

Additional Bills December 2018

Add Bills

Bills Payable List

Printed: 01/15/2019 4:22:14PM
 Rossville Alvin CUSD 7
 Expense on Date: 12/15/2018 to 12/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMERICAN FAMILY LIFE						
		12 AFLAC FLEX INS		93	26.52	10-481-55
		12 AFLAC FLEX INS		93	4.68	80-481-55
					\$31.20	
EYE MED						
		11 EYE MED FLEX		93	49.76	10-481-555
		11 EYE MED FLEX		93	14.06	40-481-555
		11 EYE MED FLEX		93	10.57	80-481-555
		11 EYE MED FLEX		93	2.08	20-481-555
					\$76.47	
FEDERAL WITHHOLDINGS						
		MEDICARE		95	34.63	10-481-57
		MEDICARE Employer Paid		95	34.63	50-481-57
		Federal Tax 2018		95	412.95	10-481-52
		MEDICARE		95	703.87	10-481-57
		Federal Tax 2018		95	5,599.05	10-481-52
		MEDICARE Employer Paid		95	703.87	50-481-57
		MEDICARE		95	56.03	80-481-57
		Federal Tax 2018		95	676.78	80-481-52
		MEDICARE Employer Paid		95	56.03	50-481-57
		FICA 2018		99	729.90	10-481-57
		Matching FICA		95	729.90	50-481-57
		Federal Tax 2018		95	145.33	40-481-52
		FICA 2018		99	516.23	40-481-57
		FICA 2018		99	242.30	80-481-57
		Matching FICA		95	516.23	50-481-57
		Matching FICA		95	242.30	50-481-57
		Federal Tax 2018		95	131.81	20-481-52
		FICA 2018		99	118.49	20-481-57
		Matching FICA		95	118.49	50-481-57
					\$11,768.82	
HEALTH ALLIANCE MED PLAN						
		12 HEALTH ALLIANCE FLEX -ECIS		93	1,691.92	10-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	349.80	40-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	320.40	80-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	137.98	20-481-56
					\$2,500.10	
Health Alliance.						
		12 HEALTH ALLIANCE FLEX-ECIS		93	5,972.26	10-481-56
		12 HEALTH ALLIANCE FLEX-ECIS		93	848.25	40-481-56
		12 HEALTH ALLIANCE FLEX-ECIS		93	700.12	80-481-56
		12 HEALTH ALLIANCE FLEX-ECIS		93	129.37	20-481-56
					\$7,650.00	
I.M.R.F.						
		05 IMRF-VAC		94	118.66	50-481-54
		05 IMRF-VAC		94	122.97	50-481-54
		05 IMRF - 12		94	390.43	50-481-54

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	05 IMRF - 12		94	514.50	50-481-54	
	05 IMRF - 12		94	317.41	50-481-54	
	05 IMRF - 12		94	154.76	50-481-54	
	05 IMRF - 12		94	418.27	50-481-54	
	05 IMRF - 12		94	203.94	50-481-54	
	05 IMRF - 12		94	76.50	50-481-54	
	05 IMRF-VAC		94	61.93	50-481-54	
	05 IMRF-VAC		94	29.09	50-481-54	
	05 IMRF - 12		94	100.83	50-481-54	
				<u>\$2,509.29</u>		
LINCOLN FINANCIAL GROUP						
	13 LINCOLN NATIONAL LIFE INS.		93	93.14	10-481-561	
	13 LINCOLN NATIONAL LIFE INS.		93	11.02	80-481-561	
	13 LINCOLN NATIONAL LIFE INS.		93	10.55	40-481-561	
	13 LINCOLN NATIONAL LIFE INS.		93	3.69	20-481-561	
				<u>\$118.40</u>		
RAEA						
	16 RAEA DUES		93	803.68	10-481-59	
	16 RAEA DUES		93	74.80	80-481-59	
	16 RAEA DUES		93	40.52	40-481-59	
	16 RAEA DUES		93	23.89	20-481-59	
				<u>\$942.89</u>		
STATE WITHHOLDINGS						
	IL State Tax		95	118.21	10-481-53	
	IL State Tax		95	2,719.17	10-481-53	
	IL State Tax		95	304.40	80-481-53	
	IL State Tax		95	228.21	40-481-53	
	IL State Tax		95	72.88	20-481-53	
				<u>\$3,442.87</u>		
TEACHER'S RETIRMENT NEC						
	03 NEC SUB		95	4.14	10-481-51	
	03 NEC STIPEND		95	14.80	10-481-51	
	03 NEC STIPEND		95	3.49	80-481-51	
	09 NEC TEACHER		95	319.68	10-481-51	
	09 NEC TEACHER		95	13.36	80-481-51	
	09 NEC SUPT		95	22.37	10-481-51	
	09 NEC SUPT		95	9.14	80-481-51	
				<u>\$386.98</u>		
TEACHERS HEALTH INS SEC						
	03 T.H.I.S. SUB		95	8.85	10-481-511	
	07 T.H.I.S. TEACHER'S HEALTH INS		95	341.74	10-481-511	
	07 T.H.I.S. TEACHER'S HEALTH INS		95	14.27	80-481-511	
	03 T.H.I.S. STIPEND		95	31.66	10-481-511	
	03 T.H.I.S. STIPEND		95	7.46	80-481-511	
	06 T.H.I.S. TEACHER		95	848.78	10-481-511	
	06 T.H.I.S. TEACHER		95	35.45	80-481-511	
	07 T.H.I.S. SUPT		95	35.49	10-481-511	

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	07 T.H.I.S. SUPT		95	14.49	80-481-511	
				<u>\$1,338.19</u>		
TEACHERS` RETIREMENT SYS.						
	03 TRS SUB		95	64.14	10-481-51	
	03 TRS STIPEND		95	229.74	10-481-51	
	03 TRS STIPEND		95	54.21	80-481-51	
	06 TRS TEACHER		95	4,479.12	10-481-51	
	06 TRS TEACHER		95	194.83	80-481-51	
	TRS- SUPT		95	381.45	10-481-51	
	TRS- SUPT		95	155.81	80-481-51	
				<u>\$5,559.30</u>		
THE LINCOLN NATIONAL INS.						
	11 LINCOLN DENTAL FLEX-ECIS		93	273.00	10-481-554	
	11 LINCOLN DENTAL FLEX-ECIS		93	73.62	40-481-554	
	11 LINCOLN DENTAL FLEX-ECIS		93	57.08	80-481-554	
	11 LINCOLN DENTAL FLEX-ECIS		93	11.10	20-481-554	
				<u>\$414.80</u>		
TSA CONSULTING GROUP						
	14 GREAT AMERICAN		93	150.21	10-481-59	
	14 GREAT AMERICAN		93	149.79	40-481-59	
	14 COUNTRY LIFE		93	500.00	10-481-59	
	14 PUTNAM INVESTM		93	348.00	10-481-59	
	14 PUTNAM INVESTM		93	2.00	80-481-59	
				<u>\$1,150.00</u>		
UNIT 4780 NCPERS LIFE INS						
	13 GALLAGHER BYER		93	4.01	10-481-59	
	13 GALLAGHER BYER		93	3.99	40-481-59	
				<u>\$8.00</u>		
USA FUNDS						
	17 GARNISHMENT		93	149.90	10-481-59	
	17 GARNISHMENT		93	88.27	80-481-59	
				<u>\$238.17</u>		
WASHINGTON NATIONAL INS.						
	11 CONSECO CANCER INS		93	301.34	10-481-553	
	11 CONSECO CANCER INS		93	44.61	40-481-553	
	11 CONSECO CANCER INS		93	51.65	80-481-553	
	11 CONSECO CANCER INS		93	13.64	20-481-553	
				<u>\$411.24</u>		
				<u>\$38,546.72</u>		
			Report Total			