

Bills Payable List

Printed: 09/12/2017 12:58:50AM

Rossville Alvin CUSD 7

Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMEREN CIPS						
		GS ELECTRICITY	1092	15	117.06	20-2540-466-3
					<u>\$117.06</u>	
AMERICAN FAMILY LIFE						
		P/R Vendor Withholding	1090	15	87.20	10-481-55
		P/R Vendor Withholding	1103	15	4.68	80-481-55
					<u>\$91.88</u>	
BANK OF ROSSVILLE						
		P/R Vendor Withholding	1090	15	5,201.90	10-481-52
		P/R Vendor Withholding	1090	15	432.17	10-481-57
		P/R Vendor Withholding	1090	15	551.19	10-481-58
		P/R Vendor Withholding	1092	15	570.92	20-481-52
		P/R Vendor Withholding	1092	15	335.28	20-481-57
		P/R Vendor Withholding	1097	15	170.80	40-481-52
		P/R Vendor Withholding	1097	15	140.27	40-481-57
		P/R Vendor Withholding	1103	15	550.80	80-481-52
		P/R Vendor Withholding	1103	15	131.18	80-481-57
		P/R Vendor Withholding	1103	15	31.27	80-481-58
		Employer Paid Benefits	1099	15	26.43	50-1250-214-10
		Employer Paid Benefits	1099	15	56.28	50-2411-213-3
		Employer Paid Benefits	1099	15	50.73	50-2410-214-3
		Employer Paid Benefits	1099	15	182.37	50-2550-213-1
		Employer Paid Benefits	1099	15	123.13	50-1205-213-3
		Employer Paid Benefits	1099	15	35.75	50-1205-214-3
		Employer Paid Benefits	1099	15	365.79	50-2540-213-3
		Employer Paid Benefits	1099	15	13.99	50-2320-214-1
		Employer Paid Benefits	1099	15	114.28	50-2520-213-1
		Employer Paid Benefits	1099	15	53.17	50-1125-213-5
		Employer Paid Benefits	1099	15	135.69	50-1102-214-3
		Employer Paid Benefits	1099	15	20.48	50-1125-214-5
		Employer Paid Benefits	1099	15	274.37	50-1101-214-3
		Employer Paid Benefits	1099	15	143.88	50-2560-213-1
		Employer Paid Benefits	1099	15	6.89	50-2323-214-1
		Employer Paid Benefits	1099	15	18.13	50-2330-214-3
					<u>\$9,737.14</u>	
BIG R STORES-DANVILLE, IL						
		CUTTER	1092	15	85.00	20-2540-410-3
					<u>\$85.00</u>	
Bushue Screening						
		STEIDEL PRINTS	1103	15	52.00	80-2367-319-1
					<u>\$52.00</u>	
CENTRAL STATES						
		GLASS WINDOW	1097	15	46.35	40-2550-690-1
					<u>\$46.35</u>	
CULLIGAN						
		FOOD SERVICE FOOD	1090	15	37.68	10-2560-410-1
					<u>\$37.68</u>	

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DANVILLE WHOLESALE PAPER						
		GYM FLOOR REFINISH	1092	15	3,600.00	20-2540-321-3
		FLOOR FINISH	1092	15	170.00	20-2540-321-3
					<u>\$3,770.00</u>	
DEMCO						
		LIBRARY MEDIA SUPPLIES	1090	15	437.12	10-2220-410-3
					<u>\$437.12</u>	
DTI OFFICE SOLUTIONS						
		JULY SERVICE	1090	15	285.90	10-1101-413-4
					<u>\$285.90</u>	
EQUIFAX						
		UNEMPLOYMENT SERVICES	1103	15	137.81	80-2363-319-1
					<u>\$137.81</u>	
EYE MED						
		P/R Vendor Withholding	1090	15	70.16	10-481-555
		P/R Vendor Withholding	1097	15	7.80	40-481-555
		P/R Vendor Withholding	1103	15	7.68	80-481-555
		P/R Vendor Withholding	1092	15	3.16	20-481-555
					<u>\$88.80</u>	
FRONTIER						
		AUGUST PHONE SERVICE	1092	15	922.45	20-2540-340-2
		AUGUST INTERNET	1090	15	841.64	10-2410-470-3
					<u>\$1,764.09</u>	
HODGES,LOIZZI,EISENHAMMER						
		LEGAL SERVICES	1103	15	2,376.52	80-2369-318-1
					<u>\$2,376.52</u>	
I.M.R.F.						
		P/R Vendor Withholding	1090	15	349.00	10-481-54
		P/R Vendor Withholding	1092	15	127.48	20-481-54
		P/R Vendor Withholding	1097	15	151.50	40-481-54
		P/R Vendor Withholding	1103	15	133.82	80-481-54
		Employer Paid Benefits	1099	15	169.69	50-2550-212-1
		Employer Paid Benefits	1099	15	107.36	50-1205-212-3
		Employer Paid Benefits	1099	15	59.74	50-2411-212-3
		Employer Paid Benefits	1099	15	99.64	50-2520-212-1
		Employer Paid Benefits	1099	15	318.94	50-2540-212-3
		Employer Paid Benefits	1099	15	46.36	50-1125-212-5
		Employer Paid Benefits	1099	15	125.45	50-2560-212-1
					<u>\$1,688.98</u>	
ILLINOIS DEPT. REVENUE						
		P/R Vendor Withholding	1090	15	2,096.15	10-481-53
		P/R Vendor Withholding	1092	15	208.87	20-481-53
		P/R Vendor Withholding	1097	15	124.24	40-481-53
		P/R Vendor Withholding	1103	15	195.28	80-481-53
					<u>\$2,624.54</u>	
JAYWIL SOFTWARE DEVELOPEM						

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		RESOURCE MATE	1090	15	171.00	10-2410-470-3
					<u>\$171.00</u>	
LEAF		TEACHER COPIER LEASE	1090	15	495.33	10-1101-413-4
					<u>\$495.33</u>	
LINCOLN FINANCIAL GROUP		Employer Paid Benefits	1090	15	1.60	10-2411-221-3
		Employer Paid Benefits	1092	15	4.32	20-2540-221-3
		Employer Paid Benefits	1090	15	8.96	10-1205-221-3
		Employer Paid Benefits	1090	15	2.40	10-2410-221-3
		Employer Paid Benefits	1090	15	3.20	10-2520-221-1
		Employer Paid Benefits	1097	15	6.24	40-2550-221-1
		Employer Paid Benefits	1090	15	3.20	10-1250-221-10
		Employer Paid Benefits	1090	15	4.61	10-2560-221-1
		Employer Paid Benefits	1090	15	44.80	10-1101-221-3
		Employer Paid Benefits	1090	15	6.40	10-1125-221-5
		Employer Paid Benefits	1090	15	19.20	10-1102-221-3
		Employer Paid Benefits	1103	15	2.24	80-2367-221-3
		Employer Paid Benefits	1103	15	0.80	80-2367-221-3
		Employer Paid Benefits	1103	15	2.08	80-2367-221-3
		Employer Paid Benefits	1103	15	1.76	80-2367-221-1
		Employer Paid Benefits	1103	15	1.79	80-2560-221-1
		Employer Paid Benefits	1090	15	1.60	10-2330-221-3
					<u>\$115.20</u>	
M&T DISPOSAL		SEPTEMBER SERVICE	1092	15	200.00	20-2540-321-3
					<u>\$200.00</u>	
MENARDS - DANVILLE		MISC SUMMER SUPPLIES	1092	15	417.11	20-2540-410-3
		CORK AND WELDWOOD	1092	15	8.54	20-2540-410-3
					<u>\$425.65</u>	
NEXTEL PARTNERS		JULY SERVICE	1097	15	181.05	40-2550-340-1
					<u>\$181.05</u>	
OLYMPIC HARDWARE		SUMMER PAINT & MISC MATERIALS	1092	15	511.08	20-2540-410-3
					<u>\$511.08</u>	
PITNEY BOWES, INC.		JULY RENTAL	1090	15	164.31	10-2310-412-1
					<u>\$164.31</u>	
QUALITY NETWORK SOLUTIONS		CHROME BOOKS	1090	15	8,058.70	10-1101-410-10-3
		JULY SERVICE	1090	15	1,838.97	10-2410-470-3
		FIREWALL RENEWAL	1090	15	2,690.00	10-2410-470-4
					<u>\$12,587.67</u>	
RAEA						

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		P/R Vendor Withholding	1090	15	33.80	10-481-59
					<u>\$33.80</u>	
RENAISSANCE LEARNING, INC		DESKTOPS	1090	15	4,899.00	10-2230-410-3
					<u>\$4,899.00</u>	
RICH'S LAWN SERVICE		JULY SERVICE	1092	15	700.00	20-2540-319-1
					<u>\$700.00</u>	
SHERIDAN'S		ICE MACHINE	1090	15	75.00	10-2560-323-1
					<u>\$75.00</u>	
TARA SMOCK		FOOD SERVICE TRAVEL	1090	15	129.95	10-2560-332-1
					<u>\$129.95</u>	
TEACHERS HEALTH INS SEC		P/R Vendor Withholding	1090	15	13.30	10-481-511
		P/R Vendor Withholding	1103	15	4.43	80-481-511
		Employer Paid Benefits	1090	15	51.01	10-2410-211-3
		Employer Paid Benefits	1090	15	16.25	10-1205-211-3
		Employer Paid Benefits	1090	15	18.66	10-2320-211-1
		Employer Paid Benefits	1103	15	17.00	80-2367-211-3
		Employer Paid Benefits	1103	15	16.25	80-2367-211-3
		Employer Paid Benefits	1103	15	9.19	80-2367-211-1
		Employer Paid Benefits	1090	15	32.51	10-2330-211-3
					<u>\$178.60</u>	
TEACHERS' RETIREMENT SYS.		Employer Paid Benefits	1090	15	267.35	10-2410-211-3
		Employer Paid Benefits	1090	15	92.24	10-1205-211-3
		Employer Paid Benefits	1090	15	93.36	10-2320-211-1
		Employer Paid Benefits	1103	15	89.12	80-2367-211-3
		Employer Paid Benefits	1103	15	92.24	80-2367-211-3
		Employer Paid Benefits	1103	15	45.99	80-2367-211-1
		Employer Paid Benefits	1090	15	184.48	10-2330-211-3
					<u>\$864.78</u>	
TERMINEX		JULY SERVICE	1092	15	75.00	20-2540-319-1
					<u>\$75.00</u>	
THE LINCOLN NATIONAL INS.		P/R Vendor Withholding	1090	15	322.04	10-481-554
		P/R Vendor Withholding	1103	15	34.82	80-481-554
		P/R Vendor Withholding	1097	15	35.44	40-481-554
		P/R Vendor Withholding	1092	15	14.54	20-481-554
					<u>\$406.84</u>	
TSA CONSULTING GROUP		JULY SERVICE	1090	15	50.00	10-2310-690-1
		P/R Vendor Withholding	1090	15	255.00	10-481-56

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		P/R Vendor Withholding	1097	15	31.50	40-481-56
		P/R Vendor Withholding	1103	15	13.50	80-481-56
		Employer Paid Benefits	1090	15	272.00	10-1205-210-4-3
		Employer Paid Benefits	1103	15	48.00	80-2367-210-4-3
		Employer Paid Benefits	1090	15	160.00	10-2411-210-6-3
		Employer Paid Benefits	1090	15	80.00	10-1205-210-6-3
		Employer Paid Benefits	1103	15	80.00	80-2367-210-6-3
		Employer Paid Benefits	1090	15	160.00	10-2330-210-6-3
		Employer Paid Benefits	1103	15	48.00	80-2550-210-6-1
		Employer Paid Benefits	1097	15	112.00	40-2550-210-6-1
					\$1,310.00	

UNIT #7 PAYROLL

		P/R Withholding	1090	15	(5,201.90)	10-481-52
		P/R Withholding	1090	15	(2,096.15)	10-481-53
		P/R Withholding	1090	15	(349.00)	10-481-54
		P/R Withholding	1090	15	(87.20)	10-481-55
		P/R Withholding	1090	15	(432.17)	10-481-57
		P/R Withholding	1090	15	(551.19)	10-481-58
		P/R Withholding	1090	15	(200.26)	10-481-59
		P/R Withholding	1090	15	(13.30)	10-481-511
		P/R Withholding	1090	15	(148.66)	10-481-553
		P/R Withholding	1090	15	(322.04)	10-481-554
		P/R Withholding	1090	15	(2,281.79)	10-481-56
		P/R Withholding	1092	15	(570.92)	20-481-52
		P/R Withholding	1092	15	(208.87)	20-481-53
		P/R Withholding	1092	15	(127.48)	20-481-54
		P/R Withholding	1092	15	(284.35)	20-481-56
		P/R Withholding	1092	15	(335.28)	20-481-57
		P/R Withholding	1097	15	(170.80)	40-481-52
		P/R Withholding	1097	15	(124.24)	40-481-53
		P/R Withholding	1097	15	(151.50)	40-481-54
		P/R Withholding	1097	15	(302.18)	40-481-56
		P/R Withholding	1097	15	(140.27)	40-481-57
		P/R Withholding	1103	15	(550.80)	80-481-52
		P/R Withholding	1103	15	(195.28)	80-481-53
		P/R Withholding	1103	15	(131.18)	80-481-57
		P/R Withholding	1103	15	(31.27)	80-481-58
		P/R Withholding	1103	15	(133.82)	80-481-54
		P/R Withholding	1103	15	(34.82)	80-481-554
		P/R Withholding	1103	15	(4.43)	80-481-511
		P/R Withholding	1103	15	(4.68)	80-481-55
		P/R Withholding	1103	15	(366.01)	80-481-56
		P/R Withholding	1097	15	(35.44)	40-481-554
		P/R Withholding	1097	15	(19.33)	40-481-553
		P/R Withholding	1090	15	(70.16)	10-481-555
		P/R Withholding	1097	15	(7.80)	40-481-555
		P/R Withholding	1103	15	(7.68)	80-481-555
		P/R Withholding	1092	15	(3.16)	20-481-555

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	P/R Withholding	1092	15	(14.54)	20-481-554
	P/R Withholding	1103	15	(22.69)	80-481-553
	P/R Gross Amount	1097	15	514.91	40-2550-115-1
	P/R Gross Amount	1090	15	1,658.73	10-1205-112-3
	P/R Gross Amount	1090	15	1,394.64	10-1205-115-3
	P/R Gross Amount	1090	15	735.58	10-2411-112-3
	P/R Gross Amount	1090	15	2,623.84	10-2410-112-3
	P/R Gross Amount	1090	15	964.80	10-2320-112-1
	P/R Gross Amount	1090	15	1,493.85	10-2520-112-1
	P/R Gross Amount	1097	15	1,586.76	40-2550-112-1
	P/R Gross Amount	1092	15	1,495.05	20-2540-112-3
	P/R Gross Amount	1090	15	1,990.45	10-1250-112-10
	P/R Gross Amount	1092	15	3,172.00	20-2540-125-3
	P/R Gross Amount	1090	15	1,356.45	10-2560-112-1
	P/R Gross Amount	1090	15	20,507.93	10-1101-112-3
	P/R Gross Amount	1090	15	9,687.62	10-1102-112-3
	P/R Gross Amount	1090	15	1,412.50	10-1125-112-5
	P/R Gross Amount	1090	15	694.98	10-1125-115-5
	P/R Gross Amount	1103	15	874.62	80-2367-112-3
	P/R Gross Amount	1103	15	246.12	80-2367-115-3
	P/R Gross Amount	1103	15	807.42	80-2367-112-3
	P/R Gross Amount	1103	15	683.36	80-2367-112-3
	P/R Gross Amount	1103	15	524.36	80-2367-112-1
	P/R Gross Amount	1103	15	475.20	80-2323-112-1
	P/R Gross Amount	1103	15	396.69	80-2367-112-1
	P/R Gross Amount	1103	15	220.68	80-2367-115-1
	P/R Gross Amount	1090	15	1,250.00	10-2330-112-3
				<u>\$41,035.90</u>	
UNIT 4780 NCPERS LIFE INS					
	P/R Vendor Withholding	1090	15	4.00	10-481-56
	P/R Vendor Withholding	1097	15	2.80	40-481-56
	P/R Vendor Withholding	1103	15	1.20	80-481-56
				<u>\$8.00</u>	
UNITED HEALTHCARE					
	P/R Vendor Withholding	1090	15	2,022.79	10-481-56
	P/R Vendor Withholding	1092	15	284.35	20-481-56
	P/R Vendor Withholding	1097	15	267.88	40-481-56
	P/R Vendor Withholding	1103	15	351.31	80-481-56
	Employer Paid Benefits	1090	15	2,765.00	10-1101-222-3
	Employer Paid Benefits	1090	15	790.00	10-1102-222-3
	Employer Paid Benefits	1097	15	632.00	40-2550-222-1
	Employer Paid Benefits	1090	15	395.00	10-1250-222-10
	Employer Paid Benefits	1092	15	197.50	20-2540-222-3
	Employer Paid Benefits	1103	15	197.50	80-2540-222-3
	Employer Paid Benefits	1103	15	158.00	80-2367-222-1
				<u>\$8,061.33</u>	
USA FUNDS					
	P/R Vendor Withholding	1090	15	166.46	10-481-59

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$166.46</u>	
WASHINGTON NATIONAL INS.						
		P/R Vendor Withholding	1090	15	148.66	10-481-553
		P/R Vendor Withholding	1097	15	19.33	40-481-553
		P/R Vendor Withholding	1103	15	22.69	80-481-553
					<u>\$190.68</u>	
				Report Total	<u><u>\$96,327.50</u></u>	