

Bills Payable List

Printed: 10/10/2019 12:44:58PM

Rossville Alvin CUSD 7

Date Entered: 9/10/2019 to 10/10/2019

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|----------------------------------|-------------|--------------------------------------|----------|---------|---------------------|----------------------|
| AMEREN CIPS | | | | | | |
| | | GS ELECTRICITY / BASEBALL DIAMOND | | 20 | 60.53 | 20-2540-466-3 |
| | | GS ELECTRICITY | | 20 | 1,411.10 | 20-2540-466-3 |
| | | | | | <u>\$1,471.63</u> | |
| ASHLEY BLANKENSHIP | | | | | | |
| | | IRC CONFERENCE MILEAGE - BLANKENSHIP | | 8 | 145.00 | 10-2210-319-52 |
| | | | | | <u>\$145.00</u> | |
| B & J MUSIC, INC. | | | | | | |
| | | BARITONE REPAIR | | 20 | 65.00 | 10-1101-410-6-3 |
| | | BARITONE REPAIR | | 20 | 65.00 | 10-1101-410-6-3 |
| | | | | | <u>\$130.00</u> | |
| BENEFIT PLANNING CONSULT | | | | | | |
| | | SEPT COBRA SERVICE | | 20 | 40.00 | 10-2310-319-1 |
| | | | | | <u>\$40.00</u> | |
| BismarckHenning-Rossville | | | | | | |
| | | COOPERATIVE TUITION - SEPT | | 8 | 14,248.32 | 80-4110-600-2-2 |
| | | COOPERATIVE TUITION - SEPT | | 8 | 2,509.20 | 50-4110-600-2-2 |
| | | COOPERATIVE TUITION - SEPT | | 8 | 718.32 | 40-4110-600-2-2 |
| | | COOPERATIVE TUITION - SEPT | | 8 | 9,131.52 | 20-4110-600-2-2 |
| | | COOPERATIVE TUITION - SEPT | | 8 | 71,792.64 | 10-4110-600-2-2 |
| | | COOPERATIVE TUITION - OCT | | 8 | 71,792.64 | 10-4110-600-2-2 |
| | | COOPERATIVE TUITION - OCT | | 8 | 9,131.52 | 20-4110-600-2-2 |
| | | COOPERATIVE TUITION - OCT | | 8 | 718.32 | 40-4110-600-2-2 |
| | | COOPERATIVE TUITION - OCT | | 8 | 2,509.20 | 50-4110-600-2-2 |
| | | COOPERATIVE TUITION - OCT | | 8 | 14,248.32 | 80-4110-600-2-2 |
| | | | | | <u>\$196,800.00</u> | |
| BOOMBAH | | | | | | |
| | | BASEBALL UNIFORMS | | 20 | 1,319.00 | 10-1500-540-3 |
| | | | | | <u>\$1,319.00</u> | |
| BSN SPORTS | | | | | | |
| | | GIRLS BASKETBALL & SCOREBOOK | | 8 | 100.86 | 10-1500-410-10-3 |
| | | BOYS BASKETBALL & SCOREBOOK | | 8 | 100.86 | 10-1500-410-9-3 |
| | | | | | <u>\$201.72</u> | |
| CUNNINGHAM CHILDRENS HOME | | | | | | |
| | | SP ED TUITION- CCH-AUG19-AB | | 20 | 3,345.24 | 10-4220-630-1 |
| | | SP ED TUITION- CCH-AUG19-MC | | 20 | 3,345.24 | 10-4220-630-1 |
| | | SP ED TUITION- CCH-AUG19-KD | | 20 | 2,508.93 | 10-4220-630-1 |
| | | SP ED TUITION- CCH-AUG19-WG | | 20 | 3,345.24 | 10-4220-630-1 |
| | | SP ED TUITION- CCH-AUG19-ML | | 20 | 3,345.24 | 10-4220-630-1 |
| | | SP ED TUITION- CCH-AUG19-JS | | 20 | 3,345.24 | 10-4220-630-1 |
| | | SP ED TUITION- CCH-AUG19-BT | | 20 | 3,345.24 | 10-4220-630-1 |
| | | DUPLICATE PAYMENT 12/5/2018 | | 8 | (2,787.70) | 10-4220-630-1 |
| | | SP ED TUITION-BT-OVERPMT 6/17 | | 20 | (3.00) | 10-4220-630-1 |
| | | | | | <u>\$19,789.67</u> | |
| DENISE SCHARLACH | | | | | | |
| | | SDS TRAINING | | 20 | 69.95 | 10-2520-410-1 |

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| | | | | | <u>\$69.95</u> | |
| DOLLAR GENERAL STORE | | | | | | |
| | | BANDAIDS, COUGHDROPS, ETC | | 20 | 57.28 | 10-1101-410-3 |
| | | | | | <u>\$57.28</u> | |
| DP SUPPLY, INC | | | | | | |
| | | CAFETERIA | | 8 | 36.70 | 10-2560-412-1 |
| | | | | | <u>\$36.70</u> | |
| DTI OFFICE SOLUTIONS | | | | | | |
| | | TEACHER COPIER LEASE | | 8 | 576.74 | 10-1101-413-4 |
| | | | | | <u>\$576.74</u> | |
| EASTERN ILLINOIS UNIVERSI | | | | | | |
| | | JOB FAIR 2 RECRUITERS | | 8 | 95.00 | 10-2310-350-1 |
| | | | | | <u>\$95.00</u> | |
| ECOLAB | | | | | | |
| | | GS CUSTODIAL SUPPLY | | 8 | 202.45 | 20-2540-410-3 |
| | | GS CUSTODIAL SUPPLY | | 8 | 318.87 | 20-2540-410-3 |
| | | | | | <u>\$521.32</u> | |
| ENERGY ME | | | | | | |
| | | GS ELECTRICITY | | 8 | 1,429.33 | 20-2540-466-3 |
| | | | | | <u>\$1,429.33</u> | |
| FRONTIER | | | | | | |
| | | COMM - UNIT PHONES | | 23 | 982.24 | 20-2540-340-2 |
| | | GS INTERNET SERVICE | | 8 | 821.71 | 10-1101-340-3 |
| | | | | | <u>\$1,803.95</u> | |
| GORDON FOOD SERVICE | | | | | | |
| | | FOOD SERVICE BREAKFAST | | 20 | 30.39 | 10-2560-410-19 |
| | | FOOD SERVICE BREAKFAST | | 20 | 160.59 | 10-2560-410-19 |
| | | FOOD SERVICE FOOD | | 20 | 1,246.66 | 10-2560-410-1 |
| | | FOOD SERVICE FOOD | | 20 | 1,385.42 | 10-2560-410-1 |
| | | FOOD SERVICE BREAKFAST | | 20 | 298.05 | 10-2560-410-19 |
| | | ANTI-FATIGUE MAT | | 20 | 122.83 | 10-2560-412-1 |
| | | ANTI-FATIGUE MAT | | 20 | 62.99 | 10-2560-412-1 |
| | | CREDIT REBATE 18145 | | 20 | (426.90) | 10-2560-410-1 |
| | | FOOD SERVICE FOOD | | 20 | 1,445.68 | 10-2560-410-1 |
| | | FOOD SERVICE BREAKFAST | | 20 | 336.57 | 10-2560-410-19 |
| | | CREDIT REBATE | | 20 | (209.85) | 10-2560-410-1 |
| | | CREDIT REBATE | | 20 | (250.21) | 10-2560-410-1 |
| | | CREDIT REBATE | | 20 | (84.80) | 10-2560-410-1 |
| | | FOOD SERVICE FOOD | | 8 | 1,768.99 | 10-2560-410-1 |
| | | FOOD SERVICE BREAKFAST | | 8 | 36.75 | 10-2560-410-19 |
| | | CARE-(PSFA)-SNACKS | | 8 | 181.88 | 10-1125-412-5 |
| | | FOOD SERVICE FOOD | | 8 | 1,806.32 | 10-2560-410-1 |
| | | CREDIT REBATE 18146 | | 20 | (91.21) | 10-2560-410-19 |
| | | FOOD SERVICE BREAKFAST | | 8 | 179.88 | 10-2560-410-19 |
| | | | | | <u>\$8,000.03</u> | |
| HILTZ | | | | | | |

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| | | PRESSURE JET URINAL DRAINS | | 8 | 115.00 | 20-2540-323-3 |
| | | | | | <u>\$115.00</u> | |
| HPS | | GROUP PURCHASING DUES | | 23 | 760.00 | 10-2560-640-1 |
| | | | | | <u>\$760.00</u> | |
| ILLINI FS, INC. | | TRANS-LP | | 20 | 732.99 | 40-2550-461-1 |
| | | TRANS-LP | | 23 | 492.74 | 40-2550-461-1 |
| | | TRANS-LP | | 8 | 503.74 | 40-2550-461-1 |
| | | TRANS-LP | | 8 | 424.33 | 40-2550-461-1 |
| | | | | | <u>\$2,153.80</u> | |
| JAKE HILL | | MILEAGE, AD MEETINGS, XC | | 8 | 313.20 | 10-1500-332-3 |
| | | | | | <u>\$313.20</u> | |
| M&T DISPOSAL | | OCTOBER SERVICE | | 20 | 200.00 | 20-2540-321-3 |
| | | | | | <u>\$200.00</u> | |
| MENARDS - DANVILLE | | GS CUSTODIAL SUPPLY | | 20 | 70.80 | 20-2540-410-3 |
| | | | | | <u>\$70.80</u> | |
| PERIPOLE-BERGERAULT, INC. | | RECORDERS AND SUPPLIES | | 8 | 157.63 | 10-1101-410-6-3 |
| | | | | | <u>\$157.63</u> | |
| PITNEY BOWES, INC. | | JULY, AUG, SEPT POSTAGE SERVICE | | 23 | 164.31 | 10-2310-412-1 |
| | | | | | <u>\$164.31</u> | |
| PRAIRIE FARMS | | FOOD SERVICE FOOD | | 26 | 543.18 | 10-2560-410-1 |
| | | FOOD SERVICE MILK | | 26 | 310.39 | 10-2560-410-17 |
| | | FOOD SERVICE BREAKFAST | | 26 | 465.58 | 10-2560-410-19 |
| | | FOOD SERVICE FOOD | | 26 | 373.15 | 10-2560-410-1 |
| | | FOOD SERVICE MILK | | 26 | 213.23 | 10-2560-410-17 |
| | | FOOD SERVICE BREAKFAST | | 26 | 319.84 | 10-2560-410-19 |
| | | CARE-(PSFA)-SNACKS | | 26 | 171.38 | 10-1125-412-5 |
| | | FOOD SERVICE FOOD | | 26 | 399.90 | 10-2560-410-1 |
| | | FOOD SERVICE MILK | | 26 | 228.51 | 10-2560-410-17 |
| | | FOOD SERVICE BREAKFAST | | 26 | 342.77 | 10-2560-410-19 |
| | | FOOD SERVICE FOOD - CREDIT | | 26 | (170.62) | 10-2560-410-1 |
| | | CARE-(PSFA)-SNACKS MILK - SEPT | | 8 | 110.70 | 10-1125-412-5 |
| | | FOOD SERVICE FOOD | | 8 | 530.10 | 10-2560-410-1 |
| | | FOOD SERVICE MILK | | 8 | 310.30 | 10-2560-410-17 |
| | | FOOD SERVICE BREAKFAST | | 8 | 452.52 | 10-2560-410-19 |
| | | CARE-(PSFA)-SNACKS | | 26 | 232.78 | 10-1125-412-5 |
| | | CARE-(PSFA)-SNACKS | | 26 | 159.91 | 10-1125-412-5 |
| | | | | | <u>\$4,993.62</u> | |
| QUALITY NETWORK SOLUTIONS | | | | | | |

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| | | MONITOR CABLE ROOM 130 | | 20 | 13.34 | 10-2220-410-3 |
| | | OCTOBER SERVICE | | 20 | 1,820.00 | 10-2410-470-4 |
| | | | | | <u>\$1,833.34</u> | |
| QUILL CORPORATION | | | | | | |
| | | TONER CARTRIDGE HP64A | | 20 | 173.99 | 10-2520-410-1 |
| | | | | | <u>\$173.99</u> | |
| REGIONAL SUPERINTENDENT of SC | | | | | | |
| | | FY18 SAFE/DRUG FREE SERVICES | | 8 | 1,056.00 | 10-4190-390-25 |
| | | | | | <u>\$1,056.00</u> | |
| RICH'S LAWN SERVICE | | | | | | |
| | | SEPTEMBER LAWN SERVICES | | 8 | 525.00 | 20-2540-319-1 |
| | | | | | <u>\$525.00</u> | |
| SCHOLASTIC, INC. | | | | | | |
| | | SCIENCE WORLD 18 COPIES | | 8 | 170.82 | 10-1101-410-3 |
| | | | | | <u>\$170.82</u> | |
| SIDELINE SHIRTS & APPAREL | | | | | | |
| | | STAFF RELAT/NEG-MISC | | 8 | 1,082.00 | 10-2330-690-1 |
| | | | | | <u>\$1,082.00</u> | |
| SINGLE PATH | | | | | | |
| | | PROJECT LEADERSHIP - SEPTEMBER | | 8 | 1,000.00 | 10-2210-319-52 |
| | | | | | <u>\$1,000.00</u> | |
| SPRINT | | | | | | |
| | | TRANS CELLULAR SERVICE | | 8 | 94.54 | 40-2550-340-1 |
| | | | | | <u>\$94.54</u> | |
| TERMINEX | | | | | | |
| | | AUGUST SERVICE | | 20 | 75.00 | 20-2540-319-3 |
| | | SEPT SERVICE | | 8 | 75.00 | 20-2540-319-3 |
| | | | | | <u>\$150.00</u> | |
| VERMILION ASSOC OF SP ED | | | | | | |
| | | PURCHASED SERVICES FOR SP ED - AUG | | 8 | 7,753.08 | 10-4120-620-2 |
| | | CARE (PSFA)- SUPPLIES | | 8 | 72.76 | 10-1125-410-5 |
| | | | | | <u>\$7,825.84</u> | |
| VILLAGE OF ROSSVILLE | | | | | | |
| | | WATER/SEWER/GAS GS - SEPT | | 8 | 191.36 | 20-2540-370-3 |
| | | | | | <u>\$191.36</u> | |
| WILSON LANGUAGR TRAINING COF | | | | | | |
| | | END OF STEP ASSESSMENT 1-6 STUDENT P | | 20 | 49.90 | 10-1101-420-3 |
| | | STUDENT NOTEBOOK STEPS 1-6 (10PK) | | 20 | 76.00 | 10-1101-420-3 |
| | | DICTION NOTEBOOK STEPS 1-6 (10PK) | | 20 | 67.00 | 10-1101-420-3 |
| | | FUNDATIONS CONSUMABLES K (27) | | 20 | 312.01 | 10-1101-420-3 |
| | | STUDENT READERS 1-6 SET (4) | | 20 | 214.80 | 10-1101-420-3 |
| | | | | | <u>\$719.71</u> | |
| | | | | | <u>\$256,238.28</u> | |
| Report Total | | | | | | |