

Paid Accounts Payable by Vendor

Printed: 09/15/2017 10:51:14AM
 Silvis School District #34
 Expense on Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADEL WHOLESALERS, INC									
1900482	20-2540-410-1	SLOAN ROYAL 186-1 VALVE		50	8409	09/20/2017	9201719	353.77	20-2540-410-1
								\$353.77	Payee Vendor Total
AMAZON CAPITAL SERVICES									
11N3-LQMH10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	146.79	10-1250-410-1
IJQJ-P71G10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	119.27	10-1250-410-1
1FNT-H61Y10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	63.34	10-1250-410-1
1D6P-KGN10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	30.37	10-1250-410-1
169Q-97KL10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	5.50	10-1250-410-1
16NM-TFY10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	9.73	10-1250-410-1
16NM-TFY10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	5.99	10-1250-410-1
1XDF-VQ4I10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	45.60	10-1250-410-1
16NM-TFY10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	20.75	10-1250-410-1
1XWK-1W9I10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	11.03	10-1250-410-1
1D6P-KGN10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	23.34	10-1250-410-1
19MJ-KTC10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	19.00	10-1250-410-1
19MJ-KTC10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	23.98	10-1250-410-1
1QHV-1CJ10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	20180300	09/11/2017	27359	12.88	10-1250-410-1
								\$537.57	Payee Vendor Total
ANCHOR HOME CENTER									
754841 1	20-2540-410-1	rubber chair caps		50	5281	09/20/2017	9201720	6.58	20-2540-410-1
K72221 1	10-1120-410-1	JH SUPPLY		50	0	09/20/2017	9201720	44.97	10-1120-410-1
K72221 1	10-1120-410-1	JH SUPPLY		50	0	09/20/2017	9201720	(39.98)	10-1120-410-1
								\$11.57	Payee Vendor Total
B & B DRAIN TECH, INC.									
108866	20-2540-300-1	ADDITIONAL TECHNICIAN		50	8401	09/20/2017	9201721	100.00	20-2540-300-1
108866	20-2540-300-1	CAMERA INSPECTION		50	8401	09/20/2017	9201721	50.00	20-2540-300-1
108866	20-2540-300-1	CABLE CLEAN OUT		50	8401	09/20/2017	9201721	249.00	20-2540-300-1
								\$399.00	Payee Vendor Total
BATTERIES PLUS									
131-4071320-2540-410-1		batteries AA		50	5280	09/20/2017	9201722	31.68	20-2540-410-1
131-4081420-2540-410-1		6V GC2 GOLF 12		50	8408	09/20/2017	9201722	359.80	20-2540-410-1
								\$391.48	Payee Vendor Total
BIMBO FOODS, INC.									
52258317910-2560-410-1		GOB		50		09/20/2017	9201723	161.82	10-2560-410-1

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52258318110-2560-410-1		GOB		50		09/20/2017	9201723	157.39	10-2560-410-1
52258318310-2560-410-1		GOB		50		09/20/2017	9201723	53.94	10-2560-410-1
52258318310-2560-410-1		GOB		50		09/20/2017	9201723	68.10	10-2560-410-1
52258318110-2560-410-1		NEJH		50		09/20/2017	9201724	84.89	10-2560-410-1
52258318310-2560-410-1		NEJH		50		09/20/2017	9201724	54.72	10-2560-410-1
52258318310-2560-410-1		NEJH		50		09/20/2017	9201724	27.90	10-2560-410-1
52258317910-2560-410-1		NEJH		50	0	09/20/2017	9201724	79.98	10-2560-410-1
								\$688.74	Payee Vendor Total
BLACKHAWK STATE BANK									
5900	40-116-1	Credit Card Clearing		55	0	09/20/2017	9201701	116.10	40-116-1
8987	10-116-1	Credit Card Clearing		55	0	09/20/2017	9201702	616.25	10-116-1
5926	10-116-1	Credit Card Clearing		55	0	09/20/2017	9201703	1,551.79	10-116-1
5900	10-116-1	Credit Card Clearing		55	0	09/20/2017	9201701	765.27	10-116-1
								\$3,049.41	Payee Vendor Total
BLICK ART MATERIALS									
8098023	10-1111-410-1	See Attached		50	20180300	09/20/2017	9201725	1,852.33	10-1111-410-1
8112751	10-1111-410-1	See Attached		50	20180300	09/20/2017	9201725	349.44	10-1111-410-1
8148213	10-1111-410-1	cello sheets		50	20180300	09/20/2017	9201725	35.06	10-1111-410-1
8148213	10-1111-410-1	ART SUPPLIES clear adh. backing for cello pj		50	20180300	09/20/2017	9201725	110.89	10-1111-410-1
8183588	10-1111-410-1	See Attached		50	20180300	09/20/2017	9201725	62.87	10-1111-410-1
								\$2,410.59	Payee Vendor Total
CDW GOVERNMENT, INC.									
JVF5440	10-1122-410-1	Tripp Lite 50 ft USB Cable		51	20180100	09/20/2017	9201747	26.00	10-1122-410-1
JWS4487	10-1122-410-1	Promethean Instructor Activpen 10 Pack		51	20180200	09/20/2017	9201747	580.00	10-1122-410-1
JZN1996	10-1122-410-1	Mini DisplayPort to VGA Video Adapter		51	20180100	09/20/2017	9201747	462.00	10-1122-410-1
KCT9453	10-1122-700-1	Microsoft Surface Pro 4 Education Bundle		51	20180100	09/20/2017	9201747	888.96	10-1122-700-1
								\$1,956.96	Payee Vendor Total
CENTRAL RESTAURANT PRD									
11579210	10-2560-700-1	Holding Cabinet, (GOB)		50	20180100	09/20/2017	9201726	2,322.52	10-2560-700-1
								\$2,322.52	Payee Vendor Total
CITY OF EAST MOLINE									
08162017	20-2540-370-6	WATER/SEWER MS		55	0	09/20/2017	9201704	120.98	20-2540-370-6
								\$120.98	Payee Vendor Total
CITY OF SILVIS									

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20300001	20-2540-370-1	WATER & SEWER		55	0	09/20/2017	9201705	488.60	20-2540-370-1
								\$488.60	Payee Vendor Total
DAN CONE GROUP									
315196	20-2540-300-1	FREIGHT		50	8399	09/20/2017	9201727	9.88	20-2540-300-1
51740	20-2540-300-1	Zone Fee		50	8411	09/20/2017	9201727	53.00	20-2540-300-1
51740	20-2540-300-1	Work On Site		50	8411	09/20/2017	9201727	63.75	20-2540-300-1
51740	20-2540-300-1	Work On Site		50	8411	09/20/2017	9201727	127.50	20-2540-300-1
51740	20-2540-410-1	SWITCH ROCKER #SPDT-D8		50	8411	09/20/2017	9201727	49.88	20-2540-410-1
51740	20-2540-410-1	40W APPLNC BULBS - PC		50	8411	09/20/2017	9201727	15.04	20-2540-410-1
51740	20-2540-410-1	CO2		50	8411	09/20/2017	9201727	10.00	20-2540-410-1
51750	20-2540-300-1	Work on Site		50	8412	09/20/2017	9201727	106.25	20-2540-300-1
315311	20-2540-410-1	PILOT ADJUSTMENT		50	8406	09/20/2017	9201727	6.40	20-2540-410-1
315311	20-2540-410-1	PILOT ASSY		50	8406	09/20/2017	9201727	36.00	20-2540-410-1
315268	10-2560-300-1	Freight		50	20180100	09/20/2017	9201727	9.91	10-2560-300-1
315268	10-2560-411-1	Switch Rocker for Warmer		50	20180100	09/20/2017	9201727	14.20	10-2560-411-1
315196	20-2540-410-1	SWITCH ROCKER DIGITAL		50	8399	09/20/2017	9201727	14.20	20-2540-410-1
C002141	20-2540-410-1	FREIGHT		50	0	09/20/2017	9201727	(9.88)	20-2540-410-1
C002141	20-2540-410-1	SWITCH ROCKER		50	0	09/20/2017	9201727	(14.20)	20-2540-410-1
315311	20-2540-300-1	FREIGHT		50	8406	09/20/2017	9201727	43.68	20-2540-300-1
								\$535.61	Payee Vendor Total
DCS COMPUTER SERVICES									
74971	10-1122-300-1	SEPT TECH SERVICES		60	0	09/20/2017	27360	3,585.00	10-1122-300-1
								\$3,585.00	Payee Vendor Total
DOORS, INC.									
246202	90-2540-410-1	Doors and Hardware		60	20180100	09/20/2017	27361	9,995.00	90-2540-410-1
246198	90-2540-410-1	Doors and Hardware		60	20180100	09/20/2017	27361	805.00	90-2540-410-1
246198	90-2540-300-1	Labor		60	20180100	09/20/2017	27361	245.00	90-2540-300-1
246202	90-2540-300-1	Labor		60	20180100	09/20/2017	27361	5,755.00	90-2540-300-1
								\$16,800.00	Payee Vendor Total
EAST MOLINE DIST. 37									
004-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM FACILITY		60	0	09/20/2017	27362	1.11	20-2550-465-1
004-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM FACILITY		60	0	09/20/2017	27362	164.52	20-2550-466-1
								\$165.63	Payee Vendor Total
FIRM SYSTEMS									
1171981	10-2310-300-1	MEDINA FINGERPRINTS		50	0	09/20/2017	9201728	54.00	10-2310-300-1

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								<u>\$54.00</u>	Payee Vendor Total
FRANCZEK RADELET									
177771	80-2369-318-1	LEGAL SERVICES		60	20180100	09/20/2017	27363	1,382.00	80-2369-318-1
								<u>\$1,382.00</u>	Payee Vendor Total
FRANKLINCOVEY									
32300509	10-1250-300-1	The Leader in Me Basic System		60	20180200	09/20/2017	27364	7,500.00	10-1250-300-1
								<u>\$7,500.00</u>	Payee Vendor Total
GENESE0 MIDDLE SCHOOL									
090617	10-1500-300-1	XC MEET		60	0	09/06/2017	27358	50.00	10-1500-300-1
								<u>\$50.00</u>	Payee Vendor Total
GODFATHER'S PIZZA									
FUHR-17-010-2560-410-1		NEJH		50		09/20/2017	9201729	274.75	10-2560-410-1
								<u>\$274.75</u>	Payee Vendor Total
GRAINGER, INC.									
95266739020-2540-410-1		PUSH NUT STUD RETENTION		50	8398	09/20/2017	9201730	7.68	20-2540-410-1
								<u>\$7.68</u>	Payee Vendor Total
GRIGGS MUSIC INC									
41978905	10-1121-300-1	Bari Saxophone Repair		50		09/20/2017	9201731	70.00	10-1121-300-1
41978905	10-1121-410-1	Bari Saxophone Repair		50		09/20/2017	9201731	5.50	10-1121-410-1
41982114	10-1121-410-1	Band Suplies		50		09/20/2017	9201731	387.90	10-1121-410-1
								<u>\$463.40</u>	Payee Vendor Total
Gutierrez, Elvira									
82190717	10-1800-300-1	INTERPRETING - SPANISH		51	0	09/20/2017	9201748	20.00	10-1800-300-1
								<u>\$20.00</u>	Payee Vendor Total
HY-VEE, INC.									
80490071310-181-1		STUDENT COUNCIL DANCE		55	0	09/20/2017	9201713	24.94	10-181-1
								<u>\$24.94</u>	Payee Vendor Total
IASPA									
2017-2018	10-2520-300-1	Dues 10-1-17 to 9-30-18		60	20180100	09/20/2017	27365	100.00	10-2520-300-1
								<u>\$100.00</u>	Payee Vendor Total
IGSMA									
2017-2018	10-1121-300-1	NEJH Director Enrollment		60	20180300	09/20/2017	27366	20.00	10-1121-300-1
2017-2018	10-1121-300-1	NEJH School Enrollment		60	20180300	09/20/2017	27366	70.00	10-1121-300-1
								<u>\$90.00</u>	Payee Vendor Total

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ILL ASSOC SCHOOL BOARDS									
182228	10-2310-300-1	Using Data to Make Decisions Preconference		60	20180100	09/20/2017	27367	140.00	10-2310-300-1
182228	10-2310-300-1	The R Factor Preconference		60	20180100	09/20/2017	27367	140.00	10-2310-300-1
								\$280.00	Payee Vendor Total
IMPREST FUND									
IMPREST 90-111-1		IMPREST REIMBURSEMENT		55	0	09/20/2017	9201746	499.00	10-111-1
IMPREST 90-111-1		IMPREST REIMBURSEMENT		55	0	09/20/2017	9201746	4.00	40-111-1
								\$503.00	Payee Vendor Total
IOWA-ILLINOIS TERMITE INC									
8235073	20-2540-300-1	GOB Aug Service		50		09/20/2017	9201732	34.00	20-2540-300-1
8235072	20-2540-300-1	NEJH Aug Service		50		09/20/2017	9201733	34.00	20-2540-300-1
								\$68.00	Payee Vendor Total
LANGUAGE LINE SERVICES									
4145566	10-181-1	INTERPRETING SERVICES		60	0	09/20/2017	27368	56.80	10-181-1
								\$56.80	Payee Vendor Total
LOFFREDO									
6386472	10-2560-410-1	GOB - Apple Slices		50		09/20/2017	9201734	77.50	10-2560-410-1
6387537	10-2560-410-1	GOB - Bananas & Apple Slices		50		09/20/2017	9201734	97.99	10-2560-410-1
6393379	10-2560-410-1	GOB - Bananas		50		09/20/2017	9201734	40.98	10-2560-410-1
6399729	10-2560-410-1	GOB - Bananas		50		09/20/2017	9201734	40.98	10-2560-410-1
6406090	10-2560-410-1	GOB - Bananas		50		09/20/2017	9201734	40.98	10-2560-410-1
6407269	10-2560-410-1	GOB - Strawberries		50		09/20/2017	9201734	50.79	10-2560-410-1
6388398	10-2560-410-1-05	GOB FFV -Broc & Carrots		50		09/20/2017	9201734	182.25	10-2560-410-1-05
6393379	10-2560-410-1-05	GOB FFV - Bananas		50		09/20/2017	9201734	102.45	10-2560-410-1-05
6387537	10-2560-410-1-05	GOB FFV - Apricots		50		09/20/2017	9201734	238.50	10-2560-410-1-05
6399729	10-2560-410-1-05	GOB FFV - Plums		50		09/20/2017	9201734	195.00	10-2560-410-1-05
6394396	10-2560-410-1-05	GOB FFV - Red Pepper Strips		50		09/20/2017	9201734	177.25	10-2560-410-1-05
6400914	10-2560-410-1-05	GOB FFV - Plums & Carrots		50		09/20/2017	9201734	454.00	10-2560-410-1-05
6406090	10-2560-410-1-05	GOB FFV - Cantaloupe		50		09/20/2017	9201734	187.25	10-2560-410-1-05
6407269	10-2560-410-1-05	GOB FFV - Veg Medley		50		09/20/2017	9201734	259.50	10-2560-410-1-05
6386471	10-2560-410-1	NEJH - Apples & Kiwi		50		09/20/2017	9201735	145.27	10-2560-410-1
6387538	10-2560-410-1	NEJH - Bananas		50		09/20/2017	9201735	20.49	10-2560-410-1
6393380	10-2560-410-1	NEJH - Bananas & Snap Peas		50		09/20/2017	9201735	52.58	10-2560-410-1
6399730	10-2560-410-1	NEJH - Bananas		50		09/20/2017	9201735	20.49	10-2560-410-1
6406091	10-2560-410-1	NEJH - Bananas		50		09/20/2017	9201735	20.49	10-2560-410-1

Specialized Data Systems, Inc.

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								<u>\$2,404.74</u>	Payee Vendor Total
MEDIACOM									
90064	10-2410-340-1	GOB PRI/PHONE			55 0	09/20/2017	9201707	751.14	10-2410-340-1
1808	10-2410-341-1	JH PRI			55 0	09/20/2017	9201708	633.00	10-2410-341-1
1691	10-2410-341-1	JH TELEPHONE			55 0	09/20/2017	9201706	121.29	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER			55 0	09/20/2017	9201709	2,400.00	10-1122-340-1
								<u>\$3,905.43</u>	Payee Vendor Total
MIDAMERICAN ENERGY									
02011081720-2540-466-6		ELECTRIC MS			55 0	09/20/2017	9201711	3,190.29	20-2540-466-6
01002081720-2540-465-6		GAS MS			55 0	09/20/2017	9201712	143.05	20-2540-465-6
8029069	20-2540-465-1	NATURAL GAS			55 0	09/20/2017	9201710	21.45	20-2540-465-1
42009091720-2540-466-1		ELECTRIC			55 0	09/20/2017	9201714	4,687.73	20-2540-466-1
30022491720-2540-301-1		GAS DELIVERY			55 0	09/20/2017	9201716	157.67	20-2540-301-1
67011091720-2550-466-1		BUS GARAGE ELECTRIC			55 0	09/20/2017	9201717	37.87	20-2550-466-1
67011091720-2550-465-1		BUS GARAGE NATURAL GAS			55 0	09/20/2017	9201717	21.07	20-2550-465-1
67036091720-2540-466-1		ELECTRIC			55 0	09/20/2017	9201718	26.02	20-2540-466-1
								<u>\$8,285.15</u>	Payee Vendor Total
MILLENNIUM WASTE, INC.									
2199177	10-2540-300-1	GOB Sept 2017 Service			50	09/20/2017	9201736	69.96	10-2540-300-1
2199177	10-2560-300-1	GOB Sept 2017 Service			50	09/20/2017	9201736	69.96	10-2560-300-1
2199942	10-2540-300-1	NEJH Sept 2017 Service			50	09/20/2017	9201737	66.00	10-2540-300-1
2199942	10-2560-300-1	NEJH Sept 2017 Service			50	09/20/2017	9201737	66.00	10-2560-300-1
								<u>\$271.92</u>	Payee Vendor Total
MOBYMAX									
91143	10-1122-300-1	Unlimited District Pro License 8/2/17-8/2/18			60 20180100	09/20/2017	27369	1,398.00	10-1122-300-1
								<u>\$1,398.00</u>	Payee Vendor Total
MOLINE DISPATCH PUB CO									
1053300	10-2310-300-1	Budget Hearing Notice			50	09/20/2017	9201738	32.20	10-2310-300-1
								<u>\$32.20</u>	Payee Vendor Total
OFFICE DEPOT									
94972852110-1110-410-1		Black Sharpies/12			60 20180200	09/20/2017	27370	13.71	10-1110-410-1
94972852110-1110-410-1		Masking Tape			60 20180200	09/20/2017	27370	22.72	10-1110-410-1
94972852110-1110-410-1		Gray Construction Paper, 9x12			60 20180200	09/20/2017	27370	0.80	10-1110-410-1
94972852110-1110-410-1		Blue Construction Paper, 9x12			60 20180200	09/20/2017	27370	1.60	10-1110-410-1

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94972852110-1110-410-1		White Construction Paper, 12x18		60	20180200	09/20/2017	27370	3.10	10-1110-410-1
94972852110-1110-410-1		Scissors/2		60	20180200	09/20/2017	27370	2.29	10-1110-410-1
94972852110-1110-410-1		Black Sharpies/wide/4		60	20180200	09/20/2017	27370	5.19	10-1110-410-1
94972852110-1110-410-1		Tape in dispenser/6		60	20180200	09/20/2017	27370	23.72	10-1110-410-1
94972852110-1110-410-1		Tape rolls/10		60	20180200	09/20/2017	27370	7.56	10-1110-410-1
94972852110-1110-410-1		Wooden pencils/72		60	20180200	09/20/2017	27370	4.62	10-1110-410-1
94972852110-1110-410-1		Eraser caps/144		60	20180200	09/20/2017	27370	7.56	10-1110-410-1
94972852110-1110-410-1		Tape Dispenser		60	20180200	09/20/2017	27370	5.25	10-1110-410-1
94972703610-1110-410-1		3x3 Pop Up Notes/12		60	20180200	09/20/2017	27370	5.89	10-1110-410-1
95393151710-1220-410-1		Chart Paper Markers		60	20180300	09/20/2017	27370	4.89	10-1220-410-1
95393151710-1220-410-1		Post Its		60	20180300	09/20/2017	27370	6.78	10-1220-410-1
95083508010-1120-410-1		AT-A-GLANCE® Monthly Academic Desk Pad Cal		60	20180300	09/20/2017	27370	11.89	10-1120-410-1
95083536910-1120-410-1		Office Depot® Brand Wood #2 Pencils, Medium S		60	20180300	09/20/2017	27370	3.08	10-1120-410-1
95083536910-1120-410-1		3M™ Command™ Poster Strips, Pack Of 12		60	20180300	09/20/2017	27370	4.49	10-1120-410-1
95083536910-1120-410-1		Office Depot® Brand Self-Stick Notes, 1 1/2"		60	20180300	09/20/2017	27370	11.06	10-1120-410-1
95083536910-1120-410-1		Office Depot® Brand Invisible Tape, 3/4" x 12		60	20180300	09/20/2017	27370	7.97	10-1120-410-1
95083536910-1120-410-1		Scotch® Blue™ Painter's Tape Advanced Multi-S		60	20180300	09/20/2017	27370	5.99	10-1120-410-1
95083536910-1120-410-1		Riverside® Groundwood 100% Recycled Construc		60	20180300	09/20/2017	27370	0.80	10-1120-410-1
95083536910-1120-410-1		Riverside® Groundwood 100% Recycled Construc		60	20180300	09/20/2017	27370	1.60	10-1120-410-1
95083536910-1120-410-1		Riverside® Groundwood 100% Recycled Construc		60	20180300	09/20/2017	27370	0.80	10-1120-410-1
95170647010-1220-410-1		construction paper black		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95170647010-1220-410-1		Gel pens set		60	20180200	09/20/2017	27370	12.99	10-1220-410-1
95170647010-1220-410-1		colored pencils 50 pkt		60	20180200	09/20/2017	27370	6.23	10-1220-410-1
95170647010-1220-410-1		scissors 2 pkt		60	20180200	09/20/2017	27370	2.29	10-1220-410-1
95170647010-1220-410-1		multi pkt construction 12x18		60	20180200	09/20/2017	27370	4.99	10-1220-410-1
95170647010-1220-410-1		permanent marker 12 pkt		60	20180200	09/20/2017	27370	2.13	10-1220-410-1
95170647010-1220-410-1		white out 4 put		60	20180200	09/20/2017	27370	6.96	10-1220-410-1
95170647010-1220-410-1		construction paper green		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95170647010-1220-410-1		construction paper brown		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95170647010-1220-410-1		construction paper red		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95170647010-1220-410-1		construction paper yellow		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95170647010-1220-410-1		construction paper pink		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95170647010-1220-410-1		construction paper orange		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95170647010-1220-410-1		construction paper white		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95170647010-1220-410-1		construction paper purple		60	20180200	09/20/2017	27370	0.80	10-1220-410-1

Specialized Data Systems, Inc.

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95170647010-1220-410-1		construction paper blue		60	20180200	09/20/2017	27370	0.80	10-1220-410-1
95393151710-1220-410-1		Binder Clips		60	20180300	09/20/2017	27370	5.99	10-1220-410-1
95393151710-1220-410-1		Binder Clips		60	20180300	09/20/2017	27370	10.39	10-1220-410-1
95393151710-1220-410-1		Paper Clips		60	20180300	09/20/2017	27370	6.99	10-1220-410-1
95393151710-1220-410-1		Paper Clips		60	20180300	09/20/2017	27370	1.85	10-1220-410-1
95393151710-1220-410-1		Student Scissors		60	20180300	09/20/2017	27370	10.77	10-1220-410-1
95393151710-1220-410-1		3 hole punch		60	20180300	09/20/2017	27370	11.75	10-1220-410-1
95393151710-1220-410-1		File Sorter		60	20180300	09/20/2017	27370	17.71	10-1220-410-1
95393151710-1220-410-1		Pencil Sharpener		60	20180300	09/20/2017	27370	17.09	10-1220-410-1
95083537010-1120-410-1		Duck EZ Start Carton Packaging Tape w/Disp. -		60	20180300	09/20/2017	27370	3.59	10-1120-410-1
								\$293.08	Payee Vendor Total
OFFICE MACHINE CONS., INC									
IN123527	10-1122-300-1	Contract 6/9-7/8/17		50		09/20/2017	9201739	678.73	10-1122-300-1
IN123673	10-1122-300-1	Per Copy 8/9-9/8/17		50		09/20/2017	9201739	1,419.34	10-1122-300-1
								\$2,098.07	Payee Vendor Total
OTTSEN OIL CO., INC.									
2848-IN	40-2550-300-1	Drum Deposit		50	20180300	09/20/2017	9201740	105.00	40-2550-300-1
2848-IN	40-2550-410-1	DE Ultra		50	20180300	09/20/2017	9201740	417.45	40-2550-410-1
								\$522.45	Payee Vendor Total
PRAIRIE FARMS DAIRY, INC.									
GOB August	10-2560-410-1	GOB Aug Service		50		09/20/2017	9201741	2,265.67	10-2560-410-1
NE August	10-2560-410-1	NEJH Aug Service		50		09/20/2017	9201742	1,316.78	10-2560-410-1
								\$3,582.45	Payee Vendor Total
REGIONAL OFFICE OF EDUC.									
105	10-2410-300-1	CALDWELL, HUGHES AA 11471		60	0	09/20/2017	27372	400.00	10-2410-300-1
								\$400.00	Payee Vendor Total
REINHART FOODSERVICE									
874035	10-2560-411-1	GOB		50		09/20/2017	9201743	221.21	10-2560-411-1
875929	10-2560-411-1	GOB		50		09/20/2017	9201743	167.26	10-2560-411-1
878928	10-2560-411-1	GOB		50		09/20/2017	9201743	222.11	10-2560-411-1
874035	10-2560-410-1	GOB		50		09/20/2017	9201743	2,327.63	10-2560-410-1
875929	10-2560-410-1	GOB		50		09/20/2017	9201743	1,391.16	10-2560-410-1
876849	10-2560-410-1	GOB		50		09/20/2017	9201743	43.44	10-2560-410-1
878928	10-2560-410-1	GOB		50		09/20/2017	9201743	1,988.87	10-2560-410-1
882525	10-2560-410-1	GOB		50		09/20/2017	9201743	1,550.05	10-2560-410-1

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882828	10-2560-410-1	GOB		50		09/20/2017	9201743	277.52	10-2560-410-1
884111	10-2560-410-1	GOB		50		09/20/2017	9201743	61.12	10-2560-410-1
883112	10-2560-410-1	GOB		50		09/20/2017	9201743	1,651.07	10-2560-410-1
874036	10-2560-411-1	NEJH		50		09/20/2017	9201744	166.23	10-2560-411-1
875928	10-2560-411-1	NEJH		50		09/20/2017	9201744	101.03	10-2560-411-1
878927	10-2560-411-1	NEJH		50		09/20/2017	9201744	124.43	10-2560-411-1
882526	10-2560-411-1	NEJH		50		09/20/2017	9201744	214.04	10-2560-411-1
883113	10-2560-411-1	NEJH		50		09/20/2017	9201744	26.97	10-2560-411-1
874036	10-2560-410-1	NEJH		50		09/20/2017	9201744	1,893.22	10-2560-410-1
875928	10-2560-410-1	NEJH		50		09/20/2017	9201744	1,006.76	10-2560-410-1
878927	10-2560-410-1	NEJH		50		09/20/2017	9201744	1,907.05	10-2560-410-1
882526	10-2560-410-1	NEJH		50		09/20/2017	9201744	919.06	10-2560-410-1
884112	10-2560-410-1	NEJH		50		09/20/2017	9201744	61.12	10-2560-410-1
883113	10-2560-410-1	NEJH		50		09/20/2017	9201744	851.88	10-2560-410-1
882525	10-2560-411-1	GOB		50	0	09/20/2017	9201743	124.35	10-2560-411-1
								\$17,297.58	Payee Vendor Total
RIDDELL/ALL AM SPORTS CO									
95039493010-1500-300-1		REFURBISH FOOTBALL EQUIPMENT		60	0	09/20/2017	27373	2,375.27	10-1500-300-1
								\$2,375.27	Payee Vendor Total
SPRINGFIELD ELECTRIC SUPP									
S5482106	20-2540-410-1	GELB GEC242-MVPS-3W CFL BALLAST		60	8407	09/20/2017	27374	133.20	20-2540-410-1
S5482106	20-2540-410-1	GEL MVR250U MULTI VAPOR LAMP NICB		60	8407	09/20/2017	27374	80.00	20-2540-410-1
S5482106	20-2540-410-1	GEL F42TBX/841/A/ECO LAMP		60	8407	09/20/2017	27374	92.40	20-2540-410-1
S5485126	20-2540-410-1	GELB GEP250ML TAA4-5 67344 HID BALLASTS		60	8410	09/20/2017	27374	105.22	20-2540-410-1
								\$410.82	Payee Vendor Total
SPRINT									
10288981610-2320-340-1		CELL PHONE		55	0	09/20/2017	9201715	88.03	10-2320-340-1
								\$88.03	Payee Vendor Total
STAPLES BUS ADVANTAGE									
33493322010-1120-410-1		Calendar Pocket Chart		60	20180300	09/20/2017	27375	20.59	10-1120-410-1
33509601010-1111-410-1		file folders		60	20180300	09/20/2017	27375	15.75	10-1111-410-1
33509601010-1111-410-1		clear tape 12pk		60	20180300	09/20/2017	27375	6.44	10-1111-410-1
33509601010-1111-410-1		paper clips		60	20180300	09/20/2017	27375	0.51	10-1111-410-1
33509601010-1111-410-1		push pins		60	20180300	09/20/2017	27375	1.66	10-1111-410-1
33509601010-1111-410-1		paper clip 1000		60	20180300	09/20/2017	27375	3.14	10-1111-410-1

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33509601010-1111-410-1		multi binder clip 144		60	20180300	09/20/2017	27375	1.42	10-1111-410-1
33509601010-1111-410-1		lg binder clip		60	20180300	09/20/2017	27375	0.95	10-1111-410-1
33509601010-1111-410-1		tape dispenser		60	20180300	09/20/2017	27375	28.97	10-1111-410-1
33509601110-1120-410-1		3 Pk scissors		60	20180300	09/20/2017	27375	7.72	10-1120-410-1
33509601110-1120-410-1		Sheet protectors		60	20180300	09/20/2017	27375	33.39	10-1120-410-1
33509601110-1120-410-1		Staples pencils		60	20180300	09/20/2017	27375	5.30	10-1120-410-1
33509601110-1120-410-1		Stapler		60	20180300	09/20/2017	27375	8.80	10-1120-410-1
33509601110-1120-410-1		Disposable gloves		60	20180300	09/20/2017	27375	4.75	10-1120-410-1
33509601110-1120-410-1		Disposable Gloves		60	20180300	09/20/2017	27375	6.36	10-1120-410-1
33518937110-1111-410-1		blue tape		60	20180300	09/20/2017	27375	10.77	10-1111-410-1
								\$156.52	Payee Vendor Total
STATE INDUSTRIAL PRODUCTS									
90013422020-2540-410-1		ALF-ERASE CWT FOUR LB TUBS		50	8400	09/20/2017	9201745	469.73	20-2540-410-1
90013422020-2540-410-1		SUPER COOL-ADE F - 858		50	8400	09/20/2017	9201745	307.09	20-2540-410-1
								\$776.82	Payee Vendor Total
Summit Financial Resource									
S199627	10-2560-300-1	COMMODITY DELIVERY - GOB		51	0	09/20/2017	9201749	66.13	10-2560-300-1
S199639	10-2560-300-1	COMMODITY DELIVERY - NEJH		51	0	09/20/2017	9201749	31.12	10-2560-300-1
								\$97.25	Payee Vendor Total
UTHS/TRANSPORTATION DEPT.									
AUG FUEL40-2550-410-1		TRANS SUPPLY		60	0	09/20/2017	27376	1,141.03	40-2550-410-1
AUG FUEL40-2550-411-1		TRANS SP ED SUPPLY		60	0	09/20/2017	27376	671.18	40-2550-411-1
								\$1,812.21	Payee Vendor Total
VandeWiele, Terri									
BOE 9-13-110-2310-410-1		BOE WORKSHOP FOOD 9-13-17		51	0	09/20/2017	9201750	80.78	10-2310-410-1
								\$80.78	Payee Vendor Total
Walt Lambach Fire Protect									
39637	20-2540-300-1	INSPECTION OF FIRE SUPPRESSION SYSTEM		60	8403	09/20/2017	27377	75.00	20-2540-300-1
39637	20-2540-300-1	SERVICE CALL		60	8403	09/20/2017	27377	15.00	20-2540-300-1
39636	20-2540-300-1	INSPECTION FIRE SUPPRESSION SYSTEM		60	8404	09/20/2017	27377	75.00	20-2540-300-1
39636	20-2540-300-1	SERVICE CALL		60	8404	09/20/2017	27377	15.00	20-2540-300-1
39637	20-2540-410-1	FUSE 360 DEGREE LINK		60	8403	09/20/2017	27377	31.50	20-2540-410-1
39637	20-2540-410-1	RUBBER BLOW OFF CAP		60	8403	09/20/2017	27377	40.00	20-2540-410-1
39636	20-2540-410-1	RUBBER BLOW OFF CAP		60	8404	09/20/2017	27377	25.00	20-2540-410-1

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39636	20-2540-410-1	FUSE 360 DEGREE LINK		60	8404	09/20/2017	27377	31.50	20-2540-410-1
								<u>\$308.00</u>	Payee Vendor Total
Report Total								<u><u>\$91,288.77</u></u>	