

Current
Bills
September
2018

Bills Payable List

Printed: 09/14/2018 3:21:53PM
Rossville Alvin CUSD 7
Expense on Date: 9/1/2018 to 9/14/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALEXIS HEIDRICK						
		STAFF/TUITION REIMBURSE		14	1,620.00	10-2310-311-1
					<u>\$1,620.00</u>	
ALLEN GILLIS PLUMBING						
		GS REPAIR/MAIN		13	835.00	20-2540-323-3
					<u>\$835.00</u>	
AMEREN CIPS						
		BASEBALL FIELD		13	62.10	20-2540-466-3
		GS ELECTRICITY		13	1,128.62	20-2540-466-3
					<u>\$1,190.72</u>	
BACKYARD BRAINS						
		SCIENCE HUMAN INTERFACE		13	294.99	10-1102-410-3
					<u>\$294.99</u>	
BENEFIT PLANNING CONSULT						
		SEPTEMBER SERVICE		13	40.00	10-2310-314-1
					<u>\$40.00</u>	
BERKLEY NET						
		AUDIT PREMIUM FY19		13	2,511.00	80-2362-330-1
		POLICY BILLED FY19		13	2,436.00	80-2362-330-1
					<u>\$4,947.00</u>	
BISMARCK-HENNING SCHOOLS						
		BUS 2,3,5 SPIN & FILTERS		13	20.10	40-2550-310-1
		BUS 4 LIGHTS, SPIN & FILTERS		13	26.75	40-2550-310-1
		BUS 4 TAIL PIPE		13	223.17	40-2550-310-1
		BUS 4 MUFFLER		13	306.87	40-2550-310-1
		LABOR CHARGE ALL BUSES		13	65.00	40-2550-310-1
					<u>\$641.89</u>	
BismarckHenning-Rossville						
		FOOTBALL BLEECHERS		13	73,297.20	80-4110-600-2-2
		COOPERATIVE SEPTEMBER TUITION		13	13,071.30	80-4110-600-2-2
		COOPERATIVE SEPTEMBER TUITION		13	2,300.10	50-4110-600-2-2
		COOPERATIVE SEPTEMBER TUITION		13	655.86	40-4110-600-2-2
		COOPERATIVE SEPTEMBER TUITION		13	8,373.18	20-4110-600-2-2
		COOPERATIVE SEPTEMBER TUITION		13	65,859.36	10-4110-600-2-2
		COOPERATIVE AUGUST TUITION		13	350.44	80-4110-600-2-2
		COOPERATIVE AUGUST TUITION		13	61.72	50-4110-600-2-2
		COOPERATIVE AUGUST TUITION		13	17.67	40-4110-600-2-2
		COOPERATIVE AUGUST TUITION		13	224.59	20-4110-600-2-2
		COOPERATIVE AUGUST TUITION		13	1,765.78	10-4110-600-2-2
		ARCHITECT MILEAGE REIMBURSEMENT		13	2,159.40	80-4110-600-2-2
					<u>\$168,136.60</u>	
CULLIGAN						
		FOOD SERVICE FOOD		13	89.93	10-2560-410-1
					<u>\$89.93</u>	
DANVILLE WHOLESALE PAPER						
		URNL SCREEN AND FLUSH		13	59.28	20-2540-410-3

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		VAC BELT, NOZZLE & REPAIR CHARGE		13	42.94	20-2540-410-3
		FOOD SERVICE OTHER SUPPLIES		13	80.40	10-2560-412-1
		KITCHEN TOWEL, VAC BAG & BATHROOM SUPPL		13	840.03	20-2540-410-3
		FINISH, DUSTMOP & CLEANER BOTTLES		13	391.71	20-2540-410-3
					<u>\$1,414.36</u>	
DAVIS-HOUK, INC.						
		NO HEAT IN MATH ROOM		13	169.44	20-2540-323-3
		NOT COOLING IN ?????		13	495.78	20-2540-323-3
		NOT COOLING AND DRIPPING WATER IN SCIENC		13	421.38	20-2540-323-3
		NOT COOLING IN KINDER ROOM		13	759.11	20-2540-323-3
		NOT COOLING IN MATH ROOM		13	222.00	20-2540-323-3
					<u>\$2,067.71</u>	
DECKER EQUIPMENT						
		MASTERLOCK KEYS		13	312.63	20-2540-410-3
					<u>\$312.63</u>	
DI FIRE AND SAFET EQUIP.						
		FP & S PRO/TECH SERVICE		13	424.40	90-2546-319-1
					<u>\$424.40</u>	
DOLLAR GENERAL STORE						
		ELEM SUPPLIES		13	18.80	10-1101-410-3
		BACKPACKS-HOMELESS		13	100.56	10-1250-340-10
		BACKPACKS-HOMELESS		13	19.54	10-1250-340-10
		HEALTH SERVICE/MATERIALS		13	15.44	10-1102-410-3
		HEALTH SERVICE/MATERIALS		13	58.51	10-2130-410-1
		ELEMENTARY PRINC MISC		13	10.60	10-2410-690-3
					<u>\$223.45</u>	
DTI OFFICE SOLUTIONS						
		TEACHER COPIER LEASE		13	706.95	10-1101-413-4
		TEACHER COPIER LEASE		13	90.00	10-1101-413-4
					<u>\$796.95</u>	
ECOLAB						
		FOOD SERVICE OTHER SUPPLIES		13	46.81	10-2560-412-1
					<u>\$46.81</u>	
ENERGY ME						
		AUGUST SERVICE		13	1,513.63	20-2540-466-3
					<u>\$1,513.63</u>	
ETA-HAND2MIND						
		ELEM SUPPLIES		13	25.95	10-1101-410-3
					<u>\$25.95</u>	
FAMILY CARE OF HOOPESTON						
		TRANS PRO SERVICES		14	100.00	40-2550-310-1
					<u>\$100.00</u>	
FLINN SCIENTIFIC, INC.						
		SCIENCE LAB KIT		13	114.05	10-1102-410-3
					<u>\$114.05</u>	
FRONTIER						

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		AUGUST PHONE SERVICE		13	942.74	10-2410-470-3
		AUGUST INTERNET SERVICE		13	856.24	20-2540-340-2
					<u>\$1,798.98</u>	
GORDON FOOD SERVICE						
		FOOD SERVICE BREAKFAST		14	353.99	10-2560-410-19
		FOOD SERVICE FOOD		14	(16.85)	10-2560-410-1
		FOOD SERVICE FOOD		14	1,954.81	10-2560-410-1
		FOOD SERVICE FOOD		14	1,381.07	10-2560-410-1
		FOOD SERVICE BREAKFAST		14	240.83	10-2560-410-19
		FOOD SERVICE BREAKFAST		14	25.79	10-2560-410-19
		FOOD SERVICE FOOD		14	(474.42)	10-2560-410-1
		FOOD SERVICE FOOD		14	(94.89)	10-2560-410-1
		FOOD SERVICE FOOD		14	213.91	10-2560-410-1
		FOOD SERVICE BREAKFAST		14	537.61	10-2560-410-1
		FOOD SERVICE FOOD		14	1,825.85	10-2560-410-1
					<u>\$5,947.70</u>	
HODGES, LOZZI, EISENHAMMER						
		BD OF ED LEGAL SERVICES		14	79.50	10-2310-318-1
					<u>\$79.50</u>	
ILLINI FS, INC.						
		TRANS-LP		14	626.54	40-2550-461-1
					<u>\$626.54</u>	
INDIANA MEDIA GROUP						
		BD OF ED ADVERTISING		14	88.02	10-2310-350-1
					<u>\$88.02</u>	
INTERSTATE STUDIO						
		STUDENT PLANNERS		14	488.25	10-2410-410-3
					<u>\$488.25</u>	
JOHNSON CONTROLS SECURITY S						
		SERVICE CALL		13	924.94	90-2546-319-1
		FP & S BUILDING IMPROVE		13	2,337.64	90-2546-520-1
					<u>\$3,262.58</u>	
KELLY PRINTING						
		STUDENT/PARENT HANDBOOK		14	823.00	10-2410-410-3
		PUPIL CUMULATIVE FILES		14	156.00	10-2410-410-3
					<u>\$979.00</u>	
LEAF						
		AUGUST SERVICE		13	544.86	10-1101-413-4
					<u>\$544.86</u>	
LITHGOW AUTOMOTIVE, INC.						
		TRANS REPAIRS/MAINT.		14	13.98	40-2550-323-1
					<u>\$13.98</u>	
MCGRAW-HILL						
		ELEM TEXTBOOKS		14	1,068.02	10-1101-420-3
		ELEM TEXTBOOKS		14	1,239.29	10-1101-420-3
		ELEM TEXTBOOKS		14	962.28	10-1101-420-3

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		ELEM TEXTBOOKS		14	81.58	10-1101-420-3
		ELEM TEXTBOOKS		14	81.83	10-1101-420-3
		ELEM TEXTBOOKS		14	155.11	10-1101-420-3
		ELEM TEXTBOOKS		14	(1,169.76)	10-1101-420-3
		ELEM TEXTBOOKS		14	1,169.76	10-1101-420-3
		ELEM TEXTBOOKS		14	155.45	10-1101-420-3
					<u>\$3,743.56</u>	
MENARDS - DANVILLE						
		RUG, RAID & FRESHENER		13	65.11	20-2540-323-3
					<u>\$65.11</u>	
NEXTEL PARTNERS						
		AUGUST SERVICE		13	93.31	40-2550-340-1
					<u>\$93.31</u>	
OLYMPIC HARDWARE						
		DRILL BITS		13	9.78	20-2540-323-3
		ANCHORS		13	5.78	20-2540-323-3
		BATHROOM SUPPLY		13	5.21	20-2540-323-3
		RAID SPRAY		13	5.38	20-2540-323-3
		FEE		13	0.80	20-2540-323-3
					<u>\$26.95</u>	
PERMA-BOUND						
		ELA BOOKS		13	2,710.15	10-1102-410-3
		ELA BOOKS		13	436.45	10-1102-410-3
					<u>\$3,146.60</u>	
PRAIRIE FARMS						
		FOOD SERVICE BREAKFAST		13	250.36	10-2560-410-19
		FOOD SERVICE MILK		13	195.59	10-2560-410-17
		FOOD SERVICE FOOD		13	336.42	10-2560-410-1
		CARE-(PSFA)-SNACKS		13	22.33	10-1125-412-5
					<u>\$804.70</u>	
QUALITY NETWORK SOLUTIONS						
		ELEM COMPUTER SUPPLY		13	2,844.00	10-1101-410-10-3
					<u>\$2,844.00</u>	
QUILL CORPORATION						
		ELEM SUPPLIES		13	546.98	10-1101-410-3
		ELEM SUPPLIES		13	56.37	10-1101-410-3
					<u>\$603.35</u>	
REALLY GOOD STUFF, INC.						
		3RD GRADE READING CENTER		13	393.11	10-1101-410-3
		KINDER-EASELS		13	499.22	10-1101-410-3
					<u>\$892.33</u>	
RELIABLE WATER SERVICES						
		AUGUST SERVICE		13	148.92	20-2540-325-3
					<u>\$148.92</u>	
RICH'S LAWN SERVICE						
		AUGUST SERVICE		13	700.00	20-2540-319-1

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					<u>\$700.00</u>	
ROE VERMILION CO						
		CAFE PUBLICATIONS		13	67.06	10-2310-350-1
		PREVAILING WAGES PUBLICATIONS		13	117.36	10-2310-350-1
					<u>\$184.42</u>	
SCHOLASTIC, INC.						
		SCIENCE WORLD MAGS		13	208.78	10-1102-410-3
					<u>\$208.78</u>	
SHERIDAN'S						
		CLEANED CONDENSER		13	150.82	10-2560-323-1
					<u>\$150.82</u>	
SHICK SUPPLY & EQUIP. CO.						
		CUSTOM FILES		13	1,146.00	10-1101-410-3
					<u>\$1,146.00</u>	
SINGLE PATH						
		PROFESSIONAL DEVELOPMENT		13	1,000.00	10-2210-319-52
					<u>\$1,000.00</u>	
SPECIALIZED DATA SYSTEMS						
		FISCAL SERV SOFTWARE		13	4,600.00	10-2520-470-1
					<u>\$4,600.00</u>	
SPECIALTY STORE SERVICES						
		3RD GRADE COUNTER DISPLAY		13	39.19	10-1101-410-3
					<u>\$39.19</u>	
TERESA NEAL						
		CAFE TRAVEL		14	93.09	10-1101-332-3
					<u>\$93.09</u>	
TREASURED ROOTS FLOWERS SHC						
		WILLARD MEMORIAL		13	43.00	10-2310-410-1
					<u>\$43.00</u>	
TSA CONSULTING GROUP						
		AUGUST SERVICE		13	50.00	10-2310-640-1
					<u>\$50.00</u>	
TUMBLEWEED PRESS, INC.						
		YEARLY SUBSCRIPTION		13	399.00	10-2220-470-3
					<u>\$399.00</u>	
UNIVERSITY OF ILLINOIS EX						
		PROFESSIONAL DEVELOPMENT		13	296.60	10-1250-319-10
					<u>\$296.60</u>	
VERMILION VOC ED DELIVERY						
		VERMILION VOCA ED DEL		13	256.41	10-4140-600-1
					<u>\$256.41</u>	
WILSON LANGUAGR TRAINING COF						
		TITLE I MATERIAL/SUPPLY		13	1,188.00	10-1250-410-10
					<u>\$1,188.00</u>	
					<u>Report Total</u>	
					<u>\$221,389.62</u>	