEST LANE	81920	007.810.00.04291	TRAILER
TRCK	23471	04/07/2017	31.00	ALLERTON TEST LANE	81920	007.810.00.04291	TRAILER
TRCK	23471	04/07/2017	45.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 202
TRCK	23471	04/07/2017	45.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 203
TRCK	23471	04/07/2017	30.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 108
TRCK	23471	04/07/2017	45.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 210
TRCK	23471	04/07/2017	45.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 211
TRCK	23471	04/07/2017	45.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 215
TRCK	23471	04/07/2017	45.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 214
TRCK	23471	04/07/2017	30.50	ALLERTON TEST LANE	81920	007.810.00.04291	TRUCK TEST 106
TRCK	23472	04/07/2017	67.34	AMEREN ILLINOIS	81059	007.810.00.04315	03/2017 UTILITIES
TRCK	23472	04/07/2017	626.35	AMEREN ILLINOIS	81059	007.810.00.04315	03/2017 UTILITIES (GAS)
TRCK	23473	04/07/2017	37.32	AQUA ILLINOIS INC	81872	007.810.00.04316	03/2017 WATER
TRCK	23474	04/07/2017	47.38	B & D SALES & SERVICE IN	81632	007.810.00.04220	OIL FILTER FOR MOWER
TRCK	23475	04/07/2017	15.99	BIG R	81010	007.810.00.04159	ORANGE MORROR GLASSES
TRCK	23475	04/07/2017	17.99	BIG R	81010	007.810.00.04159	MONSTA WHT BLUE MIRROR

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BANK	CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
TRCK	23475	04/07/2017	2.99	BIG R	81010	007.810.00.04220	WRENCH
TRCK	23475	04/07/2017	101.94	BIG R	81010	007.810.00.04220	SPRAYERS / HANDLE
TRCK	23475	04/07/2017	141.33	BIG R	81010	007.810.00.04220	MISC PARTS
TRCK	23475	04/07/2017	19.96	BIG R	81010	007.810.00.04220	MISC SUPPLIES
TRCK	23475	04/07/2017	137.65	BIG R	81010	007.810.00.04291	CHAINS/TRAILERS
TRCK	23476	04/07/2017	184.70	CIT TRUCKS, LLC	81821	007.810.00.04291	REPAIRS #215
TRCK	23477	04/07/2017	425.00	CK POWER	81921	007.810.00.04294	GENERATOR MAINT
TRCK	23478	04/07/2017	236.62	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23478	04/07/2017	233.60	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23478	04/07/2017	236.62	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23478	04/07/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23478	04/07/2017	30.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23478	04/07/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23478	04/07/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23478	04/07/2017	38.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23478	04/07/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23479	04/07/2017	179.88	COMMERCIAL NEWS	81032	007.810.00.04361	CN YEARLY SUBSCRIPTION
TRCK	23480	04/07/2017	429.62	CONSTELLATION ENERGY SER	81899	007.810.00.04315	03/2017 UTILITIES
TRCK	23481	04/07/2017	281.33	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23481	04/07/2017	45.58	DEPKE WELDING SUPPLIES I	81046	007.810.00.04220	WELDING SUPPLIES
TRCK	23482	04/07/2017	109.95	HERITAGE PETROLEUM LLC	81096	007.810.00.04220	WINDSHIELD WASHER FLUID
TRCK	23483	04/07/2017	471.81	ILLINI FS	81877	007.810.00.04221	03/2017 FUEL
TRCK	23484	04/07/2017	291.39	LAWSON PRODUCTS, INC.	81664	007.810.00.04220	TOOLS/SUPPLIES
TRCK	23485	04/07/2017	13.80	NAPA AUTO PARTS	81076	007.810.00.04291	OIL FILTER
TRCK	23485	04/07/2017	36.41	NAPA AUTO PARTS	81076	007.810.00.04291	OIL FILTER
TRCK	23485	04/07/2017	49.14	NAPA AUTO PARTS	81076	007.810.00.04291	OIL FILTER
TRCK	23485	04/07/2017	23.00	NAPA AUTO PARTS	81076	007.810.00.04291	OIL FILTER
TRCK	23485	04/07/2017	102.99C	NAPA AUTO PARTS	81076	007.810.00.04291	CREDIT MEMO
TRCK	23485	04/07/2017	60.96	NAPA AUTO PARTS	81076	007.810.00.04291	FUEL FILTER
TRCK	23486	04/07/2017	23.20	RAHN EQUIPMENT	81736	007.810.00.04291	BOLTS FOR GRADER
TRCK	23487	04/07/2017	224.54	REPUBLIC SERVICES #726	81915	007.810.00.04294	GARBAGE SERVICE 4/2017
TRCK	23488	04/07/2017	500.00	U.S. POSTMASTER	81086	007.810.00.04270	POSTAGE FOR THE METER
TRCK	23489	04/07/2017	166.81	VERIZON WIRELESS	81858	007.810.00.04260	02/2017 CELL PHONE
TRCK	23489	04/07/2017	247.03	VERIZON WIRELESS	81858	007.810.00.04260	03/2017 CELL PHONE
TRCK	23490	04/07/2017	92.44	WILSONS TRANSMISSION	81844	007.810.00.04291	REPAIRS #104
TRCK	23492	04/13/2017	311.25	ALLERTON EQUIPMENT REPAI	81869	007.810.00.04291	REPAIR 203
TRCK	23493	04/19/2017	7,651.33	ALLERTON EQUIPMENT REPAI	81869	007.810.00.04291	REPAIRS 203
TRCK	23494	04/19/2017	54.57	AMEREN ILLINOIS	81059	007.810.00.04315	UTILITIES 03/2017
TRCK	23495	04/19/2017	98.14	B & D SALES & SERVICE IN	81632	007.810.00.04220	OIL/FILTERS FOR GENERATO
TRCK	23496	04/19/2017	236.62	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23496	04/19/2017	238.90	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23496	04/19/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23496	04/19/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23496	04/19/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23496	04/19/2017	38.30	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23497	04/19/2017	3,042.58	COFFMAN'S TRUCK SERVICE	81876	007.810.00.04291	REPAIRS 202
TRCK	23498	04/19/2017	43.97	DANVILLE AUTO PARTS INC	81038	007.810.00.04291	BOLT/PIPE
TRCK	23499	04/19/2017	858.31	DANVILLE PAPER & SUPPLY	81045	007.810.00.04220	SUPPLIES
TRCK	23500	04/19/2017	196.11	DURACO INC	81890	007.810.00.04291	REPAIR PATCHER
TRCK	23500	04/19/2017	340.61	DURACO INC	81890	007.810.00.04291	REPAIRS/PATCHER

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TRCK	23501	04/19/2017	1,965.98	ILLINI FS	81877	007.810.00.04221	04/2017 FUEL
TRCK	23501	04/19/2017	706.00	ILLINI FS	81877	007.810.00.04221	04/2017 FUEL
TRCK	23502	04/19/2017	65.00	MARK'S AUTO ELECTRIC INC	81681	007.810.00.04291	SERVICE CALL 210
TRCK	23503	04/19/2017	10.48	MENARD'S INC-DANVILLE	81357	007.810.00.04294	NUTS/LOCKS
TRCK	23504	04/19/2017	178.00	RICMAR INDUSTRIES	81922	007.810.00.04220	WASP SPRAY
TRCK	23505	04/19/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 4/7/17
TRCK	23505	04/19/2017	115.52	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 4/7/17
TRCK	23505	04/19/2017	11,378.73	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 4/7/17
TRCK	23506	04/28/2017	651.01	ARENDS HOGAN WALKER LLC	81654	007.810.00.04291	REPAIRS/TRACTOR
TRCK	23507	04/28/2017	25.00	BIG R	81010	007.810.00.04159	CLOTH ALLOW B KEDAS
TRCK	23507	04/28/2017	51.96	BIG R	81010	007.810.00.04220	RTCHT TIE DWN DBL J HOOK
TRCK	23508	04/28/2017	236.62	CLEAN UNIFORM CO	81825	007.810.00.04159	UNIFORMS
TRCK	23508	04/28/2017	25.61	CLEAN UNIFORM CO	81825	007.810.00.04220	SHOP TOWELS
TRCK	23508	04/28/2017	32.60	CLEAN UNIFORM CO	81825	007.810.00.04294	RUGS
TRCK	23509	04/28/2017	51.65	DANVILLE AUTO PARTS INC	81038	007.810.00.04220	GREASE GUN
TRCK	23510	04/28/2017	199.99	NAPA AUTO PARTS	81076	007.810.00.04221	FUEL ADDITIVE
TRCK	23511	04/28/2017	15,221.60	VERMILION CO PAYROLL FUN	81109	007.810.00.04101	PAYROLL 4/21/17
TRCK	23511	04/28/2017	167.93	VERMILION CO PAYROLL FUN	81109	007.810.00.04104	PAYROLL 4/21/17
TRCK	23511	04/28/2017	11,378.73	VERMILION CO PAYROLL FUN	81109	007.810.00.04128	PAYROLL 4/21/17
TSCK	7351	04/07/2017	591.80	AREA WIDE TECHNOLOGIES,	96527	074.961.00.04210	MAINTENANCE KIT
TSCK	7352	04/07/2017	25.00	CLERKS CIRCUIT CRT ZNII	.23698	078.178.00.04363	2017 DUES ILL CIRCUIT CO
TSCK	7353	04/07/2017	350.00	IACO	.23697	078.178.00.04251	IACO CONF DENNIS/DARLA
TSCK	7354	04/07/2017	179.31	QUILL CORPORATION	96090	074.961.00.04210	MOUSE/KEYBOARD/MISC
TSCK	7357	04/13/2017	661.00	LEXIS NEXIS	39523	063.950.00.04213	03/2017 CHARGES
TSCK	7358	04/13/2017	1,328.00	THOMSON REUTERS	39525	063.950.00.04213	SUBSCRIPTION PRODUCT CHGS
TSCK	7358	04/13/2017	332.00	THOMSON REUTERS	39525	063.950.00.04213	SUBSCRIPTION PRODUCT CHGS
TSCK	7359	04/19/2017	55.00	CH SMITH INSURANCE AGNCY	.23797	078.178.00.04363	NOTARY BOND-MELISSA BELL
TSCK	7360	04/19/2017	25.00	DTI OFFICE SOLUTIONS	96523	074.961.00.04361	4/17 COPIER MAINT CNTRT
TSCK	7361	04/19/2017	1,236.01	QUILL CORPORATION	96090	074.961.00.04210	TONER
TSCK	7362	04/19/2017	5,168.62	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 4/7/17
TSCK	7363	04/19/2017	3,166.77	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 4/7/17
TSCK	7364	04/19/2017	610.20	WYNDHAM SPRINGFIELD	.23796	078.178.00.04251	2 RMS CONF 4/23-4/26/17
TSCK	7365	04/28/2017	5,769.37	VERMILION CO PAYROLL FUN	62109	075.962.00.04101	PAYROLL 4/21/17
TSCK	7366	04/28/2017	2,544.38	VERMILION CO PAYROLL FUN	96109	074.961.00.04101	PAYROLL 4/21/17
TWCK	7108	04/07/2017	7,994.47	CONRAD TRUCKING, INC.	83559	061.830.00.04301	CA-16 BUTLER
TWCK	7109	04/19/2017	20,000.00	BUTLER TOWNSHIP	83537	061.830.00.04301	BUTLER DAY LABOR 2017
TWCK	7110	04/19/2017	369.27	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7111	04/19/2017	21,551.75	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 VANCE
TWCK	7111	04/19/2017	1,225.18	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 JAMAICA
TWCK	7111	04/19/2017	2,092.97	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-10 SIDELL
TWCK	7111	04/19/2017	1,923.55	HANSON AGGREGATES INC.	83069	061.830.00.04301	CA-16 JAMAICA
TWCK	7112	04/19/2017	10,000.00	JAMAICA TOWNSHIP	83539	061.830.00.04301	JAMICA DAY LABOR
TWCK	7113	04/19/2017	13,523.60	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 GRANT
TWCK	7113	04/19/2017	4,052.84	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 S ROSS
TWCK	7113	04/19/2017	18,722.43	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 LOVE
TWCK	7113	04/19/2017	2,917.98	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 S ROSS
TWCK	7113	04/19/2017	1,626.46	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 CATLIN
TWCK	7113	04/19/2017	8,710.20	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-10 MCKENDREE
TWCK	7113	04/19/2017	149.94	LANGLEY TRUCKING INC	83615	061.830.00.04301	CA-16 MCKENDREE
TWCK	7114	04/19/2017	424.32	RIBBE TRUCKING INC 830/	83511	061.830.00.04301	BAM SIDELL

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TWCK	7115	04/19/2017	30,000.00	TOWNSHIP OF OAKWOOD	83546	061.830.00.04301	OAKWOOD DAY LABOR
TWCK	7116	04/19/2017	19,000.00	VANCE TOWNSHIP R & B	83555	061.830.00.04301	DAY LABOR
TWCK	7116	04/19/2017	19,000.00	VANCE TOWNSHIP R & B	83555	061.830.00.04301	VANCE DAY LABOR
TWCK	7116	04/19/2017	38,000.00	C VANCE TOWNSHIP R & B	83555	061.830.00.04301	DOUBLE PAYMENT
TWCK	7117	04/28/2017	385.49	EMULSICOAT, INC.	83517	061.830.00.04301	HFE-90 BLOUNT
TWCK	7118	04/28/2017	19,000.00	VANCE TOWNSHIP R & B	83555	061.830.00.04301	VANCE DAY LABOR CORRECT
VCSW	8278	04/07/2017	205.53	AL-HASSAN/ ABDUL-SAMED	660585	066.660.00.04251	03/2017 MILEAGE
VCSW	8279	04/07/2017	476.85	CHEZEM 450/L	660554	066.660.00.04251	03/2017 MILEAGE
VCSW	8281	04/13/2017	194.31	JIMJIMO/ SEENAA	660580	066.660.00.04251	03/2017 MILEAGE
VCSW	8282	04/13/2017	17.60	QUILL	660586	066.660.00.04210	OFFICE SUPPLIES
VCSW	8282	04/13/2017	21.99	QUILL	660586	066.660.00.04210	OFFICE SUPPLIES
VCSW	8282	04/13/2017	10.99	QUILL	660586	066.660.00.04210	OFFICE SUPPLIES
VCSW	8282	04/13/2017	1,396.00	QUILL	660586	066.660.00.04210	OFFICE SUPPLIES
VCSW	8282	04/13/2017	27.98	QUILL	660586	066.660.00.04210	OFFICE SUPPLIES
VCSW	8283	04/19/2017	5,293.11	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 4/7/17
VCSW	8284	04/28/2017	5,293.11	VERMILION CO PAYROLL FUN	660109	066.660.00.04101	PAYROLL 4/21/17
VEMP	3253	04/28/2017	2,283.50	CAM SYSTEMS	181527	081.881.00.04361	03/2017 GPS MONITORING

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BANK CHECK#	CHECK DATE	AMOUNT	VENDOR NAME	VEND #	FUND & ACCOUNT	DETAIL DESCR
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REPORT TOTALS:		12,391,389.69				
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RECORDS PRINTED - 001172