

# A/P Check Register

Printed: 2/7/2018 12:34 PM  
 Rossville Alvin CUSD 7  
 Check Date: 1/1/2018 to 1/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
350	I.M.R.F.	94	01/09/2018	1049	0.00	5,683.30	5,683.30
176	FEDERAL WITHHOLDINGS	95	01/24/2018	1050	0.00	7,771.26	7,771.26
352	STATE WITHHOLDINGS	95	01/24/2018	1051	0.00	2,511.32	2,511.32
357	TEACHER'S RETIRMENT NEC	95	01/24/2018	1052	0.00	363.59	363.59
90	TEACHERS HEALTH INS SEC	95	01/24/2018	1053	0.00	607.99	607.99
245	TEACHERS' RETIREMENT SYS.	95	01/24/2018	1054	0.00	6,210.91	6,210.91
119	AMEREN CIPS	6	01/17/2018	46593	1,143.81	0.00	1,143.81
1400	BismarckHenning-Rossville	6	01/17/2018	46594	4,114.40	0.00	4,114.40
729	CORKY'S SERVICE CENTER	6	01/17/2018	46595	92.00	0.00	92.00
1293	CULLIGAN	6	01/17/2018	46596	85.26	0.00	85.26
1311	CUNNINGHAM CHILDRENS HOME	6	01/17/2018	46597	44,136.37	0.00	44,136.37
1238	DAVIS-HOUK, INC.	6	01/17/2018	46598	354.25	0.00	354.25
808	DOLLAR GENERAL STORE	6	01/17/2018	46599	50.92	0.00	50.92
1147	DTI OFFICE SOLUTIONS	6	01/17/2018	46600	734.56	0.00	734.56
1397	ENERGY ME	6	01/17/2018	46601	1,308.57	0.00	1,308.57
1343	FAMILY CARE OF HOOPESTON	6	01/17/2018	46602	100.00	0.00	100.00
1207	FRONTIER	6	01/17/2018	46603	1,348.38	0.00	1,348.38
1210	GORDON FOOD SERVICE	6	01/17/2018	46604	3,050.93	0.00	3,050.93
151	HOOPESTON AREA CUSD #11	6	01/17/2018	46605	22,717.20	0.00	22,717.20
966	IDEAL ENVIRONMENTAL	6	01/17/2018	46606	1,160.75	0.00	1,160.75
1324	LEAF	6	01/17/2018	46607	495.33	0.00	495.33
161	LITHGOW AUTOMOTIVE, INC.	6	01/17/2018	46608	41.02	0.00	41.02
1351	M&T DISPOSAL	6	01/17/2018	46609	200.00	0.00	200.00
487	NEXTEL PARTNERS	6	01/17/2018	46610	181.86	0.00	181.86
182	PITNEY BOWES, INC.	6	01/17/2018	46611	164.31	0.00	164.31
952	PRAIRIE FARMS	6	01/17/2018	46612	1,135.91	0.00	1,135.91
1214	QUALITY NETWORK SOLUTIONS	6	01/17/2018	46613	1,838.97	0.00	1,838.97
38	QUILL CORPORATION	6	01/17/2018	46614	170.91	0.00	170.91
1040	RELIABLE WATER SERVICES	6	01/17/2018	46615	148.92	0.00	148.92
103	SHERIDAN'S	6	01/17/2018	46616	180.33	0.00	180.33
1407	SPECIALIZED DATA SYSTEMS	6	01/17/2018	46617	930.00	0.00	930.00
910	TERMINEX	6	01/17/2018	46618	75.00	0.00	75.00
1158	TSA CONSULTING GROUP	6	01/17/2018	46619	50.00	0.00	50.00
135	VILLAGE OF ROSSVILLE	6	01/17/2018	46620	2,499.83	0.00	2,499.83
1400	BismarckHenning-Rossville	7	01/17/2018	46621	90,259.80	0.00	90,259.80
1400	BismarckHenning-Rossville	7	01/17/2018	46622	90,259.80	0.00	90,259.80
151	HOOPESTON AREA CUSD #11	11	01/17/2018	46623	70,991.25	0.00	70,991.25
246	AMERICAN FAMILY LIFE	93	01/24/2018	46624	98.28	0.00	98.28
1282	EYE MED	93	01/24/2018	46625	160.60	0.00	160.60
505	HEALTH ALLIANCE MED PLAN	93	01/24/2018	46626	275.95	0.00	275.95
1281	LINCOLN FINANCIAL GROUP	93	01/24/2018	46627	115.20	0.00	115.20
353	RAEA	93	01/24/2018	46628	931.61	0.00	931.61
1204	THE LINCOLN NATIONAL INS.	93	01/24/2018	46629	692.32	0.00	692.32
1158	TSA CONSULTING GROUP	93	01/24/2018	46630	950.00	0.00	950.00
530	UNIT 4780 NCPERS LIFE INS	93	01/24/2018	46631	8.00	0.00	8.00
1331	USA FUNDS	93	01/24/2018	46632	238.17	0.00	238.17
510	WASHINGTON NATIONAL INS.	93	01/24/2018	46633	190.68	0.00	190.68
<b>Report Total</b>					<b>\$343,681.45</b>	<b>\$23,148.37</b>	<b>\$366,829.82</b>