

Bills Payable List

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Rossville Alvin CUSD 7

Expense on Date: 11/1/2017 to 11/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLEN GILLIS PLUMBING						
		HAND DRYER FIXTURE		1	70.00	20-2540-323-3
					<u>\$70.00</u>	
AMEREN CIPS						
		GS ELECTRICITY		1	1,133.68	20-2540-466-3
		BASEBALL FIELD		1	10.13	20-2540-466-3
					<u>\$1,143.81</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>	
BENEFIT PLANNING CONSULT						
		1Q COBRA		2	201.63	10-2310-319-1
					<u>\$201.63</u>	
BSN SPORTS						
		GEN SUPPLIES-GSG-BASKET		2	137.19	10-1500-410-10-3
		GEN SUPPLIES-GSB-BASKET		2	55.95	10-1500-410-9-3
					<u>\$193.14</u>	
Bushue Screening						
		RAY FINGERPRINTS		1	52.00	80-2367-319-1
		BORDERS FINGERPRINTS		1	52.00	80-2367-319-1
		S,H FINGERPRINTS		1	52.00	80-2367-319-1
					<u>\$156.00</u>	
CARPET WEAVERS						
		FP & S BUILDING IMPROVE		1	1,529.46	90-2546-520-1
					<u>\$1,529.46</u>	
CENTRAL STATES						
		BUS DECAL		1	33.15	40-2550-690-1
					<u>\$33.15</u>	
CORKY'S SERVICE CENTER						
		BUS 4 TESTER		1	46.00	20-2540-319-3
		BUS 5 TESTER		1	46.00	20-2540-319-3
					<u>\$92.00</u>	
CRYSTAL JOHNSON						
		PDA REIMBURSEMENT		3	300.00	10-2410-690-3
		MILEAGE REIMBURSEMENT		3	455.82	10-2210-319-52
					<u>\$755.82</u>	
CULLIGAN						
		FOOD SERVICE FOOD		2	36.54	10-2560-410-1
					<u>\$36.54</u>	
DANVILLE WHOLESALE PAPER						
		GS SANITATION SERVICES		1	849.32	20-2540-410-3
		GS SANITATION SERVICES		1	17.04	20-2540-410-3
					<u>\$866.36</u>	

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DAVIS-HOUK, INC.						
		WATER LEAK IN LIBRARY		1	255.60	20-2540-323-3
		NO COOLING		1	1,757.08	20-2540-323-3
					<u>\$2,012.68</u>	
DEMCO						
		LIBRARY MEDIA SUPPLIES		3	114.61	10-2220-410-3
					<u>\$114.61</u>	
DOLLAR GENERAL STORE						
		GS CUSTODIAL SUPPLY		2	24.50	20-2540-410-3
		JR HIGH SUPPLIES		2	19.17	10-1102-410-3
		HOMELESS		2	13.31	10-2210-319-52
		CARE OPEN HOUSE		2	7.29	10-1125-490-5
					<u>\$64.27</u>	
DTI OFFICE SOLUTIONS						
		TEACHER COPIER LEASE		2	736.54	10-1101-413-4
					<u>\$736.54</u>	
ENERGY ME						
		OCTOBER ELECTRICITY		3	1,163.37	20-2540-466-3
					<u>\$1,163.37</u>	
EQUIFAX						
		UNEMPLOYMENT SERVICES		1	137.81	80-2363-319-1
					<u>\$137.81</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	12.48	40-481-555
		11 EYE MED-VISION		93	7.51	80-481-555
		11 EYE MED-VISION		93	57.88	10-481-555
		11 EYE MED-VISION		93	12.59	40-481-555
		11 EYE MED-VISION		93	7.74	80-481-555
		11 EYE MED-VISION		93	2.09	20-481-555
					<u>\$160.60</u>	
FEDERAL WITHHOLDINGS						
		Matching FICA		95	539.88	50-481-57
		Matching FICA		95	104.36	50-481-57
		Matching FICA		95	181.33	50-481-57
		Matching FICA		95	188.43	50-481-57
		MEDICARE		95	591.74	50-481-57
		MEDICARE		95	36.30	50-481-57
		MEDICARE Employer Paid		95	582.09	50-481-57
		MEDICARE Employer Paid		95	36.30	50-481-57
		Federal Tax 2017		95	6,372.05	10-481-52
		Void Federal Tax 2017		95	(820.90)	10-481-52
		Federal Tax 2017		95	138.68	20-481-52
		Federal Tax 2017		95	86.40	40-481-52
		Federal Tax 2017		95	588.27	80-481-52
		FICA 2017		95	539.88	10-481-57

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		FICA 2017		95	104.36	20-481-57
		FICA 2017		95	181.33	40-481-57
		FICA 2017		95	188.43	80-481-57
		Federal Tax 2017		95	134.02	10-481-52
		Federal Tax 2017		95	139.49	80-481-52
		Federal Tax 2017		95	14.69	10-481-52
		MEDICARE		95	620.58	50-481-57
		MEDICARE		95	39.29	50-481-57
		Federal Tax 2017		95	5,667.26	10-481-52
		Federal Tax 2017		95	602.29	80-481-52
		MEDICARE Employer Paid		95	620.58	50-481-57
		MEDICARE Employer Paid		95	39.29	50-481-57
		FICA 2017		99	540.39	10-481-57
		Matching FICA		95	540.39	50-481-57
		Federal Tax 2017		95	98.46	40-481-52
		FICA 2017		99	198.14	40-481-57
		FICA 2017		99	188.98	80-481-57
		Matching FICA		95	198.14	50-481-57
		Matching FICA		95	188.98	50-481-57
		Federal Tax 2017		95	138.68	20-481-52
		FICA 2017		99	104.36	20-481-57
		Matching FICA		95	104.36	50-481-57
		BANK SERVICE CHARGES		30	50.00	10-2310-320-1
					<u>\$19,867.30</u>	
FRONTIER		OCTOBER INTERNET SERVICE		1	842.39	10-2410-470-3
		OCTOBER PHONE SERVICE		1	926.58	20-2540-340-2
					<u>\$1,768.97</u>	
GORDON FOOD SERVICE		FOOD SERVICE BREAKFAST		1	335.94	10-2560-410-19
		FOOD SERVICE FOOD		1	1,226.57	10-2560-410-1
		FOOD SERVICE FOOD		1	60.89	10-2560-410-1
		FOOD SERVICE FOOD		1	1,556.39	10-2560-410-1
		FOOD SERVICE FOOD		1	1,402.58	10-2560-410-1
		FOOD SERVICE FOOD		1	(0.47)	10-2560-410-1
		FOOD SERVICE BREAKFAST		1	95.20	10-2560-410-19
		FOOD SERVICE BREAKFAST		1	241.03	10-2560-410-19
		FOOD SERVICE BREAKFAST		1	320.70	10-2560-410-19
		FOOD SERVICE BREAKFAST		1	105.57	10-2560-410-19
					<u>\$5,344.40</u>	
HADDOCK CORPORATION		PROMO BOARD PENS		3	2,869.00	10-2210-540-47
					<u>\$2,869.00</u>	
HODGES, LOIZZI, EISENHAMMER		LEGAL SERVICES		1	1,219.00	80-2369-318-1
		LEGAL SERVICES		1	1,298.50	80-2369-318-1
					<u>\$2,517.50</u>	

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I.M.R.F.						
		05 IMRF - 12		94	318.77	50-481-54
		05 IMRF - 12		94	68.27	50-481-54
		05 IMRF - 12		94	89.93	50-481-54
		05 IMRF - 12		94	116.80	50-481-54
		05 IMRF - 12		94	472.49	50-481-54
		05 IMRF - 12		94	101.19	50-481-54
		05 IMRF - 12		94	190.86	50-481-54
		05 IMRF - 12		94	182.25	50-481-54
		05 IMRF-VAC		94	99.59	10-481-54
		05 IMRF-VAC		94	25.82	20-481-54
		05 IMRF-VAC		94	59.11	40-481-54
		05 IMRF-VAC		94	92.75	80-481-54
		05 IMRF - 12		94	319.07	50-481-54
		05 IMRF - 12		94	472.94	50-481-54
		05 IMRF - 12		94	138.83	50-481-54
		05 IMRF - 12		94	123.14	50-481-54
		05 IMRF - 12		94	205.78	50-481-54
		05 IMRF - 12		94	182.47	50-481-54
		05 IMRF-VAC		94	99.59	10-481-54
		05 IMRF-VAC		94	92.75	80-481-54
		05 IMRF-VAC		94	59.11	40-481-54
		05 IMRF-VAC		94	25.82	20-481-54
		05 IMRF - 12		94	68.27	50-481-54
		05 IMRF - 12		94	101.19	50-481-54
		BENEFIT		28	(66.69)	50-481-54
					<u>\$3,640.10</u>	
IDEAL ENVIRONMENTAL						
		TILE REMOVAL		1	2,600.00	90-2546-520-1
		CONCESSION TILES		1	870.54	90-2546-520-1
					<u>\$3,470.54</u>	
ILLINI FS, INC.						
		TRANS-LP		1	1,115.14	40-2550-461-1
		TRANS-LP		1	1,580.33	40-2550-461-1
					<u>\$2,695.47</u>	
ILLINOIS ASSOCIATION OF						
		BOARDBOOK ANNUAL FEE		2	688.67	10-2310-319-1
		PRESS ANNUAL FEES		2	850.00	80-2367-319-1
					<u>\$1,538.67</u>	
INDIANA MEDIA GROUP						
		PARA PRO NEWS AD		1	335.00	10-2310-350-1
		BUS DRIVER NEWS AD		1	335.00	10-2310-350-1
					<u>\$670.00</u>	
IXL LEARNING						
		IXL YR LICENSE		2	2,450.00	10-2230-410-3
					<u>\$2,450.00</u>	
LEAF						

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		TEACHER COPIER LEASE		1	990.66	10-1101-413-4
					<u>\$990.66</u>	
LINCOLN FINANCIAL GROUP						
		13 LINCOLN NATIONAL LIFE INS.		93	91.08	10-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	3.78	20-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	9.55	40-481-561
		13 LINCOLN NATIONAL LIFE INS.		93	10.79	80-481-561
					<u>\$115.20</u>	
LITHGOW AUTOMOTIVE, INC.						
		BUS 4 HEADLIGHT		1	9.99	40-2550-323-1
					<u>\$9.99</u>	
M&T DISPOSAL						
		DECEMBER SERVICE		1	200.00	10-1101-112-3
					<u>\$200.00</u>	
MASTERCARD						
		DOUBLE TREE		21	249.74	10-2210-319-52
		TEXTBOOK		21	30.99	10-2320-690-1
		RSAC CONFERENCE		21	300.00	10-2210-319-52
		NISE CONFERNCE		21	175.00	10-2210-319-52
		NISE CONFERNCE		21	175.00	10-2210-319-52
		RSAC CONFERENCE		21	300.00	10-2210-319-52
		TEACHER LEARNING SEMINAR		21	705.00	10-2210-319-52
					<u>\$1,935.73</u>	
MCGRAW-HILL						
		ELEM TEXTBOOKS		1	11.56	10-1101-420-3
		ELEM TEXTBOOKS		1	11,352.83	10-1101-420-3
					<u>\$11,364.39</u>	
MID-WEST TRUCKERS ASSOC						
		FY18 DRUG TESTING FEE		1	245.00	40-2550-310-1
					<u>\$245.00</u>	
NEWS-GAZETTE, INC.						
		BUS DRIVER AD		1	325.10	10-2310-350-1
		PARA PRO AD		1	325.10	10-2310-350-1
					<u>\$650.20</u>	
NEXTEL PARTNERS						
		OCTOBER SERVICE		2	90.87	40-2550-340-1
					<u>\$90.87</u>	
PRAIRIE FARMS						
		FOOD SERVICE BREAKFAST		2	424.89	10-2560-410-19
		FOOD SERVICE MILK		2	331.95	10-2560-410-17
		FOOD SERVICE FOOD		2	570.94	10-2560-410-1
		CARE-(PSFA)-SNACKS		2	19.55	10-1125-412-5
					<u>\$1,347.33</u>	
QUALITY NETWORK SOLUTIONS						
		AC ADAPTER		2	1,838.97	10-2220-410-3
					<u>\$1,838.97</u>	

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QUILL CORPORATION						
		FISCAL SERV SOFTWARE		2	179.19	10-2520-470-1
		ELEMENTARY PRINC GEN SUP		2	29.49	10-2410-410-3
		ELEMENTARY PRINC GEN SUP		2	22.06	10-2410-410-3
					<u>\$230.74</u>	
RAEA						
		16 RAEA DUES		93	824.71	10-481-59
		16 RAEA DUES		93	24.04	20-481-59
		16 RAEA DUES		93	87.85	40-481-59
		16 RAEA DUES		93	65.07	80-481-59
		16 RAEA DUES		93	790.64	10-481-59
		16 RAEA DUES		93	58.67	80-481-59
		16 RAEA DUES		93	58.26	40-481-59
		16 RAEA DUES		93	24.04	20-481-59
					<u>\$1,933.28</u>	
RELIABLE WATER SERVICES						
		OCTOBER SERVICE		2	148.92	20-2540-325-3
					<u>\$148.92</u>	
RENAISSANCE LEARNING, INC						
		ELEMENTARY PRINC SOFTWARE		2	356.07	10-2410-470-3
					<u>\$356.07</u>	
RICH'S LAWN SERVICE						
		LAWN SERVICE		3	700.00	20-2540-319-1
					<u>\$700.00</u>	
SHERIDAN'S						
		ICE MAKER CLEANER		2	186.87	10-2560-323-1
					<u>\$186.87</u>	
SPECIALIZED DATA SYSTEMS						
		FISCAL SERV SOFTWARE		9	8,500.00	10-2520-470-1
					<u>\$8,500.00</u>	
STATE WITHHOLDINGS						
		IL State Tax		95	2,603.37	10-481-53
		Void IL State Tax		95	(251.62)	10-481-53
		IL State Tax		95	63.56	20-481-53
		IL State Tax		95	96.01	40-481-53
		IL State Tax		95	238.22	80-481-53
		IL State Tax		95	64.82	10-481-53
		IL State Tax		95	31.08	80-481-53
		IL State Tax		95	31.45	10-481-53
		IL State Tax		95	2,444.10	10-481-53
		IL State Tax		95	245.09	80-481-53
		IL State Tax		95	103.24	40-481-53
		IL State Tax		95	64.55	20-481-53
		IDES		30	250.00	10-2310-690-1
					<u>\$5,983.87</u>	
TARA SMOCK						
		FOOD SERVICE TRAVEL		2	49.76	10-2560-332-1

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					<u>\$49.76</u>	
TEACHER'S RETIRMENT NEC						
		09 NEC 20/20 SUB		95	3.31	80-481-51
		09 NEC 26/20 TEACHER		95	28.07	10-481-51
		09 NEC 26/20 TEACHER		95	54.78	80-481-51
		09 NEC 1/1 STIPEND		95	8.60	10-481-51
		09 NEC 1/1 STIPEND		95	4.57	80-481-51
		03 NEC 1/1 STIPEND		95	1.17	10-481-51
		03 NEC 1/1 STIPEND		95	0.05	80-481-51
		09 NEC 26/20 TEACHER		95	315.69	10-481-51
		09 NEC 26/20 TEACHER		95	9.39	80-481-51
		03 NEC 20/20 SUB		95	29.25	10-481-51
		09 NEC 26/26 SUPT		95	22.45	10-481-51
		09 NEC 26/26 SUPT		95	9.01	80-481-51
		09 NEC 20/20 SUB		95	20.35	10-481-51
		09 NEC 26/26 SUPT		95	22.45	10-481-51
		09 NEC 26/26 SUPT		95	9.01	80-481-51
		09 NEC 26/20 TEACHER		95	317.57	10-481-51
		09 NEC 26/20 TEACHER		95	7.51	80-481-51
					<u>\$863.23</u>	
TEACHERS HEALTH INS SEC						
		07 THIS 20/20 SUB		95	72.30	10-481-511
		07 THIS 12/9 TEACHER		95	259.54	10-481-511
		07 THIS 12/9 TEACHER		95	6.74	80-481-511
		07 THIS 26/26 SUPT		95	79.64	10-481-511
		07 THIS 26/26 SUPT		95	31.97	80-481-511
		07 THIS 26/20 TEACHER		95	205.06	10-481-511
		07 THIS 20/20 SUB		95	11.74	80-481-511
		07 THIS 1/1 STIPEND		95	30.53	10-481-511
		07 THIS 1/1 STIPEND		95	16.22	80-481-511
		07 THIS 12/9 TEACHER		95	257.86	10-481-511
		07 THIS 12/9 TEACHER		95	8.42	80-481-511
		03 THIS 1/1 STIPEND		95	4.15	10-481-511
		03 THIS 1/1 STIPEND		95	0.18	80-481-511
		03 THIS 20/20 SUB		95	103.97	10-481-511
		07 THIS 26/20 TEACHER		95	205.05	10-481-511
		07 THIS 26/20 TEACHER		95	3.04	80-481-511
		07 THIS 26/26 SUPT		95	79.64	10-481-511
		07 THIS 26/26 SUPT		95	31.97	80-481-511
					<u>\$1,408.02</u>	
TEACHERS' RETIREMENT SYS.						
		06 TRS 20/20 SUB		95	315.90	10-481-51
		06 TRS 26/20 TEACHER		95	754.75	10-481-51
		06 TRS 26/20 TEACHER		95	19.94	80-481-51
		06 TRS 26/26 SUPT		95	348.53	10-481-51
		06 TRS 26/26 SUPT		95	139.88	80-481-51
		06 TRS 26/20 TITLE I TEACH		95	4,721.88	10-481-51
		06 TRS 26/20 TITLE I TEACH		95	116.54	80-481-51

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		06 TRS 1/1 STIPEND		95	133.38	10-481-51
		06 TRS 1/1 STIPEND		95	70.88	80-481-51
		03 TRS 1/1 STIPEND		95	18.10	10-481-51
		03 TRS 1/1 STIPEND		95	0.80	80-481-51
		06 TRS 26/20 TITLE I TEACH		95	4,692.66	10-481-51
		06 TRS 26/20 TITLE I TEACH		95	145.76	80-481-51
		06 TRS 26/20 TEACHER		95	750.53	10-481-51
		06 TRS 26/20 TEACHER		95	24.16	80-481-51
		03 TRS 20/20 SUB		95	454.15	10-481-51
		06 TRS 26/26 SUPT		95	348.53	10-481-51
		06 TRS 26/26 SUPT		95	139.88	80-481-51
					<u>\$13,196.25</u>	
TERMINEX		OCTOBER SERVICE		2	75.00	20-2540-319-3
					<u>\$75.00</u>	
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
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	56.46	40-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	33.96	80-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	244.70	10-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	56.97	40-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	34.87	80-481-554
		11 LINCOLN FINANCIAL DENTAL- ECIS		93	9.62	20-481-554
					<u>\$692.32</u>	
TIME FOR KIDS & TIME EDGE		JR HIGH SUPPLIES		2	148.75	10-1102-112-3
					<u>\$148.75</u>	
TSA CONSULTING GROUP		14 COUNTRY LIFE		93	98.54	10-481-59
		14 COUNTRY LIFE		93	1.46	80-481-59
		14 PUTNAM INVESTM		93	120.00	10-481-59
		14 GREAT AMERICAN		93	165.00	10-481-59
		14 GREAT AMERICAN		93	62.50	80-481-59
		14 GREAT AMERICAN		93	22.50	40-481-59
					<u>\$470.00</u>	
TYCO		NOV-JAN Q BILLING		2	856.30	90-2546-319-1
					<u>\$856.30</u>	
UMB BANK, N.A.		BOND INTEREST		22	58,900.00	30-5200-600-1
		BOND PRINCIPAL		22	140,000.00	30-5200-600-1
					<u>\$198,900.00</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

Bills Payable List

Printed: 12/12/2017 2:23 PM
 Rossville Alvin CUSD 7
 Expense on Date: 11/1/2017 to 11/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		13 GALLAGHER BYER		93	4.00	10-481-59
		13 GALLAGHER BYER		93	2.00	80-481-59
		13 GALLAGHER BYER		93	2.00	40-481-59
					<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	491.27	40-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	264.73	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	1,079.86	40-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	369.51	80-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	1,884.78	10-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	3,941.03	10-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	495.10	40-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	264.70	80-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	1,090.72	40-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	367.62	80-481-56
		12 UNITED HEALTHCARE FLEX -ECIS		93	152.90	20-481-56
		12 UNITED HEALTHCARE FLEX-ECIS		93	130.63	20-481-56
					<u>\$16,654.96</u>	
USA FUNDS						
		17 GARNISHMENT		93	238.17	10-481-59
		17 GARNISHMENT		93	238.17	10-481-59
					<u>\$476.34</u>	
VERMILION VOC ED DELIVERY						
		VERMILION VOCA ED DEL		2	209.42	10-4140-600-1
					<u>\$209.42</u>	
VILLAGE OF ROSSVILLE						
		OCTOBER SERVICE		1	615.95	20-2540-370-3
					<u>\$615.95</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	13.81	40-481-553
		11 CONSECO CANCER INS		93	145.76	10-481-553
		11 CONSECO CANCER INS		93	31.11	80-481-553
					<u>\$381.36</u>	
					<u>\$328,203.89</u>	
				Report Total		