

Paid Accounts Payable by Vendor

Printed: 10/13/2017 2:05:09PM
 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
AMAZON CAPITAL SERVICES									
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
1KT4-KRH10-1120-410-1		BOOKS FOR NEW CURRICULUM		60	0	10/18/2017	27381	50.60	10-1120-410-1
								\$658.04	Payee Vendor Total
ANCHOR HOME CENTER									
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
								\$4.48	Payee Vendor Total
APPLE COMPUTER INC.									
44580006410-1122-410-1		Ten pack of iPADS		60	20180200	10/18/2017	27382	3,940.00	10-1122-410-1
								\$3,940.00	Payee Vendor Total
B & B DRAIN TECH, INC.									
109758	20-2540-300-1	CLEARED LINE		50	0	10/18/2017	10181730	109.00	20-2540-300-1
								\$109.00	Payee Vendor Total
BIMBO FOODS, INC.									
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

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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
								\$675.94	Payee Vendor Total
BI-STATE STUMP REMOVAL									
105	20-2540-300-1	REMOVE 2 STUMPS		60	0	10/18/2017	27383	150.00	20-2540-300-1
								\$150.00	Payee Vendor Total
BLACKHAWK SPECIAL ED									
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
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
								\$89,165.48	Payee Vendor Total
BLACKHAWK STATE BANK									
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
								\$2,777.04	Payee Vendor Total
BRODART CO.									
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

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								<u>\$213.32</u>	Payee Vendor Total
CDW GOVERNMENT, INC.									
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
								<u>\$37,772.80</u>	Payee Vendor Total
CIPAFILTER									
INV25210510	10-1122-700-1	CF-150.03 2nd & 3rd Year		60	20180100	10/18/2017	27386	(534.00)	10-1122-700-1
INV25210510	10-1122-300-1	Discount		60	20180100	10/18/2017	27386	(699.00)	10-1122-300-1
INV25210510	10-1122-300-1	3rd Year Maintenance Due 10/31/2019		60	20180100	10/18/2017	27386	(250.00)	10-1122-300-1
INV25210510	10-1122-300-1	2nd Year Maintenance Due 10/31/2018		60	20180100	10/18/2017	27386	(250.00)	10-1122-300-1
INV25210510	10-1122-300-1	3rd Year Filtering Due 10/13/2019		60	20180100	10/18/2017	27386	(2,336.00)	10-1122-300-1
INV25210510	10-1122-300-1	2nd Year Filtering Due 10/31/2018		60	20180100	10/18/2017	27386	(2,336.00)	10-1122-300-1
INV25210510	10-1122-700-1	Trade in F4120		60	20180100	10/18/2017	27386	(400.00)	10-1122-700-1
INV25210510	10-1122-700-1	CF-150.03		60	20180100	10/18/2017	27386	1,500.00	10-1122-700-1
INV25210510	10-1122-300-1	Hardware Maintenance CF-150		60	20180100	10/18/2017	27386	750.00	10-1122-300-1
INV25210510	10-1122-300-1	Complete Filter Suite 649 students@\$3.60		60	20180100	10/18/2017	27386	7,008.00	10-1122-300-1
								<u>\$2,453.00</u>	Payee Vendor Total
CITY OF EAST MOLINE									
09142017	20-2540-370-6	WATER/SEWER MS		55	0	10/18/2017	10181701	276.08	20-2540-370-6
								<u>\$276.08</u>	Payee Vendor Total
CITY OF SILVIS									
20300001	20-2540-370-1	WATER & SEWER		55	0	10/18/2017	10181702	892.27	20-2540-370-1
								<u>\$892.27</u>	Payee Vendor Total
CORRETHERS, THOMAS									
REF ADJ	10-1500-300-1	9/28 & 10/4/17 FB Ref Adjustment		60	0	10/18/2017	27387	10.00	10-1500-300-1

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								\$10.00	Payee Vendor Total
CORVUS INDUSTRIES, LTD									
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
								\$198.00	Payee Vendor Total
CRESCENT ELECTRIC SUPPLY									
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
								\$542.30	Payee Vendor Total
DAILING, MARY									
REF ADJ	10-1500-300-1	9/18/17 VB Ref Adjustment		60	0	10/18/2017	27390	10.00	10-1500-300-1
								\$10.00	Payee Vendor Total
DAN CONE GROUP									
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
								\$3.76	Payee Vendor Total
DCS COMPUTER SERVICES									
75168	10-1122-300-1	TECHNOLOGY SERVICES OCTOBER 2017		60	0	10/18/2017	27391	3,585.00	10-1122-300-1
								\$3,585.00	Payee Vendor Total
FERRERI, CARLO									
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
								\$20.00	Payee Vendor Total
FIRM SYSTEMS									
1179197	10-2310-300-1	Fingerprinting - September		50		10/18/2017	10181734	294.00	10-2310-300-1
								\$294.00	Payee Vendor Total
FRANCZEK RADELET									
178109	80-2369-318-1	LEGAL SERVICES		60	20180100	10/18/2017	27393	465.00	80-2369-318-1
								\$465.00	Payee Vendor Total
FRONTLINE TECHNOLOGIES									
67311245910-1122-300-1		AppliTrack Recruiting Annual Subscription		51	20180100	10/18/2017	10181721	769.75	10-1122-300-1
								\$769.75	Payee Vendor Total

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GENESIS OCCUP. HEALTH									
261298	40-2550-300-1	Waldo		50		10/18/2017	10181735	98.00	40-2550-300-1
								<u>\$98.00</u>	Payee Vendor Total
GODFATHER'S PIZZA									
17-0077	10-2560-410-1	NEJH		50		10/18/2017	10181736	258.75	10-2560-410-1
								<u>\$258.75</u>	Payee Vendor Total
Great Plains Blind Factor									
14298	20-2540-410-1	Roller Bead Chain		60	8418	10/18/2017	27394	40.00	20-2540-410-1
								<u>\$40.00</u>	Payee Vendor Total
GRIGGS MUSIC INC									
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>	Payee Vendor Total
GUMDROP BOOKS									
PINV1084410	2220-430-1	LIBRARY BOOKS/el. countries		60	20180300	10/18/2017	27395	450.69	10-2220-430-1
								<u>\$450.69</u>	Payee Vendor Total
Gutierrez, Elvira									
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>	Payee Vendor Total
HARRELL, WENDI									
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>	Payee Vendor Total
HOTLE, BOB									
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>\$10.00</u>	Payee Vendor Total
HOUNZOUKE-AKUE, KPAKPO									
100317	10-1800-300-1	TRANSLATION - FRENCH		51	0	10/18/2017	10181724	30.00	10-1800-300-1
								<u>\$30.00</u>	Payee Vendor Total
HY-VEE, INC.									
58074462910	1500-410-1	8TH GR NIGHT FLOWERS - VOLLEYBALL		55	0	10/18/2017	10181712	12.00	10-1500-410-1
								<u>\$12.00</u>	Payee Vendor Total
IAHPERD									
2017 CONF10	2210-300-1-07	D TAYLOR CONFERENCE REGISTRATION		60	0	10/18/2017	27397	180.00	10-2210-300-1-07

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								\$180.00	Payee Vendor Total
IL PUBLIC HEALTH ASSOC									
IPHA 1251710-2130-300-1		BUNKER SCHOOL HEALTH DAYS		60	20180200	10/18/2017	27398	85.00	10-2130-300-1
								\$85.00	Payee Vendor Total
ILL ASSOC SCHOOL BOARDS									
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
								\$4,885.00	Payee Vendor Total
ILMEA STATE OFFICE									
AUD FEES10-1121-300-1		DIST JR LEVEL AUDITION FEES		60	0	10/18/2017	27400	120.00	10-1121-300-1
								\$120.00	Payee Vendor Total
IOWA-ILLINOIS TERMITE INC									
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
								\$68.00	Payee Vendor Total
JACKS, MARLENE									
REF ADJ 10-1500-300-1		9/20/17 VB Ref Adjustment		60	0	10/18/2017	27401	10.00	10-1500-300-1
								\$10.00	Payee Vendor Total
Johannes Bus Service, Inc									
40769	10-1500-300-1	AUG 2017 FOOTBALL TRANSPORTATION		60	0	10/18/2017	27402	1,230.00	10-1500-300-1
								\$1,230.00	Payee Vendor Total
KONGKOUSONH, LIZ									
LK 10-2560-410-1-09		LIPLEPS SNACKS		51	0	10/18/2017	10181725	74.14	10-2560-410-1-9
CONF MIL10-2210-300-1-09		BILINGUAL DIR MTG MILEAGE		51	0	10/18/2017	10181725	136.45	10-2210-300-1-9
								\$210.59	Payee Vendor Total
Krai, AbdelKader									
TRANS AR10-1800-300-1		TRANSLATION - ARABIC		51	0	10/18/2017	10181726	145.00	10-1800-300-1
								\$145.00	Payee Vendor Total
LITTREL, BRITTANY									
ATHL WKR10-1500-300-1		VB & FB WORKER		60	0	10/18/2017	27403	70.00	10-1500-300-1
								\$70.00	Payee Vendor Total

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LOFFREDO									
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
6432793	10-2560-410-1	NEJH - Bananas			50	10/18/2017	10181741	20.49	10-2560-410-1
								\$3,146.41	Payee Vendor Total
MEDIACOM									
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
								\$3,905.43	Payee Vendor Total
MIDAMERICAN ENERGY									
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

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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
								\$7,089.74	Payee Vendor Total
MIDLAND DAVIS									
293825	20-2540-300-1	ANNUAL FEES RECYCLING		60		10/18/2017	27404	190.00	20-2540-300-1
								\$190.00	Payee Vendor Total
MILLENNIUM WASTE, INC.									
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
								\$271.92	Payee Vendor Total
Moreno, James									
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
								\$20.00	Payee Vendor Total
MUNDT, KEITH									
REF ADJ	10-1500-300-1	9/5/17 FB Ref Adjustment		60	0	10/18/2017	27406	5.00	10-1500-300-1
								\$5.00	Payee Vendor Total
NELSON'S TREE SERVICE									
413909	20-2540-300-1	Tree Trimming		60	20180100	10/18/2017	27407	1,200.00	20-2540-300-1
								\$1,200.00	Payee Vendor Total
NEWSELA									
34185	10-1250-300-1	Newsela PRO Teacher License		60	20180100	10/18/2017	27408	750.00	10-1250-300-1
								\$750.00	Payee Vendor Total
OFFICE DEPOT									
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

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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
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
								\$274.98	Payee Vendor Total
OFFICE MACHINE CONS., INC									
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
								\$2,032.81	Payee Vendor Total
PARKER, JAMES									
REF ADJ	10-1500-300-1	9/26/17 FB Ref Adjustment		60	0	10/18/2017	27410	5.00	10-1500-300-1
								\$5.00	Payee Vendor Total
PRAIRIE FARMS DAIRY, INC.									
GOB Septe10	10-2560-410-1	GOB Sept Service		50		10/18/2017	10181745	1,950.11	10-2560-410-1
NE Septem10	10-2560-410-1	NEJH Sept Service		50		10/18/2017	10181746	940.73	10-2560-410-1
								\$2,890.84	Payee Vendor Total
Rauch, Kurt									
REF ADJ	10-1500-300-1	8/30/17 VB Ref Adjustment		60	0	10/18/2017	27411	10.00	10-1500-300-1
								\$10.00	Payee Vendor Total
REINHART FOODSERVICE									
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
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

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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
								\$8,967.62	Payee Vendor Total
RIVERDALE SCHOOL DIST 100									
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
								\$2,900.00	Payee Vendor Total
ROE MONROE-RANDOLPH									
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
								\$680.00	Payee Vendor Total
ROYAL IMAGING SUPPLIES									
4143 10-1110-410-1		LAMINATING FILM		60	0	10/18/2017	27414	118.60	10-1110-410-1
								\$118.60	Payee Vendor Total
SASED-Midwest PBIS Networ									
17-27881670-2210-300-1-07		Hughes, Henkel, Wilhelm 3 Day Registration		60	20180200	10/18/2017	27415	810.00	10-2210-300-1-07
17-27881670-2210-300-1-07		Casarotto & Moody 2 Day Registration		60	20180200	10/18/2017	27415	360.00	10-2210-300-1-07
								\$1,170.00	Payee Vendor Total
SCHOLASTIC BOOK FAIRS									
W384171710-181-1		BOOK FAIR		60	0	10/04/2017	27380	4,071.03	10-181-1
								\$4,071.03	Payee Vendor Total
SHAFFER, SUSAN									
REF ADJ 10-1500-300-1		9/11/17 VB Ref Adjustment		60	0	10/18/2017	27416	10.00	10-1500-300-1
								\$10.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
43052 10-1122-300-1		CUSTOMER CONTRACT REPORT		60	0	10/18/2017	27417	130.00	10-1122-300-1
								\$130.00	Payee Vendor Total
SPRINGFIELD ELECTRIC SUPP									
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

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								\$188.64	Payee Vendor Total
SPRINT									
10288981610-2320-340-1		CELL PHONE		55	0	10/18/2017	10181711	73.54	10-2320-340-1
								\$73.54	Payee Vendor Total
STANPHILL, ZACH									
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
								\$10.00	Payee Vendor Total
STARFALL EDUCATION									
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
								\$65.25	Payee Vendor Total
STATE INDUSTRIAL PRODUCTS									
90018764220-2540-410-1		F-625 CLOSED LOOP D5/D19		50	8420	10/18/2017	10181749	496.48	20-2540-410-1
								\$496.48	Payee Vendor Total
Summit Financial Resource									
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
								\$289.65	Payee Vendor Total
Sunburst									
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
								\$574.95	Payee Vendor Total
THE ATLANTA NATIONAL BANK									
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
								\$99,347.50	Payee Vendor Total
TIMBROOK, THEODORE									
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
								\$10.00	Payee Vendor Total
TOTAL MAINTENANCE, INC									
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
								\$265.50	Payee Vendor Total

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UTHS/TRANSPORTATION DEPT.									
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
								<u>\$1,796.74</u>	Payee Vendor Total
VandeWiele, Terri									
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
								<u>\$278.49</u>	Payee Vendor Total
WEST, JAMIE									
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>	Payee Vendor Total
WILSON, TRAVIS									
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>\$10.00</u>	Payee Vendor Total
Report Total								<u><u>\$296,639.59</u></u>	