

Open Accounts Payable List

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Rossville Alvin CUSD 7

Vendor Name								ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
AMEREN CIPS									
	20.2540.466.3	GS ELECTRICITY		6		0.00	1,133.68	1/1/18	20-2540-466-3
	20.2540.466.3	BASEBALL FIELD		6		0.00	10.13	1/1/18	20-2540-466-3
						<u>0.00</u>	<u>1,143.81</u>		
BismarckHenning-Rossville									
	50.4110.600.2.2	NOVEMBER COOPERATIVE TUITION		6		0.00	104.85	1/1/18	50-4110-600-2-2
	80.4110.600.2.2	NOVEMBER COOPERATIVE TUITION		6		0.00	595.84	1/1/18	80-4110-600-2-2
	10.4110.600.2.2	DECEMBER COOPERATIVE TUITION		7		0.00	65,859.36	1/1/18	10-4110-600-2-2
	20.4110.600.2.2	DECEMBER COOPERATIVE TUITION		7		0.00	8,373.18	1/1/18	20-4110-600-2-2
	40.4110.600.2.2	DECEMBER COOPERATIVE TUITION		7		0.00	655.86	1/1/18	40-4110-600-2-2
	50.4110.600.2.2	DECEMBER COOPERATIVE TUITION		7		0.00	2,300.10	1/1/18	50-4110-600-2-2
	80.4110.600.2.2	DECEMBER COOPERATIVE TUITION		7		0.00	13,071.30	1/1/18	80-4110-600-2-2
	20.4110.600.2.2	JANUARY COOPERATIVE TUITION		7		0.00	8,373.18	1/1/18	20-4110-600-2-2
	40.4110.600.2.2	JANUARY COOPERATIVE TUITION		7		0.00	655.86	1/1/18	40-4110-600-2-2
	50.4110.600.2.2	JANUARY COOPERATIVE TUITION		7		0.00	2,300.10	1/1/18	50-4110-600-2-2
	80.4110.600.2.2	JANUARY COOPERATIVE TUITION		7		0.00	13,071.30	1/1/18	80-4110-600-2-2
	10.4110.600.2.2	NOVEMBER COOPERATIVE TUITION		6		0.00	3,002.12	1/1/18	10-4110-600-2-2
	20.4110.600.2.2	NOVEMBER COOPERATIVE TUITION		6		0.00	381.68	1/1/18	20-4110-600-2-2
	40.4110.600.2.2	NOVEMBER COOPERATIVE TUITION		6		0.00	29.91	1/1/18	40-4110-600-2-2
	10.4110.600.2.2	JANUARY COOPERATIVE TUITION		7		0.00	65,859.36	1/1/18	10-4110-600-2-2
						<u>0.00</u>	<u>184,634.00</u>		
CORKY'S SERVICE CENTER									
	72485	40.2550.310.1	TEST LEVELS ON BUS 2/3		6	0.00	92.00	1/1/18	40-2550-310-1
						<u>0.00</u>	<u>92.00</u>		
CULLIGAN									
	10.2560.410.1	FOOD SERVICE FOOD		6		0.00	85.26	1/1/18	10-2560-410-1
						<u>0.00</u>	<u>85.26</u>		
CUNNINGHAM CHILDRENS HOME									
	10.4220.630.1	T,B NOVEMBER TUITION		6		0.00	5,616.80	1/1/18	10-4220-630-1
	10.4220.630.1	S,J NOVEMBER TUITION		6		0.00	5,616.80	1/1/18	10-4220-630-1
	10.4220.630.1	S,M NOVEMBER TUITION		6		0.00	1,825.46	1/1/18	10-4220-630-1
	10.4220.630.1	G,W NOVEMBER TUITION		6		0.00	5,616.80	1/1/18	10-4220-630-1
	10.4220.630.1	W,J NOVEMBER TUITION		6		0.00	5,616.80	1/1/18	10-4220-630-1
	10.4220.630.1	D,K NOVEMBER TUITION		6		0.00	5,616.80	1/1/18	10-4220-630-1
	10.4220.630.1	F,M NOVEMBER TUITION		6		0.00	5,616.80	1/1/18	10-4220-630-1
	10.4220.630.1	M,S NOVEMBER TUITION		6		0.00	5,616.80	1/1/18	10-4220-630-1
	10.4220.630.1	OCT-DEC RATE ADJUSTMENT		6		0.00	1,650.32	1/1/18	10-4220-630-1

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	10.4220.630.1	OCT-DEC RATE ADJUSTMENT		6		0.00	1,342.99	1/1/18	10-4220-630-1
						0.00	44,136.37		
DAVIS-HOUK, INC.									
S17JM782	10.2540.323.3	HEATER IN OFFICE		6		0.00	354.25	1/1/18	10-2540-323-3
						0.00	354.25		
DOLLAR GENERAL STORE									
688420	10.2560.410.1	FOOD SERVICE FOOD		6		0.00	50.92	1/1/18	10-2560-410-1
						0.00	50.92		
DTI OFFICE SOLUTIONS									
89464	10.1101.413.4	DECEMBER SERVICE		6		0.00	734.56	1/1/18	10-1101-413-4
						0.00	734.56		
FAMILY CARE OF HOOPESTON									
	80.2367.319.1	M,T PHYSICAL		6		0.00	100.00	1/1/18	80-2367-319-1
						0.00	100.00		
FRONTIER									
	10.2410.470.3	DECEMBER INTERNET SERVICE		6		0.00	842.41	1/1/18	10-2410-470-3
	20.2540.340.2	DECEMBER PHONE SERVICE		6		0.00	505.97	1/1/18	20-2540-340-2
						0.00	1,348.38		
GORDON FOOD SERVICE									
182422181	10.2560.410.19	FOOD SERVICE BREAKFAST		6		0.00	214.37	1/1/18	10-2560-410-19
10663018	10.2560.410.1	CREDIT APPLY		6		0.00	(1.87)	1/1/18	10-2560-410-1
182581204	10.2560.410.1	FOOD SERVICE FOOD		6		0.00	2,553.02	1/1/18	10-2560-410-1
182581219	10.2560.410.19	FOOD SERVICE BREAKFAST		6		0.00	259.55	1/1/18	10-2560-410-19
182581223	10.2560.410.19	FOOD SERVICE BREAKFAST		6		0.00	35.53	1/1/18	10-2560-410-19
10684711	10.2560.410.19	CREDIT APPLY		6		0.00	(9.67)	1/1/18	10-2560-410-19
						0.00	3,050.93		
HOOPESTON AREA CUSD #11									
	10.4110.610.2	L,M TUITION		6		0.00	22,717.20	1/1/18	10-4110-610-2
						0.00	22,717.20		
IDEAL ENVIRONMENTAL									
53082	80.2367.319.1	LEAD TESTING		6		0.00	1,160.75	1/1/18	80-2367-319-1
						0.00	1,160.75		
LEAF									
7994303	10.1101.413.4	DECEMBER SERVICE		6		0.00	495.33	1/1/18	10-1101-413-4

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						0.00	495.33			
LITHGOW AUTOMOTIVE, INC.										
199744	40.2550.323.1	BUS WIPERS		6		0.00	41.02	1/1/18	40-2550-323-1	
						0.00	41.02			
NEXTEL PARTNERS										
	40.2550.340.1	DECEMBER SERVICE		6		0.00	181.86	1/1/18	40-2550-340-1	
						0.00	181.86			
PITNEY BOWES, INC.										
	10.2310.412.1	DECEMBER SERVICE		6		0.00	164.31	1/1/18	10-2310-412-1	
						0.00	164.31			
PRAIRIE FARMS										
	10.1125.412.5	CARE-(PSFA)-SNACKS		6		0.00	19.98	1/1/18	10-1125-412-5	
	10.2560.410.1	FOOD SERVICE FOOD		6		0.00	479.85	1/1/18	10-2560-410-1	
	10.2560.410.19	FOOD SERVICE BREAKFAST		6		0.00	357.10	1/1/18	10-2560-410-19	
	10.2560.410.17	FOOD SERVICE MILK		6		0.00	278.98	1/1/18	10-2560-410-17	
						0.00	1,135.91			
QUALITY NETWORK SOLUTIONS										
36810	10.2410.470.4	DECEMBER SERVICE		6		0.00	1,838.97	1/1/18	10-2410-470-4	
						0.00	1,838.97			
QUILL CORPORATION										
28475	10.2410.410.3	ELEM SUPPLIES		6		0.00	7.99	1/1/18	10-2410-410-3	
28477	10.2410.410.3	ELEM SUPPLIES		6		0.00	162.92	1/1/18	10-2410-410-3	
						0.00	170.91			
RELIABLE WATER SERVICES										
158400	20.2540.325.3	DECEMBER SERVICE		6		0.00	148.92	1/1/18	20-2540-325-3	
						0.00	148.92			
SHERIDAN'S										
47372	10.2560.323.1	FOOD SERVICE REPAIRS/MAINT		6		0.00	105.33	1/1/18	10-2560-323-1	
47997	10.2560.323.1	FOOD SERVICE REPAIRS/MAINT		6		0.00	75.00	1/1/18	10-2560-323-1	
						0.00	180.33			
SPECIALIZED DATA SYSTEMS										
44323	10.2520.470.1	ON SITE TRAINING		6		0.00	360.00	1/1/18	10-2520-470-1	
						0.00	360.00			
TERMINEX										

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7120	80.2367.319.1	DECEMBER SERVICE		6		0.00	75.00	1/1/18	80-2367-319-1	
						0.00	75.00			
TSA CONSULTING GROUP										
27185	10.2310.690.1	DECEMBER SERVICE		6		0.00	50.00	1/1/18	10-2310-690-1	
						0.00	50.00			
VILLAGE OF ROSSVILLE										
	20.2540.370.3	DECEMBER SERVICE		6		0.00	2,499.83	1/1/18	20-2540-370-3	
						0.00	2,499.83			
						<u>\$0.00</u>	<u>\$266,950.82</u>		Report Total	