

Current
Bills

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Bills

January 2019

Bills Payable List

Current Bills

Printed: 01/15/2019 4:20:49PM
 Rossville Alvin CUSD 7
 Expense on Date: 1/1/2019 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLEN GILLIS PLUMBING						
		GIRLS BATHROOM LEAK		13	450.00	20-2540-323-3
					<u>\$450.00</u>	
AMEREN CIPS						
		GS ELECTRICITY		13	1,053.70	20-2540-466-3
		GS ELECTRICITY/BASEBALL DIAMOND		13	71.55	20-2540-466-3
					<u>\$1,125.25</u>	
B & J MUSIC, INC.						
		ELEM MUSIC SUPPLIES		13	61.20	10-1101-410-6-3
					<u>\$61.20</u>	
BENEFIT PLANNING CONSULT						
		BD OF ED PROF SERV TECH		13	80.33	10-2310-314-1
					<u>\$80.33</u>	
BismarckHenning-Rossville						
		COOPERATIVE TUITION-DEC		13	67,683.69	10-4110-600-2-2
		COOPERATIVE TUITION-DEC		13	8,608.71	20-4110-600-2-2
		COOPERATIVE TUITION-DEC		13	677.21	40-4110-600-2-2
		COOPERATIVE TUITION-DEC		13	2,365.58	50-4110-600-2-2
		COOPERATIVE TUITION-DEC		13	13,432.81	80-4110-600-2-2
					<u>\$92,768.00</u>	
CORKY'S SERVICE CENTER						
		TRANS REPAIRS/MAINT.		13	46.00	40-2550-323-1
					<u>\$46.00</u>	
CULLIGAN						
		FOOD SERVICE FOOD		13	170.57	10-2560-410-1
					<u>\$170.57</u>	
CUNNINGHAM CHILDRENS HOME						
		CL OCTOBER 18 TUITION		13	3,345.24	10-4220-630-1
		J.W. NOVEMBER 18 TUITION		13	2,648.41	10-4220-630-1
		K.D.-NOVEMBER 18 TUITION		13	5,296.63	10-4220-630-1
		B.T.-NOVEMBER 18 TUITION		13	5,296.63	10-4220-630-1
		C.L. NOVEMBER 18 TUITION		13	5,296.63	10-4220-630-1
		J.S. NOVEMBER 18 TUITION		13	5,296.63	10-4220-630-1
		W.G. NOVEMBER 18 TUITION		13	5,296.63	10-4220-630-1
					<u>\$32,476.80</u>	
DANVILLE WHOLESALE PAPER						
		GS CUSTODIAL SUPPLY		13	58.30	20-2540-410-3
		GS CUSTODIAL SUPPLY		13	24.75	20-2540-410-3
		GS CUSTODIAL SUPPLY		13	36.70	20-2540-410-3
		GS CUSTODIAL SUPPLY		13	731.98	20-2540-410-3
					<u>\$851.73</u>	
DAVIS-HOUK, INC.						
		CHANGED COMPRESSOR		13	2,334.12	20-2540-323-3
		SCIENCE ROOM		13	282.50	20-2540-323-3
		WATER LEAKING BOILER ROOM		13	848.98	20-2540-323-3
		CAFETERIA		13	1,504.41	20-2540-323-3

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		ATWOOD ROOM		13	734.13	20-2540-323-3
		MUSIC ROOM		13	1,312.12	20-2540-323-3
		REIFSTECK		13	171.50	20-2540-323-3
					<u>\$7,187.76</u>	
DECKER EQUIPMENT						
		TRAFFIC SIGNS		13	503.03	20-2540-412-2
					<u>\$503.03</u>	
DOLLAR GENERAL STORE						
		GS CUSTODIAL SUPPLY		13	30.67	20-2540-410-3
		GS CUSTODIAL SUPPLY		13	38.14	20-2540-410-3
		ELEMENTARY PRINC GEN SUP		13	38.14	10-2410-410-3
					<u>\$106.95</u>	
DTI OFFICE SOLUTIONS						
		TEACHER COPIER LEASE		13	480.24	10-1101-413-4
					<u>\$480.24</u>	
FAMILY CARE OF HOOPESTON						
		DB-BUS DRIVER PHYSICAL		13	207.00	80-2367-319-1
		DE-BUS DRIVER PHYSICAL		13	207.00	80-2367-319-1
					<u>\$414.00</u>	
FRONTIER						
		INTERNET		13	886.19	10-2410-470-4
		COMM - UNIT PHONES		13	1,297.47	20-2540-340-2
					<u>\$2,183.66</u>	
GORDON FOOD SERVICE						
		FOOD SERVICE FOOD		13	1,402.05	10-2560-410-1
		FOOD SERVICE FOOD		13	1,910.55	10-2560-410-1
		FOOD SERVICE FOOD		13	1,637.00	10-2560-410-1
		FOOD SERVICE BREAKFAST		13	281.70	10-2560-410-19
		FOOD SERVICE BREAKFAST		13	222.76	10-2560-410-19
		FOOD SERVICE BREAKFAST		13	144.27	10-2560-410-19
		CREDIT REBATE		13	(377.38)	10-2560-410-1
		CREDIT REBATE		13	(17.13)	10-2560-410-1
		CREDIT REBATE		13	(58.35)	10-2560-410-1
		FOOD SERVICE BREAKFAST		13	343.93	10-2560-410-19
		FOOD SERVICE FOOD		13	1,576.42	10-2560-410-1
					<u>\$7,065.82</u>	
HOOPESTON AREA CUSD #11						
		DECEMBER 2018-HAHS HS-TUITION PAYMENTS		13	7,051.05	10-4110-610-2
					<u>\$7,051.05</u>	
ILLINI FS, INC.						
		TRANS-LP		13	289.00	40-2550-461-1
		TRANS-LP		13	754.72	40-2550-461-1
		TRANS-LP		13	507.36	40-2550-461-1
		TRANS-LP		13	270.43	40-2550-461-1
		TRANS-LP		13	430.31	40-2550-461-1
		TRANS-LP		13	533.39	40-2550-461-1
		TRANS-LP		13	399.30	40-2550-461-1

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					<u>\$3,184.51</u>	
INDIANA MEDIA GROUP						
		LEVY NOTICE		13	454.39	10-2310-350-1
					<u>\$454.39</u>	
JOHNSON CONTROLS SECURITY S						
		ALARM & DETECTION LABOR		13	752.50	90-2546-319-1
		RECURRING SERVICE		13	920.52	90-2546-319-1
		FIRE ALARM ISSUE		13	129.00	90-2546-319-1
		FIRE ALARM ISSUES		13	798.00	90-2546-319-1
		FIRE ALARM ISSUES		13	8.96	90-2546-319-1
		BILLING ADJUSTMENT		13	45.01	90-2546-319-1
		FIRE ALARM ISSUES		13	5.11	90-2546-319-1
		FIRE ALARM ISSUES		13	6.18	90-2546-319-1
					<u>\$2,665.28</u>	
LEAF						
		TEACHER COPIER LEASE		13	539.91	10-1101-413-4
					<u>\$539.91</u>	
LITHGOW AUTOMOTIVE, INC.						
		WIPERS		13	91.96	40-2550-323-1
		OIL/LUBE		13	163.95	40-2550-323-1
		BATTERY		13	299.98	40-2550-323-1
		FLUID		13	10.98	40-2550-323-1
					<u>\$566.87</u>	
M&T DISPOSAL						
		OCTOBER 18-JANUARY 19		13	800.00	20-2540-321-3
					<u>\$800.00</u>	
MCGRAW-HILL						
		ELEM TEXTBOOKS		13	1,394.31	10-1101-420-3
		ELEM TEXTBOOKS		13	207.68	10-1101-420-3
					<u>\$1,601.99</u>	
MENARDS - DANVILLE						
		CUSTODIAL SUPPLIES		13	28.69	20-2540-410-3
		STAIRWELL FENCE		13	470.87	20-2540-410-3
					<u>\$499.56</u>	
NEXTEL PARTNERS						
		TRANS CELLULAR SERVICE		13	93.70	40-2550-340-1
					<u>\$93.70</u>	
PERMA-BOUND						
		LIBRARY BOOKS		13	50.84	10-2220-410-3
					<u>\$50.84</u>	
QUALITY NETWORK SOLUTIONS						
		JANUARY SERVICE		13	1,730.70	10-2410-470-4
		NOVEMBER SERVICE		13	1,730.70	10-2410-470-4
					<u>\$3,461.40</u>	
QUILL CORPORATION						
		NOVEMBER SERVICE		13	289.51	10-2410-410-3

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		ELEMENTARY PRINC GEN SUP		14	111.90	10-2410-410-3
					<u>\$401.41</u>	
RELIABLE WATER SERVICES		HOT WATER LEASE		13	305.29	20-2540-325-3
					<u>\$305.29</u>	
SHERIDAN'S		PUMP		13	630.50	10-2560-323-1
		SPARK MODULE		13	507.00	10-2560-323-1
					<u>\$1,137.50</u>	
SINGLE PATH		DECEMBER SERVICE		13	1,000.00	10-2210-319-52
					<u>\$1,000.00</u>	
TERMINEX		NOVEMBER SERVICE		13	75.00	20-2540-319-3
		SEPTEMBER SERVICE		13	75.00	20-2540-319-3
		DECEMBER SERVICE		13	75.00	20-2540-319-3
					<u>\$225.00</u>	
TERRY F. MORGAN		MILEAGE		13	172.26	40-2550-332-1
					<u>\$172.26</u>	
TONI DUVAL		MILEAGE REIMBURSEMENT		13	211.70	10-2210-319-52
					<u>\$211.70</u>	
VILLAGE OF ROSSVILLE		NOVEMBER/DECEMBER		13	4,222.17	20-2540-112-3
					<u>\$4,222.17</u>	
				Report Total	<u>\$174,616.17</u>	