

# Bills Payable List

Printed: 5/9/2019 7:34 PM

Rossville Alvin CUSD 7

Expense on Date: 5/1/2019 to 5/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ALLEN GILLIS PLUMBING</b>						
		RESTROOM REPAIRS		6	115.00	20-2540-323-3
					<u>\$115.00</u>	
<b>AMERICAN FAMILY LIFE</b>						
		12 AFLAC FLEX INS		93	26.52	10-481-55
		12 AFLAC FLEX INS		93	4.68	80-481-55
					<u>\$31.20</u>	
<b>BAIRD TRUCKING INC</b>						
		DURABERM 24.66 TONS @ \$22		6	542.52	20-2540-319-1
					<u>\$542.52</u>	
<b>BismarckHenning-Rossville</b>						
		COOPERATIVE TUITION - MAY		6	677.21	40-4110-600-2-2
		COOPERATIVE TUITION - MAY		6	8,608.71	20-4110-600-2-2
		COOPERATIVE TUITION - MAY		6	67,683.69	10-4110-600-2-2
		COOPERATIVE TUITION - MAY		6	13,432.81	80-4110-600-2-2
		COOPERATIVE TUITION - MAY		6	2,365.58	50-4110-600-2-2
					<u>\$92,768.00</u>	
<b>CUNNINGHAM CHILDRENS HOME</b>						
		SP ED TUITION- CCH-MAR19-KD		6	3,624.01	10-4220-630-1
		SP ED TUITION- CCH-MAR19-MF		6	3,902.78	10-4220-630-1
		SP ED TUITION- CCH-MAR19-AB		6	4,181.55	10-4220-630-1
		SP ED TUITION- CCH-MAR19-BT		6	4,181.55	10-4220-630-1
		SP ED TUITION- CCH-MAR19-JS		6	4,181.55	10-4220-630-1
		SP ED TUITION- CCH-MAR19-ML		6	4,181.55	10-4220-630-1
		SP ED TUITION- CCH-MAR19-WG		6	4,181.55	10-4220-630-1
					<u>\$28,434.54</u>	
<b>DAVIS-HOUK, INC.</b>						
		PRE K ISSUES		6	1,390.94	20-2540-323-3
					<u>\$1,390.94</u>	
<b>DOLLAR GENERAL STORE</b>						
		ELEMENTARY PRINC GEN SUP		6	67.69	10-2410-410-3
		FOOD SERVICE OTHER SUPPLIES		6	6.00	10-2560-412-1
					<u>\$73.69</u>	
<b>DTI OFFICE SOLUTIONS</b>						
		TEACHER COPIER LEASE		6	470.35	10-1101-413-4
					<u>\$470.35</u>	
<b>ECOLAB</b>						
		GS CUSTODIAL SUPPLY		6	284.27	20-2540-410-3
					<u>\$284.27</u>	
<b>EYE MED</b>						
		11 EYE MED FLEX		93	53.47	10-481-555
		11 EYE MED FLEX		93	2.26	20-481-555
		11 EYE MED FLEX		93	10.37	40-481-555
		11 EYE MED FLEX		93	6.64	80-481-555
					<u>\$72.74</u>	
<b>FAMILY CARE OF HOOPESTON</b>						

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		TM-BUS DRIVER PHYSICAL		8	100.00	80-2367-319-1
					\$100.00	
<b>FEDERAL WITHHOLDINGS</b>						
		Matching FICA		95	803.85	50-481-57
		Matching FICA		95	117.50	50-481-57
		Matching FICA		95	239.93	50-481-57
		Matching FICA		95	168.05	50-481-57
		MEDICARE		95	683.65	10-481-57
		MEDICARE		95	27.44	80-481-57
		MEDICARE Employer Paid		95	683.65	50-481-57
		MEDICARE Employer Paid		95	27.44	50-481-57
		Federal Tax 2019		95	5,732.26	10-481-52
		Federal Tax 2019		95	128.02	20-481-52
		Federal Tax 2019		95	178.62	40-481-52
		Federal Tax 2019		95	424.76	80-481-52
		FICA 2019		99	803.85	10-481-57
		FICA 2019		99	117.50	20-481-57
		FICA 2019		99	239.93	40-481-57
		FICA 2019		99	168.05	80-481-57
					\$10,544.50	
<b>FUTURA</b>						
		ELEM SUPPLIES		6	680.00	10-1101-410-3
					\$680.00	
<b>GORDON FOOD SERVICE</b>						
		CREDIT REBATE		6	(18.00)	10-2560-410-1
		FOOD SERVICE BREAKFAST		6	336.27	10-2560-410-19
		FOOD SERVICE BREAKFAST		6	98.21	10-2560-410-19
		FOOD SERVICE FOOD		6	992.97	10-2560-410-1
		FOOD SERVICE BREAKFAST		6	175.43	10-2560-410-19
		FOOD SERVICE FOOD		6	954.64	10-2560-410-1
		FOOD SERVICE FOOD		6	1,801.54	10-2560-410-1
		FOOD SERVICE BREAKFAST		6	298.40	10-2560-410-19
		FOOD SERVICE FOOD		6	316.45	10-2560-410-1
		CREDIT REBATE		6	(56.15)	10-2560-410-1
		FOOD SERVICE FOOD		6	1,582.18	10-2560-410-1
		FOOD SERVICE BREAKFAST		6	166.28	10-2560-410-19
		CREDIT REBATE		6	(40.02)	10-2560-410-1
		FOOD SERVICE BREAKFAST		6	191.48	10-2560-410-19
		FOOD SERVICE FOOD		6	890.14	10-2560-410-1
		FOOD SERVICE FOOD		6	1,319.00	10-2560-410-1
		FOOD SERVICE BREAKFAST		6	249.11	10-2560-410-19
		CARE-(PSFA)-SNACKS		6	70.30	10-1125-412-5
		FOOD SERVICE FOOD		6	52.42	10-2560-410-1
		FOOD SERVICE FOOD		6	96.17	10-2560-410-1
		CREDIT REBATE		6	(49.12)	10-2560-410-1
		FOOD SERVICE FOOD		6	87.41	10-2560-410-1
					\$9,515.11	
<b>HEALTH ALLIANCE MED PLAN</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		12 HEALTH ALLIANCE FLEX -ECIS		93	1,757.84	10-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	149.95	20-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	317.45	40-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	274.86	80-481-56
					<u>\$2,500.10</u>	
<b>Health Alliance.</b>						
		12 HEALTH ALLIANCE FLEX-ECIS		93	6,630.00	10-481-56
		12 HEALTH ALLIANCE FLEX-ECIS		93	140.59	20-481-56
		12 HEALTH ALLIANCE FLEX-ECIS		93	802.36	40-481-56
		12 HEALTH ALLIANCE FLEX-ECIS		93	502.05	80-481-56
					<u>\$8,075.00</u>	
<b>HOOPESTON AREA CUSD #11</b>						
		HAHS HS-TUITION APRIL 19		6	9,871.47	10-4110-610-2
					<u>\$9,871.47</u>	
<b>I.M.R.F.</b>						
		05 IMRF - 12		94	480.18	50-481-54
		05 IMRF - 12		94	76.51	50-481-54
		05 IMRF - 12		94	127.79	50-481-54
		05 IMRF - 12		94	111.94	50-481-54
		05 IMRF - 12		94	97.09	50-481-54
		05 IMRF - 12		94	15.47	50-481-54
		05 IMRF - 12		94	25.85	50-481-54
		05 IMRF - 12		94	22.63	50-481-54
		05 IMRF-VAC		94	183.57	50-481-54
		05 IMRF-VAC		94	29.10	50-481-54
		05 IMRF-VAC		94	115.34	50-481-54
		05 IMRF-VAC		94	61.93	50-481-54
					<u>\$1,347.40</u>	
<b>ILLINI FS, INC.</b>						
		TRANS-LP		6	612.06	40-2550-461-1
		TRANS-LP		6	472.43	40-2550-461-1
		TRANS-LP		6	490.28	40-2550-461-1
					<u>\$1,574.77</u>	
<b>ILLINOIS ELEM. SCH. ASSOC</b>						
		2019-2020 REGISTRATION		6	925.00	10-1500-640-3
					<u>\$925.00</u>	
<b>INTERSTATE BATTERY</b>						
		GS CUSTODIAL SUPPLY		6	19.20	20-2540-410-3
					<u>\$19.20</u>	
<b>JERRY'S IGA</b>						
		FOOD SERVICE FOOD		6	25.49	10-2560-410-1
					<u>\$25.49</u>	
<b>JILL'S CREATIVE EXPRESS</b>						
		BD OF ED DUES/FEES - PLAQUE ENGRV		6	20.00	10-2310-640-1
					<u>\$20.00</u>	
<b>JONES SCHOOL SUPPLY CO</b>						

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		MUSIC NOTE PAW/BAND PIN		6	19.18	10-2410-410-3
					<u>\$19.18</u>	
<b>LEAF</b>		TEACHER COPIER LEASE		6	495.33	10-1101-413-4
					<u>\$495.33</u>	
<b>LINCOLN FINANCIAL GROUP</b>		13 LINCOLN NATIONAL LIFE INS.		93	101.89	10-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	3.78	20-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	7.22	40-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	8.71	80-481-561
					<u>\$121.60</u>	
<b>LITHGOW AUTOMOTIVE, INC.</b>		FUSE, MINI BULB		6	8.94	40-2550-323-1
					<u>\$8.94</u>	
<b>NCPERS GROUP LIFE INS.</b>		13 GALLAGHER BYER		93	5.05	10-481-59
		13 GALLAGHER BYER		93	2.95	40-481-59
					<u>\$8.00</u>	
<b>NEXTEL PARTNERS</b>		TRANS CELLULAR SERVICE		6	93.96	40-2550-340-1
					<u>\$93.96</u>	
<b>PRAIRIE FARMS</b>		FOOD SERVICE MILK		6	223.85	10-2560-410-17
		FOOD SERVICE FOOD		6	149.86	10-2560-410-1
		FOOD SERVICE FOOD		6	212.15	10-2560-410-1
		FOOD SERVICE FOOD		6	137.22	10-2560-410-1
		FOOD SERVICE MILK		6	224.80	10-2560-410-17
		FOOD SERVICE FOOD		6	186.86	10-2560-410-1
		FOOD SERVICE FOOD		6	124.58	10-2560-410-1
		FOOD SERVICE FOOD		6	199.51	10-2560-410-1
					<u>\$1,458.83</u>	
<b>QUALITY NETWORK SOLUTIONS</b>		MARCH SERVICE		6	1,730.70	10-2410-470-4
		APRIL SERVICE		6	1,730.70	10-2410-470-4
		MAY SERVICE		6	1,730.70	10-2410-470-4
					<u>\$5,192.10</u>	
<b>RAEA</b>		16 RAEA DUES		93	874.70	10-481-59
		16 RAEA DUES		93	24.43	20-481-59
		16 RAEA DUES		93	5.60	40-481-59
		16 RAEA DUES		93	44.03	80-481-59
					<u>\$948.76</u>	
<b>RELIABLE WATER SERVICES</b>		HOT WATER		6	148.92	20-2540-325-3
					<u>\$148.92</u>	
<b>RICH'S LAWN SERVICE</b>						

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		APRIL LAWN SERVICES		6	350.00	20-2540-319-1
					<u>\$350.00</u>	
<b>SINGLE PATH</b>						
		MARCH SERVICE		8	1,000.00	10-2210-319-52
		APRIL SERVICE		8	1,000.00	10-2210-319-52
					<u>\$2,000.00</u>	
<b>STATE WITHHOLDINGS</b>						
		IL State Tax		95	2,573.82	10-481-53
		IL State Tax		95	71.76	20-481-53
		IL State Tax		95	136.74	40-481-53
		IL State Tax		95	182.25	80-481-53
					<u>\$2,964.57</u>	
<b>TEACHER'S RETIRMENT NEC</b>						
		03 NEC SUB		95	1.93	10-481-51
		09 NEC SUPT		95	22.37	10-481-51
		09 NEC SUPT		95	9.14	80-481-51
		09 NEC TEACHER		95	330.01	10-481-51
		09 NEC TEACHER		95	3.03	80-481-51
					<u>\$366.48</u>	
<b>TEACHERS HEALTH INS SEC</b>						
		03 T.H.I.S. SUB		95	4.13	10-481-511
		07 T.H.I.S. TEACHER'S HEALTH INS		95	352.77	10-481-511
		07 T.H.I.S. TEACHER'S HEALTH INS		95	3.24	80-481-511
		07 T.H.I.S. SUPT		95	35.49	10-481-511
		07 T.H.I.S. SUPT		95	14.49	80-481-511
		06 T.H.I.S. TEACHER		95	876.19	10-481-511
		06 T.H.I.S. TEACHER		95	8.04	80-481-511
					<u>\$1,294.35</u>	
<b>TEACHERS' RETIREMENT SYS.</b>						
		03 TRS SUB		95	29.93	10-481-51
		TRS- SUPT		95	381.45	10-481-51
		TRS- SUPT		95	155.81	80-481-51
		06 TRS TEACHER		95	4,653.08	10-481-51
		06 TRS TEACHER		95	20.87	80-481-51
					<u>\$5,241.14</u>	
<b>TERMINEX</b>						
		APRIL SERVICE		6	75.00	20-2540-319-3
					<u>\$75.00</u>	
<b>THE LINCOLN NATIONAL INS.</b>						
		11 LINCOLN DENTAL FLEX-ECIS		93	326.82	10-481-554
		11 LINCOLN DENTAL FLEX-ECIS		93	12.06	20-481-554
		11 LINCOLN DENTAL FLEX-ECIS		93	54.63	40-481-554
		11 LINCOLN DENTAL FLEX-ECIS		93	40.38	80-481-554
					<u>\$433.89</u>	
<b>TSA CONSULTING GROUP</b>						
		14 PUTNAM INVESTM		93	348.00	10-481-59
		14 PUTNAM INVESTM		93	2.00	80-481-59

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		14 GREAT AMERICAN		93	189.39	10-481-59
		14 GREAT AMERICAN		93	110.61	40-481-59
					<u>\$650.00</u>	
<b>UMB BANK, N.A.</b>		INTEREST		6	56,050.00	30-5200-600-1
					<u>\$56,050.00</u>	
<b>USA FUNDS</b>		17 GARNISHMENT		93	238.17	10-481-59
					<u>\$238.17</u>	
<b>VERMILION COUNTY R.O.E.</b>		BUS DRIVER TRAINING - DE, DM, TM		6	30.00	40-2550-640-1
		BUS DRIVER TRAINING - DB		6	10.00	40-2550-690-1
					<u>\$40.00</u>	
<b>VILLAGE OF ROSSVILLE</b>		WATER/SEWER/GAS GS - APRIL		6	697.58	20-2540-370-3
		SRO WIMMER EXPENSES		8	16,611.90	80-4190-310-25-01
					<u>\$17,309.48</u>	
<b>VVEDS/VOTEC</b>		APRIL SERVICE		8	256.42	10-4140-600-1
					<u>\$256.42</u>	
<b>WASHINGTON NATIONAL INS.</b>		11 CONSECO CANCER INS		93	312.97	10-481-553
		11 CONSECO CANCER INS		93	14.82	20-481-553
		11 CONSECO CANCER INS		93	34.20	40-481-553
		11 CONSECO CANCER INS		93	49.25	80-481-553
					<u>\$411.24</u>	
				<b>Report Total</b>	<u><u>\$265,557.65</u></u>	