

# Paid Accounts Payable by Vendor

Printed: 10/20/2017 7:16:41AM

Silvis School District #34

Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AMAZON CAPITAL SERVICES</b>									
1DYY-1JP10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	41.06	10-1250-410-1
1YJG-MTD10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	73.20	10-1250-410-1
1KT4-KRH10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	89.61	10-1250-410-1
1QMN-4XK10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	82.50	10-1250-410-1
17DP-LY3G10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	50.74	10-1250-410-1
1YJG-MTD10-1250-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	128.96	10-1250-410-1
17DP-LY3G10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	35.10	10-1120-410-1
1LDQ-PVY10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	10.44	10-1120-410-1
16PM-TJQ10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	12.89	10-1120-410-1
1JJD-QK4Y10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	13.49	10-1120-410-1
1DYY-1JP10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	5.02	10-1120-410-1
1KT4-KRH10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	33.29	10-1120-410-1
1QMN-4XK10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	18.65	10-1120-410-1
1KT4-KRH10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	12.49	10-1120-410-1
2413852	10-2220-410-1	JDRattan stack student chairs	10-116-1	17	20180200	10/18/2017	10221701	177.00	10-2220-410-1
5340259	10-2220-430-1	LIBRARY BOOKS/el and jh	10-116-1	17	20180300	10/18/2017	10221701	556.54	10-2220-430-1
5340259A	10-2220-430-1	LIBRARY BOOKS/el and jh	10-116-1	17	20180300	10/18/2017	10221701	9.65	10-2220-430-1
9645820	10-2220-430-1	50 books	10-116-1	17	20180300	10/18/2017	10221701	(19.09)	10-2220-430-1
5340259B	10-2220-430-1	LIBRARY BOOKS/el and jh	10-116-1	17	20180300	10/18/2017	10221701	30.22	10-2220-430-1
1KT4-KRH10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	50.60	10-1120-410-1
1M1J-7X7D10-1120-410-1		BOOKS FOR NEW CURRICULUM		52	0	10/18/2017	27428	44.02	10-1120-410-1
1M1J-7X7D10-1120-410-1		BOOKS FOR NEW CURRICULUM		52	0	10/18/2017	27428	55.69	10-1120-410-1
16PM-TJQ10-1120-410-1		BOOKS FOR NEW CURRICULUM		52	0	10/18/2017	27428	26.35	10-1120-410-1
								<u>\$1,538.42</u>	<b>Payee Vendor Total</b>
<b>AMERICAN READING COMPANY</b>									
88169	10-1120-410-1	JH SUPPLY		52	20180300	10/18/2017	27429	7,262.52	10-1120-410-1
								<u>\$7,262.52</u>	<b>Payee Vendor Total</b>
<b>AMPLIFY EDUCATION, INC</b>									
65316	10-1110-410-1	ELEM SUPPLY		52	20180200	10/18/2017	27430	4,317.84	10-1110-410-1
65316	10-1110-410-1	ELEM SUPPLY		52	20180200	10/18/2017	27430	6,476.76	10-1110-410-1
65314	10-1800-410-1-09	LIPLEPS SUPPLY		52	20180200	10/18/2017	27430	6,792.97	10-1800-410-1-9
65317	10-1110-410-1	ELEM SUPPLY		52	20180200	10/18/2017	27430	1,726.92	10-1110-410-1
								<u>\$19,314.49</u>	<b>Payee Vendor Total</b>
<b>ANCHOR HOME CENTER</b>									

Specialized Data Systems, Inc.

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K56843 1	20-2540-410-1	hose clamp		50	5284	10/18/2017	10181729	1.49	20-2540-410-1
K56843 1	20-2540-410-1	rubber leg caps		50	5284	10/18/2017	10181729	2.99	20-2540-410-1
								<b>\$4.48</b>	<b>Payee Vendor Total</b>
<b>APPLE COMPUTER INC.</b>									
44580006410-1122-410-1		Ten pack of iPADS		60	20180200	10/18/2017	27382	3,940.00	10-1122-410-1
								<b>\$3,940.00</b>	<b>Payee Vendor Total</b>
<b>B &amp; B DRAIN TECH, INC.</b>									
109758	20-2540-300-1	CLEARED LINE		50	0	10/18/2017	10181730	109.00	20-2540-300-1
								<b>\$109.00</b>	<b>Payee Vendor Total</b>
<b>BIMBO FOODS, INC.</b>									
52258318510-2560-410-1		GOB		50		10/18/2017	10181731	31.50	10-2560-410-1
52258318610-2560-410-1		GOB		50		10/18/2017	10181731	206.52	10-2560-410-1
52258318810-2560-410-1		GOB		50		10/18/2017	10181731	91.90	10-2560-410-1
52258318810-2560-410-1		GOB		50		10/18/2017	10181731	44.70	10-2560-410-1
52258319010-2560-410-1		GOB		50		10/18/2017	10181731	55.80	10-2560-410-1
52258319010-2560-410-1		NEJH		50		10/18/2017	10181732	47.15	10-2560-410-1
52258318810-2560-410-1		NEJH		50		10/18/2017	10181732	40.58	10-2560-410-1
52258318810-2560-410-1		NEJH		50		10/18/2017	10181732	43.30	10-2560-410-1
52258318610-2560-410-1		NEJH		50		10/18/2017	10181732	95.12	10-2560-410-1
52258318610-2560-410-1		NEJH		50		10/18/2017	10181732	19.37	10-2560-410-1
								<b>\$675.94</b>	<b>Payee Vendor Total</b>
<b>BI-STATE STUMP REMOVAL</b>									
105	20-2540-300-1	REMOVE 2 STUMPS		60	0	10/18/2017	27383	150.00	20-2540-300-1
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>BLACKHAWK SPECIAL ED</b>									
2nd Qtr	50-4120-214-1	4 STUDENTS BHAEC FY18 2ND QTR		60	0	10/18/2017	27384	611.69	50-4120-214-1
2nd Qtr	50-4120-212-1	4 STUDENTS BHAEC FY18 2ND QTR		60	0	10/18/2017	27384	872.89	50-4120-212-1
2nd Qtr	10-4220-670-1	4 STUDENTS BHAEC FY18 2ND QTR		60	0	10/18/2017	27384	20,839.89	10-4220-670-1
2nd Qtr	50-4120-214-1	3 STUDENTS PHOENIX FY18 2ND QTR		60	0	10/18/2017	27384	308.83	50-4120-214-1
2nd Qtr	50-4120-212-1	3 STUDENTS PHOENIX FY18 2ND QTR		60	0	10/18/2017	27384	417.49	50-4120-212-1
2nd Qtr	10-4220-670-1	3 STUDENTS PHOENIX FY18 2ND QTR		60	0	10/18/2017	27384	13,571.33	10-4220-670-1
2nd Qtr	10-4120-314-1	OT/PT FY18 2ND QTR		60	0	10/18/2017	27384	11,680.58	10-4120-314-1
2nd Qtr	10-4120-314-1	HEARING ITINERANT 2ND QTR FY18		60	0	10/18/2017	27384	4,815.90	10-4120-314-1
2nd Qtr	10-4120-314-1	VISION ITINERANT 2ND QTR FY18		60	0	10/18/2017	27384	333.29	10-4120-314-1
2nd Qtr	10-4120-314-1	PSYCHOLOGIST FY18 2ND QTR		60	0	10/18/2017	27384	9,835.76	10-4120-314-1

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2nd Qtr	10-4120-314-1	SPEECH PATHOLOGIST FY18 2ND QTR		60	0	10/18/2017	27384	13,608.45	10-4120-314-1
2nd Qtr	10-4120-314-1	SOCIAL WORKER FY18 2ND QTR		60	0	10/18/2017	27384	8,419.01	10-4120-314-1
ESY 2017	10-4220-670-1	SP ED TUITION ESY 5 STUDENTS		60	0	10/18/2017	27384	3,850.37	10-4220-670-1
								<b>\$89,165.48</b>	<b>Payee Vendor Total</b>
<b>BLACKHAWK STATE BANK</b>									
10021757	10-2310-300-1	BUSINESS BILL PAY		57	0	10/02/2017	10021757	15.00	10-2310-300-1
5900 917	10-116-1	September 5900		55	0	10/18/2017	10181716	1,408.53	10-116-1
5900 917	40-116-1	September 5900		55	0	10/18/2017	10181716	116.12	40-116-1
8987 917	10-116-1	September 8987		55	0	10/18/2017	10181717	250.00	10-116-1
5926 917	10-116-1	September 5926		55	0	10/18/2017	10181718	767.68	10-116-1
5926 917	20-116-1	September 5926		55	0	10/18/2017	10181718	234.71	20-116-1
								<b>\$2,792.04</b>	<b>Payee Vendor Total</b>
<b>BLAIN'S FARM &amp; FLEET</b>									
5118	20-2540-410-1	solar salt water softener	20-116-1	15	5283	10/18/2017	10221702	234.71	20-2540-410-1
								<b>\$234.71</b>	<b>Payee Vendor Total</b>
<b>BRODART CO.</b>									
481137	10-2220-410-1	value pack tape		60	20180300	10/18/2017	27385	17.60	10-2220-410-1
481137	10-2220-410-1	large size book support		60	20180300	10/18/2017	27385	27.60	10-2220-410-1
481137	10-2220-410-1	vista foil laminate		60	20180300	10/18/2017	27385	119.10	10-2220-410-1
481137	10-2220-410-1	post it date due slips		60	20180300	10/18/2017	27385	22.40	10-2220-410-1
481137	10-2220-300-1	Freight		60	0	10/18/2017	27385	26.62	10-2220-300-1
								<b>\$213.32</b>	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT, INC.</b>									
KHB2124	10-1122-410-1	MR42-HW		51	0	10/18/2017	10181719	5,928.00	10-1122-410-1
KHJ0529	10-2560-411-1	Planar PXL2230MW		51	20180100	10/18/2017	10181720	219.00	10-2560-411-1
KHJ0529	10-2560-700-1	Dell OptiPlex 3040		51	20180100	10/18/2017	10181720	610.00	10-2560-700-1
KHK1519	10-1122-300-1	CISCO DIR LIC-ENT-5 YR NEJH		51	0	10/18/2017	10181719	1,896.00	10-1122-300-1
KHK1519	10-1122-300-1	CISCO DIR LIC-ENT-5 YR GOB		51	0	10/18/2017	10181719	1,896.00	10-1122-300-1
KHK1519	10-1122-300-1	LIC-MS250-48FP-5YR		51	0	10/18/2017	10181719	1,980.00	10-1122-300-1
KHR3829	10-1122-300-1	FIREWALL		51	0	10/18/2017	10181719	2,247.00	10-1122-300-1
KHR3829	10-1122-300-1	SECURITY LIC - 1 YEAR		51	0	10/18/2017	10181719	1,750.00	10-1122-300-1
KHR3829	10-1122-410-1	NETWORK CABLE 3.3 FT		51	0	10/18/2017	10181719	45.00	10-1122-410-1
KHR3829	10-1122-410-1	WIRELESS ACCESS POINTS		51	0	10/18/2017	10181719	5,928.00	10-1122-410-1
KHR3829	10-1122-550-1	48 PORT GIGABIT ETHERNET SWITCHES		51	0	10/18/2017	10181719	15,273.80	10-1122-550-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$37,772.80</b>	<b>Payee Vendor Total</b>
<b>CIPAFILTER</b>									
INV25210510-1122-700-1		CF-150.03 2nd & 3rd Year		60	20180100	10/18/2017	27386	(534.00)	10-1122-700-1
INV25210510-1122-300-1		Discount		60	20180100	10/18/2017	27386	(699.00)	10-1122-300-1
INV25210510-1122-300-1		3rd Year Maintenance Due 10/31/2019		60	20180100	10/18/2017	27386	(250.00)	10-1122-300-1
INV25210510-1122-300-1		2nd Year Maintenance Due 10/31/2018		60	20180100	10/18/2017	27386	(250.00)	10-1122-300-1
INV25210510-1122-300-1		3rd Year Filtering Due 10/13/2019		60	20180100	10/18/2017	27386	(2,336.00)	10-1122-300-1
INV25210510-1122-300-1		2nd Year Filtering Due 10/31/2018		60	20180100	10/18/2017	27386	(2,336.00)	10-1122-300-1
INV25210510-1122-700-1		Trade in F4120		60	20180100	10/18/2017	27386	(400.00)	10-1122-700-1
INV25210510-1122-700-1		CF-150.03		60	20180100	10/18/2017	27386	1,500.00	10-1122-700-1
INV25210510-1122-300-1		Hardware Maintenance CF-150		60	20180100	10/18/2017	27386	750.00	10-1122-300-1
INV25210510-1122-300-1		Complete Filter Suite 649 students@\$3.60		60	20180100	10/18/2017	27386	7,008.00	10-1122-300-1
								<b>\$2,453.00</b>	<b>Payee Vendor Total</b>
<b>CITY OF EAST MOLINE</b>									
09142017	20-2540-370-6	WATER/SEWER MS		55	0	10/18/2017	10181701	276.08	20-2540-370-6
								<b>\$276.08</b>	<b>Payee Vendor Total</b>
<b>CITY OF SILVIS</b>									
20300001	20-2540-370-1	WATER & SEWER		55	0	10/18/2017	10181702	892.27	20-2540-370-1
								<b>\$892.27</b>	<b>Payee Vendor Total</b>
<b>CORRETHERS, THOMAS</b>									
4585	10-1500-300-1	Thomas Correthers Ref FB Game	10-111-1		35	10/18/2017	35101701	45.00	10-1500-300-1
4586	10-1500-300-1	Thomas Correthers Ref FB Game	10-111-1		35	10/18/2017	35101701	45.00	10-1500-300-1
REF ADJ	10-1500-300-1	9/28 & 10/4/17 FB Ref Adjustment			60	0	10/18/2017	27387	10.00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>CORVUS INDUSTRIES, LTD</b>									
9296	20-2540-300-1	Bleacher Inspection GOB		60	8414	10/18/2017	27388	99.00	20-2540-300-1
9297	20-2540-300-1	Bleacher Inspection NEJH		60	8415	10/18/2017	27388	99.00	20-2540-300-1
								<b>\$198.00</b>	<b>Payee Vendor Total</b>
<b>CRESCENT ELECTRIC SUPPLY</b>									
S5040625320-2540-410-1		I-320 IOTA 1400 LUMEN		60	8413	10/18/2017	27389	132.77	20-2540-410-1
S5040625320-2540-410-1		ISL-540-TBTS IOTA 1300 LUMEN		60	8413	10/18/2017	27389	179.80	20-2540-410-1
S5040625320-2540-410-1		UPC DEB-6LP DAYBRITE LIGHTING FIXTURE		60	84132	10/18/2017	27389	229.73	20-2540-410-1
								<b>\$542.30</b>	<b>Payee Vendor Total</b>
<b>DAILING, MARY</b>									

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4574	10-1500-300-1	Mary Dailing Ref 2 VB Games	10-111-1	35		10/18/2017	35101702	45.00	10-1500-300-1
REF ADJ	10-1500-300-1	9/18/17 VB Ref Adjustment		60	0	10/18/2017	27390	10.00	10-1500-300-1
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>DAN CONE GROUP</b>									
315405	20-2540-410-1	SWITCH ROCKER (DIGITAL)		50	8417	10/18/2017	10181733	14.20	20-2540-410-1
C2146	20-2540-410-1	SWITCH ROCKER RETURN		50	0	10/18/2017	10181733	(14.20)	20-2540-410-1
C2146	20-2540-300-1	FREIGHT REFUND		50	0	10/18/2017	10181733	(9.91)	20-2540-300-1
315405	20-2540-300-1	FREIGHT		50	8417	10/18/2017	10181733	13.67	20-2540-300-1
								<u>\$3.76</u>	<b>Payee Vendor Total</b>
<b>DCS COMPUTER SERVICES</b>									
75168	10-1122-300-1	TECHNOLOGY SERVICES OCTOBER 2017		60	0	10/18/2017	27391	3,585.00	10-1122-300-1
								<u>\$3,585.00</u>	<b>Payee Vendor Total</b>
<b>DIRECTOR OF INTERNAL REV</b>									
23	80-481	FICA 2017		95	0	10/13/2017	10131701	16.40	80-481
23	50-481	FICA BENEFIT		95	0	10/13/2017	10131701	16.40	50-481
23	10-481	FICA 2017		95	0	10/13/2017	10131701	1,931.53	10-481
23	50-481	FICA BENEFIT		95	0	10/13/2017	10131701	1,931.53	50-481
23	40-481	Federal Tax 2017		95	0	10/13/2017	10131701	399.55	40-481
23	40-481	FICA 2017		95	0	10/13/2017	10131701	389.99	40-481
23	50-481	FICA BENEFIT		95	0	10/13/2017	10131701	389.99	50-481
23	50-481	MEDICARE DEDUCTION		95	0	10/13/2017	10131701	20.50	50-481
23	50-481	MEDICARE DEDUCTION		95	0	10/13/2017	10131701	22.58	50-481
23	80-481	Federal Tax 2017		95	0	10/13/2017	10131701	209.23	80-481
23	50-481	MEDICARE BENEFIT		95	0	10/13/2017	10131701	20.50	50-481
23	50-481	MEDICARE BENEFIT		95	0	10/13/2017	10131701	22.58	50-481
23	50-481	MEDICARE DEDUCTION		95	0	10/13/2017	10131701	1,604.36	50-481
23	10-481	Federal Tax 2017		95	0	10/13/2017	10131701	13,656.43	10-481
23	50-481	MEDICARE BENEFIT		95	0	10/13/2017	10131701	1,604.36	50-481
								<u>\$22,235.93</u>	<b>Payee Vendor Total</b>
<b>DOWN BY THE CREEK COMPANI</b>									
1667	10-1125-300-1	PET THERAPY VISIT		52	0	10/18/2017	27431	80.00	10-1125-300-1
1668	10-1125-300-1	PET THERAPY VISIT		52	0	10/18/2017	27431	80.00	10-1125-300-1
								<u>\$160.00</u>	<b>Payee Vendor Total</b>
<b>FERRERI, CARLO</b>									
4580	10-1500-300-1	Carlos Ferreri Ref Football Game	10-111-1	35		10/18/2017	35101703	45.00	10-1500-300-1

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4583	10-1500-300-1	Carlo Ferreri Ref Football Game	10-111-1	35		10/18/2017	35101703	45.00	10-1500-300-1
4588	10-1500-300-1	Carlo Ferreri Ref Football Game	10-111-1	35		10/18/2017	35101703	45.00	10-1500-300-1
Ref Adj	10-1500-300-1	9/5,26,28, 10/4/17 FB Ref Adj		60	0	10/18/2017	27392	20.00	10-1500-300-1
								<u>\$155.00</u>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1179197	10-2310-300-1	Fingerprinting - September		50		10/18/2017	10181734	294.00	10-2310-300-1
								<u>\$294.00</u>	<b>Payee Vendor Total</b>
<b>FRANCZEK RADELET</b>									
178109	80-2369-318-1	LEGAL SERVICES		60	20180100	10/18/2017	27393	465.00	80-2369-318-1
								<u>\$465.00</u>	<b>Payee Vendor Total</b>
<b>FRONTLINE TECHNOLOGIES</b>									
67311245910	10-1122-300-1	AppliTrack Recruiting Annual Subscription		51	20180100	10/18/2017	10181721	769.75	10-1122-300-1
								<u>\$769.75</u>	<b>Payee Vendor Total</b>
<b>GENESIS OCCUP. HEALTH</b>									
261298	40-2550-300-1	Waldo		50		10/18/2017	10181735	98.00	40-2550-300-1
								<u>\$98.00</u>	<b>Payee Vendor Total</b>
<b>GODFATHER'S PIZZA</b>									
17-0077	10-2560-410-1	NEJH		50		10/18/2017	10181736	258.75	10-2560-410-1
								<u>\$258.75</u>	<b>Payee Vendor Total</b>
<b>Great Plains Blind Factor</b>									
14298	20-2540-410-1	Roller Bead Chain		60	8418	10/18/2017	27394	40.00	20-2540-410-1
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>GRIGGS MUSIC INC</b>									
41982443	10-1121-300-1	Alto Sax Repair		50		10/18/2017	10181737	53.75	10-1121-300-1
41992685	10-1121-410-1	Band Supplies		50		10/18/2017	10181737	140.99	10-1121-410-1
								<u>\$194.74</u>	<b>Payee Vendor Total</b>
<b>GUMDROP BOOKS</b>									
PINV1084410	10-2220-430-1	LIBRARY BOOKS/el. countries		60	20180300	10/18/2017	27395	450.69	10-2220-430-1
PINV1087010	10-2220-430-1	LIBRARY BOOKS		52	20180300	10/18/2017	27432	1,348.40	10-2220-430-1
								<u>\$1,799.09</u>	<b>Payee Vendor Total</b>
<b>Gutierrez, Elvira</b>									
091517	10-1800-300-1	TRANSLATION - SPANISH		51	0	10/18/2017	10181722	25.00	10-1800-300-1
918-10517	10-1800-300-1	TRANSLATION - SPANISH		51	0	10/18/2017	10181722	200.00	10-1800-300-1
								<u>\$225.00</u>	<b>Payee Vendor Total</b>

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<b>HANFORD INSURANCE AGENCY</b>									
260972	10-2310-300-1	Treas Bond Inc to 2M 7/1/17-7/1/18		52	0	10/18/2017	27433	215.00	10-2310-300-1
								<u>\$215.00</u>	<b>Payee Vendor Total</b>
<b>HARRELL, WENDI</b>									
092917	10-2520-300-1	SDS USER CONF MILEAGE		51	0	10/18/2017	10181723	75.44	10-2520-300-1
								<u>\$75.44</u>	<b>Payee Vendor Total</b>
<b>HOLIDAY INN EXPRESS</b>									
256525	10-2210-300-1-04	Hughes IATD Conf hotel	10-116-1	15		10/18/2017	10221703	190.40	10-2210-300-1-04
								<u>\$190.40</u>	<b>Payee Vendor Total</b>
<b>HORACE MANN</b>									
1834	10-481	HORACE MANN		95	0	10/13/2017	10131702	767.88	10-481
								<u>\$767.88</u>	<b>Payee Vendor Total</b>
<b>HOTLE, BOB</b>									
4576	10-1500-300-1	Bob Hotle Ref 2 VB Games	10-111-1	35		10/18/2017	35101704	45.00	10-1500-300-1
REF ADJ	10-1500-300-1	9/21/17 VB Ref Adjustment		60	0	10/18/2017	27396	10.00	10-1500-300-1
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>HOUNZOUKE-AKUE, KPAKPO</b>									
100317	10-1800-300-1	TRANSLATION - FRENCH		51	0	10/18/2017	10181724	30.00	10-1800-300-1
								<u>\$30.00</u>	<b>Payee Vendor Total</b>
<b>HUGHES, ANTHONY JAMES</b>									
FB WORKE	10-1500-300-1	FOOTBALL WORKER		52	0	10/18/2017	27438	20.00	10-1500-300-1
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>HY-VEE, INC.</b>									
580744629	10-1500-410-1	8TH GR NIGHT FLOWERS - VOLLEYBALL		55	0	10/18/2017	10181712	12.00	10-1500-410-1
								<u>\$12.00</u>	<b>Payee Vendor Total</b>
<b>IAHPERD</b>									
2017 CONF	10-2210-300-1-07	D TAYLOR CONFERENCE REGISTRATION		60	0	10/18/2017	27397	180.00	10-2210-300-1-07
CONF 17-110	10-2210-300-1-07	Conference Registraton R. Taylor		17	20180300	10/18/2017	10221704	155.00	10-2210-300-1-07
								<u>\$335.00</u>	<b>Payee Vendor Total</b>
<b>IATD</b>									
104308478	10-2210-300-1-04	Hughes IATD Registration	10-116-1	16		10/18/2017	10221705	250.00	10-2210-300-1-04
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>IL PUBLIC HEALTH ASSOC</b>									
IPHA 12517	10-2130-300-1	BUNKER SCHOOL HEALTH DAYS		60	20180200	10/18/2017	27398	85.00	10-2130-300-1

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								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>ILL ASSOC SCHOOL BOARDS</b>									
183380	10-2310-300-1	WORKSHOP 9/13/2017			60 0	10/18/2017	27399	600.00	10-2310-300-1
183642	10-2310-300-1	ONLINE POLICIES 9/1-12/31/17			60 0	10/18/2017	27399	835.00	10-2310-300-1
183846	10-2310-300-1	DIVISION DINNER 10/3/17			60 20180100	10/18/2017	27399	100.00	10-2310-300-1
185354	10-2310-300-1	BOARD POLICIES ONLINE CY 2018			60 0	10/18/2017	27399	2,500.00	10-2310-300-1
184807	10-2310-300-1	PRESS SUBSCRIPTION CY 2018			60 0	10/18/2017	27399	850.00	10-2310-300-1
								<b>\$4,885.00</b>	<b>Payee Vendor Total</b>
<b>ILL DEPT. OF REVENUE</b>									
314	40-481	IL State Tax			95 0	10/13/2017	10131703	270.08	40-481
314	80-481	IL State Tax			95 0	10/13/2017	10131703	48.94	80-481
314	10-481	IL State Tax			95 0	10/13/2017	10131703	5,466.66	10-481
								<b>\$5,785.68</b>	<b>Payee Vendor Total</b>
<b>ILMEA DISTRICT II</b>									
FESTIVAL	10-1121-300-1	FESTIVAL MEALS			52 0	10/18/2017	27434	26.00	10-1121-300-1
								<b>\$26.00</b>	<b>Payee Vendor Total</b>
<b>ILMEA STATE OFFICE</b>									
AUD FEES	10-1121-300-1	DIST JR LEVEL AUDITION FEES			60 0	10/18/2017	27400	120.00	10-1121-300-1
FESTIVAL	10-1121-300-1	JR LEVEL FESTIVAL FEES			52 0	10/18/2017	27435	120.00	10-1121-300-1
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>IMPREST FUND</b>									
IMPREST	10-111-1	IMPREST REIMBURSEMENT			55 0	10/18/2017	10181750	675.00	10-111-1
IMPREST	10-111-1	IMPREST REIMBURSEMENT			55 0	10/18/2017	10181750	8.00	40-111-1
								<b>\$683.00</b>	<b>Payee Vendor Total</b>
<b>IOWA-ILLINOIS TERMITE INC</b>									
8237002	20-2540-300-1	GOB Sept Service			50	10/18/2017	10181738	34.00	20-2540-300-1
8237001	20-2540-300-1	NEJH Sept Service			50	10/18/2017	10181739	34.00	20-2540-300-1
								<b>\$68.00</b>	<b>Payee Vendor Total</b>
<b>JACKS, MARLENE</b>									
4575	10-2310-300-1	Marlene Jacks Ref 2 VB Games	10-111-1		35	10/18/2017	35101705	45.00	10-2310-300-1
REF ADJ	10-1500-300-1	9/20/17 VB Ref Adjustment			60 0	10/18/2017	27401	10.00	10-1500-300-1
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>JACQUIN, ANTHONY</b>									
FB WORKE	10-1500-300-1	FOOTBALL WORKER			52 0	10/18/2017	27439	20.00	10-1500-300-1



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								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>Johannes Bus Service, Inc</b>									
40769	10-1500-300-1	AUG 2017 FOOTBALL TRANSPORTATION		60	0	10/18/2017	27402	1,230.00	10-1500-300-1
								<b>\$1,230.00</b>	<b>Payee Vendor Total</b>
<b>KONGKOUSONH, LIZ</b>									
LK	10-2560-410-1-09	LIPLEPS SNACKS		51	0	10/18/2017	10181725	74.14	10-2560-410-1-9
CONF MIL#	10-2210-300-1-09	BILINGUAL DIR MTG MILEAGE		51	0	10/18/2017	10181725	136.45	10-2210-300-1-9
								<b>\$210.59</b>	<b>Payee Vendor Total</b>
<b>Krai, AbdelKader</b>									
TRANS AR#	10-1800-300-1	TRANSLATION - ARABIC		51	0	10/18/2017	10181726	145.00	10-1800-300-1
								<b>\$145.00</b>	<b>Payee Vendor Total</b>
<b>LITTRREL, BRITTANY</b>									
ATHL WKR#	10-1500-300-1	VB & FB WORKER		60	0	10/18/2017	27403	70.00	10-1500-300-1
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>LOFFREDO</b>									
6411926	10-2560-410-1	GOB - Bananas		50		10/18/2017	10181740	40.98	10-2560-410-1
6413322	10-2560-410-1	GOB - Blackberries		50		10/18/2017	10181740	94.74	10-2560-410-1
6418674	10-2560-410-1	GOB - Bananas & Strawberries		50		10/18/2017	10181740	102.93	10-2560-410-1
6425603	10-2560-410-1	GOB - Strawberries		50		10/18/2017	10181740	40.98	10-2560-410-1
6432791	10-2560-410-1	GOB - Bananas		50		10/18/2017	10181740	40.98	10-2560-410-1
6411926	10-2560-410-1-05	GOB FFV - Kiwi		50		10/18/2017	10181740	195.39	10-2560-410-1-05
6413322	10-2560-410-1-05	GOB FFV - Grape Tomatoes		50		10/18/2017	10181740	182.25	10-2560-410-1-05
6417225	10-2560-410-1-05	GOB FFV - Honeydew Chunks		50		10/18/2017	10181740	172.25	10-2560-410-1-05
6418674	10-2560-410-1-05	GOB FFV - Parsnip Sticks		50		10/18/2017	10181740	238.75	10-2560-410-1-05
6419987	10-2560-410-1-05	GOB FFV - Grapefruit Wedges		50		10/18/2017	10181740	193.75	10-2560-410-1-05
6424197	10-2560-410-1-05	GOB FFV - Strawberries		50		10/18/2017	10181740	254.50	10-2560-410-1-05
6425603	10-2560-410-1-05	GOB FFV - Snow Peas		50		10/18/2017	10181740	289.45	10-2560-410-1-05
6426978	10-2560-410-1-05	GOB FFV - Apples & Grapes		50		10/18/2017	10181740	232.25	10-2560-410-1-05
6431341	10-2560-410-1-05	GOB FFV - Baby Carrots		50		10/18/2017	10181740	309.00	10-2560-410-1-05
6432791	10-2560-410-1-05	GOB FFV - Cauliflower		50		10/18/2017	10181740	253.75	10-2560-410-1-05
6434243	10-2560-410-1-05	GOB FFV - Red Grapes		50		10/18/2017	10181740	223.75	10-2560-410-1-05
6438387	10-2560-410-1-05	GOB FFV -Pineapple Chunks		50		10/18/2017	10181740	198.75	10-2560-410-1-05
6411931	10-2560-410-1	NEJH - Bananas		50		10/18/2017	10181741	20.49	10-2560-410-1
6418676	10-2560-410-1	NEJH - Bananas		50		10/18/2017	10181741	20.49	10-2560-410-1
6425605	10-2560-410-1	NEJH - Bananas		50		10/18/2017	10181741	20.49	10-2560-410-1

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6432793	10-2560-410-1	NEJH - Bananas			50	10/18/2017	10181741	20.49	10-2560-410-1
								<u>\$3,146.41</u>	<b>Payee Vendor Total</b>
<b>LONGHORN #5434</b>									
19546	10-2210-300-1-09	LK Meal	10-116-1		17	10/18/2017	10221706	34.93	10-2210-300-1-9
								<u>\$34.93</u>	<b>Payee Vendor Total</b>
<b>MASSMUTUAL</b>									
2660	80-481	MASSMUTUAL before Tax			95 0	10/13/2017	10131704	37.50	80-481
2660	10-481	MASSMUTUAL ROTH IRA			95 0	10/13/2017	10131704	693.02	10-481
2660	10-481	MASSMUTUAL before Tax			95 0	10/13/2017	10131704	3,714.49	10-481
								<u>\$4,445.01</u>	<b>Payee Vendor Total</b>
<b>MEDIACOM</b>									
90064	10-2410-340-1	GOB PRI/PHONE			55 0	10/18/2017	10181704	751.14	10-2410-340-1
1691	10-2410-341-1	JH TELEPHONE			55 0	10/18/2017	10181703	121.29	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER			55 0	10/18/2017	10181706	2,400.00	10-1122-340-1
1808	10-2410-341-1	JH PRI			55 0	10/18/2017	10181705	633.00	10-2410-341-1
								<u>\$3,905.43</u>	<b>Payee Vendor Total</b>
<b>MIDAMERICAN ENERGY</b>									
01002091720-2540-465-6		GAS MS			55 0	10/18/2017	10181709	174.94	20-2540-465-6
02011091720-2540-466-6		ELECTRIC MS			55 0	10/18/2017	10181708	3,932.82	20-2540-466-6
8079552 20-2540-465-1		NATURAL GAS			55 0	10/18/2017	10181707	64.35	20-2540-465-1
42009101720-2540-466-1		ELECTRIC			55 0	10/18/2017	10181710	2,680.44	20-2540-466-1
30022781720-2540-301-1		GAS DELIVERY			55 0	10/18/2017	10181713	156.45	20-2540-301-1
67011101720-2550-466-1		BUS GARAGE ELECTRIC			55 0	10/18/2017	10181714	33.85	20-2550-466-1
67011101720-2550-465-1		BUS GARAGE NATURAL GAS			55 0	10/18/2017	10181714	21.07	20-2550-465-1
67036101720-2540-466-1		ELECTRIC			55 0	10/18/2017	10181715	25.82	20-2540-466-1
								<u>\$7,089.74</u>	<b>Payee Vendor Total</b>
<b>MIDLAND DAVIS</b>									
293825	20-2540-300-1	ANNUAL FEES RECYCLING			60	10/18/2017	27404	190.00	20-2540-300-1
								<u>\$190.00</u>	<b>Payee Vendor Total</b>
<b>MILLENNIUM WASTE, INC.</b>									
2213274	10-2540-300-1	GOB Oct 2017 Service			50	10/18/2017	10181742	69.96	10-2540-300-1
2213274	10-2560-300-1	GOB Oct 2017 Service			50	10/18/2017	10181742	69.96	10-2560-300-1
2214036	10-2540-300-1	NEJH Oct 2017 Service			50	10/18/2017	10181743	66.00	10-2540-300-1
2214036	10-2560-300-1	NEJH Oct 2017 Service			50	10/18/2017	10181743	66.00	10-2560-300-1

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								<b>\$271.92</b>	<b>Payee Vendor Total</b>
<b>Moreno, James</b>									
4578	10-1500-300-1	Jimmy Moreno Ref VB Games	10-111-1		35	10/18/2017	35101706	45.00	10-1500-300-1
REF ADJ	10-1500-300-1	9/12&25/17 VB Ref Adjustment			60 0	10/18/2017	27405	20.00	10-1500-300-1
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>MORITZ, SETH</b>									
FB WORKE	10-1500-300-1	FOOTBALL WORKER 9/28/17			52 0	10/18/2017	27440	20.00	10-1500-300-1
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MUNDT, KEITH</b>									
REF ADJ	10-1500-300-1	9/5/17 FB Ref Adjustment			60 0	10/18/2017	27406	5.00	10-1500-300-1
								<b>\$5.00</b>	<b>Payee Vendor Total</b>
<b>NELSON'S TREE SERVICE</b>									
413909	20-2540-300-1	Tree Trimming			60 20180100	10/18/2017	27407	1,200.00	20-2540-300-1
								<b>\$1,200.00</b>	<b>Payee Vendor Total</b>
<b>NEWSELA</b>									
34185	10-1250-300-1	Newsela PRO Teacher License			60 20180100	10/18/2017	27408	750.00	10-1250-300-1
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>OCSE Clearinghouse SDU</b>									
3098	10-481	CHILD SUPPORT			95 0	10/13/2017	10131705	244.40	10-481
								<b>\$244.40</b>	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
96272922310-1120-410-1		Correction Fluid			60 20180300	10/18/2017	27409	3.87	10-1120-410-1
96272835110-1120-410-1		Astrobrights Yellow			60 20180300	10/18/2017	27409	8.30	10-1120-410-1
96272835110-1120-410-1		Astrobrights Orange			60 20180300	10/18/2017	27409	15.66	10-1120-410-1
96272835110-1120-410-1		Card Stock			60 20180300	10/18/2017	27409	8.52	10-1120-410-1
96272835110-1120-410-1		1/3 Cut Letter Size Manila Folders			60 20180300	10/18/2017	27409	4.53	10-1120-410-1
96272835110-1120-410-1		10 x 13 Mailing Envelopes			60 20180300	10/18/2017	27409	8.40	10-1120-410-1
96272835110-1120-410-1		Address Labels, 1 x 2 5/8			60 20180300	10/18/2017	27409	8.82	10-1120-410-1
96272835110-1120-410-1		Violet Twin Pocket Portfolios			60 20180300	10/18/2017	27409	16.94	10-1120-410-1
96272835110-1120-410-1		Lt Blue Twin Pocket Portfolios			60 20180300	10/18/2017	27409	19.36	10-1120-410-1
96674354910-1110-410-1		Green Index Cards 4"x6"			60 20180200	10/18/2017	27409	18.13	10-1110-410-1
96674354910-1110-410-1		Canary Index Cards 4"x6"			60 20180200	10/18/2017	27409	18.13	10-1110-410-1
96674355010-1110-410-1		Limeade Post It Notes 5 Pack			60 20180200	10/18/2017	27409	25.17	10-1110-410-1
96674308310-1110-410-1		Green Fine Point Sharpie markers			60 20180200	10/18/2017	27409	58.66	10-1110-410-1

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96674308310-1110-410-1		Red Fine Point Sharpie markers		60	20180200	10/18/2017	27409	40.81	10-1110-410-1
96674308310-1110-410-1		Yellow Post It Notes 12 Pack		60	20180200	10/18/2017	27409	19.68	10-1110-410-1
								<u>\$274.98</u>	<b>Payee Vendor Total</b>
<b>OFFICE MACHINE CONS., INC</b>									
IN126343	10-1122-300-1	Contract 11/9-12/8/17		50		10/18/2017	10181744	678.73	10-1122-300-1
IN126344	10-1122-300-1	Per Copy 9/9-10/8/17		50		10/18/2017	10181744	1,246.40	10-1122-300-1
IN124923	10-1122-410-1	Staples for NEJH		50		10/18/2017	10181744	107.68	10-1122-410-1
								<u>\$2,032.81</u>	<b>Payee Vendor Total</b>
<b>PARKER, JAMES</b>									
4581	10-1500-300-1	Jim Parker Ref Football Game	10-111-1	35		10/18/2017	35101707	45.00	10-1500-300-1
REF ADJ	10-1500-300-1	9/26/17 FB Ref Adjustment		60	0	10/18/2017	27410	5.00	10-1500-300-1
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>PHEASANT RUN RESORT</b>									
13529413	10-2210-300-1-09	LK Bilingual Mtg	10-116-1	17		10/18/2017	10221707	248.64	10-2210-300-1-9
13505930	10-2210-300-1-07	R TAYLOR IAHPERD HOTEL	10-116-1	15	0	10/18/2017	10221708	275.28	10-2210-300-1-07
								<u>\$523.92</u>	<b>Payee Vendor Total</b>
<b>PORTILLO'S ST CHARLES</b>									
112	10-2210-300-1-09	LK Meal	10-116-1	17		10/18/2017	10221709	21.99	10-2210-300-1-9
								<u>\$21.99</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY, INC.</b>									
GOB Septe10-2560-410-1		GOB Sept Service		50		10/18/2017	10181745	1,950.11	10-2560-410-1
NE Septem10-2560-410-1		NEJH Sept Service		50		10/18/2017	10181746	940.73	10-2560-410-1
								<u>\$2,890.84</u>	<b>Payee Vendor Total</b>
<b>Rauch, Kurt</b>									
REF ADJ	10-1500-300-1	8/30/17 VB Ref Adjustment		60	0	10/18/2017	27411	10.00	10-1500-300-1
								<u>\$10.00</u>	<b>Payee Vendor Total</b>
<b>REINHART FOODSERVICE</b>									
886914	10-2560-411-1	GOB		50		10/18/2017	10181747	75.25	10-2560-411-1
888960	10-2560-411-1	GOB		50		10/18/2017	10181747	179.77	10-2560-411-1
892645	10-2560-411-1	GOB		50		10/18/2017	10181747	228.05	10-2560-411-1
894259	10-2560-411-1	GOB		50		10/18/2017	10181747	147.98	10-2560-411-1
886914	10-2560-410-1	GOB		50		10/18/2017	10181747	1,249.20	10-2560-410-1
888960	10-2560-410-1	GOB		50		10/18/2017	10181747	1,183.61	10-2560-410-1
891112	10-2560-410-1	GOB		50		10/18/2017	10181747	309.16	10-2560-410-1

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892645	10-2560-410-1	GOB		50		10/18/2017	10181747	1,194.63	10-2560-410-1
894259	10-2560-410-1	GOB		50		10/18/2017	10181747	702.77	10-2560-410-1
888969	10-2560-411-1	NEJH		50		10/18/2017	10181748	34.33	10-2560-411-1
892644	10-2560-411-1	NEJH		50		10/18/2017	10181748	63.73	10-2560-411-1
894260	10-2560-411-1	NEJH		50		10/18/2017	10181748	200.23	10-2560-411-1
885953	10-2560-410-1	NEJH		50		10/18/2017	10181748	(3.47)	10-2560-410-1
886915	10-2560-410-1	NEJH		50		10/18/2017	10181748	833.37	10-2560-410-1
888969	10-2560-410-1	NEJH		50		10/18/2017	10181748	783.71	10-2560-410-1
892644	10-2560-410-1	NEJH		50		10/18/2017	10181748	912.03	10-2560-410-1
894260	10-2560-410-1	NEJH		50		10/18/2017	10181748	873.27	10-2560-410-1
								<b>\$8,967.62</b>	<b>Payee Vendor Total</b>
<b>RIVERDALE SCHOOL DIST 100</b>									
May-Aug 240-2550-300-1		MAINTENANCE MAY-AUG 2017		60	0	10/18/2017	27412	1,740.00	40-2550-300-1
May-Aug 240-2550-301-1		MAINTENANCE MAY-AUG 2017		60	0	10/18/2017	27412	1,160.00	40-2550-301-1
								<b>\$2,900.00</b>	<b>Payee Vendor Total</b>
<b>ROE MONROE-RANDOLPH</b>									
FY1805 10-2210-300-1-03		New Teachers		60	20180100	10/18/2017	27413	180.00	10-2210-300-1-03
FY1805 10-2210-300-1-03		Teacher Induction Mentoring System		60	20180100	10/18/2017	27413	500.00	10-2210-300-1-03
								<b>\$680.00</b>	<b>Payee Vendor Total</b>
<b>ROYAL IMAGING SUPPLIES</b>									
4143 10-1110-410-1		LAMINATING FILM		60	0	10/18/2017	27414	118.60	10-1110-410-1
								<b>\$118.60</b>	<b>Payee Vendor Total</b>
<b>SASED-Midwest PBIS Networ</b>									
17-278816710-2210-300-1-07		Hughes, Henkel, Wilhelm 3 Day Registration		60	20180200	10/18/2017	27415	810.00	10-2210-300-1-07
17-278816710-2210-300-1-07		Casarotto & Moody 2 Day Registration		60	20180200	10/18/2017	27415	360.00	10-2210-300-1-07
								<b>\$1,170.00</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC BOOK FAIRS</b>									
W3841717110-181-1		BOOK FAIR		60	0	10/04/2017	27380	4,071.03	10-181-1
								<b>\$4,071.03</b>	<b>Payee Vendor Total</b>
<b>SCRIPPS NATIONAL SPELLING</b>									
1718 10-1120-300-1		National Spelling Bee Program NEJH	10-116-1	15	20180100	10/18/2017	10221710	151.00	10-1120-300-1
1718 10-1110-300-1		National Spelling Bee Program GOB	10-116-1	15	20180100	10/18/2017	10221710	151.00	10-1110-300-1
								<b>\$302.00</b>	<b>Payee Vendor Total</b>
<b>SECRETARY OF STATE</b>									

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4590	40-2550-300-1	IL Sec of State - Bodin & Waldo	40-111-1		35	10/18/2017	35101708	8.00	40-2550-300-1
								<u>\$8.00</u>	<b>Payee Vendor Total</b>
<b>SHAFFER, SUSAN</b>									
REF ADJ	10-1500-300-1	9/11/17 VB Ref Adjustment			60 0	10/18/2017	27416	10.00	10-1500-300-1
								<u>\$10.00</u>	<b>Payee Vendor Total</b>
<b>SIL EDUCATION ASSOCIATION</b>									
272	10-481	SIL ED ASSOC			95 0	10/13/2017	10131706	1,486.29	10-481
								<u>\$1,486.29</u>	<b>Payee Vendor Total</b>
<b>SILVIS S.D. SECT 125 PLAN</b>									
1770	10-481	NON CERT MED FLEX SPEND			95 0	10/13/2017	10131707	120.00	10-481
1770	10-481	CERT MED FLEX SPENDING			95 0	10/13/2017	10131707	247.50	10-481
1770	10-481	CERT DAYCARE FLEX SPEND			95 0	10/13/2017	10131707	408.33	10-481
								<u>\$775.83</u>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
43052	10-1122-300-1	CUSTOMER CONTRACT REPORT			60 0	10/18/2017	27417	130.00	10-1122-300-1
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD ELECTRIC SUPP</b>									
S5499792	20-2540-410-1	GEL F42TBX/841/A/ECO/LAMP			60 8416	10/18/2017	27418	55.44	20-2540-410-1
S5499792	20-2540-410-1	GELB GEC242-MVPS-3W CFL BALLAST			60 8416	10/18/2017	27418	133.20	20-2540-410-1
								<u>\$188.64</u>	<b>Payee Vendor Total</b>
<b>SPRINT</b>									
10288981610	2320-340-1	CELL PHONE			55 0	10/18/2017	10181711	73.54	10-2320-340-1
								<u>\$73.54</u>	<b>Payee Vendor Total</b>
<b>STANPHILL, ZACH</b>									
4587	10-1500-300-1	Zach Stanphil Ref Football Game	10-111-1		35	10/18/2017	35101709	45.00	10-1500-300-1
REF ADJ	10-1500-300-1	9/5 & 10/4/17 FB Ref Adjustment			60 0	10/18/2017	27419	10.00	10-1500-300-1
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>STAPLES BUS ADVANTAGE</b>									
33556202210	1111-410-1	.9 masking tape			52 20180300	10/18/2017	27436	25.55	10-1111-410-1
33556202210	1111-410-1	small tape disp			52 20180300	10/18/2017	27436	1.01	10-1111-410-1
33556202210	1111-410-1	Scotch lg. tape disp			52 20180300	10/18/2017	27436	28.97	10-1111-410-1
33556202210	1111-410-1	Wescott scissors 2 pk			52 20180300	10/18/2017	27436	3.86	10-1111-410-1
33556202210	1111-410-1	Bic perm marker 12 pk			52 20180300	10/18/2017	27436	20.55	10-1111-410-1
33556202210	1111-410-1	White craft paper 36 x 1000			52 20180300	10/18/2017	27436	48.18	10-1111-410-1

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								<b>\$128.12</b>	<b>Payee Vendor Total</b>
<b>STARFALL EDUCATION</b>									
S2559908	10-1110-300-1	S & H (10%)		60	20180200	10/18/2017	27420	6.00	10-1110-300-1
S2559908	10-1110-410-1	Writing Journals-Kindergarten		60	20180200	10/18/2017	27420	59.25	10-1110-410-1
								<b>\$65.25</b>	<b>Payee Vendor Total</b>
<b>STATE INDUSTRIAL PRODUCTS</b>									
90018764220	2540-410-1	F-625 CLOSED LOOP D5/D19		50	8420	10/18/2017	10181749	496.48	20-2540-410-1
								<b>\$496.48</b>	<b>Payee Vendor Total</b>
<b>Summit Financial Resource</b>									
S200847	10-2560-300-1	COMMODITY DELIVERY GOB		51	0	10/18/2017	10181727	202.36	10-2560-300-1
S200863	10-2560-300-1	COMMODITY DELIVERY NE		51	0	10/18/2017	10181727	87.29	10-2560-300-1
								<b>\$289.65</b>	<b>Payee Vendor Total</b>
<b>Sunburst</b>									
INV12067910	1122-300-1	TTL 12mth Subscription 1-Student Add On		60	20180200	10/18/2017	27421	75.00	10-1122-300-1
INV12067910	1122-300-1	TTL 12mth Subscription 1-150 Bldg(Max 150)		60	20180200	10/18/2017	27421	499.95	10-1122-300-1
								<b>\$574.95</b>	<b>Payee Vendor Total</b>
<b>TEACH RETIREMENT SYSTEM</b>									
257	10-481	TRS (24) DEDUCT		95	0	10/13/2017	10131708	1,000.80	10-481
257	10-481	TRS(24) BENEFIT		95	0	10/13/2017	10131708	64.50	10-481
257	80-481	TRS (18) DEDUCT		95	0	10/13/2017	10131708	170.51	80-481
257	40-481	TRS (18) DEDUCT		95	0	10/13/2017	10131708	187.88	40-481
257	80-481	TRS(18) BENEFIT		95	0	10/13/2017	10131708	10.99	80-481
257	40-481	TRS(18) BENEFIT		95	0	10/13/2017	10131708	12.10	40-481
257	10-481	TRS FEDERAL BENEFIT		95	0	10/13/2017	10131708	580.51	10-481
257	10-481	TRS (18) DEDUCT		95	0	10/13/2017	10131708	13,730.24	10-481
257	10-481	TRS(18) BENEFIT		95	0	10/13/2017	10131708	884.79	10-481
								<b>\$16,642.32</b>	<b>Payee Vendor Total</b>
<b>THE ATLANTA NATIONAL BANK</b>									
750K 200830	5220-620-1	GEN OBL BONDS INTEREST		60	0	10/18/2017	27422	3,847.50	30-5220-620-1
750K 200830	5320-610-1	GEN OBL BONDS PRINCIPAL		60	0	10/18/2017	27422	95,000.00	30-5320-610-1
750K 200830	5400-300-1	BOND SERVICE CHARGE		60	0	10/18/2017	27422	500.00	30-5400-300-1
								<b>\$99,347.50</b>	<b>Payee Vendor Total</b>
<b>THIS</b>									
728	10-481	THIS (24) DEDUCT		95	0	10/13/2017	10131709	131.22	10-481

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728	10-481	THIS(24) BENEFIT			95 0	10/13/2017	10131709	97.86	10-481
728	80-481	THIS (18) DEDUCT			95 0	10/13/2017	10131709	22.36	80-481
728	40-481	THIS (18) DEDUCT			95 0	10/13/2017	10131709	24.64	40-481
728	80-481	THIS(18) BENEFIT			95 0	10/13/2017	10131709	16.68	80-481
728	40-481	THIS(18) BENEFIT			95 0	10/13/2017	10131709	18.37	40-481
728	10-481	THIS (18) DEDUCT			95 0	10/13/2017	10131709	1,800.12	10-481
728	10-481	THIS(18) BENEFIT			95 0	10/13/2017	10131709	1,342.47	10-481
								<b>\$3,453.72</b>	<b>Payee Vendor Total</b>
<b>TIMBROOK, THEODORE</b>									
4584	10-1500-300-1	Ted Timbrook Ref Football Game	10-111-1		35	10/18/2017	35101710	45.00	10-1500-300-1
4589	10-1500-300-1	Ted Timbrook Ref Football Game	10-111-1		35	10/18/2017	35101710	45.00	10-1500-300-1
REF ADJ	10-1500-300-1	9/28 & 10/4/17 FB Ref Adjustment			60 0	10/18/2017	27423	10.00	10-1500-300-1
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>TOTAL MAINTENANCE, INC</b>									
S151143	20-2540-300-1	TRUCK AND TOOLS			60 8419	10/18/2017	27424	27.50	20-2540-300-1
S151143	20-2540-300-1	1 MECH R/T 2.00 HRS			60 8419	10/18/2017	27424	238.00	20-2540-300-1
								<b>\$265.50</b>	<b>Payee Vendor Total</b>
<b>UTHS/TRANSPORTATION DEPT.</b>									
SEPT 17 F40-2550-410-1		SEPTEMBER 2017 FUEL			60 0	10/18/2017	27425	1,213.84	40-2550-410-1
SEPT 17 F40-2550-411-1		SEPTEMBER 2017 FUEL			60 0	10/18/2017	27425	582.90	40-2550-411-1
								<b>\$1,796.74</b>	<b>Payee Vendor Total</b>
<b>VALDES, RICK</b>									
FB WORKE10-1500-300-1		FB WORKER 9/26 & 10/4/17			52 0	10/18/2017	27437	40.00	10-1500-300-1
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>VandeWiele, Terri</b>									
DIV MTG 10-2310-300-1		DIV MTG MILEAGE			51 0	10/18/2017	10181728	47.08	10-2310-300-1
MTG MEAL10-2320-300-1		EBF MEETING MEAL - LISLE			51 0	10/18/2017	10181728	17.99	10-2320-300-1
IASA CONF10-2320-300-1		IASA CONF MILEAGE, PARKING, MEALS			51 0	10/18/2017	10181728	203.72	10-2320-300-1
SBA MEAL10-2320-300-1		SBA MEETING MEAL			51 0	10/18/2017	10181728	9.70	10-2320-300-1
								<b>\$278.49</b>	<b>Payee Vendor Total</b>
<b>VERIZON WIRELESS</b>									
97922276240-2550-300-1		Jul 07 - Aug 06	40-116-1		17	10/18/2017	10221711	69.67	40-2550-300-1
97922276240-2550-301-1		Jul 07 - Aug 06	40-116-1		17	10/18/2017	10221711	46.45	40-2550-301-1
97922276210-2540-340-1		Jul 07 - Aug 06	10-116-1		17	10/18/2017	10221711	193.65	10-2540-340-1



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								<u>\$309.77</u>	<b>Payee Vendor Total</b>
<b>WEST, JAMIE</b>									
REF ADJ	10-1500-300-1	9/14/17 VB Ref Adjustment		60	0	10/18/2017	27426	10.00	10-1500-300-1
								<u>\$10.00</u>	<b>Payee Vendor Total</b>
<b>WILSON, TRAVIS</b>									
4579	10-1500-300-1	Travis Wilson Ref Football Game	10-111-1	35		10/18/2017	35101711	45.00	10-1500-300-1
4582	10-1500-300-1	Travis Wilson Ref Football Game	10-111-1	35		10/18/2017	35101711	45.00	10-1500-300-1
REF ADJ	10-1500-300-1	9/26,28/17 FB Ref Adjustment		60	0	10/18/2017	27427	10.00	10-1500-300-1
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$385,435.28</u></u>	