

Bills Payable List

Printed: 09/12/2017 12:54:19AM
 Rossville Alvin CUSD 7
 Expense on Date: 9/1/2017 to 9/11/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AJD CONSULTING SERVICES						
		ERATE SERVICES FY16		9	1,899.20	50-2210-214-52
					<u>\$1,899.20</u>	
ALLEN GILLIS PLUMBING						
		BOYS RR GYM/MAILROOM		9	100.00	20-2540-323-2
					<u>\$100.00</u>	
AMEREN CIPS						
		GS ELECTRICITY		917	780.26	20-2540-466-3
		BASEBALL FIELD		9	94.27	20-2540-466-3
					<u>\$874.53</u>	
AMERICAN EAGLE AUTO GLASS						
		BUS #2 WINDOW		9	94.00	40-2550-690-1
					<u>\$94.00</u>	
AVERY ENTERPRISES						
		SCH BOWL QUESTIONS FY16		9	175.00	10-1101-410-15-3
					<u>\$175.00</u>	
BEAN CREEK PRINTING						
		STUDENT HANDBOOK		9	568.00	10-2410-360-3
					<u>\$568.00</u>	
BSN SPORTS						
		GSB-BASE		9	381.03	10-1500-540-3
					<u>\$381.03</u>	
CULLIGAN						
		FOOD SERVICE FOOD		9	80.31	10-2560-410-1
					<u>\$80.31</u>	
DANVILLE WHOLESALE PAPER						
		GS SANITATION SERVICES		9	108.11	20-2540-321-3
		GREY SUPER HEAVY		9	429.30	20-2540-321-3
		KITCHEN OTHER SUPPLIES		9	949.46	10-2560-412-1
					<u>\$1,486.87</u>	
DAVIS-HOUK, INC.						
		LIBRARY AIR UNIT		9	548.48	20-2540-323-3
		AIR/FRIG UNITS		9	989.68	20-2540-319-3
		JRHI AIR UNITS		9	257.00	20-2540-323-3
					<u>\$1,795.16</u>	
DI FIRE AND SAFET EQUIP.						
		TEST		9	131.45	90-2546-319-1
		TEST/SUPPLIES		9	325.60	90-2546-319-1
					<u>\$457.05</u>	
DTI OFFICE SOLUTIONS						
		AUGUST SERVICE		9	447.88	10-1101-413-4
					<u>\$447.88</u>	
EASTERN ILLINOIS UNIVERSI						
		JOB FAIR		9	95.00	10-2210-319-52
					<u>\$95.00</u>	

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ENERGY ME						
		AUGUST ELECTRICITY		9	1,018.11	20-2540-466-3
		SEPTEMBER ELECTRICITY		9	1,327.34	20-2540-466-3
					<u>\$2,345.45</u>	
FLINN SCIENTIFIC, INC.						
		FIRST AID SUPPLY		9	39.60	10-2130-410-1
		ECLIPSE KIT/COPPER WIRE		9	99.05	10-1102-410-3
		NEODY MAGNET		9	22.80	10-1102-410-3
					<u>\$161.45</u>	
FRONTIER						
		AUGUST INTERNET		9	818.99	10-2410-470-3
		AUGUST PHONE SERVICE		9	1,327.56	20-2540-340-2
					<u>\$2,146.55</u>	
FUTURA						
		COPY PAPER		9	1,707.00	10-1101-410-3
					<u>\$1,707.00</u>	
GORDON FOOD SERVICE						
		FOOD SERVICE BREAKFAST		9	378.26	10-2560-410-19
		FOOD SERVICE BREAKFAST		9	334.92	10-2560-410-19
		FOOD SERVICE BREAKFAST		9	451.47	10-2560-410-19
		FOOD SERVICE FOOD		9	1,708.26	10-2560-410-1
		FOOD SERVICE FOOD		9	1,676.86	10-2560-410-1
		FOOD SERVICE BREAKFAST		9	320.94	10-2560-410-19
		FOOD SERVICE FOOD		9	1,349.06	10-2560-410-1
		FOOD SERVICE BREAKFAST CREDIT		9	(322.60)	10-2560-410-19
		FOOD SERVICE CREDIT		9	(1,862.15)	10-2560-410-1
		FOOD SERVICE FOOD		9	1,443.00	10-2560-410-1
					<u>\$5,478.02</u>	
HADDOCK CORPORATION						
		PROMO BOARD PENS		9	1,255.00	10-2210-540-47
					<u>\$1,255.00</u>	
HEATH KENDRICK						
		MILEAGE		11	131.61	10-2210-319-52
		REIMBURSEMENT		11	64.00	10-2210-319-52
					<u>\$195.61</u>	
HILTZ						
		URINAL DRAINS		9	115.00	20-2540-319-3
					<u>\$115.00</u>	
HODGES, LOIZZI, EISENHAMMER						
		LEGAL SERVICES		9	4,560.65	80-2369-318-1
					<u>\$4,560.65</u>	
HPS						
		FOOD SERVICE OTHER SUPPLIES		9	97.02	10-2560-412-1
		FREEZER CURVED LID		9	1,072.00	10-2560-640-1
					<u>\$1,169.02</u>	
INDIANA MEDIA GROUP						

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		BUDGET POSTING		9	88.02	80-2367-319-1
					<u>\$88.02</u>	
KIRSTEN THORNSBROUGH						
		CARE-(PSFA)-SNACKS		9	50.77	10-1125-412-5
					<u>\$50.77</u>	
LEAF						
		TEACHER COPIER LEASE		9	495.33	10-1101-413-4
					<u>\$495.33</u>	
LIMBACH CARPET CARE						
		CARPET CLEANING		9	324.28	20-2540-319-3
					<u>\$324.28</u>	
LITHGOW AUTOMOTIVE, INC.						
		BUS #2/3 LICENSE PLATES		9	8.76	40-2550-323-1
					<u>\$8.76</u>	
M&T DISPOSAL						
		OCTOBER SERVICE		917	200.00	20-2540-321-3
					<u>\$200.00</u>	
MENARDS - DANVILLE						
		GS REPAIR/MAIN		9	104.94	20-2540-323-3
		GS REPAIR/MAIN		9	493.51	20-2540-323-3
		ANCHOR KIT/FABRIC		9	153.12	20-2540-323-3
		FABRIC PINS/SCREWS		9	76.41	20-2540-323-3
		CONTRACTOR EDGING		9	37.96	20-2540-323-3
					<u>\$865.94</u>	
OLYMPIC HARDWARE						
		TOP POTTING SOIL		9	11.66	20-2540-323-3
					<u>\$11.66</u>	
PRAIRIE FARMS						
		CARE-(PSFA)-SNACKS		11	16.32	10-1125-412-5
		FOOD SERVICE FOOD		11	400.67	10-2560-410-1
		FOOD SERVICE BREAKFAST		11	298.18	10-2560-410-19
		FOOD SERVICE MILK		11	232.95	10-2560-410-17
					<u>\$948.12</u>	
QUALITY NETWORK SOLUTIONS						
		SEPTEMBER SERVICE		11	1,838.97	50-2210-214-52
					<u>\$1,838.97</u>	
QUILL CORPORATION						
		ELEM SUPPLY		9	1,219.18	10-1101-410-3
		CONSTRUCTION PAPER		9	96.00	10-1101-410-3
		DESK SUPPLY		9	11.25	10-2520-410-1
		OFFICE SUPPLY		9	179.90	10-2520-410-1
		OFFICE SUPPLY		9	7.99	10-2520-410-1
		FILE JACKET SUPPLIES		9	22.99	10-2520-410-1
		CONSTRUCTION PAPER		9	218.86	10-2520-410-1
		CONSTRUCTION PAPER		9	75.80	10-1101-410-3
		ELEMENTARY PRINC GEN SUP		9	62.97	10-1101-410-3

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		WASHABLE PAINT		9	31.39	10-1101-410-3
					<u>\$1,926.33</u>	
REALLY GOOD STUFF, INC.		KINDER POCKET CHAIRS		9	308.60	10-1101-410-3
					<u>\$308.60</u>	
RELIABLE WATER SERVICES		GS Oper/Maint Lease		9	148.00	20-2540-325-3
					<u>\$148.00</u>	
RICH'S LAWN SERVICE		LAWN SERVICE		9	625.00	20-2540-319-1
					<u>\$625.00</u>	
ROCHESTER 100 INC.		NICKY FOLDERS		9	162.50	10-1101-410-3
					<u>\$162.50</u>	
SHICK SUPPLY & EQUIP. CO.		ACTIVITY TABLES/BOOKCASE		9	1,111.35	20-2540-540-3
					<u>\$1,111.35</u>	
SUPREME SCHOOL SUPPLY CO		OFFICE PASS BOOKLETS		9	114.26	10-2410-410-3
					<u>\$114.26</u>	
TSA CONSULTING GROUP		AUGUST SERVICE		9	50.00	10-2310-690-1
					<u>\$50.00</u>	
TUMBLEWEED PRESS, INC.		YEARLY SUBSCRIPTION		9	399.00	10-2220-470-3
					<u>\$399.00</u>	
VERMILION VOC ED DELIVERY		VERMILION VOCA ED DELIVERY		9	209.42	10-4140-600-1
					<u>\$209.42</u>	
VILLAGE OF ROSSVILLE		AUGUST SERVICE		9	67.66	20-2540-370-2
					<u>\$67.66</u>	
WEST INTERACTIVE SERVICES		SCHOOL MESSENGER		9	647.50	80-2367-319-1
					<u>\$647.50</u>	
				Report Total	<u>\$38,189.25</u>	