

# Paid Accounts Payable by Vendor

Printed: 01/18/2018 8:44:57AM  
 Silvis School District #34  
 Expense on Date: 01/01/2018 to 1/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ADEL WHOLESALERS, INC</b>									
1912787	20-2540-410-1	TL35-11-4L GAUGE		50	20180200	01/17/2018	1171829	83.13	20-2540-410-1
								<u>\$83.13</u>	<b>Payee Vendor Total</b>
<b>AMAZON CAPITAL SERVICES</b>									
1CF43PYM0-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	01/17/2018	27511	19.95	10-1120-410-1
16GDYX1Y10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	01/17/2018	27511	26.60	10-1120-410-1
1CF43PYM0-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	01/17/2018	27511	22.58	10-1120-410-1
								<u>\$69.13</u>	<b>Payee Vendor Total</b>
<b>B &amp; B DRAIN TECH, INC.</b>									
112096	20-2540-300-1	Pump out NEJH Cafe grease trap		50	20180100	01/17/2018	1171830	110.00	20-2540-300-1
112084	20-2540-300-1	Pump out GOB Cafe grease trap		50	20180100	01/17/2018	1171830	235.00	20-2540-300-1
								<u>\$345.00</u>	<b>Payee Vendor Total</b>
<b>BATTERIES PLUS</b>									
131-4153610-2540-410-1		batteries AA		50	5287	01/17/2018	1171831	31.68	10-2540-410-1
131-4148920-2540-410-1		2 PK A21 5000K DIM ES		50	8437	01/17/2018	1171832	11.95	20-2540-410-1
								<u>\$43.63</u>	<b>Payee Vendor Total</b>
<b>BIMBO FOODS, INC.</b>									
52258320310-2560-410-1		GOB		50		01/17/2018	1171833	43.13	10-2560-410-1
52258320210-2560-410-1		NEJH		50		01/17/2018	1171834	33.74	10-2560-410-1
52258320310-2560-410-1		NEJH		50		01/17/2018	1171834	27.90	10-2560-410-1
								<u>\$104.77</u>	<b>Payee Vendor Total</b>
<b>BLACKHAWK SPECIAL ED</b>									
3RD QTR 10-4220-670-1		BHAEC 3RD QTR BILLING		60	0	01/17/2018	27512	25,267.32	10-4220-670-1
3RD QTR 10-4220-670-1		PHOENIX PROGRAM 3RD QTR BILLING		60	0	01/17/2018	27512	13,397.16	10-4220-670-1
3RD QTR 10-4120-314-1		PSYCH 3RD QTR BILLING		60	0	01/17/2018	27512	9,476.00	10-4120-314-1
3RD QTR 10-4120-314-1		SLP 3RD QTR BILLING		60	0	01/17/2018	27512	12,560.26	10-4120-314-1
3RD QTR 10-4120-314-1		OT/PT 3RD QTR BILLING		60	0	01/17/2018	27512	6,571.96	10-4120-314-1
3RD QTR 10-4120-314-1		HEARING ITIN 3RD QTR BILLING		60	0	01/17/2018	27512	3,854.29	10-4120-314-1
3RD QTR 10-4120-314-1		VISION ITIN 3RD QTR BILLING		60	0	01/17/2018	27512	207.12	10-4120-314-1
FALL 2017 10-1220-410-1		FM EQUIPMENT FALL 2017		60	0	01/17/2018	27512	3,200.00	10-1220-410-1
3RD QTR 10-4120-314-1		SOCIAL WORKER 3RD QTR BILLING		60	0	01/17/2018	27512	7,614.47	10-4120-314-1
								<u>\$82,148.58</u>	<b>Payee Vendor Total</b>
<b>BLACKHAWK STATE BANK</b>									
V 5900	10-116-1	Credit Card Clearing		55	0	01/17/2018	1171811	2,106.55	10-116-1

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V 5900	40-116-1	Credit Card Clearing			55 0	01/17/2018	1171811	116.52	40-116-1
V 5926	10-116-1	Credit Card Clearing			55 0	01/17/2018	1171812	608.91	10-116-1
								<u>\$2,831.98</u>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS</b>									
8782580	10-1111-410-1	purple .70 glue stick			50 20180300	01/17/2018	1171835	6.10	10-1111-410-1
8782580	10-1111-410-1	Silver Acryl qt. paint			50 20180300	01/17/2018	1171835	17.84	10-1111-410-1
8782580	10-1111-410-1	Pink flo paint			50 20180300	01/17/2018	1171835	8.12	10-1111-410-1
8782580	10-1111-410-1	Dura clear sheets 20 x 25			50 20180300	01/17/2018	1171835	134.00	10-1111-410-1
8782580	10-1111-410-1	Cello sheets			50 20180300	01/17/2018	1171835	56.08	10-1111-410-1
								<u>\$222.14</u>	<b>Payee Vendor Total</b>
<b>BRUMMET, ALEXSIS</b>									
TUITION R10-1120-230-1		MATH 505 & C & I 574 FALL 2017			51 0	01/17/2018	1171816	450.00	10-1120-230-1
								<u>\$450.00</u>	<b>Payee Vendor Total</b>
<b>CAMELOT ED-QC</b>									
DEC 2017 10-4220-670-1		1 STUDENT 12 DAYS			60 0	01/17/2018	27513	2,186.76	10-4220-670-1
								<u>\$2,186.76</u>	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT, INC.</b>									
LCF9091 10-1122-410-1		Promethean Projector Remote Control			51 20180300	01/17/2018	1171817	82.00	10-1122-410-1
								<u>\$82.00</u>	<b>Payee Vendor Total</b>
<b>CITY OF EAST MOLINE</b>									
500452 20-2540-370-6		WATER/SEWER MS			55 0	01/17/2018	1171801	240.29	20-2540-370-6
								<u>\$240.29</u>	<b>Payee Vendor Total</b>
<b>CITY OF SILVIS</b>									
20300001 20-2540-370-1		WATER & SEWER			55 0	01/17/2018	1171802	467.94	20-2540-370-1
								<u>\$467.94</u>	<b>Payee Vendor Total</b>
<b>CONTROL INST OF IOWA, INC</b>									
65847 20-2540-300-1		Percent Profit			60 8405	01/17/2018	27514	27.45	20-2540-300-1
65847 20-2540-300-1		Labor			60 8405	01/17/2018	27514	156.98	20-2540-300-1
65847 20-2540-300-1		Labor			60 8405	01/17/2018	27514	117.56	20-2540-300-1
								<u>\$301.99</u>	<b>Payee Vendor Total</b>
<b>DCS COMPUTER SERVICES</b>									
85 10-1122-300-1		January 2018 Services			50	01/17/2018	1171836	3,585.00	10-1122-300-1
								<u>\$3,585.00</u>	<b>Payee Vendor Total</b>
<b>DENSBERGER, DANA</b>									

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AUG - DEC10-1120-300-1		AUG - DEC 2017 MILEAGE		51	0	01/17/2018	1171818	149.80	10-1120-300-1
								<u>\$149.80</u>	<b>Payee Vendor Total</b>
<b>DEWITTE, MICHAEL</b>									
TUITION R10-1120-230-1		EDL 500 & EDL 504 FALL 2017		51	0	01/17/2018	1171819	450.00	10-1120-230-1
								<u>\$450.00</u>	<b>Payee Vendor Total</b>
<b>EAST MOLINE DIST. 37</b>									
022-2018 20-4190-320-1		EAST MOLINE MTNC SERV 2ND QTR		60	0	01/17/2018	27515	22,500.00	20-4190-320-1
022-2018 10-4110-300-1		E MOLINE FOOD SERV DIR 2ND QTR		60	0	01/17/2018	27515	7,500.00	10-4110-300-1
022-2018 10-4110-314-1		EAST MOLINE ELL SERVICES 2ND QTR		60	0	01/17/2018	27515	2,970.00	10-4110-314-1
								<u>\$32,970.00</u>	<b>Payee Vendor Total</b>
<b>EL EDUCATION</b>									
14910 10-2210-300-1-07		COACHING DAY 11/30/2017		60	20180100	01/17/2018	27516	2,500.00	10-2210-300-1-07
								<u>\$2,500.00</u>	<b>Payee Vendor Total</b>
<b>FRANCZEK RADELET</b>									
180264 80-2369-318-1		LEGAL SERVICES		60	20180100	01/17/2018	27517	1,015.80	80-2369-318-1
								<u>\$1,015.80</u>	<b>Payee Vendor Total</b>
<b>GENESIS OCCUP. HEALTH</b>									
265486 40-2550-301-1		Webb		50		01/17/2018	1171837	98.00	40-2550-301-1
								<u>\$98.00</u>	<b>Payee Vendor Total</b>
<b>Gutierrez, Elvira</b>									
12161817 10-1800-300-1		TRANSLATION - SPANISH		51	0	01/17/2018	1171820	20.00	10-1800-300-1
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>HERNANDEZ, ROSE</b>									
TRIPLE I 10-2310-300-1		MILEAGE & MEALS		60	0	01/17/2018	27518	123.31	10-2310-300-1
								<u>\$123.31</u>	<b>Payee Vendor Total</b>
<b>HERR, TRACY</b>									
010318 10-2310-410-1		CUPCAKES FOR TEACHER INSTITUTE		60	0	01/03/2018	27510	65.00	10-2310-410-1
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>HOUSEMAN, JEAN</b>									
AUG DEC 10-1120-300-1		AUG - DEC 2017 MILEAGE		51	0	01/17/2018	1171821	54.30	10-1120-300-1
								<u>\$54.30</u>	<b>Payee Vendor Total</b>
<b>HY-VEE, INC.</b>									
58126921210-181-1		HOLIDAY WALK SUPPLY - S COUNCIL		55	0	01/17/2018	1171813	136.89	10-181-1
								<u>\$136.89</u>	<b>Payee Vendor Total</b>

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<b>J.W. PEPPER &amp; SON, INC.</b>									
11D29625	10-1121-410-1	After Sunset Scores		50	20180300	01/17/2018	1171838	18.00	10-1121-410-1
11D29625	10-1120-410-1	We Go Together CD		50	20180300	01/17/2018	1171838	26.99	10-1120-410-1
11D29625	10-1120-410-1	We Go Together		50	20180300	01/17/2018	1171838	33.75	10-1120-410-1
11D29625	10-1120-410-1	What A Wonderful World CD		50	20180300	01/17/2018	1171838	26.99	10-1120-410-1
11D29625	10-1120-410-1	What A Wonderful World		50	20180300	01/17/2018	1171838	32.25	10-1120-410-1
11D29625	10-1121-410-1	After Sunset		50	20180300	01/17/2018	1171838	45.00	10-1121-410-1
11D29625	10-1120-410-1	Whisper CD		50	20180300	01/17/2018	1171838	32.63	10-1120-410-1
11D29625	10-1120-410-1	Whisper		50	20180300	01/17/2018	1171838	40.81	10-1120-410-1
								<b>\$256.42</b>	<b>Payee Vendor Total</b>
<b>JONES, SANDY</b>									
JUL - DEC	10-2540-300-1	JULY - DEC 2017 MILEAGE		51	0	01/17/2018	1171822	168.53	10-2540-300-1
								<b>\$168.53</b>	<b>Payee Vendor Total</b>
<b>JUNIOR LIBRARY GUILD</b>									
393944	10-2220-430-1	School library journal renewal		60	20180300	01/17/2018	27519	54.00	10-2220-430-1
393944	10-2220-430-1	sci nonfic el renewal		60	20180300	01/17/2018	27519	238.70	10-2220-430-1
393944	10-2220-430-1	pg middle renewal		60	20180300	01/17/2018	27519	228.20	10-2220-430-1
393944	10-2220-430-1	nonfiction mid renewal		60	20180300	01/17/2018	27519	207.60	10-2220-430-1
393944	10-2220-430-1	gn middle renewal		60	20180300	01/17/2018	27519	242.20	10-2220-430-1
393944	10-2220-430-1	jlg -bio middles renewal		60	20180300	01/17/2018	27519	242.20	10-2220-430-1
393944	10-2220-430-1	jlg-arts el renewal		60	20180300	01/17/2018	27519	238.70	10-2220-430-1
								<b>\$1,451.60</b>	<b>Payee Vendor Total</b>
<b>KONGKOUSONH, LIZ</b>									
AUG DEC	10-1800-300-1	AUG - DEC 2017 MILEAGE		51	0	01/17/2018	1171823	250.92	10-1800-300-1
ELL CLUB	10-2560-410-1-09	LIPLEPS SNACKS		51	0	01/17/2018	1171824	30.71	10-2560-410-1-9
								<b>\$281.63</b>	<b>Payee Vendor Total</b>
<b>LANGUAGE LINE SERVICES</b>									
4228420	10-181-1	PHONE TRANSLATION		60	0	01/17/2018	27520	18.65	10-181-1
								<b>\$18.65</b>	<b>Payee Vendor Total</b>
<b>LOFFREDO</b>									
6499772	10-2560-410-1	GOB - Bananas		50		01/17/2018	1171839	49.50	10-2560-410-1
6507042	10-2560-410-1	GOB - Bananas		50		01/17/2018	1171839	50.88	10-2560-410-1
6501485	10-2560-410-1-05	GOB FFV -Cucumber Slices		50		01/17/2018	1171839	173.75	10-2560-410-1-05
6504004	10-2560-410-1-05	GOB FFV - Honeydew Chunks		50		01/17/2018	1171839	172.25	10-2560-410-1-05
6507042	10-2560-410-1-05	GOB FFV - Orange Wedges		50		01/17/2018	1171839	137.00	10-2560-410-1-05

Specialized Data Systems, Inc.

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6508617	10-2560-410-1-05	GOB FFV - Zucchini & Oranges		50		01/17/2018	1171839	223.00	10-2560-410-1-05
6509974	10-2560-410-1-05	GOB FFV - Sweet Apple Slices		50		01/17/2018	1171839	168.00	10-2560-410-1-05
6499774	10-2560-410-1	NEJH - Bananas		50		01/17/2018	1171840	24.75	10-2560-410-1
6507045	10-2560-410-1	NEJH - Bananas		50		01/17/2018	1171840	25.44	10-2560-410-1
								<b>\$1,024.57</b>	<b>Payee Vendor Total</b>
<b>MEDIACOM</b>									
90064	10-2410-340-1	GOB PRI/PHONE		55	0	01/17/2018	1171804	753.51	10-2410-340-1
1808	10-2410-341-1	JH PRI		55	0	01/17/2018	1171805	634.86	10-2410-341-1
1691	10-2410-341-1	JH TELEPHONE		55	0	01/17/2018	1171803	121.80	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER		55	0	01/17/2018	1171806	2,400.00	10-1122-340-1
								<b>\$3,910.17</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICAN ENERGY</b>									
02011121720-2540-466-6		ELECTRIC MS		55	0	01/17/2018	1171809	3,091.95	20-2540-466-6
30020041820-2540-301-1		GAS DELIVERY		55	0	01/17/2018	1171808	479.62	20-2540-301-1
01002121720-2540-465-6		GAS MS		55	0	01/17/2018	1171810	189.90	20-2540-465-6
8205532	20-2540-465-1	NATURAL GAS		55	0	01/17/2018	1171807	904.19	20-2540-465-1
42009011820-2540-466-1		ELECTRIC		55	0	01/17/2018	1171814	4,147.14	20-2540-466-1
67011011820-2550-466-1		BUS GARAGE ELECTRIC		56	0	01/17/2018	1171849	42.22	20-2550-466-1
67011011820-2550-465-1		BUS GARAGE NATURAL GAS		56	0	01/17/2018	1171849	154.56	20-2550-465-1
67036011820-2540-466-1		ELECTRIC		56	0	01/17/2018	1171850	26.13	20-2540-466-1
								<b>\$9,035.71</b>	<b>Payee Vendor Total</b>
<b>MILLENNIUM WASTE, INC.</b>									
2257020	10-2540-300-1	GOB Jan 2018 Service		50		01/17/2018	1171841	74.85	10-2540-300-1
2257020	10-2560-300-1	GOB Jan 2018 Service		50		01/17/2018	1171841	74.86	10-2560-300-1
2257769	10-2540-300-1	NEJH Jan 2018 Service		50		01/17/2018	1171842	68.00	10-2540-300-1
2257769	10-2560-300-1	NEJH Jan 2018 Service		50		01/17/2018	1171842	68.00	10-2560-300-1
								<b>\$285.71</b>	<b>Payee Vendor Total</b>
<b>NATIONAL ASSOC FOR MUSIC</b>									
INV16592810-1110-300-1		National Association for Music Educators memb		60	20180200	01/17/2018	27521	119.00	10-1110-300-1
								<b>\$119.00</b>	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
99009046910-2520-410-1		5 1/4" Expansion File Folders		60	20180100	01/17/2018	27522	7.56	10-2520-410-1
99009046910-2520-410-1		Red 1/3 Tab File Folders		60	20180100	01/17/2018	27522	20.80	10-2520-410-1
99009910810-2520-410-1		Red File Folder Labels		60	20180100	01/17/2018	27522	3.99	10-2520-410-1

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<b>OFFICE MACHINE CONS., INC</b>									
IN133512	10-1122-300-1	Contract 2/9-3/8/18		50		01/17/2018	1171843	678.73	10-1122-300-1
IN133729	10-1122-300-1	Per Copy 11/9-12/8/17		50		01/17/2018	1171843	927.84	10-1122-300-1
								<b>\$1,606.57</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY, INC.</b>									
GOB Decem	10-2560-410-1	GOB December		50		01/17/2018	1171844	1,259.44	10-2560-410-1
NE Decem	10-2560-410-1	NE December		50		01/17/2018	1171845	275.98	10-2560-410-1
								<b>\$1,535.42</b>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUC.</b>									
211	40-2550-300-1	INITIAL DRIVER TRAINING RD		60	0	01/17/2018	27523	10.00	40-2550-300-1
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>REINHART FOODSERVICE</b>									
920072	10-2560-411-1	GOB		50		01/17/2018	1171846	107.19	10-2560-411-1
922590	10-2560-411-1	GOB		50		01/17/2018	1171846	67.64	10-2560-411-1
927032	10-2560-411-1	GOB		50		01/17/2018	1171846	567.83	10-2560-411-1
919473	10-2560-410-1	GOB		50		01/17/2018	1171846	828.75	10-2560-410-1
920072	10-2560-410-1	GOB		50		01/17/2018	1171846	1,428.23	10-2560-410-1
922590	10-2560-410-1	GOB		50		01/17/2018	1171846	624.93	10-2560-410-1
923960	10-2560-410-1	GOB		50		01/17/2018	1171846	61.12	10-2560-410-1
927032	10-2560-410-1	GOB		50		01/17/2018	1171846	671.85	10-2560-410-1
920073	10-2560-411-1	NEJH		50		01/17/2018	1171847	167.95	10-2560-411-1
920073	10-181-1	NEJH		50		01/17/2018	1171847	35.83	10-181-1
922589	10-2560-411-1	NEJH		50		01/17/2018	1171847	33.27	10-2560-411-1
927030	10-2560-411-1	NEJH		50		01/17/2018	1171847	91.46	10-2560-411-1
920073	10-2560-410-1	NEJH		50		01/17/2018	1171847	923.72	10-2560-410-1
922589	10-2560-410-1	NEJH		50		01/17/2018	1171847	163.44	10-2560-410-1
927030	10-2560-410-1	NEJH		50		01/17/2018	1171847	933.61	10-2560-410-1
								<b>\$6,706.82</b>	<b>Payee Vendor Total</b>
<b>S &amp; S WORLDWIDE</b>									
10007895	10-1120-410-1	No-Bounce Medicine Balls-6LB, 6.1"		60	20180300	01/17/2018	27524	8.24	10-1120-410-1
								<b>\$8.24</b>	<b>Payee Vendor Total</b>
<b>SILVIS POST OFFICE</b>									
STAMPS	10-1120-410-1	STAMPS		60	0	01/17/2018	27525	49.00	10-1120-410-1
STAMPS	10-1110-410-1	STAMPS		60	0	01/17/2018	27525	49.00	10-1110-410-1

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 01/18/2018 8:44:57AM

Silvis School District #34

Expense on Date: 01/01/2018 to 1/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
STAMPS	10-2320-410-1	STAMPS		60	0	01/17/2018	27525	196.00	10-2320-410-1
								<u>\$294.00</u>	<b>Payee Vendor Total</b>
<b>SPRINT</b>									
10288981610-2320-340-1		CELL PHONE		55	0	01/17/2018	1171815	83.98	10-2320-340-1
								<u>\$83.98</u>	<b>Payee Vendor Total</b>
<b>STAPLES, GAIL</b>									
58126199610-3000-410-1-01		PRE K PAR COORD SUPPLY		51	0	01/17/2018	1171825	79.80	10-3000-410-1-01
								<u>\$79.80</u>	<b>Payee Vendor Total</b>
<b>Summit Financial Resource</b>									
S204508	10-2560-300-1	Commodity Delivery - GOB		51	0	01/17/2018	1171826	76.87	10-2560-300-1
								<u>\$76.87</u>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
42183376510-2540-410-1		noble rear blade		50	5286	01/17/2018	1171848	24.50	10-2540-410-1
42183376510-2540-410-1		noble front blade		50	5286	01/17/2018	1171848	14.50	10-2540-410-1
								<u>\$39.00</u>	<b>Payee Vendor Total</b>
<b>TAYLOR, ROBYN</b>									
IAHPERD	10-2210-300-1-07	IAHPERD CONF MILEAGE		51	0	01/17/2018	1171827	149.80	10-2210-300-1-07
IAHPERD	10-2210-300-1-07	IAHPERD CONF MEALS		51	0	01/17/2018	1171827	45.03	10-2210-300-1-07
								<u>\$194.83</u>	<b>Payee Vendor Total</b>
<b>THOMPSON, MARISSA</b>									
AUG DEC	10-1110-300-1	AUG - DEC 2017 MILEAGE		51	0	01/17/2018	1171828	146.06	10-1110-300-1
								<u>\$146.06</u>	<b>Payee Vendor Total</b>
<b>UTHS/TRANSPORTATION DEPT.</b>									
DEC FUEL40	2550-410-1	DECEMBER FUEL		60	0	01/17/2018	27526	1,014.99	40-2550-410-1
DEC FUEL40	2550-411-1	DECEMBER FUEL		60	0	01/17/2018	27526	492.20	40-2550-411-1
								<u>\$1,507.19</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$159,618.56</u></u>	