

Bills Payable List

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Rossville Alvin CUSD 7

Expense on Date: 10/1/2017 to 10/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMEREN CIPS						
		GS ELECTRICITY		30	1,128.30	20-2540-466-3
		BASEBALL FIELD		30	43.69	20-2540-466-3
					<u>\$1,171.99</u>	
AMERICAN FAMILY LIFE						
		12 AFLAC FLEX INS		93	26.52	10-481-55
		12 AFLAC FLEX INS		93	4.68	80-481-55
		12 AFLAC FLEX INS		93	26.52	10-481-55
		12 AFLAC FLEX INS		93	4.68	80-481-55
					<u>\$62.40</u>	
BERRY'S GARDEN CENTER INC						
		GROUNDS UPKEEP		5	3,069.00	20-2540-319-1
					<u>\$3,069.00</u>	
BSN SPORTS						
		SUPPLIES-BOYS-BASKET		2	108.26	10-1500-410-9-3
		SUPPLIES-GIRLS-BASKET		2	108.25	10-1500-410-10-3
					<u>\$216.51</u>	
CARBONDALE GATEWAY						
	CARBONDALE	M,C AUGUST		2	608.00	10-3800-112-2
					<u>\$608.00</u>	
CULLIGAN						
		FOOD SERVICE FOOD		5	25.50	10-2560-410-1
					<u>\$25.50</u>	
CUNNINGHAM CHILDRENS HOME						
		BA FEB ADJUSTMENT		30	2,411.67	10-4220-630-1
		DZ FEB ADJUSTMENT		30	3,384.80	10-4220-630-1
		FM FEB ADJUSTMENT		30	3,384.80	10-4220-630-1
		WJ FEB ADJUSTMENT		30	3,384.80	10-4220-630-1
		FM CREDIT ADJUSTMENT		30	(4,366.20)	10-4220-630-1
		DZ APRIL ADJUST TUITION		5	4,081.65	10-4220-630-1
		DZ APRIL ADJUST TUITION		5	4,081.65	10-4220-630-1
		MS CREDIT ADJUSTMENT		30	(1,838.40)	10-4220-630-1
		GW AUGUST TUITION		30	2,451.78	10-4220-630-1
		SJ AUGUST TUITION		30	2,451.78	10-4220-630-1
		TB AUGUST TUITION		30	2,451.78	10-4220-630-1
		DK AUGUST TUITION		30	2,451.78	10-4220-630-1
		FM AUGUST TUITION		30	2,451.78	10-4220-630-1
		MS AUGUST TUITION		30	2,451.78	10-4220-630-1
		WJ AUGUST TUITION		30	2,451.78	10-4220-630-1
					<u>\$31,687.23</u>	
DAVIS-HOUK, INC.						
		RTU 2 NOT COOLING		30	495.53	20-2540-323-3
		RTU 3 NOT COOLING		30	994.57	20-2540-323-3
		CAFETERIA UNITS NOT COOLING		30	1,209.29	20-2540-323-3
					<u>\$2,699.39</u>	
DTI OFFICE SOLUTIONS						
		SEPTEMBER SERVICE		3	597.71	10-1101-413-4

Specialized Data Systems, Inc.

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					<u>\$597.71</u>	
ECOLAB		LIMEAWAY		30	69.20	10-2560-690-1
					<u>\$69.20</u>	
EDCLUB INC.		TYPING CLUB 1 YR LICENSE		3	418.45	10-2220-410-3
		TYPING CLUB 1 YR LICENSE		16	243.95	10-2410-470-4
					<u>\$662.40</u>	
ENERGY ME		OCTOBER ELECTRICITY		16	1,407.90	20-2540-466-3
					<u>\$1,407.90</u>	
EYE MED		11 EYE MED-VISION		93	58.22	10-481-555
		11 EYE MED-VISION		93	2.09	20-481-555
		11 EYE MED-VISION		93	9.54	40-481-555
		11 EYE MED-VISION		93	7.01	80-481-555
		11 EYE MED-VISION		93	58.22	10-481-555
		11 EYE MED-VISION		93	2.09	20-481-555
		11 EYE MED-VISION		93	9.66	40-481-555
		11 EYE MED-VISION		93	6.89	80-481-555
					<u>\$153.72</u>	
FEDERAL DEPOSITS		Matching FICA		90	475.03	50-481-57
		Matching FICA		90	104.36	50-481-57
		Matching FICA		90	162.06	50-481-57
		Matching FICA		90	168.00	50-481-57
		MEDICARE		98	599.25	50-481-57
		MEDICARE		98	36.30	50-481-57
		MEDICARE Employer Paid		98	599.25	50-481-57
		MEDICARE Employer Paid		98	36.30	50-481-57
		Federal Tax 2017		95	5,707.18	10-481-52
		Federal Tax 2017		95	138.68	20-481-52
		Federal Tax 2017		95	81.51	40-481-52
		Federal Tax 2017		95	582.42	80-481-52
		FICA 2017		99	475.03	10-481-57
		FICA 2017		99	104.36	20-481-57
		FICA 2017		99	162.06	40-481-57
		FICA 2017		99	168.00	80-481-57
		Matching FICA		90	475.03	50-481-57
		Matching FICA		90	105.90	50-481-57
		Matching FICA		90	131.40	50-481-57
		Matching FICA		90	168.20	50-481-57
		MEDICARE		98	593.22	50-481-57
		MEDICARE		98	36.30	50-481-57
		MEDICARE Employer Paid		98	593.22	50-481-57
		MEDICARE Employer Paid		98	36.30	50-481-57
		Federal Tax 2017		95	5,594.15	10-481-52

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Vendor Name					
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	Federal Tax 2017		95	138.68	20-481-52
	Federal Tax 2017		95	73.68	40-481-52
	Federal Tax 2017		95	583.36	80-481-52
	FICA 2017		99	475.03	10-481-57
	FICA 2017		99	105.90	20-481-57
	FICA 2017		99	131.40	40-481-57
	FICA 2017		99	168.20	80-481-57
	MEDICARE		98	6.74	50-481-57
	MEDICARE Employer Paid		98	6.74	50-481-57
	Federal Tax 2017		95	38.55	10-481-52
				<u>\$19,061.79</u>	
FRONTIER					
	SEPTEMBER INTERNET SERVICE		30	818.99	10-2410-470-3
	SEPTEMBER PHONE SERVICE		30	1,328.09	20-2540-340-2
				<u>\$2,147.08</u>	
GORDON FOOD SERVICE					
	FOOD SERVICE FOOD		30	1,466.87	10-2560-410-1
	FOOD SERVICE BREAKFAST		30	250.01	10-2560-410-19
	FOOD SERVICE BREAKFAST		30	218.10	10-2560-410-19
	FOOD SERVICE FOOD		30	1,233.09	10-2560-410-1
	FOOD SERVICE FOOD		2	1,482.64	10-2560-410-1
	FOOD SERVICE BREAKFAST		2	233.16	10-2560-410-19
				<u>\$4,883.87</u>	
HODGES,LOZZI,EISENHAMMER					
	LEGAL SERVICES		30	1,860.30	80-2369-318-1
				<u>\$1,860.30</u>	
HPS					
	ANNUAL DUES		30	725.00	10-2560-640-1
				<u>\$725.00</u>	
I.M.R.F.					
	05 IMRF - 12		93	280.62	50-481-54
	05 IMRF - 12		93	68.27	50-481-54
	05 IMRF - 12		93	90.71	50-481-54
	05 IMRF - 12		93	110.08	50-481-54
	05 IMRF - 12		93	415.95	50-481-54
	05 IMRF - 12		93	101.19	50-481-54
	05 IMRF - 12		93	134.46	50-481-54
	05 IMRF - 12		93	163.12	50-481-54
	05 IMRF-VAC		93	99.59	10-481-54
	05 IMRF-VAC		93	25.82	20-481-54
	05 IMRF-VAC		93	59.11	40-481-54
	05 IMRF-VAC		93	92.75	80-481-54
	05 IMRF - 12		93	280.62	50-481-54
	05 IMRF - 12		93	68.27	50-481-54
	05 IMRF - 12		93	94.13	50-481-54
	05 IMRF - 12		93	110.07	50-481-54
	05 IMRF - 12		93	415.95	50-481-54

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		05 IMRF - 12		93	101.19	50-481-54
		05 IMRF - 12		93	139.52	50-481-54
		05 IMRF-VAC		93	99.59	10-481-54
		05 IMRF-VAC		93	25.82	20-481-54
		05 IMRF-VAC		93	59.11	40-481-54
		05 IMRF-VAC		93	92.75	80-481-54
		05 IMRF - 12		93	184.79	50-481-54
					<u>\$3,313.48</u>	
IDEAL ENVIRONMENTAL						
		FLOOR REMOVAL		2	1,140.00	80-2367-319-1
					<u>\$1,140.00</u>	
INTERNAL REVENUE SERVICE						
		FEDERAL WITHHOLDING 3rdQ		19	771.97	10-481-52
					<u>\$771.97</u>	
J.W. PEPPER & SON INC.						
		ELEM MUSIC SUPPLIES		30	104.99	10-1101-410-6-3
		ELEM MUSIC SUPPLIES		30	13.94	10-1101-410-6-3
		ELEM MUSIC SUPPLIES		30	74.47	10-1101-410-6-3
		ELEM MUSIC SUPPLIES		30	27.00	10-1101-410-6-3
		ELEM MUSIC SUPPLIES		30	128.96	10-1101-410-6-3
		ELEM MUSIC SUPPLIES		30	15.00	10-1101-410-6-3
					<u>\$364.36</u>	
LEAF						
		TEACHER COPIER LEASE		30	495.33	10-1101-413-4
					<u>\$495.33</u>	
LINCOLN FINANCIAL GROUP						
		13 LINCOLN NATIONAL LIFE INS.		93	88.36	10-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	3.78	20-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	6.81	40-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	9.85	80-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	88.36	10-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	3.78	20-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	6.86	40-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	9.80	80-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	3.20	10-481-561
					<u>\$220.80</u>	
LITHGOW AUTOMOTIVE, INC.						
		BUS 2/3 LATITUDE & ALL BUSES WASHER FLUID		30	108.98	40-2550-323-1
					<u>\$108.98</u>	
M&T DISPOSAL						
		NOVEMBER SERVICE		30	200.00	20-2540-321-3
					<u>\$200.00</u>	
MCGRAW-HILL						
		ELEM TEXTBOOKS	10.112	30	1,169.76	10-1101-420-3
					<u>\$1,169.76</u>	
NEXTEL PARTNERS						

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		SEPTEMBER SERVICE		4	90.72	40-2550-340-1
					<u>\$90.72</u>	
NIXON INSURANCE AGENCY						
		BD OF ED TREASURER		19	1,163.00	10-2310-113-1
					<u>\$1,163.00</u>	
PITNEY BOWES, INC.						
		SEPTEMBER SERVICE		2	164.31	10-2310-412-1
					<u>\$164.31</u>	
QUALITY NETWORK SOLUTIONS						
		AC ADAPTER		2	144.48	10-2220-410-3
					<u>\$144.48</u>	
QUILL CORPORATION						
		ELEM SUPPLY		30	22.06	10-1101-410-3
		ELEM SUPPLY		30	29.49	10-1101-410-3
					<u>\$51.55</u>	
RAEA						
		16 RAEA DUES		93	774.38	10-481-59
		16 RAEA DUES		93	24.04	20-481-59
		16 RAEA DUES		93	36.85	40-481-59
		16 RAEA DUES		93	47.98	80-481-59
		16 RAEA DUES		93	774.38	10-481-59
		16 RAEA DUES		93	24.04	20-481-59
		16 RAEA DUES		93	37.20	40-481-59
		16 RAEA DUES		93	47.63	80-481-59
					<u>\$1,766.50</u>	
REALLY GOOD STUFF, INC.						
		BINDER HOLDER/POCKET CALENDER		2	80.92	10-1101-410-3
					<u>\$80.92</u>	
REGIONAL SUPERINTENDENT of SC						
		FY18 SAFE/DRUG FREE SERVICES		27	1,096.00	10-4190-390-25
					<u>\$1,096.00</u>	
RELIABLE WATER SERVICES						
		GS Oper/Maint Lease	10.112	30	148.92	20-2540-325-3
					<u>\$148.92</u>	
RICH'S LAWN SERVICE						
		LAWN SERVICES		5	875.00	20-2540-319-1
					<u>\$875.00</u>	
SAM'S CLUB						
		RENEWAL FEE		2	45.00	10-2560-640-1
					<u>\$45.00</u>	
STATE DEPOSITS						
		IL State Tax		95	2,369.01	10-481-53
		IL State Tax		95	63.56	20-481-53
		IL State Tax		95	86.75	40-481-53
		IL State Tax		95	226.18	80-481-53
		IL State Tax		95	2,339.55	10-481-53

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	IL State Tax		95	64.55	20-481-53
	IL State Tax		95	66.72	40-481-53
	IL State Tax		95	226.34	80-481-53
	IL State Tax		95	23.02	10-481-53
				\$5,465.68	
TEACHER'S RETIRMENT NEC					
	09 NEC 26/26 SUPT		4	22.45	10-481-51
	09 NEC 26/26 SUPT		4	9.01	80-481-51
	09 NEC 26/20 TEACHER		4	317.57	10-481-51
	09 NEC 26/20 TEACHER		4	7.51	80-481-51
	09 NEC 26/26 SUPT		18	22.45	10-481-51
	09 NEC 26/26 SUPT		18	9.01	80-481-51
	09 NEC 26/20 TEACHER		18	317.57	10-481-51
	09 NEC 26/20 TEACHER		18	7.51	80-481-51
	09 NEC 26/20 TEACHER		24	15.06	10-481-51
				\$728.14	
TEACHERS HEALTH INS SEC					
	07 THIS 12/9 TEACHER		93	259.54	10-481-511
	07 THIS 12/9 TEACHER		93	6.74	80-481-511
	07 THIS 26/26 SUPT		93	79.64	10-481-511
	07 THIS 26/26 SUPT		93	31.97	80-481-511
	07 THIS 26/20 TEACHER		93	4,721.88	10-481-511
	07 THIS 26/20 TEACHER		93	116.54	80-481-511
	07 THIS 12/9 TEACHER		93	259.54	10-481-511
	07 THIS 12/9 TEACHER		93	6.74	80-481-511
	07 THIS 26/26 SUPT		93	79.64	10-481-511
	07 THIS 26/26 SUPT		93	31.97	80-481-511
	07 THIS 26/20 TEACHER		93	4,721.88	10-481-511
	07 THIS 26/20 TEACHER		93	116.54	80-481-511
	07 THIS 26/20 TEACHER		93	233.75	10-481-511
				\$10,666.37	
TEACHERS' RETIREMENT SYS.					
	06 TRS 26/20 TEACHER		93	754.75	10-481-51
	06 TRS 26/20 TEACHER		93	19.94	80-481-51
	06 TRS 26/26 SUPT		93	348.53	10-481-51
	06 TRS 26/26 SUPT		93	139.88	80-481-51
	06 TRS 26/20 TITLE I TEACH		93	205.06	10-481-51
	06 TRS 26/20 TEACHER		93	754.75	10-481-51
	06 TRS 26/20 TEACHER		93	19.94	80-481-51
	06 TRS 26/26 SUPT		93	348.53	10-481-51
	06 TRS 26/26 SUPT		93	139.88	80-481-51
	06 TRS 26/20 TITLE I TEACH		93	205.06	10-481-51
	T.R.S. FEE		23	479.66	10-481-51
	06 TRS 26/20 TEACHER		93	40.00	10-481-51
				\$3,455.98	
THE LINCOLN NATIONAL INS.					
	11 LINCOLN FINANCIAL DENTAL- ECIS		93	246.12	10-481-554
	11 LINCOLN FINANCIAL DENTAL- ECIS		93	9.62	20-481-554

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		11 LINCOLN FINANCIAL DENTAL- ECIS		93	43.46	40-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	31.73	80-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	246.12	10-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	9.62	20-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	44.00	40-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	31.19	80-481-554
					<u>\$661.86</u>	
THE PAVILION						
		D,K AUGUST		2	369.00	10-3800-112-2
					<u>\$369.00</u>	
TSA CONSULTING GROUP						
		SEPTEMBER SERVICE		3	50.00	10-2310-690-1
		14 COUNTRY LIFE		93	100.00	10-481-59
		14 PUTNAM INVESTM		93	110.00	10-481-59
		14 GREAT AMERICAN		93	45.00	10-481-59
		14 GREAT AMERICAN		93	22.50	40-481-59
		14 GREAT AMERICAN		93	22.50	80-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	400.00	10-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	80.00	40-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	160.00	80-481-59
		14 COUNTRY LIFE		93	100.00	10-481-59
		14 PUTNAM INVESTM		93	110.00	10-481-59
		14 GREAT AMERICAN		93	45.00	10-481-59
		14 GREAT AMERICAN		93	22.50	40-481-59
		14 GREAT AMERICAN		93	22.50	80-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	400.00	10-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	80.00	40-481-59
		14 GREAT AMERICAN PLAN ADMIN		93	160.00	80-481-59
					<u>\$1,930.00</u>	
TYCO						
		FIRE ALARM SERVICE		2	2,194.97	90-2546-319-1
					<u>\$2,194.97</u>	
UNIT 4780 NCPERS LIFE INS						
		13 GALLAGHER BYER		93	4.00	10-481-59
		13 GALLAGHER BYER		93	2.00	40-481-59
		13 GALLAGHER BYER		93	2.00	80-481-59
		13 GALLAGHER BYER		93	4.00	10-481-59
		13 GALLAGHER BYER		93	2.00	40-481-59
		13 GALLAGHER BYER		93	2.00	80-481-59
					<u>\$16.00</u>	
UNITED HEALTHCARE						
		12 UNITED HEALTHCARE FLEX -ECIS		93	1,888.58	10-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	152.90	20-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	371.51	40-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	244.93	80-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	3,950.00	10-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	130.63	20-481-56

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		12 UNITED HEALTHCARE FLEX-ECIS		93	740.91	40-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	313.46	80-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	1,888.58	10-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	152.90	20-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	374.09	40-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	242.35	80-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	3,950.00	10-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	130.63	20-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	748.21	40-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	306.16	80-481-56
					<u>\$15,585.84</u>	
USA FUNDS						
		17 GARNISHMENT		93	166.46	10-481-59
		17 GARNISHMENT		93	166.46	10-481-59
					<u>\$332.92</u>	
VILLAGE OF ROSSVILLE						
		WATER GS		30	497.40	20-2540-370-3
					<u>\$497.40</u>	
WASHINGTON NATIONAL INS.						
		11 CONSECO CANCER INS		93	145.76	10-481-553
		11 CONSECO CANCER INS		93	13.81	40-481-553
		11 CONSECO CANCER INS		93	31.11	80-481-553
		11 CONSECO CANCER INS		93	145.76	10-481-553
		11 CONSECO CANCER INS		93	13.81	40-481-553
		11 CONSECO CANCER INS		93	31.11	80-481-553
					<u>\$381.36</u>	
					<u>\$126,805.59</u>	
				Report Total		