

Current Bills

April 18, 2019

Bills Payable List

Printed: 04/16/2019 2:48:31PM
 Rossville Alvin CUSD 7
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALICE TRAINING INSTITUTE						
		PROF/TECH SERVICES		16	600.00	80-2367-319-1
					<u>\$600.00</u>	
ALLEN GILLIS PLUMBING						
		GS REPAIR/MAIN		15	250.00	20-2540-323-3
					<u>\$250.00</u>	
Allerton Test Lane						
		TRANS REPAIRS/MAINT.		15	50.00	40-2550-323-1
					<u>\$50.00</u>	
AMEREN CIPS						
		GS ELECTRICITY		15	1,066.79	20-2540-466-3
		GS ELECTRICITY		15	70.62	20-2540-466-3
					<u>\$1,137.41</u>	
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>	
AQUALITY SOLUTIONS						
		FOOD SERVICE FOOD		15	49.25	10-2560-410-1
		HOT WATER HEATER/GS CAPITOL OUTLAY		15	5,050.28	20-2540-540-3
					<u>\$5,099.53</u>	
B & J MUSIC, INC.						
		ELEM SUPPLIES		16	35.00	10-1101-410-3
		ELEM MUSIC SUPPLIES		15	15.29	10-1101-410-6-3
					<u>\$50.29</u>	
BERRY'S GARDEN CENTER INC						
		GONZALEZ MEMORIAL		15	45.00	10-2310-690-1
					<u>\$45.00</u>	
BISMARCK-HENNING SCHOOLS						
		TRANS REPAIRS/MAINT.		15	104.97	40-2550-323-1
					<u>\$104.97</u>	
BismarckHenning-Rossville						
		COOPERATIVE TUITION-APR		15	67,683.69	10-4110-600-2-2
		COOPERATIVE TUITION-APR		15	8,608.71	20-4110-600-2-2
		COOPERATIVE TUITION-APR		15	677.21	40-4110-600-2-2
		COOPERATIVE TUITION-APR		15	2,365.58	50-4110-600-2-2
		COOPERATIVE TUITION-APR		15	13,432.81	80-4110-600-2-2
					<u>\$92,768.00</u>	
Bushue Screening						
		PROF/TECH SERVICES		16	52.00	80-2367-319-1
					<u>\$52.00</u>	
CORKY'S SERVICE CENTER						
		TRANS REPAIRS/MAINT.		16	51.00	40-2550-323-1
		TRANS REPAIRS/MAINT.		15	174.96	40-2550-323-1
					<u>\$225.96</u>	
DANVILLE WHOLESALE PAPER						

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		GS CUSTODIAL SUPPLY		15	385.01	20-2540-410-3
		GS CUSTODIAL SUPPLY		15	56.18	20-2540-410-3
		FOOD SERVICE OTHER SUPPLIES		15	41.26	10-2560-412-1
					<u>\$482.45</u>	
DAVIS-HOUK, INC.		GS REPAIR/MAIN		15	1,173.18	20-2540-323-3
					<u>\$1,173.18</u>	
DEANNA MISNER		TRANS REPAIRS/MAINT.		16	147.90	40-2550-323-1
					<u>\$147.90</u>	
DI FIRE AND SAFET EQUIP.		FP & S PRO/TECH SERVICE		15	84.35	90-2546-319-1
					<u>\$84.35</u>	
DOLLAR GENERAL STORE		ELEM SUPPLIES		15	3.43	10-1101-410-3
		FOOD SERVICE OTHER SUPPLIES		15	6.55	10-2560-412-1
					<u>\$9.98</u>	
ECOLAB		FOOD SERVICE REPAIRS/MAINT		15	281.57	10-2560-323-1
		GS CUSTODIAL SUPPLY		15	69.20	20-2540-410-3
					<u>\$350.77</u>	
ENERGY ME		GS ELECTRICITY		15	1,258.30	20-2540-466-3
					<u>\$1,258.30</u>	
EYE MED		11 EYE MED FLEX		93	53.47	10-481-555
		11 EYE MED FLEX		93	10.37	40-481-555
		11 EYE MED FLEX		93	6.64	80-481-555
		11 EYE MED FLEX		93	2.26	20-481-555
					<u>\$72.74</u>	
FAMILY CARE OF HOOPESTON		PROF/TECH SERVICES		16	50.00	80-2367-319-1
					<u>\$50.00</u>	
FEDERAL WITHHOLDINGS		MEDICARE		95	669.22	10-481-57
		Federal Tax 2019		95	5,241.61	10-481-52
		MEDICARE Employer Paid		95	669.22	50-481-57
		MEDICARE		95	27.44	80-481-57
		MEDICARE Employer Paid		95	27.44	50-481-57
		FICA 2019		99	698.46	10-481-57
		Matching FICA		95	698.46	50-481-57
		Federal Tax 2019		95	128.02	20-481-52
		FICA 2019		99	117.50	20-481-57
		Matching FICA		95	117.50	50-481-57
		Federal Tax 2019		95	132.82	40-481-52
		Federal Tax 2019		95	424.88	80-481-52

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		FICA 2019		99	241.56	40-481-57
		FICA 2019		99	168.07	80-481-57
		Matching FICA		95	241.56	50-481-57
		Matching FICA		95	168.07	50-481-57
					<u>\$9,771.83</u>	
FRONTIER		COMM - UNIT PHONES		15	2,510.94	20-2540-340-2
					<u>\$2,510.94</u>	
GORDON FOOD SERVICE		FOOD SERVICE FOOD		15	211.68	10-2560-410-1
		FOOD SERVICE BREAKFAST		15	53.03	10-2560-410-19
		FOOD SERVICE FOOD		15	1,231.96	10-2560-410-1
		FOOD SERVICE FOOD		15	29.40	10-2560-410-1
		CARE-(PSFA)-SNACKS		15	162.64	10-1125-412-5
		FOOD SERVICE FOOD		15	1,380.26	10-2560-410-1
		FOOD SERVICE BREAKFAST		15	205.82	10-2560-410-19
		FOOD SERVICE FOOD		15	1,124.08	10-2560-410-1
		FOOD SERVICE BREAKFAST		15	64.95	10-2560-410-19
		FOOD SERVICE FOOD		15	1,236.04	10-2560-410-1
		FOOD SERVICE BREAKFAST		15	216.88	10-2560-410-19
					<u>\$5,916.74</u>	
HAPP'S PERFORMANCE		TRANS REPAIRS/MAINT.		15	79.07	40-2550-323-1
					<u>\$79.07</u>	
HEALTH ALLIANCE MED PLAN		12 HEALTH ALLIANCE FLEX -ECIS		93	1,907.84	10-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	317.68	40-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	274.63	80-481-56
		12 HEALTH ALLIANCE FLEX -ECIS		93	149.95	20-481-56
					<u>\$2,650.10</u>	
Health Alliance.		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	803.16	40-481-56
		12 HEALTH ALLIANCE FLEX-ECIS		93	501.25	80-481-56
					<u>\$8,075.00</u>	
HODGES,LOIZZI,EISENHAMMER		LEGAL SERVICES		15	667.80	80-2369-318-1
					<u>\$667.80</u>	
HOOPESTON AREA COMM		MARCH TUITION		15	7,051.05	10-4110-610-2
					<u>\$7,051.05</u>	
HYATT REGENCY CHICAGO		BD OF ED DUES/FEES		16	3,642.66	10-2310-640-1
					<u>\$3,642.66</u>	
I.M.R.F.						

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		05 IMRF-VAC		94	118.66	50-481-54
		05 IMRF-VAC		94	115.35	50-481-54
		05 IMRF - 12		94	416.71	50-481-54
		05 IMRF - 12		94	84.25	50-481-54
		05 IMRF - 12		94	128.27	50-481-54
		05 IMRF-VAC		94	29.10	50-481-54
		05 IMRF - 12		94	15.47	50-481-54
		05 IMRF - 12		94	111.94	50-481-54
		05 IMRF - 12		94	25.94	50-481-54
		05 IMRF - 12		94	22.63	50-481-54
		05 IMRF - 12		94	76.51	50-481-54
		05 IMRF-VAC		94	61.93	50-481-54
					<u>\$1,206.76</u>	
ILLINI FS, INC.		TRANS-LP		16	626.04	40-2550-461-1
		TRANS-LP		15	406.06	40-2550-461-1
					<u>\$1,032.10</u>	
JOHNSON CONTROLS SECURITY S		FP & S PRO/TECH SERVICE		16	989.55	90-2546-319-1
					<u>\$989.55</u>	
LEAF		TEACHER COPIER LEASE		15	495.33	10-1101-413-4
					<u>\$495.33</u>	
LIMINEX, INC.		TITLE II - PURCHASED SERVICE		15	4,185.00	10-2210-319-52
					<u>\$4,185.00</u>	
LINCOLN FINANCIAL GROUP		13 LINCOLN NATIONAL LIFE INS.		93	98.27	10-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	3.78	20-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	7.65	40-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	8.70	80-481-561
					<u>\$118.40</u>	
LITHGOW AUTOMOTIVE, INC.		TRANS REPAIRS/MAINT.		15	11.99	40-2550-323-1
					<u>\$11.99</u>	
MENARDS - DANVILLE		GS CUSTODIAL SUPPLY		15	96.17	20-2540-410-3
					<u>\$96.17</u>	
MF ATHLETIC COMPANY		ATHL DIRECTOR-GENERAL SUPPLY		15	421.70	10-1500-410-3
		ATHL GEN SUPPLIES-GSGB-TRACK		15	250.00	10-1500-410-2-3
		ATHL DIRECTOR-GENERAL SUPPLY		15	106.95	10-1500-410-3
					<u>\$778.65</u>	
MIDDLEFORK SCHOOL		SP ED TUITION-MIDDLEFORK		15	7,110.00	10-4120-630-1
					<u>\$7,110.00</u>	

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NCPERS GROUP LIFE INS.						
		13 GALLAGHER BYER		93	4.01	10-481-59
		13 GALLAGHER BYER		93	3.99	40-481-59
					<u>\$8.00</u>	
PIERCE PIANO SERVICE						
		ELEM REPAIRS/MAINT		15	306.00	10-1101-323-3
					<u>\$306.00</u>	
PITNEY BOWES, INC.						
		BD OF ED POSTAGE/UPS		15	164.31	10-2310-412-1
					<u>\$164.31</u>	
PRAIRIE FARMS						
		FOOD SERVICE FOOD		15	188.62	10-2560-410-1
		FOOD SERVICE FOOD		15	150.52	10-2560-410-1
		FOOD SERVICE FOOD		15	225.78	10-2560-410-1
		FOOD SERVICE FOOD		15	174.98	10-2560-410-1
		FOOD SERVICE FOOD		15	100.66	10-2560-410-1
		FOOD SERVICE FOOD		15	163.22	10-2560-410-1
		FOOD SERVICE FOOD		15	186.87	10-2560-410-1
					<u>\$1,190.65</u>	
QUILL CORPORATION						
		ELEMENTARY PRINC GEN SUP		15	148.75	10-2410-410-3
		ELEMENTARY PRINC GEN SUP		15	15.29	10-2410-410-3
					<u>\$164.04</u>	
RAEA						
		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>	
RELIABLE WATER SERVICES						
		GS Oper/Maint Lease		15	148.92	20-2540-325-3
					<u>\$148.92</u>	
SHERIDAN'S						
		FOOD SERVICE REPAIRS/MAINT		15	90.00	10-2560-323-1
					<u>\$90.00</u>	
STATE WITHHOLDINGS						
		IL State Tax		95	2,432.76	10-481-53
		IL State Tax		95	65.15	20-481-53
		IL State Tax		95	135.70	40-481-53
		IL State Tax		95	174.32	80-481-53
					<u>\$2,807.93</u>	
TEACHER'S RETIRMENT NEC						
		03 NEC SUB		95	4.41	10-481-51
		09 NEC TEACHER		95	330.01	10-481-51
		09 NEC SUPT		95	22.37	10-481-51
		09 NEC SUPT		95	9.14	80-481-51

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		09 NEC TEACHER		95	3.03	80-481-51
					<u>\$368.96</u>	
TEACHERS HEALTH INS SEC						
		03 T.H.I.S. SUB		95	9.43	10-481-511
		07 T.H.I.S. TEACHER'S HEALTH INS		95	352.77	10-481-511
		06 T.H.I.S. TEACHER		95	876.19	10-481-511
		07 T.H.I.S. SUPT		95	35.49	10-481-511
		07 T.H.I.S. SUPT		95	14.49	80-481-511
		07 T.H.I.S. TEACHER'S HEALTH INS		95	3.24	80-481-511
		06 T.H.I.S. TEACHER		95	8.04	80-481-511
					<u>\$1,299.65</u>	
TEACHERS' RETIREMENT SYS.						
		03 TRS SUB		95	68.41	10-481-51
		06 TRS TEACHER		95	4,653.08	10-481-51
		TRS- SUPT		95	381.45	10-481-51
		TRS- SUPT		95	155.81	80-481-51
		06 TRS TEACHER		95	20.87	80-481-51
					<u>\$5,279.62</u>	
TERMINEX						
		GS PROFESSIONAL SERV		16	75.00	20-2540-319-3
					<u>\$75.00</u>	
THE LINCOLN NATIONAL INS.						
		11 LINCOLN DENTAL FLEX-ECIS		93	326.82	10-481-554
		11 LINCOLN DENTAL FLEX-ECIS		93	54.66	40-481-554
		11 LINCOLN DENTAL FLEX-ECIS		93	40.35	80-481-554
		11 LINCOLN DENTAL FLEX-ECIS		93	12.06	20-481-554
					<u>\$433.89</u>	
THINK SAFE						
		PROF/TECH SERVICES		16	388.00	80-2367-319-1
					<u>\$388.00</u>	
TREASURED ROOTS FLOWERS SHC						
		NORTON MEMORIAL		15	56.99	10-2310-690-1
					<u>\$56.99</u>	
TSA CONSULTING GROUP						
		14 GREAT AMERICAN		93	150.21	10-481-59
		14 GREAT AMERICAN		93	149.79	40-481-59
		14 PUTNAM INVESTM		93	348.00	10-481-59
		14 PUTNAM INVESTM		93	2.00	80-481-59
					<u>\$650.00</u>	
USA FUNDS						
		17 GARNISHMENT		93	238.17	10-481-59
					<u>\$238.17</u>	
VILLAGE OF ROSSVILLE						
		FEB/MAR WATER/SEWER/GAS GS		9	3,941.20	20-2540-370-3
					<u>\$3,941.20</u>	
VVEDS/VOTEC						

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	SP ED TUITION-VASE		16	23,908.37	10-4120-620-2
				<u>\$23,908.37</u>	
WASHINGTON NATIONAL INS.					
	11 CONSECO CANCER INS		93	305.16	10-481-553
	11 CONSECO CANCER INS		93	42.01	40-481-553
	11 CONSECO CANCER INS		93	49.25	80-481-553
	11 CONSECO CANCER INS		93	14.82	20-481-553
				<u>\$411.24</u>	
				<u>\$203,312.87</u>	
			Report Total		