

Bills Payable List

Printed: 06/06/2019 4:44:31PM
 Rossville Alvin CUSD 7
 Expense on Date: 06/01/2019 to 6/6/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALEXIS HEIDRICK						
		STAFF/TUITION REIMBURSE		24	270.00	10-2310-311-1
					<u>\$270.00</u>	
AMEREN CIPS						
		GS ELECTRICITY/BASEBALL DIAMOND		24	35.20	20-2540-466-3
		GS ELECTRICITY		24	451.16	20-2540-466-3
					<u>\$486.36</u>	
AQUALITY SOLUTIONS						
		FOOD SERVICE FOOD		24	176.25	10-2560-410-1
					<u>\$176.25</u>	
AVERY ENTERPRISES						
		ELEM DUES/FEES - SCH BOWL		28	59.00	10-1101-640-3
		ELEM SUPPLIES - SCH BOWL		28	175.00	10-1101-410-15-3
					<u>\$234.00</u>	
B & J MUSIC, INC.						
		ELEM SUPPLIES		24	17.95	10-1101-410-3
					<u>\$17.95</u>	
BENEFIT PLANNING CONSULT						
		BD OF ED OTHER PROF/TECH		24	39.34	10-2310-319-1
					<u>\$39.34</u>	
BismarckHenning-Rossville						
		COOPERATIVE TUITION - JUNE		28	8,619.24	20-4110-600-2-2
		COOPERATIVE TUITION - JUNE		28	648.76	40-4110-600-2-2
		COOPERATIVE TUITION - JUNE		28	2,317.00	50-4110-600-2-2
		COOPERATIVE TUITION - JUNE		28	13,438.60	80-4110-600-2-2
		COOPERATIVE TUITION - JUNE		28	67,656.40	10-4110-600-2-2
					<u>\$92,680.00</u>	
BSN SPORTS						
		ATHL DIRECTOR-VBALL & SCOREBOOK		28	101.97	10-1500-410-10-3
		ATHL DIRECTOR-BASKETBALL NETS		28	13.98	10-1500-410-10-3
		ATHL DIRECTOR-OFFICIAL JERSEY		28	30.99	10-1500-410-10-3
					<u>\$146.94</u>	
Bushue Screening						
		FINGERPRINTING - SCHARLACH		5	54.00	80-2367-319-1
					<u>\$54.00</u>	
CRYSTAL JOHNSON						
		MILEAGE		5	319.52	10-2210-319-52
		PDA REIMBURSEMENT		5	300.00	40-2550-340-1
					<u>\$619.52</u>	
CUNNINGHAM CHILDRENS HOME						
		SP ED TUITION- CCH-APRIL19-AB		24	5,854.17	10-4220-630-1
		SP ED TUITION- CCH-APRIL19-JS		24	5,854.17	10-4220-630-1
		SP ED TUITION- CCH-APRIL19-MC		24	3,066.47	10-4220-630-1
		SP ED TUITION- CCH-APRIL19-MF		24	5,854.17	10-4220-630-1
		SP ED TUITION- CCH-APRIL19-ML		24	5,854.17	10-4220-630-1
		SP ED TUITION- CCH-APRIL19-WG		24	5,854.17	10-4220-630-1

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		SP ED TUITION- CCH-APRIL19-BT		24	5,854.17	10-4220-630-1
					<u>\$38,191.49</u>	
DANNER CONSTRUCTION						
		SNOW REMOVAL 2017-2018		5	2,100.00	20-2540-319-1
		SNOW REMOVAL 2018-2019		5	5,100.00	20-2540-319-1
					<u>\$7,200.00</u>	
DAVIS-HOUK, INC.						
		GS REPAIR/MAIN - RM 202 NOT COOLING		24	231.00	20-2540-323-3
		GLYCOL LEAK IN BOILER LINES		24	400.50	20-2540-323-3
					<u>\$631.50</u>	
DENISE SCHARLACH						
		MILEAGE - IMRF TRAINING		5	61.60	10-2210-319-52
					<u>\$61.60</u>	
DOLLAR GENERAL STORE						
		ELEM SUPPLIES		24	12.66	10-1101-410-3
					<u>\$12.66</u>	
DP SUPPLY, INC						
		GS CUSTODIAL SUPPLY		24	767.75	20-2540-410-3
		FOOD SERVICE OTHER SUPPLIES		28	36.70	10-2560-412-1
					<u>\$804.45</u>	
DTI OFFICE SOLUTIONS						
		TEACHER COPIER LEASE		30	676.64	10-1101-413-4
		TEACHER COPIER LEASE		30	90.00	10-1101-413-4
		TEACHER COPIER LEASE		5	387.03	10-1101-413-4
					<u>\$1,153.67</u>	
ENERGY ME						
		GS ELECTRICITY		6	944.67	20-2540-466-3
		GS ELECTRICITY		6	1,048.87	20-2540-466-3
					<u>\$1,993.54</u>	
FIRST TO THE FINISH						
		TRACK UNIFORMS		28	1,075.00	10-1500-540-3
		TRACK UNIFORMS		28	1,050.00	10-1500-540-3
		TRACK UNIFORMS		28	1,050.00	10-1500-540-3
					<u>\$3,175.00</u>	
FRONTIER						
		COMM - UNIT PHONES		24	453.47	20-2540-340-2
					<u>\$453.47</u>	
GORDON FOOD SERVICE						
		FOOD SERVICE FOOD		24	1,638.32	10-2560-410-1
		FOOD SERVICE FOOD		24	24.76	10-2560-410-1
		FOOD SERVICE BREAKFAST		24	234.01	10-2560-410-19
		FOOD SERVICE FOOD		24	1,371.13	10-2560-410-1
		FOOD SERVICE BREAKFAST		24	118.41	10-2560-410-19
		FOOD SERVICE FOOD		24	1,876.14	10-2560-410-1
		FOOD SERVICE BREAKFAST		24	196.48	10-2560-410-19
					<u>\$5,459.25</u>	

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HEATH KENDRICK						
		MILEAGE		5	119.48	10-2210-319-52
					<u>\$119.48</u>	
HODGES, LOIZZI, EISENHAMMER						
		LEGAL SERVICES		24	79.50	80-2369-318-1
					<u>\$79.50</u>	
HOOPESTON AREA CUSD #11						
		HAHS HS-TUITION PAYMENTS - MAY 19		6	9,401.40	10-4110-610-2
		HAHS HS-TUITION PAYMENTS - NOV 18		28	9,401.40	10-4110-610-2
					<u>\$18,802.80</u>	
IDEAL ENVIRONMENTAL						
		ASBESTOS REINSPECTION 3YR PROGRAM		24	945.50	80-2367-319-1
					<u>\$945.50</u>	
ILLINI FS, INC.						
		TRANS-LP		24	608.02	40-2550-461-1
		TRANS-LP		24	1,433.17	40-2550-461-1
		TRANS-LP		24	663.60	40-2550-461-1
		TRANS-LP		24	773.92	40-2550-461-1
		TRANS-LP		28	676.38	40-2550-461-1
					<u>\$4,155.09</u>	
JAKE HILL						
		AD MEETINGS, STATE TRACK MILEAGE		5	417.16	10-1500-332-3
					<u>\$417.16</u>	
JERRY'S IGA						
		FOOD SERVICE FOOD		24	51.57	10-2560-410-1
					<u>\$51.57</u>	
JOSTENS						
		GRADUATION CORDS		24	74.78	10-2190-410-3
		CERTIFICATES		24	118.62	10-2190-410-3
		CERTIFICATE COVERS		24	137.07	10-2190-410-3
					<u>\$330.47</u>	
LINCOLN PRAIRIE						
		SP ED TUITION- 4/30-5/8-BA		24	300.00	10-4220-630-1
					<u>\$300.00</u>	
NEXTEL PARTNERS						
		TRANS CELLULAR SERVICE		28	93.96	40-2550-340-1
					<u>\$93.96</u>	
PRAIRIE FARMS						
		FOOD SERVICE MILK		6	1,133.18	10-2560-410-17
					<u>\$1,133.18</u>	
QUALITY NETWORK SOLUTIONS						
		JUNE SERVICE		24	1,730.70	10-2410-470-4
		MEDIA SUPPLIES		29	9.62	10-2220-410-3
					<u>\$1,740.32</u>	
QUILL CORPORATION						
		ELEMENTARY PRINC GEN SUP		24	138.44	10-2410-410-3

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		ELEMENTARY PRINC GEN SUP		24	15.59	10-2410-410-3
		ELEMENTARY PRINC GEN SUP		29	111.96	10-2410-410-3
					<u>\$265.99</u>	
RELIABLE WATER SERVICES						
		HOT WATER LEASE		24	148.92	20-2540-325-3
					<u>\$148.92</u>	
RICH'S LAWN SERVICE						
		MAY LAWN SERVICES		5	700.00	20-2540-319-1
					<u>\$700.00</u>	
SINGLE PATH						
		MAY SERVICE		24	1,000.00	10-2210-319-52
					<u>\$1,000.00</u>	
SPRINGFIELD ELECTRIC						
		FRZ TR100R 100A 250V RK2 TD FUSE		5	106.02	20-2540-412-2
					<u>\$106.02</u>	
TERMINEX						
		MAY SERVICE		5	75.00	20-2540-319-3
					<u>\$75.00</u>	
TSA CONSULTING GROUP						
		MAY 2019		5	50.00	10-2310-640-1
					<u>\$50.00</u>	
VILLAGE OF ROSSVILLE						
		SRO WIMMER EXPENSES 4/1 - 5/31/19		5	5,300.34	80-4190-310-25-01
					<u>\$5,300.34</u>	
				Report Total	<u><u>\$189,676.29</u></u>	