

# Open Accounts Payable List

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Rossville Alvin CUSD 7

Vendor Name								ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>AMEREN CIPS</b>										
	20.2540.466.3	BASEBALL FIELD		15		0.00	70.95	2/1/18	20-2540-466-3	
	20.2540.466.3	GS ELECTRICITY		15		0.00	1,050.66	2/1/18	20-2540-466-3	
						<u>0.00</u>	<u>1,121.61</u>			
<b>B &amp; J MUSIC, INC.</b>										
17221	10.1101.410.6.3	SNARE DRUM REPAIR		15		0.00	10.00	2/1/18	10-1101-410-6-3	
17238	10.1101.410.6.3	JUPITER REPAIR		15		0.00	10.00	2/1/18	10-1101-410-6-3	
17216	10.1101.410.6.3	BARITONE REPAIR		15		0.00	20.00	2/1/18	10-1101-410-6-3	
						<u>0.00</u>	<u>40.00</u>			
<b>BENEFIT PLANNING CONSULT</b>										
	10.2310.314.1	JANUARY COBRA		15		0.00	41.31	2/1/18	10-2310-314-1	
	10.2310.314.1	DECEMBER COBRA		15		0.00	41.32	2/1/18	10-2310-314-1	
						<u>0.00</u>	<u>82.63</u>			
<b>BSN SPORTS</b>										
900898761	10.1500.410.3	BASKETBALL-JERSEYS		15		0.00	352.66	2/1/18	10-1500-410-3	
901050094	10.1500.540.3	BASKETBALL-SHORTS		15		0.00	171.56	2/1/18	10-1500-540-3	
901074259	10.1500.540.3	COLD PACKS		15		0.00	81.63	2/1/18	10-1500-540-3	
						<u>0.00</u>	<u>605.85</u>			
<b>Bushue Screening</b>										
	80.2367.319.1	EELLS FINGER PRINTS		15		0.00	52.00	2/1/18	80-2367-319-1	
						<u>0.00</u>	<u>52.00</u>			
<b>CULLIGAN</b>										
	10.2560.410.1	FOOD SERVICE FOOD		15		0.00	79.17	2/1/18	10-2560-410-1	
						<u>0.00</u>	<u>79.17</u>			
<b>CUNNINGHAM CHILDRENS HOME</b>										
	10.4220.630.1	T,B DECEMBER TUITION		15		0.00	3,931.76	2/1/18	10-4220-630-1	
	10.4220.630.1	S,J DECEMBER TUITION		15		0.00	3,931.76	2/1/18	10-4220-630-1	
	10.4220.630.1	G,W DECEMBER TUITION		15		0.00	3,931.76	2/1/18	10-4220-630-1	
	10.4220.630.1	W,J DECEMBER TUITION		15		0.00	3,931.76	2/1/18	10-4220-630-1	
	10.4220.630.1	D,K DECEMBER TUITION		15		0.00	3,931.76	2/1/18	10-4220-630-1	
	10.4220.630.1	F,M DECEMBER TUITION		15		0.00	3,931.76	2/1/18	10-4220-630-1	
	10.4220.630.1	M,S DECEMBER TUITION		15		0.00	3,931.76	2/1/18	10-4220-630-1	
						<u>0.00</u>	<u>27,522.32</u>			
<b>DANVILLE WHOLESALE PAPER</b>										
697000	20.2540.410.3	GS CUSTODIAL SUPPLY		15		0.00	819.53	2/1/18	20-2540-410-3	

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697389	20.2540.410.3	GS CUSTODIAL SUPPLY		15		0.00	8.33	2/1/18	20-2540-410-3	
						0.00	827.86			
<b>DAVIS-HOUK, INC.</b>										
S19JM119	20.2540.323.3	BOILER IS DOWN		15		0.00	238.00	2/1/18	20-2540-323-3	
S19JM044	20.2540.323.3	JRHI MATH HEATER NOT RUNNING		15		0.00	342.00	2/1/18	20-2540-323-3	
						0.00	580.00			
<b>DEMCO</b>										
6299239	10.1101.690.3	BOOK CARDS/POCKETS		15		0.00	22.98	2/1/18	10-1101-690-3	
						0.00	22.98			
<b>DI FIRE AND SAFET EQUIP.</b>										
52914	90.2546.319.1	FP & S PRO/TECH SERVICE		15		0.00	123.30	2/1/18	90-2546-319-1	
						0.00	123.30			
<b>DOLLAR GENERAL STORE</b>										
	10.2560.410.1	FOOD SERVICE FOOD		15		0.00	15.98	2/1/18	10-2560-410-1	
	10.2560.410.1	FOOD SERVICE FOOD		15		0.00	8.08	2/1/18	10-2560-410-1	
						0.00	24.06			
<b>DTI OFFICE SOLUTIONS</b>										
90229	10.1101.413.4	JANUARY SERVICE		15		0.00	440.67	2/1/18	10-1101-413-4	
						0.00	440.67			
<b>ENERGY ME</b>										
9400014	20.2540.466.3	JANUARY ELECTRICITY		15		0.00	1,377.55	2/1/18	20-2540-466-3	
						0.00	1,377.55			
<b>EQUIFAX</b>										
2366782	80.2363.319.1	UNEMPLOYMENT SERVICES		15		0.00	137.81	2/1/18	80-2363-319-1	
						0.00	137.81			
<b>FRONTIER</b>										
	10.2410.470.3	JANUARY INTERNET		15		0.00	916.72	2/1/18	10-2410-470-3	
	20.2540.340.2	JANUARY PHONES		15		0.00	842.77	2/1/18	20-2540-340-2	
						0.00	1,759.49			
<b>GORDON FOOD SERVICE</b>										
182938511	10.2560.410.1	FOOD SERVICE FOOD		15		0.00	1,545.16	2/1/18	10-2560-410-1	
182938514	10.2560.410.19	FOOD SERVICE BREAKFAST		15		0.00	71.01	2/1/18	10-2560-410-19	
182938515	10.2560.410.19	FOOD SERVICE BREAKFAST		15		0.00	336.24	2/1/18	10-2560-410-19	
183119438	10.2560.410.1	FOOD SERVICE FOOD		15		0.00	882.47	2/1/18	10-2560-410-1	

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183119450	10.2560.410.19	FOOD SERVICE BREAKFAST		15		0.00	132.75	2/1/18	10-2560-410-19	
183262953	10.2560.410.1	FOOD SERVICE FOOD		15		0.00	1,278.76	2/1/18	10-2560-410-1	
183262962	10.2560.410.19	FOOD SERVICE BREAKFAST		15		0.00	75.73	2/1/18	10-2560-410-19	
183412106	10.2560.410.1	FOOD SERVICE FOOD		15		0.00	1,234.02	2/1/18	10-2560-410-1	
183412124	10.2560.410.19	FOOD SERVICE BREAKFAST		15		0.00	160.23	2/1/18	10-2560-410-19	
						0.00	5,716.37			
<b>HADDOCK CORPORATION</b>										
1052	10.2210.540.47	REPLACE LAMP		15		0.00	264.00	2/1/18	10-2210-540-47	
						0.00	264.00			
<b>HOOPESTON AREA CUSD #11</b>										
	10.4110.610.2	JANUARY TUITION		15		0.00	17,709.09	2/1/18	10-4110-610-2	
						0.00	17,709.09			
<b>HOOPESTON COMM HOSPITAL</b>										
	80.2367.319.1	EELLS PHYSICAL		15		0.00	198.00	2/1/18	80-2367-319-1	
						0.00	198.00			
<b>HYATT REGENCY CHICAGO</b>										
63704	10.2310.640.1	BD OF ED DUES/FEES		15		0.00	2,500.16	2/1/18	10-2310-640-1	
63704	10.2210.319.52	TITLE II - PURCHASED SERVICE		15		0.00	462.52	2/1/18	10-2210-319-52	
						0.00	2,962.68			
<b>ILLINOIS ASSOCIATION OF</b>										
184617	10.2310.640.1	BOARDBOOK		15		0.00	1,311.33	2/1/18	10-2310-640-1	
						0.00	1,311.33			
<b>LEAF</b>										
8077861	10.1101.413.4	JANUARY SERVICE		15		0.00	495.33	2/1/18	10-1101-413-4	
						0.00	495.33			
<b>M&amp;T DISPOSAL</b>										
	20.2540.321.3	MARCH SERVICE		15		0.00	200.00	2/1/18	20-2540-321-3	
						0.00	200.00			
<b>MCGRAW-HILL</b>										
101179493001	10.1250.319.10	STAFF DEVELOPMENT		15		0.00	2,500.00	2/1/18	10-1250-319-10	
						0.00	2,500.00			
<b>MIDDLEFORK SCHOOL</b>										
	10.4120.630.1	2nd QUARTER BILLING		15		0.00	7,110.00	2/1/18	10-4120-630-1	
						0.00	7,110.00			

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<b>MID-WEST TRUCKERS ASSOC</b>									
662421	40.2550.310.1	EELLS TESTING		15		0.00	61.25	2/1/18	40-2550-310-1
						<u>0.00</u>	<u>61.25</u>		
<b>QUALITY NETWORK SOLUTIONS</b>									
36811	10.2410.470.4	JANUARY SERVICE		15		0.00	1,838.97	2/1/18	10-2410-470-4
39401	10.2520.410.1	COMPUTER MOUSE		15		0.00	24.65	2/1/18	10-2520-410-1
39362	10.2410.540.3	LAPTOP		15		0.00	472.98	2/1/18	10-2410-540-3
39362	10.2410.690.3	LAPTOP		15		0.00	701.00	2/1/18	10-2410-690-3
						<u>0.00</u>	<u>3,037.60</u>		
<b>QUILL CORPORATION</b>									
29806	10.2410.410.3	ELEM SUPPLIES		15		0.00	35.99	2/1/18	10-2410-410-3
29808	10.2410.410.3	ELEM SUPPLIES		15		0.00	15.99	2/1/18	10-2410-410-3
26961	10.2410.410.3	ELEM SUPPLIES		15		0.00	63.97	2/1/18	10-2410-410-3
26023	10.2410.410.3	ELEM SUPPLIES		15		0.00	143.46	2/1/18	10-2410-410-3
26025	10.2410.410.3	ELEM SUPPLIES		15		0.00	43.98	2/1/18	10-2410-410-3
31898	10.2410.410.3	ELEM SUPPLIES		15		0.00	42.18	2/1/18	10-2410-410-3
						<u>0.00</u>	<u>345.57</u>		
<b>RELIABLE WATER SERVICES</b>									
160058	20.2540.325.3	JANUARY SERVICE		15		0.00	148.92	2/1/18	20-2540-325-3
						<u>0.00</u>	<u>148.92</u>		
<b>ROE VERMILION CO</b>									
	40.2550.640.1	EELLS DRIVER CLASS		15		0.00	10.00	2/1/18	40-2550-640-1
						<u>0.00</u>	<u>10.00</u>		
<b>SHANE'S FLEET &amp; FARM</b>									
4934	40.2550.323.1	BUS 5 OIL CHANGE/REPLACE STOP ARM		15		0.00	169.51	2/1/18	40-2550-323-1
4933	40.2550.323.1	BUS 4 OIL CHANGE/EXTRA		15		0.00	175.94	2/1/18	40-2550-323-1
4932	40.2550.323.1	BUS 3 OIL CHANGE		15		0.00	62.01	2/1/18	40-2550-323-1
4931	40.2550.323.1	BUS 2 OIL/FILTER CHANGE		15		0.00	97.01	2/1/18	40-2550-323-1
						<u>0.00</u>	<u>504.47</u>		
<b>SHERIDAN'S</b>									
47372	10.2560.323.1	CHEST FREEZER-REPLACE LOCK ASSEMBLY		15		0.00	105.33	2/1/18	10-2560-323-1
47997	10.2560.323.1	MILK COOLER-FILTER DRYER BAD		15		0.00	75.00	2/1/18	10-2560-323-1
						<u>0.00</u>	<u>180.33</u>		
<b>SPECIALIZED DATA SYSTEMS</b>									
44504	10.2520.470.1	FISCAL SERV SOFTWARE		15		0.00	67.50	2/1/18	10-2520-470-1

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						0.00	67.50			
<b>SPRINGFIELD ELECTRIC</b>										
S5592625.001	20.2540.323.3	GS REPAIR/MAIN		15		0.00	26.80	2/1/18	20-2540-323-3	
						0.00	26.80			
<b>SUPREME SCHOOL SUPPLY CO</b>										
78044	10.2410.410.3	VISITOR PASS/RECEIPT BOOK/SIGN IN BOOK		15		0.00	108.50	2/1/18	10-2410-410-3	
						0.00	108.50			
<b>TERMINEX</b>										
681212	80.2367.319.1	JANUARY SERVICE		15		0.00	75.00	2/1/18	80-2367-319-1	
675380	80.2367.319.1	AUGUST SERVICE		15		0.00	75.00	2/1/18	80-2367-319-1	
						0.00	150.00			
<b>TSA CONSULTING GROUP</b>										
27729	10.2310.690.1	JANUARY SERVICE		15		0.00	50.00	2/1/18	10-2310-690-1	
						0.00	50.00			
<b>TYCO</b>										
29897114	90.2546.319.1	FEB-APR SERVICE		15		0.00	856.30	2/1/18	90-2546-319-1	
						0.00	856.30			
<b>VERMILION ASSOC OF SP ED</b>										
297	10.4120.620.2	2nd INSTALLMENT FY18		15		0.00	19,654.08	2/1/18	10-4120-620-2	
	10.4120.620.2	O,A QUARTER 1 TUITION		15		0.00	250.00	2/1/18	10-4120-620-2	
						0.00	19,904.08			
<b>VERMILION VOC ED DELIVERY</b>										
	10.4140.600.1 (1)	VERMILION VOCA ED DEL		15		0.00	209.42	2/1/18	10-4140-600-1	
						0.00	209.42			
<b>VILLAGE OF ROSSVILLE</b>										
	20.2540.370.3	JANUARY SERVICE		15		0.00	2,993.43	2/1/18	20-2540-370-3	
						0.00	2,993.43			
						<u>\$0.00</u>	<u>\$101,918.27</u>	<b>Report Total</b>		