

# Bills Payable List

Printed: 09/12/2017 2:00:09AM  
 Rossville Alvin CUSD 7  
 Expense on Date: 8/25/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AMERICAN FAMILY LIFE</b>						
		12 AFLAC FLEX INS		93	16.65	20-481-55
		12 AFLAC FLEX INS		93	12.37	10-481-55
		12 AFLAC FLEX INS		93	2.18	80-481-55
					\$31.20	
<b>BANK OF ROSSVILLE</b>						
		MEDICARE		98	492.11	10-481-57
		Federal Tax 2017		95	4,770.28	10-481-52
		MEDICARE Employer Paid		98	492.11	50-481-57
		FICA 2017		99	543.84	10-481-57
		Matching FICA		90	543.84	50-481-57
		Federal Tax 2017		95	589.55	80-481-52
		Federal Tax 2017		95	66.51	40-481-52
		FICA 2017		99	169.16	80-481-57
		FICA 2017		99	123.61	40-481-57
		Matching FICA		90	169.16	50-481-57
		Matching FICA		90	123.61	50-481-57
		MEDICARE		98	11.98	20-481-57
		Federal Tax 2017		95	389.16	20-481-52
		FICA 2017		99	199.43	20-481-57
		MEDICARE Employer Paid		98	11.98	50-481-57
		Matching FICA		90	199.43	50-481-57
		MEDICARE		98	35.98	80-481-57
		MEDICARE Employer Paid		98	35.98	50-481-57
					\$8,967.72	
<b>EYE MED</b>						
		11 EYE MED-VISION		93	53.98	10-481-555
		11 EYE MED-VISION		93	9.50	40-481-555
		11 EYE MED-VISION		93	7.05	80-481-555
		11 EYE MED-VISION		93	2.89	20-481-555
					\$73.42	
<b>I.M.R.F.</b>						
		05 IMRF - 12		93	284.12	50-481-54
		05 IMRF - 12		93	421.14	50-481-54
		05 IMRF-VAC		93	107.35	10-481-54
		05 IMRF-VAC		93	96.79	80-481-54
		05 IMRF-VAC		93	62.98	40-481-54
		05 IMRF - 12		93	111.97	50-481-54
		05 IMRF - 12		93	91.67	50-481-54
		05 IMRF - 12		93	165.94	50-481-54
		05 IMRF - 12		93	135.86	50-481-54
		05 IMRF-VAC		93	25.99	20-481-54
		05 IMRF - 12		93	117.46	50-481-54
		05 IMRF - 12		93	174.11	50-481-54
					\$1,795.38	
<b>ILLINOIS DEPT. REVENUE</b>						
		IL State Tax		95	1,976.89	10-481-53
		IL State Tax		95	225.56	80-481-53

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IL State Tax		95	61.84	40-481-53
		IL State Tax		95	162.57	20-481-53
					<u>\$2,426.86</u>	
<b>LINCOLN FINANCIAL GROUP</b>						
		13 LINCOLN NATIONAL LIFE INS.		93	85.19	10-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	9.58	80-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	6.78	40-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	7.25	20-481-561
					<u>\$108.80</u>	
<b>RAEA</b>						
		16 RAEA DUES		93	1,574.46	10-481-59
		16 RAEA DUES		93	102.26	40-481-59
		16 RAEA DUES		93	123.24	80-481-59
		16 RAEA DUES		93	134.29	20-481-59
					<u>\$1,934.25</u>	
<b>TEACHER'S RETIRMENT NEC</b>						
		09 NEC 26/20 TEACHER		24	310.14	10-481-51
		09 NEC 26/20 TEACHER		24	7.61	20-481-51
		09 NEC 26/26 SUPT		24	22.45	10-481-51
		09 NEC 26/26 SUPT		24	9.01	80-481-51
		09 NEC 26/20 TEACHER		24	7.33	80-481-51
					<u>\$356.54</u>	
<b>TEACHERS HEALTH INS SEC</b>						
		07 THIS 12/9 TEACHER		93	252.87	10-481-511
		07 THIS 26/20 TEACHER		93	4,606.53	10-481-511
		07 THIS 12/9 TEACHER		93	6.83	20-481-511
		07 THIS 26/20 TEACHER		93	118.10	20-481-511
		07 THIS 26/26 SUPT		93	79.64	10-481-511
		07 THIS 26/26 SUPT		93	31.97	80-481-511
		07 THIS 12/9 TEACHER		93	6.58	80-481-511
		07 THIS 26/20 TEACHER		93	113.79	80-481-511
					<u>\$5,216.31</u>	
<b>TEACHERS' RETIREMENT SYS.</b>						
		06 TRS 26/20 TEACHER		93	735.01	10-481-51
		06 TRS 26/20 TEACHER		93	20.21	20-481-51
		06 TRS 26/26 SUPT		93	348.53	10-481-51
		06 TRS 26/26 SUPT		93	139.88	80-481-51
		06 TRS 26/20 TEACHER		93	19.47	80-481-51
					<u>\$1,263.10</u>	
<b>THE LINCOLN NATIONAL INS.</b>						
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	242.56	10-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	43.28	40-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	31.89	80-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	13.20	20-481-554
					<u>\$330.93</u>	
<b>TSA CONSULTING GROUP</b>						
		14 GREAT AMERICAN		93	45.00	10-481-59

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		14 GREAT AMERICAN		93	22.50	80-481-59
		14 GREAT AMERICAN		93	22.50	40-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	400.00	10-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	160.00	80-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	80.00	40-481-59
		14 COUNTRY LIFE		93	100.00	10-481-59
		14 PUTNAM INVESTM		93	101.08	10-481-59
		14 PUTNAM INVESTM		93	8.92	20-481-59
					<u>\$940.00</u>	
<b>UNIT 4780 NCPERS LIFE INS</b>						
		13 GALLAGHER BYER		93	4.00	10-481-59
		13 GALLAGHER BYER		93	2.00	80-481-59
		13 GALLAGHER BYER		93	2.00	40-481-59
					<u>\$8.00</u>	
<b>UNITED HEALTHCARE</b>						
		12 UNITED HEALTHCARE FLEX -ECIS		93	1,888.58	10-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	3,950.00	10-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	421.26	40-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	293.81	80-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	738.53	40-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	315.57	80-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	188.47	20-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	130.90	20-481-56
					<u>\$7,927.12</u>	
<b>USA FUNDS</b>						
		17 GARNISHMENT		93	166.46	10-481-59
					<u>\$166.46</u>	
<b>WASHINGTON NATIONAL INS.</b>						
		11 CONSECO CANCER INS		93	142.19	10-481-553
		11 CONSECO CANCER INS		93	30.72	80-481-553
		11 CONSECO CANCER INS		93	13.81	40-481-553
		11 CONSECO CANCER INS		93	3.96	20-481-553
					<u>\$190.68</u>	
				<b>Report Total</b>	<u><u>\$31,736.77</u></u>	