

# Paid Accounts Payable by Vendor

Printed: 12/19/2017 8:30:28AM

Silvis School District #34

Expense on Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ADEL WHOLESALERS, INC</b>									
1911163	20-2540-300-1	Freight		50	8433	12/11/2017	12131713	9.25	20-2540-300-1
1911163	20-2540-410-1	Chicago Faucet Handle		50	8433	12/11/2017	12131713	13.95	20-2540-410-1
								<u>\$23.20</u>	<b>Payee Vendor Total</b>
<b>AMAZON CAPITAL SERVICES</b>									
14HM-377010-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	43.73	10-1120-410-1
1CDJ-W6N10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	12.09	10-1120-410-1
1RLV-P6NM10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	63.11	10-1120-410-1
1QVX-7G310-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	30.08	10-1120-410-1
1CDJ-W6N10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	35.54	10-1120-410-1
1RH9-1CD10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	6.98	10-1120-410-1
1CRG-3TJ40-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	53.63	10-1120-410-1
1CDJ-W6N10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	81.13	10-1120-410-1
1PP7-NGC10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	100.88	10-1120-410-1
1PP7-NGC10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	12/13/2017	27479	56.71	10-1120-410-1
								<u>\$483.88</u>	<b>Payee Vendor Total</b>
<b>ANCHOR HOME CENTER</b>									
758435 1	20-2540-410-1	TEC CARB KIT OR 49-025		50	8434	12/11/2017	12131714	5.99	20-2540-410-1
								<u>\$5.99</u>	<b>Payee Vendor Total</b>
<b>AVERY ENTERPRISES</b>									
1718	10-1500-410-1	Scholastic Bowl Questions 1/2 Year Subs		60	20180300	12/13/2017	27480	59.00	10-1500-410-1
								<u>\$59.00</u>	<b>Payee Vendor Total</b>
<b>BIMBO FOODS, INC.</b>									
52258319710-2560-410-1		GOB		50		12/11/2017	12131715	52.21	10-2560-410-1
52258319910-2560-410-1		GOB		50		12/11/2017	12131715	44.70	10-2560-410-1
52258320010-2560-410-1		GOB		50		12/11/2017	12131715	102.36	10-2560-410-1
52258320110-2560-410-1		GOB		50		12/11/2017	12131715	44.70	10-2560-410-1
52258319610-2560-410-1		NEJH		50		12/11/2017	12131716	50.48	10-2560-410-1
52258319710-2560-410-1		NEJH		50		12/11/2017	12131716	31.62	10-2560-410-1
52258319910-2560-410-1		NEJH		50		12/11/2017	12131716	48.02	10-2560-410-1
52258320010-2560-410-1		NEJH		50		12/11/2017	12131716	27.90	10-2560-410-1
52258320110-2560-410-1		NEJH		50		12/11/2017	12131716	37.53	10-2560-410-1
								<u>\$439.52</u>	<b>Payee Vendor Total</b>
<b>BLACKHAWK STATE BANK</b>									
V 3 Dec 2010-116-1		Credit Card Clearing		55	0	12/13/2017	12131739	2,469.20	10-116-1

Specialized Data Systems, Inc.

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V 1	Dec 2010-116-1	Credit Card Clearing		55	0	12/13/2017	12131741	731.32	10-116-1
V 1	Dec 2040-116-1	Credit Card Clearing		55	0	12/13/2017	12131741	116.46	40-116-1
V 2	Dec 2010-116-1	Credit Card Clearing		55	0	12/13/2017	12131740	112.93	10-116-1
								<u>\$3,429.91</u>	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT, INC.</b>									
KTS9621	10-1122-300-1	Meraki Enterprise Cloud Controller License		51	20180100	12/13/2017	12131710	920.00	10-1122-300-1
								<u>\$920.00</u>	<b>Payee Vendor Total</b>
<b>CENTRAL RESTAURANT PRD</b>									
11616626	10-2560-700-1	Warmer		50	20180200	12/11/2017	12131717	2,322.52	10-2560-700-1
								<u>\$2,322.52</u>	<b>Payee Vendor Total</b>
<b>CITY OF EAST MOLINE</b>									
50-0452	20-2540-370-6	WATER/SEWER MS		55	0	12/07/2017	12131701	323.81	20-2540-370-6
								<u>\$323.81</u>	<b>Payee Vendor Total</b>
<b>CITY OF SILVIS</b>									
20300001	20-2540-370-1	WATER & SEWER		55	0	12/07/2017	12131702	463.50	20-2540-370-1
								<u>\$463.50</u>	<b>Payee Vendor Total</b>
<b>CLARISSA C COOK HOSPICE H</b>									
S HIRST	10-2310-300-1	STEVEN HIRST MEMORIAL		60	0	12/13/2017	27481	40.00	10-2310-300-1
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>COURNOYER, CHRISTINE</b>									
1869	10-1122-300-1	Domain Renewal silvis34.net silvis34.org		60		12/13/2017	27482	40.00	10-1122-300-1
1869	10-1122-300-1	Wordpress web hosting renewal 12 months		60		12/13/2017	27482	100.00	10-1122-300-1
								<u>\$140.00</u>	<b>Payee Vendor Total</b>
<b>DCS COMPUTER SERVICES</b>									
75456	10-1122-300-1	December 2017 Services		50	0	12/11/2017	12131718	3,585.00	10-1122-300-1
								<u>\$3,585.00</u>	<b>Payee Vendor Total</b>
<b>EAST MOLINE DIST. 37</b>									
006-2018	10-4110-300-1	E MOLINE FOOD SERV DIR 1ST Q FY18		60	0	12/13/2017	27483	7,500.00	10-4110-300-1
006-2018	10-4110-314-1	EAST MOLINE ELL SERVICES 1ST Q FY18		60	0	12/13/2017	27483	2,970.00	10-4110-314-1
006-2018	20-4190-320-1	EAST MOLINE MTNC SERV 1ST Q FY18		60	0	12/13/2017	27483	22,500.00	20-4190-320-1
019-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM FACILITY		60	0	12/13/2017	27483	29.59	20-2550-465-1
019-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM FACILITY		60	0	12/13/2017	27483	51.92	20-2550-466-1
014-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM FACILITY		60	0	12/13/2017	27483	80.41	20-2550-466-1
014-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM FACILITY		60	0	12/13/2017	27483	1.01	20-2550-465-1

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								<b>\$33,132.93</b>	<b>Payee Vendor Total</b>
<b>EL EDUCATION</b>									
14471	10-2210-300-1-07	COACHING DAY 9/12/17		60	20180100	12/13/2017	27484	2,500.00	10-2210-300-1-07
14494	10-2210-300-1-07	COACHING DAY 10/18/17		61	20180100	12/13/2017	27500	2,500.00	10-2210-300-1-07
								<b>\$5,000.00</b>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1191738	10-2310-300-1	Fingerprints - MG, MDR, RD		50		12/11/2017	12131719	162.00	10-2310-300-1
								<b>\$162.00</b>	<b>Payee Vendor Total</b>
<b>FRANCZEK RADELET</b>									
179539	80-2369-318-1	LEGAL SERVICES		60	20180100	12/13/2017	27485	31.00	80-2369-318-1
								<b>\$31.00</b>	<b>Payee Vendor Total</b>
<b>GENESIS OCCUP. HEALTH</b>									
265208	40-2550-301-1	Miller & DeFrance		50		12/11/2017	12131720	211.00	40-2550-301-1
264355	40-2550-301-1	Webb Random Drug Test		50		12/11/2017	12131720	38.00	40-2550-301-1
259989	40-2550-300-1	Wold Permit Renewal Physical		61	0	12/13/2017	27501	98.00	40-2550-300-1
								<b>\$347.00</b>	<b>Payee Vendor Total</b>
<b>GODFATHER'S PIZZA</b>									
17-0099	10-2560-410-1	NEJH		50		12/11/2017	12131721	258.75	10-2560-410-1
								<b>\$258.75</b>	<b>Payee Vendor Total</b>
<b>GORENZ AND ASSOCIATES LTD</b>									
150166	10-2310-300-1	ANNUAL AUDIT FEE		60	0	12/13/2017	27486	11,800.00	10-2310-300-1
								<b>\$11,800.00</b>	<b>Payee Vendor Total</b>
<b>GREENWOOD CLEANING SYS.</b>									
441362	20-2540-410-1	WHEEL REAR 8"		50	8432	12/11/2017	12131722	33.80	20-2540-410-1
								<b>\$33.80</b>	<b>Payee Vendor Total</b>
<b>GRIGGS MUSIC INC</b>									
42002590	10-1121-300-1	King Trombone Repair		50		12/11/2017	12131723	53.75	10-1121-300-1
42003816	10-1121-410-1	H2740 Valve Oil		50		12/11/2017	12131723	15.60	10-1121-410-1
								<b>\$69.35</b>	<b>Payee Vendor Total</b>
<b>Gutierrez, Elvira</b>									
12010417	10-1800-300-1	TRANSLATION - SPANISH		61	0	12/13/2017	27502	10.00	10-1800-300-1
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>HARRY'S FARM TIRE</b>									
F30098	40-2550-300-1	Tire Disposal		60	20180300	12/13/2017	27487	10.00	40-2550-300-1

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F30098	40-2550-300-1	Equal Balance		60	20180300	12/13/2017	27487	19.69	40-2550-300-1
F30098	40-2550-301-1	Illinois Tire User Fee		60	20180300	12/13/2017	27487	2.50	40-2550-301-1
F30098	40-2550-410-1	New tire for bus		60	20180300	12/13/2017	27487	385.00	40-2550-410-1
								<b>\$417.19</b>	<b>Payee Vendor Total</b>
<b>HEARTLAND FIRE &amp; SECURITY</b>									
15451	20-2540-300-1	GOB OFFICE DOOR ENTRY WORK		50	0	12/11/2017	12131724	95.00	20-2540-300-1
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>HY-VEE, INC.</b>									
58121268810-3000-410-1-01		PRE K PAR COORD SUPPLY		56	0	12/13/2017	12131742	41.08	10-3000-410-1-01
58107488210-2310-410-1		GOB NAT'L ED WEEK LUNCH		56	0	12/13/2017	12131742	302.81	10-2310-410-1
58107492110-2310-410-1		NEJH NAT'L ED WEEK LUNCH		56	0	12/13/2017	12131742	157.55	10-2310-410-1
58105487810-2310-410-1		LAPACZONEK SERVICES		56	0	12/13/2017	12131742	40.00	10-2310-410-1
58116128110-1500-410-1		ATHLETIC RECOGNITION		56	0	12/13/2017	12131742	20.00	10-1500-410-1
								<b>\$561.44</b>	<b>Payee Vendor Total</b>
<b>IASA</b>									
84	10-2320-300-1	WORKSHOPS 1/23/18 & 2/21/18		61	0	12/13/2017	27503	90.00	10-2320-300-1
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>IMPREST FUND</b>									
IMPREST 10-111-1		IMPREST DECEMBER 2017		55	0	12/07/2017	12131703	540.00	10-111-1
IMPREST 40-111-1		IMPREST DECEMBER 2017		55	0	12/07/2017	12131703	4.00	40-111-1
								<b>\$544.00</b>	<b>Payee Vendor Total</b>
<b>IOWA-ILLINOIS TERMITE INC</b>									
8241142	20-2540-300-1	GOB Nov Service		50		12/11/2017	12131725	34.00	20-2540-300-1
8241141	20-2540-300-1	NEJH Nov Service		50		12/11/2017	12131726	34.00	20-2540-300-1
								<b>\$68.00</b>	<b>Payee Vendor Total</b>
<b>ISU CONFERENCE SERVICES</b>									
PRE K K 2010-2210-300-1-01		PREK/K CONF REG - SIEDSCHLAG		60	20180200	12/13/2017	27488	245.00	10-2210-300-1-01
PRE K K 2010-2210-300-1-01		PREK/K CONF REG - HENKEL		60	20180200	12/13/2017	27488	245.00	10-2210-300-1-01
PRE K K 2010-2210-300-1-04		PREK/K CONF REG - JECKS		60	20180200	12/13/2017	27488	245.00	10-2210-300-1-04
PRE K K 2010-2210-300-1-04		PREK/K CONF REG - SONNEVILLE		60	20180200	12/13/2017	27488	245.00	10-2210-300-1-04
								<b>\$980.00</b>	<b>Payee Vendor Total</b>
<b>Johannes Bus Service, Inc</b>									
40884	10-1500-300-1	OCT 17 FOOTBALL TRANSPORTATION		60	0	12/13/2017	27489	780.00	10-1500-300-1
								<b>\$780.00</b>	<b>Payee Vendor Total</b>

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<b>JTM Provisions Co., Inc.</b>									
466551	10-2560-410-1	CAFE FOOD SUPPLY		61	0	12/13/2017	27504	929.90	10-2560-410-1
								<u>\$929.90</u>	<b>Payee Vendor Total</b>
<b>KONGKOUSONH, LIZ</b>									
BILINGUAL10-2210-300-1-09		BILINGUAL CONF MEALS		61	0	12/13/2017	27505	53.58	10-2210-300-1-9
BILINGUAL10-2210-300-1-09		BILINGUAL CONF MILEAGE		61	0	12/13/2017	27505	150.87	10-2210-300-1-9
								<u>\$204.45</u>	<b>Payee Vendor Total</b>
<b>LANGUAGE LINE SERVICES</b>									
4207829	10-181-1	INTERPRETING SERVICES		60	0	12/13/2017	27490	28.40	10-181-1
								<u>\$28.40</u>	<b>Payee Vendor Total</b>
<b>LOFFREDO</b>									
6475164	10-2560-410-1	GOB - Bananas		50		12/11/2017	12131727	40.98	10-2560-410-1
6480686	10-2560-410-1	GOB - Bananas		50		12/11/2017	12131727	50.88	10-2560-410-1
6492514	10-2560-410-1	GOB - Bananas		50		12/11/2017	12131727	50.88	10-2560-410-1
6475164	10-2560-410-1-05	GOB FFV - Radish/Watermelon		50		12/11/2017	12131727	197.05	10-2560-410-1-05
6473789	10-2560-410-1-05	GOB FFV - Strawberries		50		12/11/2017	12131727	254.50	10-2560-410-1-05
6476733	10-2560-410-1-05	GOB FFV - Orange Wedges		50		12/11/2017	12131727	221.25	10-2560-410-1-05
6480686	10-2560-410-1-05	GOB FFV - Chunk Pineapple		50		12/11/2017	12131727	198.75	10-2560-410-1-05
6482285	10-2560-410-1-05	GOB FFV - Sweet Potato Sticks		50		12/11/2017	12131727	200.70	10-2560-410-1-05
6483729	10-2560-410-1-05	GOB FFV - Mixed Fruit		50		12/11/2017	12131727	177.25	10-2560-410-1-05
6494064	10-2560-410-1-05	GOB FFV - Cantaloupe Chunks		50		12/11/2017	12131727	187.25	10-2560-410-1-05
6495621	10-2560-410-1-05	GOB FFV - Beet Sticks		50		12/11/2017	12131727	182.95	10-2560-410-1-05
6496631	10-2560-410-1-05	GOB FFV - Dragon Fruit		50		12/11/2017	12131727	618.75	10-2560-410-1-05
6475166	10-2560-410-1	NEJH - Bananas		50		12/11/2017	12131728	20.49	10-2560-410-1
6480690	10-2560-410-1	NEJH - Bananas		50		12/11/2017	12131728	25.44	10-2560-410-1
6492507	10-2560-410-1	NEJH - Bananas		50		12/11/2017	12131728	25.44	10-2560-410-1
								<u>\$2,452.56</u>	<b>Payee Vendor Total</b>
<b>MEDIACOM</b>									
90064	10-2410-340-1	GOB PRI/PHONE		55	0	12/07/2017	12131705	753.51	10-2410-340-1
1691	10-2410-341-1	JH TELEPHONE		55	0	12/07/2017	12131704	121.80	10-2410-341-1
1808	10-2410-341-1	JH PRI		55	0	12/07/2017	12131706	634.86	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER		55	0	12/07/2017	12131707	2,400.00	10-1122-340-1
								<u>\$3,910.17</u>	<b>Payee Vendor Total</b>
<b>MIDAMERICAN ENERGY</b>									
020111117	20-2540-466-6	ELECTRIC MS		55	0	12/07/2017	12131709	1,760.73	20-2540-466-6

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8163834	20-2540-465-1	NATURAL GAS		55	0	12/07/2017	12131708	134.08	20-2540-465-1
67011121720-2550-466-1		BUS GARAGE ELECTRIC		56	0	12/13/2017	12131744	32.81	20-2550-466-1
67011121720-2550-465-1		BUS GARAGE NATURAL GAS		56	0	12/13/2017	12131744	123.82	20-2550-465-1
67036121720-2540-466-1		ELECTRIC		56	0	12/13/2017	12131745	25.89	20-2540-466-1
30023401720-2540-301-1		GAS DELIVERY		56	0	12/13/2017	12131743	388.47	20-2540-301-1
42009121720-2540-466-1		ELECTRIC		55	0	12/11/2017	12131729	2,481.16	20-2540-466-1
								<b>\$4,946.96</b>	<b>Payee Vendor Total</b>
<b>MILLENNIUM WASTE, INC.</b>									
2242798	10-2540-300-1	GOB Dec 2017 Service		50		12/11/2017	12131730	74.85	10-2540-300-1
2242798	10-2560-300-1	GOB Dec 2017 Service		50		12/11/2017	12131730	74.86	10-2560-300-1
2243552	10-2540-300-1	NEJH Dec 2017 Service		50		12/11/2017	12131731	68.00	10-2540-300-1
2243552	10-2560-300-1	NEJH Dec 2017 Service		50		12/11/2017	12131731	68.00	10-2560-300-1
								<b>\$285.71</b>	<b>Payee Vendor Total</b>
<b>MUSA, NEMAT</b>									
112017	10-1800-300-1	TRANSLATION - ARABIC		51	0	12/13/2017	12131711	5.00	10-1800-300-1
								<b>\$5.00</b>	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
97722467310-1120-410-1		Brand Chisel-Tip Highlighter, Assorted Fluore		60	20180300	12/13/2017	27491	8.07	10-1120-410-1
97722467310-1120-410-1		Brand Self-Stick Notes, 3" x 3", Yellow, 100		60	20180300	12/13/2017	27491	5.78	10-1120-410-1
97722467310-1120-410-1		Brand Pop-Up Notes, 3" x 3", Assorted Deep Co		60	20180300	12/13/2017	27491	15.10	10-1120-410-1
97722467310-1120-410-1		Brand Pop-Up Notes, 3" x 3", Assorted Pastel		60	20180300	12/13/2017	27491	6.46	10-1120-410-1
97722467310-1120-410-1		Post-it® Self-Stick Easel Pad, 25" x 30", Pla		60	20180300	12/13/2017	27491	63.98	10-1120-410-1
97722467310-1120-410-1		Brand Self-Stick Notes, 3" x 3", Assorted Bri		60	20180300	12/13/2017	27491	27.12	10-1120-410-1
97722467310-1120-410-1		Super-Bright Sentence Strips, Assorted Colors		60	20180300	12/13/2017	27491	26.80	10-1120-410-1
98712317510-2410-410-1		Replacement Stamp Ink Pad		60	20180200	12/13/2017	27491	22.47	10-2410-410-1
97722467310-1120-410-1		Office Depot® Brand Self-Stick Notes, 1 1/2"		60	20180300	12/13/2017	27491	6.32	10-1120-410-1
								<b>\$182.10</b>	<b>Payee Vendor Total</b>
<b>OFFICE MACHINE CONS., INC</b>									
IN130725	10-1122-300-1	Contract 1/9-2/8/18		50		12/11/2017	12131732	678.73	10-1122-300-1
IN131203	10-1122-300-1	Per Copy 11/9-12/8/17		50		12/11/2017	12131732	679.25	10-1122-300-1
								<b>\$1,357.98</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY, INC.</b>									
GOB Nover10-2560-410-1		GOB November		50		12/11/2017	12131733	2,177.59	10-2560-410-1
NE Novem10-2560-410-1		NEJH November		50		12/11/2017	12131734	1,183.16	10-2560-410-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$3,360.75</b>	<b>Payee Vendor Total</b>
<b>QUAD CITY EIGHT CONFERENC</b>									
CHEER	CC10-1500-300-1	CHEERLEADING COMPETITION FEE		60	0	12/05/2017	27478	50.00	10-1500-300-1
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUC.</b>									
196	10-2320-300-1	VamdeWiele Admin Academy		60	20180100	12/13/2017	27492	200.00	10-2320-300-1
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>REINHART FOODSERVICE</b>									
910040	10-2560-411-1	GOB		50		12/11/2017	12131735	139.74	10-2560-411-1
915558	10-2560-411-1	GOB		50		12/11/2017	12131735	41.43	10-2560-411-1
917791	10-2560-411-1	GOB		50		12/11/2017	12131735	90.78	10-2560-411-1
913405	10-2560-410-1	GOB		50		12/11/2017	12131735	(16.03)	10-2560-410-1
915509	10-2560-410-1	GOB		50		12/11/2017	12131735	(30.90)	10-2560-410-1
915525	10-2560-410-1	GOB		50		12/11/2017	12131735	(7.80)	10-2560-410-1
910040	10-2560-410-1	GOB		50		12/11/2017	12131735	2,461.32	10-2560-410-1
912851	10-2560-410-1	GOB		50		12/11/2017	12131735	820.60	10-2560-410-1
915558	10-2560-410-1	GOB		50		12/11/2017	12131735	2,398.14	10-2560-410-1
917791	10-2560-410-1	GOB		50		12/11/2017	12131735	2,017.37	10-2560-410-1
910041	10-2560-411-1	NEJH		50		12/11/2017	12131736	101.19	10-2560-411-1
912852	10-2560-411-1	NEJH		50		12/11/2017	12131736	116.28	10-2560-411-1
915557	10-2560-411-1	NEJH		50		12/11/2017	12131736	96.23	10-2560-411-1
917792	10-2560-411-1	NEJH		50		12/11/2017	12131736	52.74	10-2560-411-1
915510	10-2560-410-1	NEJH		50		12/11/2017	12131736	(12.36)	10-2560-410-1
915526	10-2560-410-1	NEJH		50		12/11/2017	12131736	(7.80)	10-2560-410-1
910041	10-2560-410-1	NEJH		50		12/11/2017	12131736	1,463.00	10-2560-410-1
912852	10-2560-410-1	NEJH		50		12/11/2017	12131736	452.44	10-2560-410-1
915557	10-2560-410-1	NEJH		50		12/11/2017	12131736	936.38	10-2560-410-1
917792	10-2560-410-1	NEJH		50		12/11/2017	12131736	1,266.44	10-2560-410-1
								<b>\$12,379.19</b>	<b>Payee Vendor Total</b>
<b>ROCK IS. CO. HEALTH DEPT.</b>									
2445	10-2560-300-1	FOOD SERV LICENSE 1/1-12/31/18		60	0	12/13/2017	27493	200.00	10-2560-300-1
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>S &amp; S WORLDWIDE</b>									
9961885	10-1120-410-1	Spalding® TF-250 Basketball-INTERMEDIATE 28		60	20180300	12/13/2017	27494	32.98	10-1120-410-1
9961885	10-1120-410-1	Resistance Training Tubing, Adult Size-MEDIUM		60	20180300	12/13/2017	27494	12.74	10-1120-410-1

Specialized Data Systems, Inc.

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Expense on Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9961885	10-1120-410-1	Resistance Training Tubing, Adult Size-LIGHT		60	20180300	12/13/2017	27494	12.74	10-1120-410-1
9961885	10-1120-410-1	No-Bounce Medicine Balls - 4 lb, 5.3"		60	20180300	12/13/2017	27494	7.49	10-1120-410-1
9961885	10-1120-410-1	No-Bounce Medicine Balls-10LB, 7.5"		60	20180300	12/13/2017	27494	10.49	10-1120-410-1
9961885	10-1120-410-1	No-Bounce Medicine Balls-8LB, 7"		60	20180300	12/13/2017	27494	8.99	10-1120-410-1
9961885	10-1120-410-1	FitDeck® Exercise Playing Cards		60	20180300	12/13/2017	27494	11.24	10-1120-410-1
9961885	10-1120-410-1	Stretch Loop Class Pack, Adult		60	20180300	12/13/2017	27494	116.24	10-1120-410-1
9961885	10-1120-410-1	Resistance Training Tubing, Adult Size-HEAVY		60	20180300	12/13/2017	27494	12.74	10-1120-410-1
9961885	10-1120-410-1	ExerBall™ Resistance Tubing Activity Ball		60	20180300	12/13/2017	27494	5.99	10-1120-410-1
9961885	10-1120-410-1	Exerball Medicine Ball Activity		60	20180300	12/13/2017	27494	4.99	10-1120-410-1
								<b>\$236.63</b>	<b>Payee Vendor Total</b>
<b>S &amp; V FENCE AND DECK</b>									
17-341CL	60-2530-500-1	GOB FENCING PROJECT		61	0	12/13/2017	27506	10,083.00	60-2530-500-1
								<b>\$10,083.00</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC MAGAZINES</b>									
M6393237	10-1120-410-1	Shipping and handling		60	20180300	12/13/2017	27495	9.49	10-1120-410-1
M6393237	10-1120-410-1	JH SUPPLY		60	20180300	12/13/2017	27495	94.90	10-1120-410-1
								<b>\$104.39</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD ELECTRIC SUPP</b>									
S5558457	20-2540-410-1	CAND SYL QTP2X28T5UNVPS95SC		60	20180100	12/13/2017	27496	641.88	20-2540-410-1
S5558457	20-2540-410-1	CAND SYLVANIA QS2X28T5/UNV-PS95SC		60	20180100	12/13/2017	27496	550.08	20-2540-410-1
								<b>\$1,191.96</b>	<b>Payee Vendor Total</b>
<b>SPRINT</b>									
10288981610	2320-340-1	CELL PHONE		55	0	12/11/2017	12131737	83.36	10-2320-340-1
								<b>\$83.36</b>	<b>Payee Vendor Total</b>
<b>Summit Financial Resource</b>									
S203337	10-2560-300-1	COMMODITY DELIVERY NEJH		61	0	12/13/2017	27507	64.73	10-2560-300-1
S203321	10-2560-300-1	COMMODITY DELIVERY GOB		61	0	12/13/2017	27507	125.41	10-2560-300-1
								<b>\$190.14</b>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
42118688310	2540-410-1	fang 20t rear blade		50	5286	12/11/2017	12131738	31.50	10-2540-410-1
42118688310	2540-410-1	fang 20t front blade		50	5286	12/11/2017	12131738	23.30	10-2540-410-1
42118688310	2540-410-1	advance affinity blade set ne		50	5286	12/11/2017	12131738	31.00	10-2540-410-1
								<b>\$85.80</b>	<b>Payee Vendor Total</b>
<b>TRI-CITY ELECTRIC COMPANY</b>									

Specialized Data Systems, Inc.

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Expense on Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
190755	20-2540-300-1	Truck Charge		60	8379	12/13/2017	27497	20.00	20-2540-300-1
190755	20-2540-410-1	Material		60	8379	12/13/2017	27497	88.20	20-2540-410-1
190755	20-2540-300-1	Service Technician		60	8379	12/13/2017	27497	363.40	20-2540-300-1
								<u>\$471.60</u>	<b>Payee Vendor Total</b>
<b>UTHS/TRANSPORTATION DEPT.</b>									
NOV FUEL40-2550-410-1		TRANS SUPPLY		60	0	12/13/2017	27498	1,539.16	40-2550-410-1
NOV FUEL40-2550-411-1		TRANS SP ED SUPPLY		60	0	12/13/2017	27498	411.70	40-2550-411-1
								<u>\$1,950.86</u>	<b>Payee Vendor Total</b>
<b>VandeWiele, Terri</b>									
TRIPLE I 110-2320-300-1		TRIPLE I MILEAGE, MEALS, TOLLS, CAB		51	0	12/13/2017	12131712	232.93	10-2320-300-1
								<u>\$232.93</u>	<b>Payee Vendor Total</b>
<b>VHF SALES INC</b>									
12138	20-2540-300-1	Freight		60	8430	12/13/2017	27499	32.61	20-2540-300-1
12138	20-2540-410-1	Blower Motor Assembly for Heat Pump		60	8430	12/13/2017	27499	50.00	20-2540-410-1
12138	20-2540-700-1	ECM Motor for Heat Pump		60	8430	12/13/2017	27499	686.00	20-2540-700-1
								<u>\$768.61</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$112,509.24</u></u>	