

# 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 #	
<b>ADVANCED COMMERCIAL ROOFING</b>										
05963	20.2540.323.3	ROOF REPAIR/MAIN		21		0.00	2,316.00	12/1/17	20-2540-323-3	
						<u>0.00</u>	<u>2,316.00</u>			
<b>ALLEN GILLIS PLUMBING</b>										
	20.2540.323.3	FLUSH VALVE UPSTAIRS/FAUCET NUTS		21		0.00	285.00	12/1/17	20-2540-323-3	
						<u>0.00</u>	<u>285.00</u>			
<b>AMEREN CIPS</b>										
	20.2540.466.3	GS ELECTRICITY		21		0.00	434.88	12/1/17	20-2540-466-3	
	20.2540.466.3	BASEBALL FIELD		21		0.00	16.07	12/1/17	20-2540-466-3	
						<u>0.00</u>	<u>450.95</u>			
<b>BENEFIT PLANNING CONSULT</b>										
	10.2310.319.1	NOVEMBER COBRA		21		0.00	40.00	12/1/17	10-2310-319-1	
						<u>0.00</u>	<u>40.00</u>			
<b>BRYAN SAMPSON</b>										
339268	20.2540.323.3	GLASS ON NORTH DOOR		21		0.00	425.00	12/1/17	20-2540-323-3	
339269	20.2540.323.3	REPAIR WOOD FRAME		21		0.00	365.00	12/1/17	20-2540-323-3	
						<u>0.00</u>	<u>790.00</u>			
<b>BSN SPORTS</b>										
900525362	10.1500.410.9.3	GSB-BASKET SUPPLIES		21		0.00	85.79	12/1/17	10-1500-410-9-3	
900525362	10.1500.410.12.3	GSB-BASKET SUPPLIES		21		0.00	51.48	12/1/17	10-1500-410-12-3	
						<u>0.00</u>	<u>137.27</u>			
<b>Bushue Screening</b>										
	80.2367.319.1	SMITH PRINTS		21		0.00	52.00	12/1/17	80-2367-319-1	
	80.2367.319.1	THOMAS PRINTS		21		0.00	52.00	12/1/17	80-2367-319-1	
						<u>0.00</u>	<u>104.00</u>			
<b>CAMPUS AGENDAS</b>										
1338960	10.2410.410.3	STUDENT PLANNERS/AGENDAS		21		0.00	509.95	12/1/17	10-2410-410-3	
						<u>0.00</u>	<u>509.95</u>			
<b>CARBONDALE COMMUNITY HIGH SCHOOL</b>										
9785	10.3800.319.2	C,M		21		0.00	988.00	12/1/17	10-3800-319-2	
						<u>0.00</u>	<u>988.00</u>			
<b>CULLIGAN</b>										
	10.2560.410.1	FOOD SERVICE FOOD		21		0.00	73.08	12/1/17	10-2560-410-1	
	10.2560.410.1	FOOD SERVICE FOOD		21		0.00	98.58	12/1/17	10-2560-410-1	

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	10.2560.410.1	FOOD SERVICE FOOD		21		0.00	246.88	12/1/17	10-2560-410-1	
						0.00	418.54			
<b>CUNNINGHAM CHILDRENS HOME</b>										
	10.4220.630.1	S,M SEPTEMBER TUITION		21		0.00	681.05	12/1/17	10-4220-630-1	
	10.4220.630.1	W,J SEPTEMBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	D,K SEPTEMBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	F,M SEPTEMBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	M,S SEPTEMBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	T,B SEPTEMBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	S,J SEPTEMBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	G,W SEPTEMBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	T,B OCTOBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	S,J OCTOBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	S,M OCTOBER TUITION		21		0.00	2,724.20	12/1/17	10-4220-630-1	
	10.4220.630.1	G,W OCTOBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	D,K OCTOBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	W,J OCTOBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	F,M OCTOBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
	10.4220.630.1	M,S OCTOBER TUITION		21		0.00	5,448.40	12/1/17	10-4220-630-1	
						0.00	79,682.85			
<b>DANVILLE WHOLESALE PAPER</b>										
691916	20.2540.410.3	GS CUSTODIAL SUPPLY		21		0.00	112.38	12/1/17	20-2540-410-3	
693305	20.2540.410.3	GS CUSTODIAL SUPPLY		21		0.00	702.32	12/1/17	20-2540-410-3	
693027	20.2540.410.3	GS CUSTODIAL SUPPLY		21		0.00	50.90	12/1/17	20-2540-410-3	
692988	20.2540.410.3	GS CUSTODIAL SUPPLY		21		0.00	7.82	12/1/17	20-2540-410-3	
693305-1	20.2540.410.3	GS CUSTODIAL SUPPLY		21		0.00	303.30	12/1/17	20-2540-410-3	
						0.00	1,176.72			
<b>DEMCO</b>										
6257242	10.1101.690.3	ELEM MISC		21		0.00	77.91	12/1/17	10-1101-690-3	
						0.00	77.91			
<b>DOLLAR GENERAL STORE</b>										
	10.2410.410.3	ELEM SUPPLIES		21		0.00	31.73	12/1/17	10-2410-410-3	
						0.00	31.73			
<b>DTI OFFICE SOLUTIONS</b>										
	10.1101.413.4	TEACHER COPIER LEASE		21		0.00	676.71	12/1/17	10-1101-413-4	
88856	10.1101.413.4	TEACHER COPIER LEASE		21		0.00	90.00	12/1/17	10-1101-413-4	

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Printed: 12/12/2017 3:52 PM

Rossville Alvin CUSD 7

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						0.00	766.71		
<b>FRONTIER</b>									
	20.2540.340.2	NOV PHONE SERVICE		21		0.00	515.52	12/1/17	20-2540-340-2
	10.2410.470.3	NOV INTERNET SERVICE		21		0.00	819.71	12/1/17	10-2410-470-3
						0.00	1,335.23		
<b>GORDON FOOD SERVICE</b>									
	181007946	10.2560.410.1	FOOD SERVICE FOOD		21	0.00	1,169.01	12/1/17	10-2560-410-1
	181007956	10.2560.410.19	FOOD SERVICE BREAKFAST		21	0.00	257.14	12/1/17	10-2560-410-19
	180513952	10.2560.410.1	FOOD SERVICE FOOD		21	0.00	1,466.87	12/1/17	10-2560-410-1
	181975360	10.2560.410.19	FOOD SERVICE BREAKFAST		21	0.00	391.72	12/1/17	10-2560-410-19
	181975357	10.2560.410.1	FOOD SERVICE FOOD		21	0.00	2,064.16	12/1/17	10-2560-410-1
	181813520	10.2560.410.19	FOOD SERVICE BREAKFAST		21	0.00	281.52	12/1/17	10-2560-410-19
	181813515	10.2560.410.1	FOOD SERVICE FOOD		21	0.00	1,146.90	12/1/17	10-2560-410-1
	181676590	10.2560.410.1	FOOD SERVICE FOOD		21	0.00	255.80	12/1/17	10-2560-410-1
	181007956	10.2560.410.1	FOOD SERVICE FOOD		21	0.00	1,546.79	12/1/17	10-2560-410-1
	182257620	10.2560.410.1	FOOD SERVICE FOOD		21	0.00	1,198.79	12/1/17	10-2560-410-1
	181649584	10.2560.410.19	FOOD SERVICE BREAKFAST		21	0.00	199.51	12/1/17	10-2560-410-19
	182257621	10.2560.410.19	FOOD SERVICE BREAKFAST		21	0.00	363.66	12/1/17	10-2560-410-19
	611923	10.2560.410.1	CREDIT REBATE		21	0.00	(325.22)	12/1/17	10-2560-410-1
	612660	10.2560.410.1	CREDIT REBATE		21	0.00	65.04	12/1/17	10-2560-410-1
	182422160	10.2560.410.1	FOOD SERVICE FOOD		21	0.00	1,592.58	12/1/17	10-2560-410-1
						0.00	11,674.27		
<b>HEATH KENDRICK</b>									
	10.2210.319.52	MILEAGE		21		0.00	249.31	12/1/17	10-2210-319-52
						0.00	249.31		
<b>IDEAL ENVIRONMENTAL</b>									
	80.2367.319.1	6MO SURVEILLANCE		21		0.00	500.00	12/1/17	80-2367-319-1
						0.00	500.00		
<b>I-KAN</b>									
	172224	40.2550.690.1	DRIVER CLASS-J. SMITH		21	0.00	10.00	12/1/17	40-2550-690-1
						0.00	10.00		
<b>ILLINI FS, INC.</b>									
	40.2550.461.1	TRANS-LP		21		0.00	928.95	12/1/17	40-2550-461-1
	40.2550.461.1	TRANS-LP		21		0.00	1,496.40	12/1/17	40-2550-461-1
	40.2550.461.1	TRANS-LP		21		0.00	2,611.54	12/1/17	40-2550-461-1
	40.2550.461.1	TRANS-LP		21		0.00	2,124.12	12/1/17	40-2550-461-1

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	40.2550.464.1	TRANS GAS/OIL		21		0.00	615.84	12/1/17	40-2550-464-1	
						0.00	7,776.85			
<b>ILLINOIS ASSOCIATION OF</b>										
	10.2210.319.52	IASA WORKSHOP		21		0.00	90.00	12/1/17	10-2210-319-52	
						0.00	90.00			
<b>ILLINOIS OFFICE OF STATE</b>										
9585296	80.2367.319.1	BOILER		21		0.00	140.00	12/1/17	80-2367-319-1	
						0.00	140.00			
<b>INDIANA MEDIA GROUP</b>										
acct. #218952	80.2367.319.1	PUBLICATION		21		0.00	147.70	12/1/17	80-2367-319-1	
						0.00	147.70			
<b>JAKE HILL</b>										
	10.1500.332.3	AD / XC MILEAGE		21		0.00	245.03	12/1/17	10-1500-332-3	
	10.1500.332.3	NISE CONFERENCE MILEAGE		21		0.00	181.90	12/1/17	10-1500-332-3	
						0.00	426.93			
<b>JONES SCHOOL SUPPLY CO</b>										
1531755	10.2410.410.3	AB STUDENT PINS/PAW ACADEMIC		21		0.00	667.80	12/1/17	10-2410-410-3	
						0.00	667.80			
<b>KANKAKEE VALLEY PUBLISH</b>										
	80.2367.319.1	ANNUAL STATEMENT OF AFFAIRS		21		0.00	583.68	12/1/17	80-2367-319-1	
						0.00	583.68			
<b>LITHGOW AUTOMOTIVE, INC.</b>										
	40.2550.323.1	BUS 2/3 LATITUDE & ALL BUSES WASHER FLUID		21		0.00	111.16	12/1/17	40-2550-323-1	
140603	40.2550.690.1	BUS 2 WASH FLUID		21		0.00	108.98	12/1/17	40-2550-690-1	
						0.00	220.14			
<b>M&amp;T DISPOSAL</b>										
	20.2540.321.3	JANUARY SERVICE		21		0.00	200.00	12/1/17	20-2540-321-3	
						0.00	200.00			
<b>MCGRAW-HILL</b>										
66001	10.1101.420.3	ELEM TEXTBOOKS		21		0.00	11.56	12/1/17	10-1101-420-3	
863001	10.1101.420.3	ELEM TEXTBOOKS		21		0.00	9.73	12/1/17	10-1101-420-3	
						0.00	21.29			
<b>MICHELLE PAYNE</b>										
	10.2210.319.52	TAECHER LEARNING CENTER REIMB.		21		0.00	182.00	12/1/17	10-2210-319-52	

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Printed: 12/12/2017 3:52 PM

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	182.00			
<b>MIDDLEFORK SCHOOL</b>										
	10.4120.630.1	1st INSTALLMENT		21		0.00	5,846.00	12/1/17	10-4120-630-1	
	10.4110.600.2	L,M AUG-DEC TUITION		21		0.00	1,500.00	12/1/17	10-4110-600-2	
						0.00	7,346.00			
<b>NEWS-GAZETTE, INC.</b>										
	80.2367.319.1	PROF/TECH SERVICES		21		0.00	9.75	12/1/17	80-2367-319-1	
						0.00	9.75			
<b>NEWTON COUNTY QUARRY</b>										
	466705	20.2540.412.2	ROAD PAC-PARKING LOT		21	0.00	1,680.38	12/1/17	20-2540-412-2	
						0.00	1,680.38			
<b>NEXTEL PARTNERS</b>										
	40.2550.340.1	NOVEMBER SERVICE		21		0.00	90.87	12/1/17	40-2550-340-1	
						0.00	90.87			
<b>POSITIVE PROMOTIONS</b>										
	10.4300.10	ELEM SUPPLY		21		0.00	381.39	12/1/17	10-4300-10	
						0.00	381.39			
<b>PRAIRIE FARMS</b>										
	10.1125.412.5	CARE-(PSFA)-SNACKS		21		0.00	26.04	12/1/17	10-1125-412-5	
	10.2560.410.1	FOOD SERVICE FOOD		21		0.00	595.27	12/1/17	10-2560-410-1	
	10.2560.410.19	FOOD SERVICE BREAKFAST		21		0.00	442.99	12/1/17	10-2560-410-19	
	10.2560.410.17	FOOD SERVICE MILK		21		0.00	346.09	12/1/17	10-2560-410-17	
	10.1125.412.5	CARE-(PSFA)-SNACKS		21		0.00	26.20	12/1/17	10-1125-412-5	
	10.2560.410.1	FOOD SERVICE FOOD		21		0.00	691.55	12/1/17	10-2560-410-1	
	10.2560.410.19	FOOD SERVICE BREAKFAST		21		0.00	514.64	12/1/17	10-2560-410-19	
	10.2560.410.17	FOOD SERVICE MILK		21		0.00	402.07	12/1/17	10-2560-410-17	
						0.00	3,044.85			
<b>PRO-TYPE</b>										
	53304	40.2550.690.1	PRE-TRIP BUS INSPECTION		21	0.00	141.19	12/1/17	40-2550-690-1	
						0.00	141.19			
<b>QUALITY NETWORK SOLUTIONS</b>										
	38883	10.2410.470.4	MICROSOFT LICENSE RENEWAL		21	0.00	2,645.20	12/1/17	10-2410-470-4	
		10.2410.470.4	NOVEMBER SERVICE		21	0.00	1,838.97	12/1/17	10-2410-470-4	
						0.00	4,484.17			

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Printed: 12/12/2017 3:52 PM

Rossville Alvin CUSD 7

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<b>QUILL CORPORATION</b>										
	10.2520.410.1	PAPER & LABELS		21		0.00	174.41	12/1/17	10-2520-410-1	
						<u>0.00</u>	<u>174.41</u>			
<b>RELIABLE WATER SERVICES</b>										
	20.2540.325.3	NOVEMBER SERVICE		21		0.00	148.92	12/1/17	20-2540-325-3	
						<u>0.00</u>	<u>148.92</u>			
<b>RENAISSANCE LEARNING, INC</b>										
4369897	10.1101.410.3	AR RENEWAL/BOOKGUIDE RENEWAL		21		0.00	1,976.00	12/1/17	10-1101-410-3	
						<u>0.00</u>	<u>1,976.00</u>			
<b>RUSSELL LEIGH &amp; ASSOC.</b>										
	80.2367.319.1	YEARLY AUDIT		21		0.00	5,325.00	12/1/17	80-2367-319-1	
	10.2210.319.52	YEARLY AUDIT		21		0.00	600.00	12/1/17	10-2210-319-52	
						<u>0.00</u>	<u>5,925.00</u>			
<b>SCHOLASTIC, INC.</b>										
	10.1102.410.3	SCIENCE WORLD BOOK		21		0.00	177.46	12/1/17	10-1102-410-3	
						<u>0.00</u>	<u>177.46</u>			
<b>SHERIDAN'S</b>										
48557	10.2560.323.1	FOOD SERVICE REPAIRS/MAINT		21		0.00	335.95	12/1/17	10-2560-323-1	
47906	10.2560.323.1	FOOD SERVICE REPAIRS/MAINT		21		0.00	250.00	12/1/17	10-2560-323-1	
						<u>0.00</u>	<u>585.95</u>			
<b>SIMPLEX GRINNELL -TYCO</b>										
84072670	90.2546.319.1	PRO/TECH SERVICE		21		0.00	322.47	12/1/17	90-2546-319-1	
84245362	90.2546.319.1	PRO/TECH SERVICE		21		0.00	867.37	12/1/17	90-2546-319-1	
						<u>0.00</u>	<u>1,189.84</u>			
<b>SPECIALIZED DATA SYSTEMS</b>										
43691	10.2520.470.1	CONFERENCE		21		0.00	189.00	12/1/17	10-2520-470-1	
43651	10.2520.470.1	CONVERSION		21		0.00	500.00	12/1/17	10-2520-470-1	
43417	10.2520.470.1	ONLINE TRAINING		21		0.00	89.00	12/1/17	10-2520-470-1	
43649	10.2520.470.1	AUGUST ON-SITE		21		0.00	1,030.00	12/1/17	10-2520-470-1	
						<u>0.00</u>	<u>1,808.00</u>			
<b>SUPREME SCHOOL SUPPLY CO</b>										
	10.2410.410.3	STUDENT PASS BOOKLETS		21		0.00	76.69	12/1/17	10-2410-410-3	
						<u>0.00</u>	<u>76.69</u>			
<b>TERMINEX</b>										

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Printed: 12/12/2017 3:52 PM

Rossville Alvin CUSD 7

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	20.2540.319.3	NOVEMBER SERVICE		21		0.00	75.00	12/1/17	20-2540-319-3	
						0.00	75.00			
<b>TIME FOR KIDS &amp; TIME EDGE</b>										
	10.1102.410.3	JR HIGH SUPPLIES		21		0.00	148.75	12/1/17	10-1102-410-3	
						0.00	148.75			
<b>TONI DUVAL</b>										
	10.2210.319.52	DEC CONFERENCE MILEAGE		21		0.00	189.93	12/1/17	10-2210-319-52	
						0.00	189.93			
<b>TSA CONSULTING GROUP</b>										
	10.2310.690.1	NOVEMBER SERVICE		21		0.00	50.00	12/1/17	10-2310-690-1	
						0.00	50.00			
<b>TYCO</b>										
	90.2546.319.1	AUG-OCT QUARTER		21		0.00	842.19	12/1/17	90-2546-319-1	
						0.00	842.19			
<b>UNIT #7 REVOLVING FUND</b>										
16017	10.2210.319.52	OFFICE SUPPLIES		21	63	0.00	187.91	12/1/17	10-2210-319-52	
16019	10.2210.319.52	ELEM SUPPLIES		21	65	0.00	51.87	12/1/17	10-2210-319-52	
16020	10.2210.319.52	TRAINING SUPPLIES		21	66	0.00	52.17	12/1/17	10-2210-319-52	
16021	10.2210.319.52	OFFICE MAX		21	67	0.00	122.07	12/1/17	10-2210-319-52	
16022	10.2560.640.1	DACC-N,T CLASS		21	68	0.00	99.00	12/1/17	10-2560-640-1	
16023	10.2210.319.52	TITLE II - PURCHASED SERVICE		21	69	0.00	80.00	12/1/17	10-2210-319-52	
16024	10.2210.319.52	ELEM SUPPLIES		21	70	0.00	119.28	12/1/17	10-2210-319-52	
16025	10.2210.319.52	TEACHER INSTITUTE		21	71	0.00	132.33	12/1/17	10-2210-319-52	
16026	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	72	0.00	60.00	12/1/17	10-1500-319-4-3	
16027	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	73	0.00	60.00	12/1/17	10-1500-319-4-3	
16028	10.1102.410.3	OPEN HOUSE SUPPLIES		21	74	0.00	46.86	12/1/17	10-1102-410-3	
16030	10.2210.319.52	PE SUPPLIES		21	75	0.00	366.60	12/1/17	10-2210-319-52	
16031	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	76	0.00	60.00	12/1/17	10-1500-319-4-3	
16032	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	77	0.00	60.00	12/1/17	10-1500-319-4-3	
16033	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	78	0.00	60.00	12/1/17	10-1500-319-4-3	
16034	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	79	0.00	60.00	12/1/17	10-1500-319-4-3	
16035	10.2560.640.1	COOK BOOK-N,T		21	80	0.00	10.00	12/1/17	10-2560-640-1	
16036	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	81	0.00	60.00	12/1/17	10-1500-319-4-3	
16037	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	82	0.00	60.00	12/1/17	10-1500-319-4-3	
16038	10.2210.319.52	ELEM SUPPLIES		21	83	0.00	189.99	12/1/17	10-2210-319-52	
16039	10.1125.412.5	CARE-(PSFA)-SNACKS		21	84	0.00	71.90	12/1/17	10-1125-412-5	
16040	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	85	0.00	60.00	12/1/17	10-1500-319-4-3	

# Open Accounts Payable List

Printed: 12/12/2017 3:52 PM

Rossville Alvin CUSD 7

Vendor Name								ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
16041	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	86	0.00	60.00	12/1/17	10-1500-319-4-3	
16042	10.1500.410.7.3	X-COUNTRY COW CHIPS CLASSIC		21	87	0.00	100.00	12/1/17	10-1500-410-7-3	
16043	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	88	0.00	60.00	12/1/17	10-1500-319-4-3	
16044	10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE		21	89	0.00	60.00	12/1/17	10-1500-319-4-3	
16045	10.1125.412.5	CARE-(PSFA)-SNACKS		21	90	0.00	126.06	12/1/17	10-1125-412-5	
16046	10.2210.319.52	PE SUPPLY		21	91	0.00	83.02	12/1/17	10-2210-319-52	
16047	10.2560.640.1	DACC T,N		21	92	0.00	40.00	12/1/17	10-2560-640-1	
16048	10.2210.319.52	THREE RIVERS CONFERENCE		21	93	0.00	65.00	12/1/17	10-2210-319-52	
16050	10.1500.410.7.3	ST JO X-COUNTRY		21	94	0.00	20.00	12/1/17	10-1500-410-7-3	
16051	10.1500.410.7.3	PBL X-COUNTRY		21	95	0.00	75.00	12/1/17	10-1500-410-7-3	
16052	10.2210.319.52	SCHOOL IMPROVEMENT		21	96	0.00	41.58	12/1/17	10-2210-319-52	
16053	10.2210.319.52	BANK ADMISSIONS GATE		21	97	0.00	125.00	12/1/17	10-2210-319-52	
16054	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	98	0.00	60.00	12/1/17	10-1500-319-10-3	
16055	10.2210.319.52	POST OFFICE		21	99	0.00	11.15	12/1/17	10-2210-319-52	
16056	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	100	0.00	60.00	12/1/17	10-1500-319-10-3	
16057	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	101	0.00	60.00	12/1/17	10-1500-319-10-3	
16058	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	102	0.00	60.00	12/1/17	10-1500-319-10-3	
16059	40.2550.640.1	PERMIT RENEWAL M,D		21	103	0.00	4.00	12/1/17	40-2550-640-1	
16060	10.2410.690.3	PRINC MEETING		21	104	0.00	17.93	12/1/17	10-2410-690-3	
16061	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	105	0.00	60.00	12/1/17	10-1500-319-10-3	
16062	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	106	0.00	60.00	12/1/17	10-1500-319-10-3	
16064	10.1101.640.3	PE DUES AND FEE		21	108	0.00	50.00	12/1/17	10-1101-640-3	
16069	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	113	0.00	45.00	12/1/17	10-1500-319-10-3	
16070	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	114	0.00	45.00	12/1/17	10-1500-319-10-3	
16071	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	115	0.00	60.00	12/1/17	10-1500-319-10-3	
16072	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21		0.00	60.00	12/1/17	10-1500-319-10-3	
16074	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	118	0.00	60.00	12/1/17	10-1500-319-10-3	
16075	10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET		21	119	0.00	60.00	12/1/17	10-1500-319-10-3	
16077	10.1500.319.9.3	GSG-BASKET TOURN. DUES		21	121	0.00	100.00	12/1/17	10-1500-319-9-3	
16078	10.1500.319.9.3	ATHL OFFICIAL-GSG-BASKET		21	122	0.00	60.00	12/1/17	10-1500-319-9-3	
16079	10.1500.319.9.3	ATHL OFFICIAL-GSG-BASKET		21	123	0.00	60.00	12/1/17	10-1500-319-9-3	
16080	10.1500.319.9.3	ATHL OFFICIAL-GSG-BASKET		21	124	0.00	60.00	12/1/17	10-1500-319-9-3	
16081	10.1500.319.9.3	ATHL OFFICIAL-GSG-BASKET		21	125	0.00	60.00	12/1/17	10-1500-319-9-3	
16084	10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET		21	127	0.00	60.00	12/1/17	10-1500-319-9-3	
16085	10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET		21	128	0.00	60.00	12/1/17	10-1500-319-9-3	
16086	40.2550.640.1	PERMIT RENEWAL-B,D		21	129	0.00	4.00	12/1/17	40-2550-640-1	
16087	10.2560.640.1	VERMILION CO. FOOD PERMIT		21	130	0.00	60.00	12/1/17	10-2560-640-1	
16088	10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET		21	131	0.00	60.00	12/1/17	10-1500-319-9-3	
16089	10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET		21	132	0.00	60.00	12/1/17	10-1500-319-9-3	
16090	40.2550.640.1	BUS 2 LICENCE		21	133	0.00	10.00	12/1/17	40-2550-640-1	



# 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 #	
16091	40.2550.640.1	BUS 3 LICENCE		21	134	0.00	10.00	12/1/17	40-2550-640-1	
16092	40.2550.640.1	BUS 4 LICENCE		21	135	0.00	10.00	12/1/17	40-2550-640-1	
16093	40.2550.640.1	BUS 1 LICENCE		21	136	0.00	10.00	12/1/17	40-2550-640-1	
16094	10.2210.319.52	SR CITIZEN DINNER		21	137	0.00	1,600.00	12/1/17	10-2210-319-52	
16096	10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET		21	139	0.00	60.00	12/1/17	10-1500-319-9-3	
16097	10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET		21	140	0.00	60.00	12/1/17	10-1500-319-9-3	
16018	10.2210.319.52	SOD CUTTER RENTAL		21		0.00	85.00	12/1/17	10-2210-319-52	
160.49	10.1500.410.3	AD MEETING		21		0.00	19.47	12/1/17	10-1500-410-3	
16063	10.1125.412.5	CARE-(PSFA)-SNACKS		21		0.00	136.07	12/1/17	10-1125-412-5	
16065	10.2210.319.52	PD		21		0.00	19.36	12/1/17	10-2210-319-52	
16066	10.1102.410.3	JR HIGH SCIENCE		21		0.00	79.43	12/1/17	10-1102-410-3	
16067	10.1102.410.3	JR HIGH SCIENCE		21		0.00	12.69	12/1/17	10-1102-410-3	
16068	10.1500.410.3	AD MEETING		21		0.00	19.47	12/1/17	10-1500-410-3	
16073	10.2210.319.52	POST OFFICE		21		0.00	8.70	12/1/17	10-2210-319-52	
16076	10.1500.410.3	AD MEETING		21		0.00	42.00	12/1/17	10-1500-410-3	
16082	10.2210.319.52	POST OFFICE		21		0.00	4.36	12/1/17	10-2210-319-52	
16083	10.2210.319.52	PROFESSIONAL DEVELOP.		21		0.00	19.64	12/1/17	10-2210-319-52	
						0.00	6,548.91			
<b>VERMILION ASSOC OF SP ED</b>										
	10.4120.620.2	1st INSTALLMENT FY18		21		0.00	19,654.08	12/1/17	10-4120-620-2	
						0.00	19,654.08			
<b>VERMILION COUNTY R.O.E.</b>										
	80.2367.318.1.03.1	HOT LUNCH/PREV WAGES PUBLICATIONS		21		0.00	193.45	12/1/17	80-2367-318-1-03-1	
						0.00	193.45			
<b>VILLAGE OF ROSSVILLE</b>										
	20.2540.370.3	NOVEMBER SERVIE		21		0.00	1,548.33	12/1/17	20-2540-370-3	
						0.00	1,548.33			
						\$0.00	\$170,492.34	<b>Report Total</b>		