

# A/P Check Register

Printed: 1/8/2018 8:27 PM  
 Rossville Alvin CUSD 7  
 Expense on Date: 12/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
176	FEDERAL WITHHOLDINGS	95	12/01/2017	1031	0.00	10,102.72	10,102.72
352	STATE WITHHOLDINGS	4	12/01/2017	1032	0.00	3,941.11	3,941.11
357	TEACHER'S RETIRMENT NEC	95	12/01/2017	1033	0.00	384.45	384.45
90	TEACHERS HEALTH INS SEC	95	12/01/2017	1034	0.00	682.09	682.09
245	TEACHERS' RETIREMENT SYS.	95	12/01/2017	1035	0.00	6,534.74	6,534.74
176	FEDERAL WITHHOLDINGS	99	12/19/2017	1038	0.00	9,413.48	9,413.48
352	STATE WITHHOLDINGS	95	12/19/2017	1039	0.00	2,699.27	2,699.27
357	TEACHER'S RETIRMENT NEC	95	12/19/2017	1040	0.00	374.13	374.13
90	TEACHERS HEALTH INS SEC	95	12/19/2017	1041	0.00	645.46	645.46
245	TEACHERS' RETIREMENT SYS.	95	12/19/2017	1042	0.00	6,374.61	6,374.61
176	FEDERAL WITHHOLDINGS	95	12/19/2017	1043	0.00	11,917.11	11,917.11
352	STATE WITHHOLDINGS	95	12/19/2017	1044	0.00	3,356.27	3,356.27
357	TEACHER'S RETIRMENT NEC	95	12/19/2017	1045	0.00	444.19	444.19
90	TEACHERS HEALTH INS SEC	95	12/19/2017	1046	0.00	894.25	894.25
245	TEACHERS' RETIREMENT SYS.	95	12/19/2017	1047	0.00	7,461.44	7,461.44
1102	MASTERCARD	8	12/29/2017	1048	3,524.90	0.00	3,524.90
1413	Health Alliance.	14	12/13/2017	40515	9,921.93	0.00	9,921.93
1413	Health Alliance.	14	12/14/2017	46517	9,921.93	0.00	9,921.93
1408	ADVANCED COMMERCIAL ROOFING	21	12/18/2017	46518	2,316.00	0.00	2,316.00
1011	ALLEN GILLIS PLUMBING	21	12/18/2017	46519	285.00	0.00	285.00
119	AMEREN CIPS	21	12/18/2017	46520	450.95	0.00	450.95
1041	BENEFIT PLANNING CONSULT	21	12/18/2017	46521	40.00	0.00	40.00
1412	BRAID TRUCKING INC.	21	12/18/2017	46522	1,680.38	0.00	1,680.38
1116	BRYAN SAMPSON	21	12/18/2017	46523	790.00	0.00	790.00
1264	BSN SPORTS	21	12/18/2017	46524	137.27	0.00	137.27
1305	Bushue Screening	21	12/18/2017	46525	104.00	0.00	104.00
1085	CAMPUS AGENDAS	21	12/18/2017	46526	509.95	0.00	509.95
1405	CARBONDALE COMMUNITY HIGH SCHOOL	21	12/18/2017	46527	988.00	0.00	988.00
1293	CULLIGAN	21	12/18/2017	46528	418.54	0.00	418.54
1311	CUNNINGHAM CHILDRENS HOME	21	12/18/2017	46529	79,682.85	0.00	79,682.85
1414	DACC	21	12/18/2017	46530	1,500.00	0.00	1,500.00
123	DANVILLE WHOLESALE PAPER	21	12/18/2017	46531	1,176.72	0.00	1,176.72
76	DEMCO	21	12/18/2017	46532	77.91	0.00	77.91
808	DOLLAR GENERAL STORE	21	12/18/2017	46533	31.73	0.00	31.73
1147	DTI OFFICE SOLUTIONS	21	12/18/2017	46534	766.71	0.00	766.71
1207	FRONTIER	21	12/18/2017	46535	1,335.23	0.00	1,335.23
1210	GORDON FOOD SERVICE	21	12/18/2017	46536	11,674.27	0.00	11,674.27
1336	HEATH KENDRICK	21	12/18/2017	46537	569.31	0.00	569.31
966	IDEAL ENVIRONMENTAL	21	12/18/2017	46538	500.00	0.00	500.00
1410	I-KAN	21	12/18/2017	46539	10.00	0.00	10.00
144	ILLINI FS, INC.	21	12/18/2017	46540	7,776.85	0.00	7,776.85
844	ILLINOIS ASSOCIATION OF	21	12/18/2017	46541	90.00	0.00	90.00
1170	ILLINOIS OFFICE OF STATE	21	12/18/2017	46542	140.00	0.00	140.00
1388	INDIANA MEDIA GROUP	21	12/18/2017	46543	147.70	0.00	147.70
1259	JAKE HILL	21	12/18/2017	46544	426.93	0.00	426.93
1029	JONES SCHOOL SUPPLY CO	21	12/18/2017	46545	667.80	0.00	667.80
1216	KANKAKEE VALLEY PUBLISH	21	12/18/2017	46546	583.68	0.00	583.68
161	LITHGOW AUTOMOTIVE, INC.	21	12/18/2017	46547	220.14	0.00	220.14
1351	M&T DISPOSAL	21	12/18/2017	46548	200.00	0.00	200.00
279	MCGRAW-HILL	21	12/18/2017	46549	21.29	0.00	21.29
1261	MICHELLE PAYNE	21	12/18/2017	46550	182.00	0.00	182.00
366	MIDDLEFORK SCHOOL	21	12/18/2017	46551	5,846.00	0.00	5,846.00
242	NEWS-GAZETTE, INC.	21	12/18/2017	46552	9.75	0.00	9.75
487	NEXTEL PARTNERS	21	12/18/2017	46553	90.87	0.00	90.87
399	POSITIVE PROMOTIONS	21	12/18/2017	46554	381.39	0.00	381.39
952	PRAIRIE FARMS	21	12/18/2017	46555	3,044.85	0.00	3,044.85

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658	PRO-TYPE	21	12/18/2017	46556	141.19	0.00	141.19
1214	QUALITY NETWORK SOLUTIONS	21	12/18/2017	46557	4,484.17	0.00	4,484.17
38	QUILL CORPORATION	21	12/18/2017	46558	174.41	0.00	174.41
1040	RELIABLE WATER SERVICES	21	12/18/2017	46559	148.92	0.00	148.92
710	RENAISSANCE LEARNING, INC	21	12/18/2017	46560	1,976.00	0.00	1,976.00
561	RUSSELL LEIGH & ASSOC.	21	12/18/2017	46561	5,925.00	0.00	5,925.00
422	SCHOLASTIC, INC.	21	12/18/2017	46562	177.46	0.00	177.46
103	SHERIDAN'S	21	12/18/2017	46563	585.95	0.00	585.95
1411	SIMPLEX GRINNELL -TYCO	21	12/18/2017	46564	1,189.84	0.00	1,189.84
1407	SPECIALIZED DATA SYSTEMS	21	12/18/2017	46565	1,808.00	0.00	1,808.00
106	SUPREME SCHOOL SUPPLY CO	21	12/18/2017	46566	76.69	0.00	76.69
910	TERMINEX	21	12/18/2017	46567	75.00	0.00	75.00
1403	TIME FOR KIDS & TIME EDGE	21	12/18/2017	46568	148.75	0.00	148.75
1334	TONI DUVAL	21	12/18/2017	46569	189.93	0.00	189.93
1158	TSA CONSULTING GROUP	21	12/18/2017	46570	50.00	0.00	50.00
1268	TYCO	21	12/18/2017	46571	842.19	0.00	842.19
337	UNIT #7 REVOLVING FUND	21	12/18/2017	46572	6,548.91	0.00	6,548.91
220	VERMILION ASSOC OF SP ED	21	12/18/2017	46575	19,654.08	0.00	19,654.08
494	VERMILION COUNTY R.O.E.	21	12/18/2017	46576	193.45	0.00	193.45
135	VILLAGE OF ROSSVILLE	21	12/18/2017	46577	1,548.33	0.00	1,548.33
246	AMERICAN FAMILY LIFE	93	12/19/2017	46578	62.40	0.00	62.40
530	UNIT 4780 NCPERS LIFE INS	93	12/19/2017	46584	16.00	0.00	16.00
1346	UNITED HEALTHCARE	93	12/19/2017	46585	11,124.96	0.00	11,124.96
1331	USA FUNDS	93	12/19/2017	46586	476.34	0.00	476.34
510	WASHINGTON NATIONAL INS.	93	12/19/2017	46587	381.36	0.00	381.36
1282	EYE MED	93	12/19/2017	46588	160.60	0.00	160.60
1281	LINCOLN FINANCIAL GROUP	93	12/19/2017	46589	115.20	0.00	115.20
353	RAEA	93	12/19/2017	46590	1,863.22	0.00	1,863.22
1204	THE LINCOLN NATIONAL INS.	93	12/19/2017	46591	692.32	0.00	692.32
1158	TSA CONSULTING GROUP	93	12/19/2017	46592	2,530.00	0.00	2,530.00
<b>Report Total</b>					<b>\$211,603.50</b>	<b>\$65,225.32</b>	<b>\$276,828.82</b>