

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM
 Silvis School District #34
 Expense on Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACT II TRANSPORTATION									
36960	10-1120-314-1	IJAG TO DES MOINES			61 0	11/15/2017	27468	334.00	10-1120-314-1
								\$334.00	Payee Vendor Total
ADEL WHOLESALERS, INC									
1906685	20-2540-410-1	SLOAN F5AT 1.5 CP SPD CPLG ASSY			50 8426	11/15/2017	11151724	17.88	20-2540-410-1
1906685	20-2540-410-1	25-733 17" H ELONG. TS BOWL WHITE			50 8426	11/15/2017	11151724	90.21	20-2540-410-1
1908099	20-2540-410-1	AX29 Raw Edge Cogged Belt			50 8429	11/15/2017	11151724	15.43	20-2540-410-1
1908099	20-2540-410-1	BX41 Raw Edge Cogged Belts			50 8429	11/15/2017	11151724	27.88	20-2540-410-1
1906352	20-2540-410-1	SLOAN ROYAL 186-1 VALVE			50 8425	11/15/2017	11151724	598.35	20-2540-410-1
								\$749.75	Payee Vendor Total
AMAZON CAPITAL SERVICES									
1P4Q-NJY10-1120-410-1		Echoes of the White Girrafe			60 20180300	11/10/2017	27443	10.95	10-1120-410-1
1P4Q-NJY10-1120-410-1		Cracker The Best Dog in Vietnam			60 20180300	11/10/2017	27443	6.04	10-1120-410-1
1P4Q-NJY10-1120-410-1		The Land I Lost			60 20180300	11/10/2017	27443	5.99	10-1120-410-1
1P4Q-NJY10-1120-410-1		All the Broken Pieces			60 20180300	11/10/2017	27443	5.94	10-1120-410-1
166H-DR410-1120-410-1		Escape from Saigon			60 20180300	11/10/2017	27443	10.89	10-1120-410-1
166H-DR410-1120-410-1		A Millions Shades of Gray			60 20180300	11/10/2017	27443	6.98	10-1120-410-1
166H-DR410-1120-410-1		When Heaven and Earth Changed Places			60 20180300	11/10/2017	27443	14.15	10-1120-410-1
1M3N-LMQ10-1120-410-1		Goodbye, Vietnam			60 20180300	11/10/2017	27443	13.98	10-1120-410-1
1M3N-LMQ10-1120-410-1		The Lotus Seed			60 20180300	11/10/2017	27443	7.97	10-1120-410-1
1M3N-LMQ10-1120-410-1		Year of Impossible Goodbyes			60 20180300	11/10/2017	27443	6.99	10-1120-410-1
1M3N-LMQ10-1120-410-1		Water Buffalo Days			60 20180300	11/10/2017	27443	5.99	10-1120-410-1
1VXH-T6V10-1120-410-1		Medieval Kinghts			60 20180300	11/10/2017	27443	8.96	10-1120-410-1
1VXH-T6V10-1120-410-1		The Miserable Life of Medieval Peasants			60 20180300	11/10/2017	27443	7.97	10-1120-410-1
								\$112.80	Payee Vendor Total
Anderson Repair Service									
83017	40-2550-300-1	BUS 61 & 62			60 0	11/10/2017	27444	70.00	40-2550-300-1
83017	40-2550-301-1	BUS 63			60 0	11/10/2017	27444	35.00	40-2550-301-1
80417	40-2550-300-1	BUS 14 & 18			60 0	11/10/2017	27444	70.00	40-2550-300-1
								\$175.00	Payee Vendor Total
ASSETGENIE INC									
1230397	10-1122-410-1	iPad 5 Cases			60 20180100	11/10/2017	27445	590.00	10-1122-410-1
								\$590.00	Payee Vendor Total
BIMBO FOODS, INC.									
52258319110-2560-410-1		GOB			50	11/15/2017	11151725	22.70	10-2560-410-1

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM

Silvis School District #34

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
52258319310-2560-410-1		GOB		50		11/15/2017	11151725	167.40	10-2560-410-1
52258319510-2560-410-1		GOB		50		11/15/2017	11151725	55.80	10-2560-410-1
52258319510-2560-410-1		GOB		50		11/15/2017	11151725	108.01	10-2560-410-1
52258319510-2560-410-1		GOB		50		11/15/2017	11151725	44.70	10-2560-410-1
52258319110-2560-410-1		NEJH		50		11/15/2017	11151726	26.04	10-2560-410-1
52258319310-2560-410-1		NEJH		50		11/15/2017	11151726	76.26	10-2560-410-1
52258319510-2560-410-1		NEJH		50		11/15/2017	11151726	74.74	10-2560-410-1
52258319510-2560-410-1		NEJH		50		11/15/2017	11151726	17.88	10-2560-410-1
								\$593.53	Payee Vendor Total
BLACKHAWK STATE BANK									
10312017	10-116-1	Credit Card Clearing		55	0	11/03/2017	11151710	804.42	10-116-1
10312017	10-116-1	Credit Card Clearing		55	0	11/03/2017	11151711	259.90	10-116-1
10312017	10-116-1	Credit Card Clearing		55	0	11/03/2017	11151712	304.73	10-116-1
10312017	40-116-1	Credit Card Clearing		55	0	11/03/2017	11151712	116.48	40-116-1
								\$1,485.53	Payee Vendor Total
BUREAU OF ED & RESEARCH									
094412	10-2220-300-1	CHILDREN'S LITERATURE WORKSHOP		61	0	11/15/2017	27469	259.00	10-2220-300-1
								\$259.00	Payee Vendor Total
CASAROTTO, BRIANNA									
PBIS CON	10-2210-300-1-07	MILEAGE & MEALS		51	0	11/15/2017	11151748	220.53	10-2210-300-1-07
								\$220.53	Payee Vendor Total
CDW GOVERNMENT, INC.									
KNT2886	10-1122-700-1	Epson Powerlite 675W LCD Projectors		51	20180100	11/15/2017	11151749	3,760.00	10-1122-700-1
KPP8218	10-1122-410-1	Epson ELPMB46 Wall Mount		51	20180200	11/15/2017	11151749	398.96	10-1122-410-1
KPV1926	10-1122-700-1	Griffin Multidock 2 Charge Station for iPads		51	20180100	11/15/2017	11151749	515.00	10-1122-700-1
KRZ3707	10-1122-410-1	Califone 610-44 Headphones		51	20180100	11/15/2017	11151749	105.00	10-1122-410-1
KSN9490	10-1122-300-1	Microsoft Windows Server Datacenter Lic		51	20180100	11/15/2017	11151749	1,358.40	10-1122-300-1
KSN9490	10-1122-300-1	Microsoft Windows Server License		51	20180100	11/15/2017	11151749	138.00	10-1122-300-1
KSN9490	10-1122-300-1	Microsoft Desktop Ed License		51	20180100	11/15/2017	11151749	3,112.02	10-1122-300-1
								\$9,387.38	Payee Vendor Total
CITY OF EAST MOLINE									
103117	20-2540-370-6	WATER/SEWER MS		55	0	11/15/2017	11151701	264.15	20-2540-370-6
								\$264.15	Payee Vendor Total
CITY OF SILVIS									

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM

Silvis School District #34

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20300001	20-2540-370-1	WATER & SEWER		55	0	11/15/2017	11151702	721.61	20-2540-370-1
								<u>\$721.61</u>	Payee Vendor Total
DCS COMPUTER SERVICES									
75339	10-1122-300-1	November 2017 Services		50		11/15/2017	11151727	3,585.00	10-1122-300-1
								<u>\$3,585.00</u>	Payee Vendor Total
EAST MOLINE DIST. 37									
008-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM FACILITY		60	0	11/10/2017	27446	0.80	20-2550-465-1
008-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM FACILITY		60	0	11/10/2017	27446	144.32	20-2550-466-1
013-2018	10-4210-670-1	EMEC Annual Contribution (1/2)		60	0	11/10/2017	27446	500.00	10-4210-670-1
								<u>\$645.12</u>	Payee Vendor Total
FRANCZEK RADELET									
178811	80-2369-318-1	LEGAL SERVICES		60	20180100	11/10/2017	27447	567.55	80-2369-318-1
								<u>\$567.55</u>	Payee Vendor Total
GENESIS OCCUP. HEALTH									
262150	40-2550-300-1	Bi-State Bi-Annual Fee		50		11/15/2017	11151728	60.00	40-2550-300-1
262150	40-2550-301-1	Bi-State Bi-Annual Fee		50		11/15/2017	11151728	40.00	40-2550-301-1
259898	40-2550-300-1	BODIN		50	0	11/15/2017	11151728	98.00	40-2550-300-1
								<u>\$198.00</u>	Payee Vendor Total
GODFATHER'S PIZZA									
17-0087	10-2560-410-1	NEJH		50		11/15/2017	11151729	258.75	10-2560-410-1
								<u>\$258.75</u>	Payee Vendor Total
GRAVES ENVIRONMENTAL									
101717	20-2540-300-1	Lead in Water Samples		60	8428	11/10/2017	27448	480.00	20-2540-300-1
								<u>\$480.00</u>	Payee Vendor Total
GRIGGS MUSIC INC									
41990978	10-1121-300-1	Tuba Repair		50		11/15/2017	11151730	205.00	10-1121-300-1
41999945	10-1121-410-1	Eastman Valve Guide		50		11/15/2017	11151730	3.50	10-1121-410-1
								<u>\$208.50</u>	Payee Vendor Total
Gutierrez, Elvira									
101917	10-1800-300-1	TRANSLATION - SPANISH		51	0	11/15/2017	11151750	60.00	10-1800-300-1
								<u>\$60.00</u>	Payee Vendor Total
HARRELL, WENDI									
Mileage	1010-2520-300-1	ADMIN ACAD MILEAGE		51	0	11/15/2017	11151751	96.30	10-2520-300-1
								<u>\$96.30</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM
 Silvis School District #34
 Expense on Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HEARTLAND BANK & TRUST									
2011 3.5 B30-5220-620-1		GEN OBL BONDS INTEREST			51 0	11/15/2017	11151752	90,212.50	30-5220-620-1
2011 3.5 B30-5320-610-1		GEN OBL BONDS PRINCIPAL			51 0	11/15/2017	11151752	70,000.00	30-5320-610-1
2011 3.5 B30-5400-300-1		BOND SERVICE CHARGE			51 0	11/15/2017	11151752	500.00	30-5400-300-1
								<u>\$160,712.50</u>	Payee Vendor Total
HENKEL, LESLIE									
PBIS CONF10-2210-300-1-07		PBIS CONF MILEAGE			51 0	11/15/2017	11151753	205.98	10-2210-300-1-07
PBIS CONF10-2210-300-1-07		PBIS CONF MEALS			51 0	11/15/2017	11151753	56.00	10-2210-300-1-07
PBIS CONF10-2210-300-1-07		PBIS CONF HOTEL			51 0	11/15/2017	11151753	195.49	10-2210-300-1-07
								<u>\$457.47</u>	Payee Vendor Total
HETZEL, CAMERON M									
FB WORKE10-1500-300-1		FOOTBALL WORKER			60 0	11/10/2017	27449	20.00	10-1500-300-1
								<u>\$20.00</u>	Payee Vendor Total
HORACE MANN									
52375582010-2320-221-1		EXEC ADMIN LIFE INS			60 0	11/10/2017	27450	1,000.00	10-2320-221-1
								<u>\$1,000.00</u>	Payee Vendor Total
HUGHES, MICHAEL									
PBIS Milea10-2210-300-1-07		PBIS CONFERENCE MILEAGE			51 0	11/15/2017	11151754	172.27	10-2210-300-1-07
								<u>\$172.27</u>	Payee Vendor Total
HY-VEE, INC.									
58092388610-1500-410-1		FALL SPORTS RECOGNITION			55 0	11/15/2017	11151744	51.22	10-1500-410-1
58102765110-2310-410-1		FLORAL AYALA SERVICES			55 0	11/15/2017	11151744	40.00	10-2310-410-1
								<u>\$91.22</u>	Payee Vendor Total
IASA BLACKHAWK DIVISION									
1718 DUES10-2320-300-1		IASA Blackhawk Division Dues			60 20180100	11/10/2017	27451	60.00	10-2320-300-1
								<u>\$60.00</u>	Payee Vendor Total
IASPA									
2018 CONF10-2520-300-1		IASPA Annual Conference - 2 Days			60 20180100	11/10/2017	27452	195.00	10-2520-300-1
								<u>\$195.00</u>	Payee Vendor Total
IDES									
70117930180-2363-690-1		UNEMPLOYMENT LW 4 WEEKS			61 0	11/15/2017	27470	1,796.00	80-2363-690-1
70117930180-2363-690-1		UNEMPLOYMENT PD 8 WEEKS			61 0	11/15/2017	27470	1,024.00	80-2363-690-1
								<u>\$2,820.00</u>	Payee Vendor Total
ILLINOIS CORRECTIONAL IND									

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM
 Silvis School District #34
 Expense on Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
18542003310-2540-300-1		MOP CLEANING		60	0	11/10/2017	27453	15.60	10-2540-300-1
								<u>\$15.60</u>	Payee Vendor Total
IMPREST FUND									
IMPREST M0-111-1		IMPREST		55	0	11/15/2017	11151743	480.00	10-111-1
								<u>\$480.00</u>	Payee Vendor Total
IOWA-ILLINOIS TERMITE INC									
8239211	20-2540-300-1	GOB Oct Service		50		11/15/2017	11151731	34.00	20-2540-300-1
8239210	20-2540-300-1	NEJH Oct Service		50		11/15/2017	11151732	34.00	20-2540-300-1
								<u>\$68.00</u>	Payee Vendor Total
Johannes Bus Service, Inc									
40867	10-1500-300-1	SEPT 17 FOOTBALL TRANSPORTATION		60	0	11/10/2017	27454	2,370.00	10-1500-300-1
								<u>\$2,370.00</u>	Payee Vendor Total
KONGKOUSONH, LIZ									
378844	10-2560-410-1-09	LIPLEPS SNACKS		51	0	11/15/2017	11151755	64.12	10-2560-410-1-9
								<u>\$64.12</u>	Payee Vendor Total
LANGUAGE LINE SERVICES									
4187027	10-181-1	TRANSLATION		60	0	11/10/2017	27455	18.65	10-181-1
								<u>\$18.65</u>	Payee Vendor Total
LEARNING A-Z									
1865265	10-1250-300-1	Raz-Kids.com Renewal		60	20180100	11/10/2017	27456	549.75	10-1250-300-1
1865265	10-1250-300-1	Reading A-Z.com Renewal		60	20180100	11/10/2017	27456	2,468.70	10-1250-300-1
								<u>\$3,018.45</u>	Payee Vendor Total
LIFETOUCH PUBLISHING, INC									
8330618	10-1110-410-1	Yearbook Deposit		60	20180100	11/10/2017	27457	2,615.69	10-1110-410-1
8330618	10-1120-410-1	Yearbook Deposit		60	20180100	11/10/2017	27457	1,307.85	10-1120-410-1
								<u>\$3,923.54</u>	Payee Vendor Total
LOFFREDO									
6453911	10-2560-410-1	GOB - Bananas & Strawberries		50		11/15/2017	11151733	159.73	10-2560-410-1
6459522	10-2560-410-1	GOB - Bananas		50		11/15/2017	11151733	49.50	10-2560-410-1
6466688	10-2560-410-1	GOB - Bananas		50		11/15/2017	11151733	49.50	10-2560-410-1
6439907	10-2560-410-1-05	GOB FFV - Papaya Chunks		50		11/15/2017	11151733	253.75	10-2560-410-1-05
6452591	10-2560-410-1-05	GOB FFV - Cantaloupe Chunks		50		11/15/2017	11151733	187.25	10-2560-410-1-05
6453911	10-2560-410-1-05	GOB FFV - Lemons & Sweet Potato		50		11/15/2017	11151733	199.89	10-2560-410-1-05
6459522	10-2560-410-1-05	GOB FFV - Limes		50		11/15/2017	11151733	32.50	10-2560-410-1-05

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM

Silvis School District #34

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6460952	10-2560-410-1-05	GOB FFV - Zucchini			50	11/15/2017	11151733	188.75	10-2560-410-1-05
6462361	10-2560-410-1-05	GOB FFV - Green Apples & Grapes			50	11/15/2017	11151733	232.25	10-2560-410-1-05
6466688	10-2560-410-1-05	GOB FFV - Honeydew Chunks			50	11/15/2017	11151733	172.25	10-2560-410-1-05
6468217	10-2560-410-1-05	GOB FFV - Cherry Tomatoes			50	11/15/2017	11151733	221.95	10-2560-410-1-05
6469687	10-2560-410-1-05	GOB FFV - Red Grapes			50	11/15/2017	11151733	223.75	10-2560-410-1-05
6439908	10-2560-410-1	NEJH - Bananas			50	11/15/2017	11151734	20.49	10-2560-410-1
6453912	10-2560-410-1	NEJH - Bananas			50	11/15/2017	11151734	20.49	10-2560-410-1
6459523	10-2560-410-1	NEJH - Bananas			50	11/15/2017	11151734	24.75	10-2560-410-1
6466689	10-2560-410-1	NEJH - Bananas			50	11/15/2017	11151734	24.75	10-2560-410-1
								\$2,061.55	Payee Vendor Total
MEDIACOM									
90064	10-2410-340-1	GOB PRI/PHONE			55 0	11/15/2017	11151704	753.51	10-2410-340-1
1691	10-2410-341-1	JH TELEPHONE			55 0	11/15/2017	11151703	121.80	10-2410-341-1
1808	10-2410-341-1	JH PRI			55 0	11/15/2017	11151705	634.86	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER			55 0	11/15/2017	11151706	2,400.00	10-1122-340-1
								\$3,910.17	Payee Vendor Total
MIDAMERICAN ENERGY									
01002101720-2540-465-6		GAS MS			55 0	11/15/2017	11151709	161.79	20-2540-465-6
02011101720-2540-466-6		ELECTRIC MS			55 0	11/15/2017	11151708	2,302.71	20-2540-466-6
8125549	20-2540-465-1	NATURAL GAS			55 0	11/15/2017	11151707	61.46	20-2540-465-1
30023071720-2540-301-1		GAS DELIVERY			55 0	11/15/2017	11151723	178.14	20-2540-301-1
42009111720-2540-466-1		ELECTRIC			55 0	11/15/2017	11151722	1,322.71	20-2540-466-1
670111117 20-2550-466-1		BUS GARAGE ELECTRIC			55 0	11/15/2017	11151745	29.63	20-2550-466-1
670111117 20-2550-465-1		BUS GARAGE NATURAL GAS			55 0	11/15/2017	11151745	37.63	20-2550-465-1
67036111720-2540-466-1		ELECTRIC			55 0	11/15/2017	11151746	25.73	20-2540-466-1
								\$4,119.80	Payee Vendor Total
MILLENNIUM WASTE, INC.									
2229237	10-2540-300-1	GOB Nov 2017 Service			50	11/15/2017	11151735	74.85	10-2540-300-1
2229237	10-2560-300-1	GOB Nov 2017 Service			50	11/15/2017	11151735	74.86	10-2560-300-1
2229997	10-2540-300-1	NEJH Nov 2017 Service			50	11/15/2017	11151736	68.00	10-2540-300-1
2229997	10-2560-300-1	NEJH Nov 2017 Service			50	11/15/2017	11151736	68.00	10-2560-300-1
								\$285.71	Payee Vendor Total
MOLINE DISPATCH PUB CO									
1061837	10-2310-300-1	ASA PUBLICATION			61 0	11/15/2017	27471	586.50	10-2310-300-1

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM

Silvis School District #34

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$586.50</u>	Payee Vendor Total
MOODY, ELIZABETH									
PBIS CONF10-2210-300-1-07		PBIS HOTEL & MEALS		51	0	11/15/2017	11151756	134.77	10-2210-300-1-07
								<u>\$134.77</u>	Payee Vendor Total
O'REILLY AUTOMOTIVE, INC.									
752-3319640-2550-410-1		40 OC Mini		60	20180300	11/10/2017	27458	19.99	40-2550-410-1
752-3319640-2550-410-1		Padlock		60	20180300	11/10/2017	27458	8.99	40-2550-410-1
								<u>\$28.98</u>	Payee Vendor Total
OFFICE DEPOT									
97535139210-1110-410-1		Sharpie Permanent Fine-Point Markers		60	1	11/10/2017	27459	3.85	10-1110-410-1
97535139210-1110-410-1		Scotch Heavy-Duty Shipping Tape		60	1	11/10/2017	27459	5.20	10-1110-410-1
97535139210-1110-410-1		Office Depot Brand Hanging Folders		60	1	11/10/2017	27459	7.37	10-1110-410-1
97535139210-1110-410-1		Scotch Stationery Masking Tape		60	1	11/10/2017	27459	6.56	10-1110-410-1
97535103210-1110-410-1		6 Federal Streets Press Webster's Thesaurus		60	1	11/10/2017	27459	28.20	10-1110-410-1
97585752910-1110-410-1		StikkiCLIPS 6 Packs of 30 Clips		60	1	11/10/2017	27459	40.80	10-1110-410-1
97535139310-1110-410-1		Innovative Storage Designs Stackable Trays		60	1	11/10/2017	27459	8.88	10-1110-410-1
								<u>\$100.86</u>	Payee Vendor Total
OFFICE MACHINE CONS., INC									
IN128594 10-1122-300-1		Contract 12/9-1/8/18		50		11/15/2017	11151737	678.73	10-1122-300-1
IN128595 10-1122-300-1		Per Copy 10/9-11/8/17		50		11/15/2017	11151737	926.24	10-1122-300-1
IN128417 10-1122-410-1		Staples - GOB		50		11/15/2017	11151737	177.60	10-1122-410-1
								<u>\$1,782.57</u>	Payee Vendor Total
PEOPLE'S NATIONAL BANK OF									
2016B 30-5220-620-1		GEN OBL BONDS INTEREST 2016B		60	0	11/10/2017	27460	1,828.13	30-5220-620-1
2016B 30-5320-610-1		GEN OBL BONDS PRINCIPAL 2016B		60	0	11/10/2017	27460	33,000.00	30-5320-610-1
2016B 30-5400-300-1		BOND SERVICE CHARGE 2016B		60	0	11/10/2017	27460	850.00	30-5400-300-1
2016B 30-5220-620-1		GEN OBL BONDS INTEREST 2016B		60	0	11/10/2017	27460	1,041.25	30-5220-620-1
2016B 30-5320-610-1		GEN OBL BONDS PRINCIPAL 2016B		60	0	11/10/2017	27460	49,000.00	30-5320-610-1
2016B 30-5400-300-1		BOND SERVICE CHARGE 2016B		60	0	11/10/2017	27460	850.00	30-5400-300-1
								<u>\$86,569.38</u>	Payee Vendor Total
PRAIRIE FARMS DAIRY, INC.									
GOB October10-2560-410-1		GOB October		50		11/15/2017	11151738	1,434.96	10-2560-410-1
NE October10-2560-410-1		NEJH October		50		11/15/2017	11151739	842.23	10-2560-410-1
								<u>\$2,277.19</u>	Payee Vendor Total

Specialized Data Systems, Inc.

D:\TS\Silvis\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM
 Silvis School District #34
 Expense on Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
REINHART FOODSERVICE									
900669	10-2560-411-1	GOB		50		11/15/2017	11151740	102.81	10-2560-411-1
902501	10-2560-411-1	GOB		50		11/15/2017	11151740	51.95	10-2560-411-1
907670	10-2560-411-1	GOB		50		11/15/2017	11151740	199.89	10-2560-411-1
900669	10-2560-410-1	GOB		50		11/15/2017	11151740	1,330.33	10-2560-410-1
902501	10-2560-410-1	GOB		50		11/15/2017	11151740	1,345.43	10-2560-410-1
905002	10-2560-410-1	GOB		50		11/15/2017	11151740	1,967.68	10-2560-410-1
907670	10-2560-410-1	GOB		50		11/15/2017	11151740	1,735.00	10-2560-410-1
908865	10-2560-410-1	GOB		50		11/15/2017	11151740	61.12	10-2560-410-1
902502	10-2560-411-1	NEJH		50		11/15/2017	11151741	113.35	10-2560-411-1
905003	10-2560-411-1	NEJH		50		11/15/2017	11151741	200.59	10-2560-411-1
907671	10-2560-411-1	NEJH		50		11/15/2017	11151741	114.50	10-2560-411-1
900670	10-2560-410-1	NEJH		50		11/15/2017	11151741	967.96	10-2560-410-1
902502	10-2560-410-1	NEJH		50		11/15/2017	11151741	1,036.41	10-2560-410-1
905003	10-2560-410-1	NEJH		50		11/15/2017	11151741	1,539.44	10-2560-410-1
907671	10-2560-410-1	NEJH		50		11/15/2017	11151741	1,604.46	10-2560-410-1
								\$12,370.92	Payee Vendor Total
ROTARY CLUB OF E. MOLINE									
2104	10-2320-300-1	2ND QTR DUES 10-1 to 12-31-17		60	20180100	11/10/2017	27461	130.00	10-2320-300-1
								\$130.00	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3367992	10-2130-410-1	Oral probe Suretemp 690		61	20180300	11/15/2017	27472	91.20	10-2130-410-1
3367992	10-2130-300-1	FREIGHT		61	0	11/15/2017	27472	11.36	10-2130-300-1
								\$102.56	Payee Vendor Total
SECRETARY OF STATE									
BUS 14,18,40-2550-300-1		RENEW BUS 14,18,&62 LICENSE PLATES		61	0	11/15/2017	27473	30.00	40-2550-300-1
BUS 61	40-2550-300-1	RENEW BUS 61 LICENSE PLATES		61	0	11/15/2017	27473	10.00	40-2550-300-1
BUS 63 & 70-2550-301-1		RENEW BUS 63 & 71 LICENSE PLATES		61	0	11/15/2017	27473	20.00	40-2550-301-1
								\$60.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
43908	10-2520-300-1	Shipping and Handling		60	20180100	11/10/2017	27462	15.00	10-2520-300-1
43908	10-2520-410-1	W-2 Mailing Envelopes		60	20180100	11/10/2017	27462	45.00	10-2520-410-1
								\$60.00	Payee Vendor Total
SPRINT									
10288981610-2320-340-1		CELL PHONE		55	0	11/15/2017	11151747	83.29	10-2320-340-1

Paid Accounts Payable by Vendor

Printed: 11/16/2017 2:40:38PM
 Silvis School District #34
 Expense on Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$83.29</u>	Payee Vendor Total
STAPLES BUS ADVANTAGE									
33568667310-1111-410-1		30 pk student scissors		60	20180300	11/10/2017	27463	29.99	10-1111-410-1
								<u>\$29.99</u>	Payee Vendor Total
STATE INDUSTRIAL PRODUCTS									
90019008320-2540-410-1		F-625 CLOSED LOOP D5/D19		61	8421	11/15/2017	27474	496.48	20-2540-410-1
								<u>\$496.48</u>	Payee Vendor Total
Summit Financial Resource									
S202080	10-2560-300-1	COMMODITY DELIVERY GOB		51	0	11/15/2017	11151757	111.10	10-2560-300-1
S202096	10-2560-300-1	COMMODITY DELIVERY NEJH		51	0	11/15/2017	11151757	43.65	10-2560-300-1
								<u>\$154.75</u>	Payee Vendor Total
SUPPLYWORKS									
41774004020-2540-410-1		SCW748996 rock salt melt		50	5285	11/15/2017	11151742	314.50	20-2540-410-1
41774003220-2540-410-1		VF82059A viper fang recovery hose		50	5285	11/15/2017	11151742	22.38	20-2540-410-1
41787254610-2540-410-1		aqua clean 16T carpet extractor		50	5285	11/15/2017	11151742	2,156.94	10-2540-410-1
								<u>\$2,493.82</u>	Payee Vendor Total
TEACHERSPAYTEACHERS									
52598388	10-1110-410-1	Gift Certificate to TPT		60	20180200	11/10/2017	27464	250.00	10-1110-410-1
52598388	10-1110-300-1	Processing Fee		60	0	11/10/2017	27464	2.99	10-1110-300-1
								<u>\$252.99</u>	Payee Vendor Total
THE CENTER									
Conf Reg	10-2210-300-1-09	Linguistically & Culturally Diverse Conf		60	20180300	11/10/2017	27465	420.00	10-2210-300-1-9
								<u>\$420.00</u>	Payee Vendor Total
UTHS/TRANSPORTATION DEPT.									
11012017	40-2550-411-1	OCTOBER 2017 FUEL		60	0	11/10/2017	27466	363.81	40-2550-411-1
11012017	40-2550-410-1	OCTOBER 2017 FUEL		60	0	11/10/2017	27466	919.58	40-2550-410-1
								<u>\$1,283.39</u>	Payee Vendor Total
WILHELM, ALLISON									
PBIS CONF	10-2210-300-1-07	PBIS CONFERENCE MEALS		60	0	11/10/2017	27467	62.41	10-2210-300-1-07
								<u>\$62.41</u>	Payee Vendor Total
Report Total								<u><u>\$316,337.40</u></u>	