

Bills Payable List

Additional

Printed: 11/6/2017 3:07 PM
 Rossville Alvin CUSD 7
 Expense on Date: 10/16/2017 to 10/31/2017

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	
				<u>\$31.20</u>		
EYE MED						
	11 EYE MED-VISION		93	58.22	10-481-555	
	11 EYE MED-VISION		93	2.09	20-481-555	
	11 EYE MED-VISION		93	9.66	40-481-555	
	11 EYE MED-VISION		93	6.89	80-481-555	
				<u>\$76.86</u>		
FEDERAL DEPOSITS						
	Matching FICA		90	475.03	50-481-57	
	Matching FICA		90	105.90	50-481-57	
	Matching FICA		90	131.40	50-481-57	
	Matching FICA		90	168.20	50-481-57	
	MEDICARE		98	593.22	50-481-57	
	MEDICARE		98	36.30	50-481-57	
	MEDICARE Employer Paid		98	593.22	50-481-57	
	MEDICARE Employer Paid		98	36.30	50-481-57	
	Federal Tax 2017		95	5,594.15	10-481-52	
	Federal Tax 2017		95	138.68	20-481-52	
	Federal Tax 2017		95	73.68	40-481-52	
	Federal Tax 2017		95	583.36	80-481-52	
	FICA 2017		99	475.03	10-481-57	
	FICA 2017		99	105.90	20-481-57	
	FICA 2017		99	131.40	40-481-57	
	FICA 2017		99	168.20	80-481-57	
	MEDICARE		98	6.74	50-481-57	
	MEDICARE Employer Paid		98	6.74	50-481-57	
	Federal Tax 2017		95	38.55	10-481-52	
				<u>\$9,462.00</u>		
I.M.R.F.						
	05 IMRF - 12		93	280.62	50-481-54	
	05 IMRF - 12		93	68.27	50-481-54	
	05 IMRF - 12		93	94.13	50-481-54	
	05 IMRF - 12		93	110.07	50-481-54	
	05 IMRF - 12		93	415.95	50-481-54	
	05 IMRF - 12		93	101.19	50-481-54	
	05 IMRF - 12		93	139.52	50-481-54	
	05 IMRF-VAC		93	99.59	10-481-54	
	05 IMRF-VAC		93	25.82	20-481-54	
	05 IMRF-VAC		93	59.11	40-481-54	
	05 IMRF-VAC		93	92.75	80-481-54	
	05 IMRF - 12		93	184.79	50-481-54	
				<u>\$1,671.81</u>		
LINCOLN FINANCIAL GROUP						
	13 LINCOLN NATIONAL LIFE INS.		93	88.36	10-481-561	
	13 LINCOLN NATIONAL LIFE INS.		93	3.78	20-481-561	

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		13 LINCOLN NATIONAL LIFE INS.		93	6.86	40-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	9.80	80-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	3.20	10-481-561
					<u>\$112.00</u>	
RAEA						
		16 RAEA DUES		93	774.38	10-481-59
		16 RAEA DUES		93	24.04	20-481-59
		16 RAEA DUES		93	37.20	40-481-59
		16 RAEA DUES		93	47.63	80-481-59
					<u>\$883.25</u>	
STATE DEPOSITS						
		IL State Tax		95	2,339.55	10-481-53
		IL State Tax		95	64.55	20-481-53
		IL State Tax		95	66.72	40-481-53
		IL State Tax		95	226.34	80-481-53
		IL State Tax		95	23.02	10-481-53
					<u>\$2,720.18</u>	
TEACHER'S RETIRMENT NEC						
		09 NEC 26/26 SUPT		18	22.45	10-481-51
		09 NEC 26/26 SUPT		18	9.01	80-481-51
		09 NEC 26/20 TEACHER		18	317.57	10-481-51
		09 NEC 26/20 TEACHER		18	7.51	80-481-51
		09 NEC 26/20 TEACHER		24	15.06	10-481-51
					<u>\$371.60</u>	
TEACHERS HEALTH INS SEC						
		07 THIS 12/9 TEACHER		93	259.54	10-481-511
		07 THIS 12/9 TEACHER		93	6.74	80-481-511
		07 THIS 26/26 SUPT		93	79.64	10-481-511
		07 THIS 26/26 SUPT		93	31.97	80-481-511
		07 THIS 26/20 TEACHER		93	4,721.88	10-481-511
		07 THIS 26/20 TEACHER		93	116.54	80-481-511
		07 THIS 26/20 TEACHER		93	233.75	10-481-511
					<u>\$5,450.06</u>	
TEACHERS' RETIREMENT SYS.						
		06 TRS 26/20 TEACHER		93	754.75	10-481-51
		06 TRS 26/20 TEACHER		93	19.94	80-481-51
		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 TITLE I TEACH		93	205.06	10-481-51
		06 TRS 26/20 TEACHER		93	40.00	10-481-51
					<u>\$1,508.16</u>	
THE LINCOLN NATIONAL INS.						
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	246.12	10-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	9.62	20-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	44.00	40-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	31.19	80-481-554
					<u>\$330.93</u>	

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TSA CONSULTING GROUP					
	14 COUNTRY LIFE		93	100.00	10-481-59
	14 PUTNAM INVESTM		93	110.00	10-481-59
	14 GREAT AMERICAN		93	45.00	10-481-59
	14 GREAT AMERICAN		93	22.50	40-481-59
	14 GREAT AMERICAN		93	22.50	80-481-59
	14 GREAT AMERICAN PLAN ADMIN		93	400.00	10-481-59
	14 GREAT AMERICAN PLAN ADMIN		93	80.00	40-481-59
	14 GREAT AMERICAN PLAN ADMIN		93	160.00	80-481-59
				<u>\$940.00</u>	
UNIT 4780 NCPERS LIFE INS					
	13 GALLAGHER BYER		93	4.00	10-481-59
	13 GALLAGHER BYER		93	2.00	40-481-59
	13 GALLAGHER BYER		93	2.00	80-481-59
				<u>\$8.00</u>	
UNITED HEALTHCARE					
	12 UNITED HEALTHCARE FLEX -ECIS		93	1,888.58	10-481-56
	12 UNITED HEALTHCARE FLEX -ECIS		93	152.90	20-481-56
	12 UNITED HEALTHCARE FLEX -ECIS		93	374.09	40-481-56
	12 UNITED HEALTHCARE FLEX -ECIS		93	242.35	80-481-56
	12 UNITED HEALTHCARE FLEX-ECIS		93	3,950.00	10-481-56
	12 UNITED HEALTHCARE FLEX-ECIS		93	130.63	20-481-56
	12 UNITED HEALTHCARE FLEX-ECIS		93	748.21	40-481-56
	12 UNITED HEALTHCARE FLEX-ECIS		93	306.16	80-481-56
				<u>\$7,792.92</u>	
USA FUNDS					
	17 GARNISHMENT		93	166.46	10-481-59
				<u>\$166.46</u>	
WASHINGTON NATIONAL INS.					
	11 CONSECO CANCER INS		93	145.76	10-481-553
	11 CONSECO CANCER INS		93	13.81	40-481-553
	11 CONSECO CANCER INS		93	31.11	80-481-553
				<u>\$190.68</u>	
			Report Total	<u><u>\$31,716.11</u></u>	