

Bills Payable List

Current

Printed: 11/6/2017 3:05 PM

Rossville Alvin CUSD 7

Expense on Date: 11/1/2017 to 11/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLEN GILLIS PLUMBING						
		HAND DRYER FIXTURE		1	70.00	20-2540-323-3
					<u>\$70.00</u>	
AMEREN CIPS						
		GS ELECTRICITY		1	1,133.68	20-2540-466-3
					<u>\$1,133.68</u>	
BENEFIT PLANNING CONSULT						
		1Q COBRA		2	201.63	10-2310-319-1
					<u>\$201.63</u>	
BSN SPORTS						
		GEN SUPPLIES-GSG-BASKET		2	137.19	10-1500-410-10-3
		GEN SUPPLIES-GSB-BASKET		2	55.95	10-1500-410-9-3
					<u>\$193.14</u>	
Bushue Screening						
		RAY FINGERPRINTS		1	52.00	80-2367-319-1
		BORDERS FINGERPRINTS		1	52.00	80-2367-319-1
		S,H FINGERPRINTS		1	52.00	80-2367-319-1
					<u>\$156.00</u>	
CARPET WEAVERS						
		FP & S BUILDING IMPROVE		1	1,529.46	90-2546-520-1
					<u>\$1,529.46</u>	
CENTRAL STATES						
		BUS DECAL		1	33.15	40-2550-690-1
					<u>\$33.15</u>	
CORKY'S SERVICE CENTER						
		BUS 4 TESTER		1	46.00	20-2540-319-3
		BUS 5 TESTER		1	46.00	20-2540-319-3
					<u>\$92.00</u>	
CRYSTAL JOHNSON						
		PDA REIMBURSEMENT		3	300.00	10-2410-690-3
		MILEAGE REIMBURSEMENT		3	455.82	10-2210-319-52
					<u>\$755.82</u>	
CULLIGAN						
		FOOD SERVICE FOOD		2	36.54	10-2560-410-1
					<u>\$36.54</u>	
DANVILLE WHOLESALE PAPER						
		GS SANITATION SERVICES		1	849.32	20-2540-410-3
		GS SANITATION SERVICES		1	17.04	20-2540-410-3
					<u>\$866.36</u>	
DAVIS-HOUK, INC.						
		WATER LEAK IN LIBRARY		1	255.60	20-2540-323-3
		NO COOLING		1	1,757.08	20-2540-323-3
					<u>\$2,012.68</u>	
DEMCO						
		LIBRARY MEDIA SUPPLIES		3	114.61	10-2220-410-3

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					<u>\$114.61</u>	
DOLLAR GENERAL STORE						
		GS CUSTODIAL SUPPLY		2	24.50	20-2540-410-3
		JR HIGH SUPPLIES		2	19.17	10-1102-410-3
		HOMELESS		2	13.31	10-2210-319-52
		CARE OPEN HOUSE		2	7.29	10-1125-490-5
					<u>\$64.27</u>	
DTI OFFICE SOLUTIONS						
		TEACHER COPIER LEASE		2	736.54	10-1101-413-4
					<u>\$736.54</u>	
ENERGY ME						
		OCTOBER ELECTRICITY		3	1,163.37	20-2540-466-3
					<u>\$1,163.37</u>	
EQUIFAX						
		UNEMPLOYMENT SERVICES		1	137.81	80-2363-319-1
					<u>\$137.81</u>	
FRONTIER						
		OCTOBER INTERNET SERVICE		1	842.39	10-2410-470-3
		OCTOBER PHONE SERVICE		1	926.58	20-2540-340-2
					<u>\$1,768.97</u>	
GORDON FOOD SERVICE						
		FOOD SERVICE BREAKFAST		1	335.94	10-2560-410-19
		FOOD SERVICE FOOD		1	1,226.57	10-2560-410-1
		FOOD SERVICE FOOD		1	60.89	10-2560-410-1
		FOOD SERVICE FOOD		1	1,556.39	10-2560-410-1
		FOOD SERVICE FOOD		1	1,402.58	10-2560-410-1
		FOOD SERVICE FOOD		1	(0.47)	10-2560-410-1
		FOOD SERVICE BREAKFAST		1	95.20	10-2560-410-19
		FOOD SERVICE BREAKFAST		1	241.03	10-2560-410-19
		FOOD SERVICE BREAKFAST		1	320.70	10-2560-410-19
		FOOD SERVICE BREAKFAST		1	105.57	10-2560-410-19
					<u>\$5,344.40</u>	
HADDOCK CORPORATION						
		PROMO BOARD PENS		3	2,869.00	10-2210-540-47
					<u>\$2,869.00</u>	
HODGES, LOIZZI, EISENHAMMER						
		LEGAL SERVICES		1	1,219.00	80-2369-318-1
		LEGAL SERVICES		1	1,298.50	80-2369-318-1
					<u>\$2,517.50</u>	
IDEAL ENVIRONMENTAL						
		TILE REMOVAL		1	2,600.00	90-2546-520-1
		CONCESSION TILES		1	870.54	90-2546-520-1
					<u>\$3,470.54</u>	
ILLINI FS, INC.						
		TRANS-LP		1	1,115.14	40-2550-461-1
		TRANS-LP		1	1,580.33	40-2550-461-1

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					<u>\$2,695.47</u>	
ILLINOIS ASSOCIATION OF						
		BOARDBOOK ANNUAL FEE		2	688.67	10-2310-319-1
		PRESS ANNUAL FEES		2	850.00	80-2367-319-1
					<u>\$1,538.67</u>	
INDIANA INSURANCE CO						
		PARA PRO NEWS AD		1	335.00	10-2310-350-1
		BUS DRIVER NEWS AD		1	335.00	10-2310-350-1
					<u>\$670.00</u>	
IXL LEARNING						
		IXL YR LICENSE		2	2,101.00	10-2230-410-3
					<u>\$2,101.00</u>	
LEAF						
		TEACHER COPIER LEASE		1	990.66	10-1101-413-4
					<u>\$990.66</u>	
LITHGOW AUTOMOTIVE, INC.						
		BUS 4 HEADLIGHT		1	9.99	40-2550-323-1
					<u>\$9.99</u>	
M&T DISPOSAL						
		DECEMBER SERVICE		1	200.00	10-1101-112-3
					<u>\$200.00</u>	
MCGRAW-HILL						
		ELEM TEXTBOOKS		1	11.56	10-1101-420-3
		ELEM TEXTBOOKS		1	11,352.83	10-1101-420-3
					<u>\$11,364.39</u>	
MID-WEST TRUCKERS ASSOC						
		FY18 DRUG TESTING FEE		1	245.00	40-2550-310-1
					<u>\$245.00</u>	
NEWS-GAZETTE, INC.						
		BUS DRIVER AD		1	325.10	10-2310-350-1
		PARA PRO AD		1	325.10	10-2310-350-1
					<u>\$650.20</u>	
NEXTEL PARTNERS						
		OCTOBER SERVICE		2	90.87	40-2550-340-1
					<u>\$90.87</u>	
PRAIRIE FARMS						
		FOOD SERVICE FOOD		2	570.95	10-2560-410-1
		FOOD SERVICE BREAKFAST		2	424.89	10-2560-410-19
		FOOD SERVICE MILK		2	331.95	10-2560-410-17
		CARE-(PSFA)-SNACKS		2	19.55	10-1125-412-5
					<u>\$1,347.34</u>	
QUALITY NETWORK SOLUTIONS						
		AC ADAPTER		2	1,838.97	10-2220-410-3
					<u>\$1,838.97</u>	
QUILL CORPORATION						
		FISCAL SERV SOFTWARE		2	179.19	10-2520-470-1

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		ELEMENTARY PRINC GEN SUP		2	29.49	10-2410-410-3
		ELEMENTARY PRINC GEN SUP		2	22.06	10-2410-410-3
					<u>\$230.74</u>	
RELIABLE WATER SERVICES						
		OCTOBER SERVICE		2	148.92	20-2540-325-3
					<u>\$148.92</u>	
RENAISSANCE LEARNING, INC						
		ELEMENTARY PRINC SOFTWARE		2	356.07	10-2410-470-3
					<u>\$356.07</u>	
RICH'S LAWN SERVICE						
		LAWN SERVICE		3	700.00	20-2540-319-1
					<u>\$700.00</u>	
SHERIDAN'S						
		ICE MAKER CLEANER		2	186.87	10-2560-323-1
					<u>\$186.87</u>	
TARA SMOCK						
		FOOD SERVICE TRAVEL		2	49.76	10-2560-332-1
					<u>\$49.76</u>	
TERMINEX						
		OCTOBER SERVICE		2	75.00	20-2540-319-3
					<u>\$75.00</u>	
TIME FOR KIDS & TIME EDGE						
		JR HIGH SUPPLIES		2	148.75	10-1102-112-3
					<u>\$148.75</u>	
TYCO						
		NOV-JAN Q BILLING		2	856.30	90-2546-319-1
					<u>\$856.30</u>	
VERMILION VOC ED DELIVERY						
		VERMILION VOCA ED DEL		2	209.42	10-4140-600-1
					<u>\$209.42</u>	
VILLAGE OF ROSSVILLE						
		OCTOBER SERVICE		1	67.66	10-1101-112-3
					<u>\$67.66</u>	
					<u><u>\$52,039.52</u></u>	
				Report Total		