

Paid Accounts Payable by Vendor

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Silvis School District #34

Expense on Date: 7/1/2017 to 7/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMAZON									
7874629	10-2220-430-1	books on attached list for NEJH and Barr lib.	10-116-1	17	8727	07/19/2017	7221701	5.64	10-2220-430-1
								<u>\$5.64</u>	Payee Vendor Total
AMER.FAMILY LIFE ASSURANC									
263	10-481	AFLAC		97	0	07/28/2017	7281701	9.70	10-481
263	10-481	AFLAC		97	0	07/28/2017	7281701	9.70	10-481
								<u>\$19.40</u>	Payee Vendor Total
AMPLIFY EDUCATION, INC									
61706	10-1110-410-1	Shipping		60	20180100	07/19/2017	27291	1,230.32	10-1110-410-1
61706	10-1110-410-1	Amplify Instructional Materials		60	20180100	07/19/2017	27291	15,379.00	10-1110-410-1
								<u>\$16,609.32</u>	Payee Vendor Total
APPLE COMPUTER INC.									
44425662910-1125-500-1		Applecare		60	20170200	07/19/2017	27292	199.00	10-1125-500-1
44434670010-1125-500-1		13" Macbook Pro		60	20170200	07/19/2017	27292	2,129.00	10-1125-500-1
								<u>\$2,328.00</u>	Payee Vendor Total
B & B DRAIN TECH, INC.									
107422	20-2540-300-1	FLOOR DRAIN CLOG		50	0	07/19/2017	7191715	224.00	20-2540-300-1
107473	20-2540-300-1	REPLACED PLUG		50	0	07/19/2017	7191715	25.00	20-2540-300-1
107473	20-2540-410-1	O & M SUPPLY		50	0	07/19/2017	7191715	20.00	20-2540-410-1
								<u>\$269.00</u>	Payee Vendor Total
BATTERIES PLUS									
131-4045020-2540-410-1		12V LEAD		50	8388	07/19/2017	7191716	41.90	20-2540-410-1
131-4045020-2540-410-1		12V 5AH AGM DC F1		50	8388	07/19/2017	7191716	20.95	20-2540-410-1
131-4045020-2540-410-1		12V LEAD		50	8388	07/19/2017	7191716	55.35	20-2540-410-1
131-4045020-2540-410-1		12V LEAD		50	8388	07/19/2017	7191716	139.90	20-2540-410-1
								<u>\$258.10</u>	Payee Vendor Total
BLACKHAWK SPECIAL ED									
FY18 ASSE10-4120-300-1		BLACKHAWK ASSESSMENT		60	0	07/19/2017	27293	9,972.00	10-4120-300-1
PSYCH 1S10-4120-314-1		PSYCHOLOGIST FY18 1ST QTR		60	0	07/19/2017	27293	11,443.86	10-4120-314-1
SOC WO 110-4120-314-1		SOCIAL WORKER FY18 1ST QTR		60	0	07/19/2017	27293	8,772.45	10-4120-314-1
SLP 1ST Q10-4120-314-1		SPEECH PATHOLOGIST FY18 1ST QTR		60	0	07/19/2017	27293	14,426.62	10-4120-314-1
OT/PT 1ST10-4120-314-1		OT/PT FY18 1ST QTR		60	0	07/19/2017	27293	7,428.73	10-4120-314-1
HI IT 1ST G10-4120-314-1		HEARING ITINERANT 1ST QTR FY18		60	0	07/19/2017	27293	3,690.90	10-4120-314-1
VI IT 1ST G10-4120-314-1		VISION ITINERANT 1ST QTR FY18		60	0	07/19/2017	27293	112.77	10-4120-314-1

Specialized Data Systems, Inc.

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BHAEC 1S50-4120-214-1		4 STUDENTS BHAEC FY18 1ST QTR		60	0	07/19/2017	27293	613.98	50-4120-214-1
BHAEC 1S50-4120-212-1		4 STUDENTS BHAEC FY18 1ST QTR		60	0	07/19/2017	27293	876.14	50-4120-212-1
BHAEC 1S10-4220-670-1		4 STUDENTS BHAEC FY18 1ST QTR		60	0	07/19/2017	27293	20,917.63	10-4220-670-1
PHOENIX 50-4120-214-1		3 STUDENTS PHOENIX FY18 1ST QTR		60	0	07/19/2017	27293	286.36	50-4120-214-1
PHOENIX 50-4120-212-1		3 STUDENTS PHOENIX FY18 1ST QTR		60	0	07/19/2017	27293	387.12	50-4120-212-1
PHOENIX 10-4220-670-1		3 STUDENTS PHOENIX FY18 1ST QTR		60	0	07/19/2017	27293	12,584.01	10-4220-670-1
								\$91,512.57	Payee Vendor Total
BLACKHAWK STATE BANK									
5900 June 10-116-1		Credit Card Clearing		55	0	07/19/2017	7191713	913.59	10-116-1
73117 10-2310-300-1		BUSINESS BILL PAY		57	0	07/31/2017	7311757	15.00	10-2310-300-1
73117 10-2310-300-1		ECORP FEES		57	0	07/31/2017	7311757	106.00	10-2310-300-1
5926 June 10-116-1		Credit Card Clearing		55	0	07/19/2017	7191714	817.57	10-116-1
								\$1,852.16	Payee Vendor Total
BREEDLOVE'S SPORTING GOOD									
9782 10-1500-300-1		Shipping		60	20180300	07/19/2017	27294	12.00	10-1500-300-1
9782 10-1500-410-1		.22 Caliber Blanks, box of 50		60	20180300	07/19/2017	27294	35.90	10-1500-410-1
9782 10-1500-410-1		1" Floor Tape		60	20180300	07/19/2017	27294	6.00	10-1500-410-1
9782 10-1500-410-1		Basketball Scorebooks		60	20180300	07/19/2017	27294	20.00	10-1500-410-1
9782 10-1500-410-1		Volleyball Scorebooks		60	20180300	07/19/2017	27294	10.00	10-1500-410-1
								\$83.90	Payee Vendor Total
CITY OF EAST MOLINE									
061917 20-2540-370-6		WATER/SEWER MS		55	0	07/19/2017	7191701	180.63	20-2540-370-6
								\$180.63	Payee Vendor Total
CITY OF SILVIS									
20300001 20-2540-370-1		WATER & SEWER		55	0	07/19/2017	7191702	556.79	20-2540-370-1
								\$556.79	Payee Vendor Total
CLD ENTERPRISES									
235 10-2540-300-1		GOB gym floor prepare & finish		60	5273	07/19/2017	27295	1,300.00	10-2540-300-1
234 10-2540-300-1		NE gym floor refinish & 2 coats		60	5273	07/19/2017	27295	1,805.00	10-2540-300-1
								\$3,105.00	Payee Vendor Total
DCS COMPUTER SERVICES									
74679 10-1122-300-1		JULY TECH SERVICES		60	0	07/19/2017	27296	3,585.00	10-1122-300-1
74707 10-1122-700-1		12 HP ProBook 655 G3		60	20180100	07/19/2017	27296	9,228.00	10-1122-700-1
								\$12,813.00	Payee Vendor Total

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DELTA DENTAL OF ILLINOIS									
2290	10-481	DENTAL INS-EC			96 0	07/28/2017	27326	66.24	10-481
2290	10-481	DENTAL INS-ES			96 0	07/28/2017	27326	124.31	10-481
2290	40-481	DENTAL INS-ES			96 0	07/28/2017	27326	5.96	40-481
2290	80-481	DENTAL INS-ES			96 0	07/28/2017	27326	2.21	80-481
2290	10-481	DENTAL INS-FAM			96 0	07/28/2017	27326	351.82	10-481
2290	80-481	DENTAL INS-FAM			96 0	07/28/2017	27326	3.95	80-481
2290	10-481	DENTAL INS-S			96 0	07/28/2017	27326	185.02	10-481
2290	40-481	DENTAL INS-S			96 0	07/28/2017	27326	5.43	40-481
2290	80-481	DENTAL INS-S			96 0	07/28/2017	27326	0.53	80-481
2290	10-481	DENTAL INS-S 2			96 0	07/28/2017	27326	186.06	10-481
2290	10-481	DENTAL INS-FAM			96 0	07/28/2017	27326	351.82	10-481
2290	10-481	DENTAL INS-ES 2			96 0	07/28/2017	27326	124.37	10-481
2290	10-481	DENTAL INS-EC 2			96 0	07/28/2017	27326	66.27	10-481
2290	80-481	DENTAL INS-S 2			96 0	07/28/2017	27326	0.53	80-481
2290	40-481	DENTAL INS-S 2			96 0	07/28/2017	27326	4.57	40-481
2290	80-481	DENTAL INS-FAM			96 0	07/28/2017	27326	3.95	80-481
2290	40-481	DENTAL INS-ES 2			96 0	07/28/2017	27326	5.96	40-481
2290	80-481	DENTAL INS-ES 2			96 0	07/28/2017	27326	2.21	80-481
								\$1,491.21	Payee Vendor Total
DIRECTOR OF INTERNAL REV									
23	50-481	FICA BENEFIT			95 0	07/14/2017	7141701	1,265.81	50-481
23	50-481	FICA BENEFIT			95 0	07/14/2017	7141701	85.51	50-481
23	50-481	FICA BENEFIT			95 0	07/14/2017	7141701	16.41	50-481
23	50-481	MEDICARE BENEFIT			95 0	07/14/2017	7141701	1,362.62	50-481
23	50-481	MEDICARE BENEFIT			95 0	07/14/2017	7141701	20.21	50-481
23	50-481	MEDICARE BENEFIT			95 0	07/14/2017	7141701	20.24	50-481
23	50-481	MEDICARE DEDUCTION			95 0	07/14/2017	7141701	1,362.62	50-481
23	50-481	MEDICARE DEDUCTION			95 0	07/14/2017	7141701	20.21	50-481
23	50-481	MEDICARE DEDUCTION			95 0	07/14/2017	7141701	20.24	50-481
23	10-481	Federal Tax 2017			95 0	07/14/2017	7141701	15,042.87	10-481
23	40-481	Federal Tax 2017			95 0	07/14/2017	7141701	250.35	40-481
23	80-481	Federal Tax 2017			95 0	07/14/2017	7141701	251.41	80-481
23	10-481	FICA 2017			95 0	07/14/2017	7141701	1,265.81	10-481
23	40-481	FICA 2017			95 0	07/14/2017	7141701	85.51	40-481

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23	80-481	FICA 2017			95 0	07/14/2017	7141701	16.41	80-481
23	50-481	MEDICARE DEDUCTION			95 0	07/28/2017	7281702	1,401.11	50-481
23	10-481	Federal Tax 2017			95 0	07/28/2017	7281702	15,738.05	10-481
23	50-481	MEDICARE BENEFIT			95 0	07/28/2017	7281702	1,401.11	50-481
23	10-481	FICA 2017			95 0	07/28/2017	7281702	1,515.94	10-481
23	50-481	FICA BENEFIT			95 0	07/28/2017	7281702	1,515.94	50-481
23	50-481	MEDICARE DEDUCTION			95 0	07/28/2017	7281702	20.24	50-481
23	50-481	MEDICARE DEDUCTION			95 0	07/28/2017	7281702	20.21	50-481
23	80-481	Federal Tax 2017			95 0	07/28/2017	7281702	251.41	80-481
23	40-481	Federal Tax 2017			95 0	07/28/2017	7281702	245.34	40-481
23	80-481	FICA 2017			95 0	07/28/2017	7281702	16.41	80-481
23	50-481	FICA BENEFIT			95 0	07/28/2017	7281702	16.41	50-481
23	40-481	FICA 2017			95 0	07/28/2017	7281702	34.87	40-481
23	50-481	FICA BENEFIT			95 0	07/28/2017	7281702	34.87	50-481
23	50-481	MEDICARE BENEFIT			95 0	07/28/2017	7281702	20.24	50-481
23	50-481	MEDICARE BENEFIT			95 0	07/28/2017	7281702	20.21	50-481
								\$43,338.59	Payee Vendor Total
EAST MOLINE DIST. 37									
001-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM FACILITY			60 0	07/19/2017	27297	26.04	20-2550-465-1
001-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM FACILITY			60 0	07/19/2017	27297	189.97	20-2550-466-1
046-2017	20-4190-300-1	TRANS FACILITY 2017-18			60 0	07/19/2017	27297	14,322.00	20-4190-300-1
044-2017	10-4110-314-1	EAST MOLINE ELL SERVICES 4th QTR			60 0	07/19/2017	27297	2,915.00	10-4110-314-1
044-2017	20-4190-320-1	EAST MOLINE MTNC SERV 4th QTR			60 0	07/19/2017	27297	22,500.00	20-4190-320-1
044-2017	10-4110-310-1	EAST MLINE TECH SERV 4th QTR			60 0	07/19/2017	27297	10,000.00	10-4110-310-1
044-2017	10-4110-300-1	E MOLINE FOOD SERV DIR 4th QTR			60 0	07/19/2017	27297	7,500.00	10-4110-300-1
								\$57,453.01	Payee Vendor Total
EL EDUCATION									
14231	10-1120-410-1	Workbooks for EL Curriculum			60 20180100	07/19/2017	27298	12,000.00	10-1120-410-1
14260	10-1110-300-1	Introduction to EL Education's Curriculum			60 20170100	07/19/2017	27298	4,500.00	10-1110-300-1
								\$16,500.00	Payee Vendor Total
ERICKSON PLUMBING & HEAT									
26099	20-2540-300-1	Annual RPZ testing			60 8380	07/19/2017	27299	125.00	20-2540-300-1
26097	20-2540-300-1	Administrative filing fee			60 8381	07/19/2017	27299	30.00	20-2540-300-1
26097	20-2540-300-1	Annual RPZ testing			60 8381	07/19/2017	27299	125.00	20-2540-300-1
								\$280.00	Payee Vendor Total

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FIRM SYSTEMS									
1154441	10-2310-300-1	GUSTAFSON FINGERPRINTS		50	0	07/19/2017	7191717	54.00	10-2310-300-1
								<u>\$54.00</u>	Payee Vendor Total
FRANCZEK RADELET									
176262	80-2369-318-1	LEGAL SERVICES MAY 2017		60	20180100	07/19/2017	27300	404.40	80-2369-318-1
								<u>\$404.40</u>	Payee Vendor Total
FRONTLINE TECHNOLOGIES									
67311245810-1122-300-1		EMPLOYEES NEEDING SUB		51	0	07/19/2017	7191726	1,678.84	10-1122-300-1
67311245810-1122-300-1		EMPLOYEES NO SUB		51	0	07/19/2017	7191726	83.09	10-1122-300-1
								<u>\$1,761.93</u>	Payee Vendor Total
GREAT WESTERN SUPPLY CO.									
109583	10-2540-300-1	shipping		50	5272	07/19/2017	7191718	4.00	10-2540-300-1
109583	10-2540-410-1	CK tornado vacuum bags		50	5272	07/19/2017	7191718	217.09	10-2540-410-1
								<u>\$221.09</u>	Payee Vendor Total
GREENWOOD CLEANING SYS.									
436337	20-2540-410-1	solenoid - valve assembly		50	8385	07/19/2017	7191719	144.00	20-2540-410-1
435132	40-2550-410-1	Pommettes, Double Tissues per Box		50	20180100	07/19/2017	7191719	12.12	40-2550-410-1
435132	10-2130-410-1	Pommettes, Double Tissues per Box		50	20180100	07/19/2017	7191719	12.12	10-2130-410-1
								<u>\$168.24</u>	Payee Vendor Total
HANDWRITING WITHOUT TEARS									
1124162-1 10-1125-410-1		PRE-K SUPPLY		60	0	07/19/2017	27301	6.50	10-1125-410-1
1124162-1 10-1125-410-1		Wood Pieces Set for Capital Letters		60	20170200	07/19/2017	27301	32.50	10-1125-410-1
1124162-1 10-1125-410-1		Capital Letter Cards for Wood Pieces-Laminate		60	20170200	07/19/2017	27301	20.95	10-1125-410-1
								<u>\$59.95</u>	Payee Vendor Total
HARRELL, WENDI									
FY17 Milea10-2520-300-1		MILEAGE FY17		51	0	07/19/2017	7191727	116.37	10-2520-300-1
								<u>\$116.37</u>	Payee Vendor Total
HEALTH CARE SERVICE CORP									
2449	10-481	HLTH SEL EMP/CHILD BENEFIT		97	0	07/28/2017	7281703	1,036.74	10-481
2449	10-481	HLTH SEL EMP/CHILD DEDUCTION		97	0	07/28/2017	7281703	162.96	10-481
2449	10-481	HLTH SEL EMP/SPOUSE DEDUCTION		97	0	07/28/2017	7281703	90.17	10-481
2449	10-481	HLTH SEL FAMILY BENEFIT		97	0	07/28/2017	7281703	1,089.44	10-481
2449	10-481	HLTH SEL FAMILY DEDUCTION		97	0	07/28/2017	7281703	256.86	10-481
2449	10-481	HLTH INS ADMIN BENEFIT		97	0	07/28/2017	7281703	1,668.67	10-481

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2449	40-481	HLTH INS ADMIN BENEFIT			97 0	07/28/2017	7281703	147.51	40-481
2449	80-481	HLTH INS ADMIN BENEFIT			97 0	07/28/2017	7281703	54.63	80-481
2449	10-481	HLTH INS EMP/CHILD BENEFIT			97 0	07/28/2017	7281703	345.57	10-481
2449	10-481	HLTH INS EMP/CHILD DEDUCTION			97 0	07/28/2017	7281703	148.11	10-481
2449	10-481	HLTH INS EMP/SPOUSE BENEFIT			97 0	07/28/2017	7281703	764.84	10-481
2449	10-481	HLTH INS EMP/SPOUSE DEDUCTION			97 0	07/28/2017	7281703	163.90	10-481
2449	10-481	HLTH INS FAMILY BENEFIT			97 0	07/28/2017	7281703	4,357.76	10-481
2449	10-481	HLTH INS FAMILY DEDUCTION			97 0	07/28/2017	7281703	1,634.15	10-481
2449	10-481	HLTH INS SNGL BENEFIT			97 0	07/28/2017	7281703	10,735.03	10-481
2449	40-481	HLTH INS SNGL BENEFIT			97 0	07/28/2017	7281703	261.83	40-481
2449	10-481	HEALTH INS - SINGLE DEDUCTION			97 0	07/28/2017	7281703	420.01	10-481
2449	40-481	HEALTH INS - SINGLE DEDUCTION			97 0	07/28/2017	7281703	18.45	40-481
2449	10-481	HEALTH INS F - NO DEDUCT			97 0	07/28/2017	7281703	351.90	10-481
2449	10-481	HEALTH INS - SINGLE DEDUCTION			97 0	07/28/2017	7281703	423.27	10-481
2449	10-481	HLTH INS SNGL BEN 2			97 0	07/28/2017	7281703	10,473.60	10-481
2449	10-481	HLTH SEL EMP/CHILD DEDUCTION			97 0	07/28/2017	7281703	162.96	10-481
2449	10-481	HLTH SEL EMP/CHILD BENEFIT			97 0	07/28/2017	7281703	1,036.74	10-481
2449	10-481	HLTH INS FAMILY DEDUCTION			97 0	07/28/2017	7281703	1,634.15	10-481
2449	10-481	HLTH INS FAMILY BENEFIT			97 0	07/28/2017	7281703	4,357.76	10-481
2449	10-481	HLTH INS ADMIN BENEFIT			97 0	07/28/2017	7281703	1,668.67	10-481
2449	10-481	HLTH INS EMP/CHILD DEDUCTION			97 0	07/28/2017	7281703	148.11	10-481
2449	10-481	HLTH INS EMP/CHILD BEN 2			97 0	07/28/2017	7281703	345.58	10-481
2449	10-481	HLTH SEL EMP/SPOUSE DEDUCTION			97 0	07/28/2017	7281703	90.17	10-481
2449	40-481	HEALTH INS - SINGLE DEDUCTION			97 0	07/28/2017	7281703	15.19	40-481
2449	40-481	HLTH INS SNGL BEN 2			97 0	07/28/2017	7281703	261.84	40-481
2449	10-481	HEALTH INS F - NO DEDUCT			97 0	07/28/2017	7281703	351.90	10-481
2449	10-481	HLTH INS EMP/SPOUSE DEDUCTION			97 0	07/28/2017	7281703	163.90	10-481
2449	10-481	HLTH INS EMP/SPOUSE BENEFIT			97 0	07/28/2017	7281703	764.84	10-481
2449	10-481	HLTH SEL FAMILY DEDUCTION			97 0	07/28/2017	7281703	256.86	10-481
2449	10-481	HLTH SEL FAMILY BENEFIT 2			97 0	07/28/2017	7281703	1,089.46	10-481
2449	40-481	HLTH INS ADMIN BENEFIT			97 0	07/28/2017	7281703	147.51	40-481
2449	80-481	HLTH INS ADMIN BENEFIT			97 0	07/28/2017	7281703	54.63	80-481
SS CANCE10-1120-222-1		SCHLUENZ CANCEL			97 0	07/28/2017	7281703	(261.83)	10-1120-222-1
AUG DE C10-471-1-9		COBRA ERICKSON			97 0	07/28/2017	7281703	523.67	10-471-1-9
								\$47,417.51	Payee Vendor Total

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HEARTLAND FIRE & SECURITY									
14879	20-2540-300-1	GOB Inspection/testing of fire alarm system		50	8390	07/19/2017	7191720	400.00	20-2540-300-1
14878	20-2540-300-1	NEJH Inspection/testing of fire alarm system		50	8391	07/19/2017	7191720	450.00	20-2540-300-1
								<u>\$850.00</u>	Payee Vendor Total
HORACE MANN									
1834	10-481	HORACE MANN		95	0	07/14/2017	7141702	900.04	10-481
1834	10-481	HORACE MANN		95	0	07/28/2017	7281705	900.04	10-481
								<u>\$1,800.08</u>	Payee Vendor Total
HUNGRY HOBO									
	10-1950-1	WRITE OFF CHECK #26634 11/18/15		7	0	07/01/2017	22634	(284.96)	10-1950-1
								<u>(\$284.96)</u>	Payee Vendor Total
HY-VEE, INC.									
80062807110-2310-410-1		FLORAL - VANDEWIELE SERVICE		55	0	07/19/2017	7191712	40.00	10-2310-410-1
								<u>\$40.00</u>	Payee Vendor Total
IASA									
1718 DUES	10-2320-300-1	IASA Annual Dues		60	20180100	07/19/2017	27302	1,184.62	10-2320-300-1
								<u>\$1,184.62</u>	Payee Vendor Total
IJAG									
1067	10-1120-314-1	IJAG Program Fee 2017-2018		60	20180100	07/19/2017	27303	20,000.00	10-1120-314-1
								<u>\$20,000.00</u>	Payee Vendor Total
ILL ASSOC SCHOOL BOARDS									
157325	10-2310-300-1	Membership Dues 2017-2018		60	0	07/19/2017	27304	3,097.00	10-2310-300-1
								<u>\$3,097.00</u>	Payee Vendor Total
ILL DEPT. OF REVENUE									
314	10-481	IL State Tax		95	0	07/14/2017	7141703	5,232.16	10-481
314	40-481	IL State Tax		95	0	07/14/2017	7141703	117.74	40-481
314	80-481	IL State Tax		95	0	07/14/2017	7141703	54.97	80-481
314	10-481	IL State Tax		95	0	07/28/2017	7281706	5,501.85	10-481
314	80-481	IL State Tax		95	0	07/28/2017	7281706	54.97	80-481
314	40-481	IL State Tax		95	0	07/28/2017	7281706	87.13	40-481
								<u>\$11,048.82</u>	Payee Vendor Total
ILL MUN RETIRE FUND									
256	50-481	IMRF BENEFIT		97	0	07/28/2017	7281707	830.48	50-481
256	50-481	IMRF BENEFIT		97	0	07/28/2017	7281707	41.68	50-481

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256	50-481	IMRF BENEFIT			97 0	07/28/2017	7281707	16.41	50-481
256	50-481	IMRF DEDUCTION			97 0	07/28/2017	7281707	488.49	50-481
256	50-481	IMRF DEDUCTION			97 0	07/28/2017	7281707	24.52	50-481
256	50-481	IMRF DEDUCTION			97 0	07/28/2017	7281707	9.65	50-481
256	50-481	IMRF TIER 2 BENEFIT			97 0	07/28/2017	7281707	382.67	50-481
256	50-481	IMRF TIER 2 BENEFIT			97 0	07/28/2017	7281707	45.74	50-481
256	50-481	IMRF TIER 2 DEDUCTION			97 0	07/28/2017	7281707	225.10	50-481
256	50-481	IMRF TIER 2 DEDUCTION			97 0	07/28/2017	7281707	26.90	50-481
256	50-481	IMRF DEDUCTION			97 0	07/28/2017	7281707	653.57	50-481
256	50-481	IMRF BENEFIT			97 0	07/28/2017	7281707	1,111.08	50-481
256	50-481	IMRF TIER 2 DEDUCTION			97 0	07/28/2017	7281707	193.20	50-481
256	50-481	IMRF TIER 2 BENEFIT			97 0	07/28/2017	7281707	328.44	50-481
256	50-481	IMRF BENEFIT			97 0	07/28/2017	7281707	16.41	50-481
256	50-481	IMRF TIER 2 DEDUCTION			97 0	07/28/2017	7281707	3.41	50-481
256	50-481	IMRF TIER 2 BENEFIT			97 0	07/28/2017	7281707	5.80	50-481
256	50-481	IMRF DEDUCTION			97 0	07/28/2017	7281707	18.02	50-481
256	50-481	IMRF DEDUCTION			97 0	07/28/2017	7281707	9.65	50-481
256	50-481	IMRF BENEFIT			97 0	07/28/2017	7281707	30.64	50-481
								\$4,461.86	Payee Vendor Total
ILL. PRINCIPAL ASSOC.									
9158580	10-2410-300-1	Membership			60 20180300	07/19/2017	27305	385.00	10-2410-300-1
								\$385.00	Payee Vendor Total
ILLINOIS TOLLWAY									
5402	10-181-1	8th Gr FT Tolls	10-116-1		17	07/19/2017	7221702	42.75	10-181-1
								\$42.75	Payee Vendor Total
JONES, SANDY									
Spring Mile10-2540-300-1		MILEAGE JAN-JUNE 2017			51 0	07/19/2017	7191728	187.25	10-2540-300-1
								\$187.25	Payee Vendor Total
KAPLAN EARLY LEARNING CO									
4462405	10-1125-410-1	double Tray Sand and Water Table			60 20170200	07/19/2017	27306	274.95	10-1125-410-1
4462405	10-1125-410-1	8'4" x 11'8" Learning Blocks Carpet			60 20170200	07/19/2017	27306	899.90	10-1125-410-1
4462405	10-1125-500-1	Carolina Kitchen Set			60 20170200	07/19/2017	27306	1,559.90	10-1125-500-1
								\$2,734.75	Payee Vendor Total
KS STATE BANK									
3348027	40-5300-610-1	Bus Lease #14 2016 77 Pass Year 3 of 3			60 20180100	07/19/2017	27307	10,376.18	40-5300-610-1

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3348027	40-5200-620-1	Bus Lease #14 2016 77 Pass Year 3 of 3		60	20180100	07/19/2017	27307	2,557.77	40-5200-620-1
3348027	40-5300-610-1	Bus 18 2016 77 PASS YEAR 3 of 3		60	20180100	07/19/2017	27307	10,376.18	40-5300-610-1
3348027	40-5200-620-1	Bus 18 2016 77 PASS YEAR 3 of 3		60	20180100	07/19/2017	27307	2,557.77	40-5200-620-1
3349729	40-5300-610-1	Bus 61 2017 77 Pass Year 2 of 3		60	20180100	07/19/2017	27307	9,997.00	40-5300-610-1
3349729	40-5200-620-1	Bus 61 2017 77 Pass Year 2 of 3		60	20180100	07/19/2017	27307	2,936.95	40-5200-620-1
3349729	40-5200-620-1	Bus 62 2017 77 Pass Year 2 of 3		60	20180100	07/19/2017	27307	2,936.95	40-5200-620-1
3349729	40-5300-610-1	Bus 62 2017 77 Pass Year 2 of 3		60	20180100	07/19/2017	27307	9,997.00	40-5300-610-1
3349729	40-5300-610-1	Bus 63 2017 42 Pass Year 2 of 3		60	20180100	07/19/2017	27307	11,568.17	40-5300-610-1
3349729	40-5200-620-1	Bus 63 2017 42 Pass Year 2 of 3		60	20180100	07/19/2017	27307	3,028.92	40-5200-620-1
3351544	40-5200-620-1	Bus 73 Lease Interest Pay 1 of 3		60	20180100	07/19/2017	27308	154.00	40-5200-620-1
3351544	40-5300-610-1	Bus 73 Lease Principal Pay 1 of 3		60	20180100	07/19/2017	27308	14,844.00	40-5300-610-1
								\$81,330.89	Payee Vendor Total
LAKESHORE LEARNING MAT.									
40137206110-2560-410-1-01		Child-Sized Pitchers		60	20170200	07/19/2017	27309	43.98	10-2560-410-1-01
40137206110-1125-410-1		Listening Center		60	20170200	07/19/2017	27309	229.00	10-1125-410-1
40137206110-1125-410-1		Clear Storage Bin Lids		60	20170200	07/19/2017	27309	119.60	10-1125-410-1
40137206110-1125-410-1		Clear Storage Bins		60	20170200	07/19/2017	27309	279.60	10-1125-410-1
40137206110-3000-410-1-01		PRE K PAR COORD SUPPLY		60	0	07/19/2017	27309	53.72	10-3000-410-1-01
40137206110-2560-410-1-01		AT RISK SNACKS		60	0	07/19/2017	27309	6.60	10-2560-410-1-01
40137206110-1125-410-1		PRE-K SUPPLY		60	0	07/19/2017	27309	102.28	10-1125-410-1
40137206110-3000-410-1-01		Egg Shakers (Music)		60	20170200	07/19/2017	27309	39.98	10-3000-410-1-01
40137206110-3000-410-1-01		Easel Paper		60	20170200	07/19/2017	27309	66.00	10-3000-410-1-01
40137206110-3000-410-1-01		Stencils		60	20170200	07/19/2017	27309	79.98	10-3000-410-1-01
40137206110-3000-410-1-01		Water Marbles		60	20170200	07/19/2017	27309	59.96	10-3000-410-1-01
40137206110-3000-410-1-01		Dot-a-Dot Painters		60	20170200	07/19/2017	27309	89.94	10-3000-410-1-01
40137206110-3000-410-1-01		Washable Ink Pad		60	20170200	07/19/2017	27309	55.98	10-3000-410-1-01
40137206110-3000-410-1-01		Crinkle-Cut Scissors		60	20170200	07/19/2017	27309	19.99	10-3000-410-1-01
								\$1,246.61	Payee Vendor Total
MASSMUTUAL									
2660	10-481	MASSMUTUAL before Tax		95	0	07/14/2017	7141704	3,613.47	10-481
2660	80-481	MASSMUTUAL before Tax		95	0	07/14/2017	7141704	37.50	80-481
2660	10-481	MASSMUTUAL ROTH IRA		95	0	07/14/2017	7141704	711.37	10-481
2660	10-481	MASSMUTUAL before Tax		95	0	07/28/2017	7281708	3,618.57	10-481
2660	10-481	MASSMUTUAL ROTH IRA		95	0	07/28/2017	7281708	718.86	10-481
2660	80-481	MASSMUTUAL before Tax		95	0	07/28/2017	7281708	37.50	80-481

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								\$8,737.27	Payee Vendor Total
MEDIACOM									
90064	10-2410-340-1	GOB PRI/PHONE			55 0	07/19/2017	7191704	749.30	10-2410-340-1
1808	10-2410-341-1	JH PRI			55 0	07/19/2017	7191705	631.37	10-2410-341-1
1691	10-2410-341-1	JH TELEPHONE			55 0	07/19/2017	7191703	121.07	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER			55 0	07/19/2017	7191706	2,400.00	10-1122-340-1
								\$3,901.74	Payee Vendor Total
MIDAMERICAN ENERGY									
02011061720-2540-466-6		ELECTRIC MS			55 0	07/19/2017	7191708	4,048.84	20-2540-466-6
30021871720-2540-301-1		GAS DELIVERY			55 0	07/19/2017	7191710	146.95	20-2540-301-1
01002061720-2540-465-6		GAS MS			55 0	07/19/2017	7191709	165.24	20-2540-465-6
7954988	20-2540-465-1	NATURAL GAS			55 0	07/19/2017	7191707	134.70	20-2540-465-1
42009071720-2540-466-1		ELECTRIC			55 0	07/19/2017	7191711	4,124.01	20-2540-466-1
67011071720-2550-466-1		BUS GARAGE ELECTRIC			55 0	07/19/2017	7191723	27.69	20-2550-466-1
67036071720-2540-466-1		ELECTRIC			55 0	07/19/2017	7191724	26.31	20-2540-466-1
67011071720-2550-465-1		BUS GARAGE NATURAL GAS			55 0	07/19/2017	7191723	21.07	20-2550-465-1
								\$8,694.81	Payee Vendor Total
MIDLAND PAPER									
071917	10-3000-410-1-01	White #20 8 1/2 x 11 Paper			50 20180100	07/19/2017	27325	154.49	10-3000-410-1-01
071917	10-3000-410-1-01	White #20 8 1/2 x 11 Paper			50 20180100	07/19/2017	27325	66.21	10-3000-410-1-01
								\$220.70	Payee Vendor Total
NCPERS - IL IMRF									
12	10-481	NCPERS GRP.LIFE			96 0	07/28/2017	27327	16.00	10-481
12	10-481	NCPERS GRP.LIFE			96 0	07/28/2017	27327	16.00	10-481
								\$32.00	Payee Vendor Total
NCS PEARSON, INC.									
11211639	10-2230-300-1	AIMSWEB PLUS 1 YR EXPIRES 7-31-18			60 20180200	07/19/2017	27310	650.00	10-2230-300-1
								\$650.00	Payee Vendor Total
NORTHWEST EVAL ASSOCIAT									
INV00058210-2230-300-1		Web-Based MAP Primary Grades License			60 20180200	07/19/2017	27311	1,650.00	10-2230-300-1
INV00058210-2230-300-1		Web-Based MAP Math, Reading & Lang Lic			60 20180200	07/19/2017	27311	5,937.50	10-2230-300-1
								\$7,587.50	Payee Vendor Total
OFFICE DEPOT									
93643527210-1120-410-1		Supplies for ELA Curriculum NEJH			60 20180300	07/19/2017	27323	464.03	10-1120-410-1

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								\$464.03	Payee Vendor Total
OFFICE MACHINE CONS., INC									
IN118715	10-1122-300-1	Contract 8/9-9/8/17			50	07/19/2017	7191721	678.73	10-1122-300-1
IN119039	10-1122-410-1	STAPLES			50 0	07/19/2017	7191721	107.68	10-1122-410-1
IN118817	10-2320-300-1	Per Copy 6/9-7/8/17			50 0	07/19/2017	7191721	140.30	10-2320-300-1
IN118817	10-1122-300-1	Per Copy 6/9-7/8/17			50 0	07/19/2017	7191721	213.03	10-1122-300-1
								\$1,139.74	Payee Vendor Total
PSIC									
17-18 WC	80-2364-380-1	WORKERS' COMPENSATION 17-18			60 0	07/19/2017	27312	28,574.00	80-2364-380-1
17-18 INS	80-2364-380-1	INSURANCE COVERAGE 17-18			60 0	07/19/2017	27312	30,914.00	80-2364-380-1
17-18 INS	40-2550-380-1	TRANS INSURANCE			60 0	07/19/2017	27312	912.00	40-2550-380-1
								\$60,400.00	Payee Vendor Total
QC CUSTOM TEES									
2357	10-1120-410-1	T-Shirts			60 20180300	07/19/2017	27313	813.75	10-1120-410-1
								\$813.75	Payee Vendor Total
REED RING CORP									
7373	10-1120-410-1	CAPS, GOWNS & TASSELS			60 0	07/19/2017	27314	1,713.00	10-1120-410-1
								\$1,713.00	Payee Vendor Total
REGIONAL OFFICE OF EDUC.									
64	10-2410-300-1	WS11465 Hughes, Widdop			60 0	07/19/2017	27315	50.00	10-2410-300-1
								\$50.00	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3294766	10-2130-410-1	Large cotton balls 200ct			60 20180200	07/19/2017	27316	4.10	10-2130-410-1
3294766	10-2130-410-1	Bandages 3x3 flexible fabric 4-wing 50 ct			60 20180200	07/19/2017	27316	14.10	10-2130-410-1
3294766	10-2130-410-1	Bandages 2x4 extra-large flexible fabric 50 c			60 20180200	07/19/2017	27316	26.00	10-2130-410-1
3294766	10-2130-410-1	Bulk Bandages 3/4x3 1500 ct			60 20180200	07/19/2017	27316	39.80	10-2130-410-1
3294766	10-2130-410-1	Orajel			60 20180200	07/19/2017	27316	18.64	10-2130-410-1
3294766	10-2130-410-1	Exam paper rolls 21x225			60 20180200	07/19/2017	27316	50.55	10-2130-410-1
3294766	10-2130-410-1	Otoscope covers for NE 2.75mm pediatric			60 20180200	07/19/2017	27316	5.13	10-2130-410-1
3294766	10-2130-410-1	Clear eyes 1oz			60 20180200	07/19/2017	27316	18.38	10-2130-410-1
3294766	10-2130-410-1	Tylenol 325mg 100ct			60 20180200	07/19/2017	27316	4.80	10-2130-410-1
3294766	10-2130-410-1	Ibuprofen 200mg 100ct			60 20180200	07/19/2017	27316	13.60	10-2130-410-1
3294766	10-2130-410-1	Hot/cold packs			60 20180200	07/19/2017	27316	19.00	10-2130-410-1
3294766	10-2130-410-1	Benadryl 25mg 100ct			60 20180200	07/19/2017	27316	10.96	10-2130-410-1
3294766	10-2130-410-1	Welch Allyn SureTemp			60 20180200	07/19/2017	27316	259.00	10-2130-410-1

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3294766	10-2130-410-1	Physio-Control Infant/ Child Electrode Pads		60	20180200	07/19/2017	27316	110.00	10-2130-410-1
3294766	10-2130-410-1	Physio-Control Lifepak Electrodes x2 & charge		60	20180200	07/19/2017	27316	109.14	10-2130-410-1
3294766	10-2130-410-1	Physio-Control Likepak Electrodes x1 & charge		60	20180200	07/19/2017	27316	178.60	10-2130-410-1
3294766	10-2130-410-1	Tripple antibiotic ointment		60	20180200	07/19/2017	27316	9.16	10-2130-410-1
3294766	10-2130-410-1	Benadryl Cream 1oz		60	20180200	07/19/2017	27316	6.78	10-2130-410-1
3294766	10-2130-410-1	Sting Relief Wipes		60	20180200	07/19/2017	27316	7.75	10-2130-410-1
3294766	10-2130-410-1	Vaseline 3oz tube		60	20180200	07/19/2017	27316	3.12	10-2130-410-1
3294766	10-2130-410-1	Callergy Clear 6oz		60	20180200	07/19/2017	27316	4.92	10-2130-410-1
3294766	10-2130-410-1	Aspirin 81mg chew 36ct		60	20180200	07/19/2017	27316	2.22	10-2130-410-1
3294766-010-2130-410-1		School Health Baby Wipes		60	20180200	07/19/2017	27316	35.90	10-2130-410-1
								\$951.65	Payee Vendor Total
SCHOOL SPECIALTY, INC.									
30810274810-3000-410-1-01		CONST PAPER 12 X 18 BROWN		60	20170200	07/19/2017	27324	4.75	10-3000-410-1-01
30810274810-3000-410-1-01		AAA BATTERIES, PACK OF 16		60	20170200	07/19/2017	27324	14.90	10-3000-410-1-01
30810274810-3000-410-1-01		CONST PAPER 12 X 18 HOLIDAY RED		60	20170200	07/19/2017	27324	9.50	10-3000-410-1-01
30810274810-3000-410-1-01		CONST PAPER 12 X 18 ORANGE		60	20170200	07/19/2017	27324	4.75	10-3000-410-1-01
30810274810-3000-410-1-01		CONST PAPER 12 X 18 YELLOW		60	20170200	07/19/2017	27324	4.75	10-3000-410-1-01
30810274810-3000-410-1-01		CONST PAPER 12 X 18 HOLIDAY GREEN		60	20170200	07/19/2017	27324	9.50	10-3000-410-1-01
30810274810-3000-410-1-01		CONST PAPER 12 X 18 SKY BLUE		60	20170200	07/19/2017	27324	4.75	10-3000-410-1-01
30810274810-3000-410-1-01		AA BATTERIES, PACK OF 36		60	20170200	07/19/2017	27324	32.63	10-3000-410-1-01
30810274810-3000-410-1-01		CONST PAPER 12 X 18 BLACK		60	20170200	07/19/2017	27324	4.75	10-3000-410-1-01
30810274810-3000-410-1-01		CONST PAPER 12 X 18 LILAC		60	20170200	07/19/2017	27324	4.75	10-3000-410-1-01
20811848310-1110-410-1		School Smart Wh Env-Box/500		60	20180200	07/19/2017	27324	9.42	10-1110-410-1
20811848310-1110-410-1		Desk Pad Calendar/July 17-Aug 18 Refill		60	20180200	07/19/2017	27324	12.96	10-1110-410-1
20811848310-1110-410-1		Book Class Rec 9/10wk 8Sub P		60	20180200	07/19/2017	27324	59.00	10-1110-410-1
20811848310-1110-410-1		Book Lesson Pln 8Sub P		60	20180200	07/19/2017	27324	11.94	10-1110-410-1
20811848310-1110-410-1		School Smart Standard Staples Pk/5000		60	20180200	07/19/2017	27324	2.88	10-1110-410-1
30810275310-3000-410-1-01		PRE K PAR COORD SUPPLY FY17		60	20170200	07/19/2017	27324	88.96	10-3000-410-1-01
30810275310-1125-410-1		PRE-K SUPPLY		60	20170200	07/19/2017	27324	2,130.05	10-1125-410-1
20811848310-1110-410-1		School Smart Invisible Tape .75 x 36 yd		60	20180200	07/19/2017	27324	25.80	10-1110-410-1
20811848310-1110-410-1		Wall Calendar School Events 2017-18		60	20180200	07/19/2017	27324	26.88	10-1110-410-1
								\$2,462.92	Payee Vendor Total
SILVIS POST OFFICE									
Stamps	10-1120-410-1	JH SUPPLY- FIRST CLASS STAMPS		60	0	07/19/2017	27317	49.00	10-1120-410-1
Stamps	10-1110-410-1	ELEM SUPPLY - FIRST CLASS STAMPS		60	0	07/19/2017	27317	49.00	10-1110-410-1

Specialized Data Systems, Inc.

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Stamps	10-2320-410-1	EXEC ADMIN SUPPLY - FIRST CLASS STAMPS		60	0	07/19/2017	27317	196.00	10-2320-410-1
Stamps	10-2320-410-1	EXTRA OUNCE STAMPS		60	0	07/19/2017	27317	8.40	10-2320-410-1
								\$302.40	Payee Vendor Total
SILVIS S.D. SECT 125 PLAN									
1770	10-481	CERT DAYCARE FLEX SPEND		95	0	07/14/2017	7141705	508.33	10-481
1770	10-481	CERT MED FLEX SPENDING		95	0	07/14/2017	7141705	227.50	10-481
1770	10-481	CERT MED FLEX SPENDING		95	0	07/28/2017	7281709	227.50	10-481
1770	10-481	CERT DAYCARE FLEX SPEND		95	0	07/28/2017	7281709	508.33	10-481
								\$1,471.66	Payee Vendor Total
SKATE CITY, QCA									
507465	10-181-1	6th GR FT	10-116-1	17		07/19/2017	7221703	348.00	10-181-1
								\$348.00	Payee Vendor Total
SPRINT									
10288981610-2320-340-1		EXEC ADMIN TELEPHONE		55	0	07/19/2017	7191725	88.03	10-2320-340-1
								\$88.03	Payee Vendor Total
SUPPLYWORKS									
40491277610-2540-410-1		3M rectangular buff pad 20x14		50	5276	07/19/2017	7191722	243.00	10-2540-410-1
40258275310-2560-411-1		GLASS CLEANER		50	20170400	07/19/2017	7191722	22.04	10-2560-411-1
40260567910-2540-410-1		APPEAL TRIGGER SPRAYER		50	20180400	07/19/2017	7191722	10.60	10-2540-410-1
40260567910-2540-410-1		TRIAD 111 DISINFECTANT CLEANER		50	20180400	07/19/2017	7191722	140.40	10-2540-410-1
40260567910-2540-410-1		DOUBLE SIDED SPONGES		50	20180400	07/19/2017	7191722	71.20	10-2540-410-1
40260567910-2540-410-1		WET FLOOR MOPS 16 OZ		50	20180400	07/19/2017	7191722	32.64	10-2540-410-1
40260567910-2540-410-1		SCOTCH BRITE MAROON PRSEP PAD 14X20		50	20180400	07/19/2017	7191722	538.80	10-2540-410-1
40260567910-2540-410-1		RENOWN HIGH GLOSS FLOOR FINISH		50	20180400	07/19/2017	7191722	518.00	10-2540-410-1
40260567910-2540-410-1		RED NOBLE FLOOR PAD 20"		50	20180400	07/19/2017	7191722	33.90	10-2540-410-1
40260567910-2540-410-1		COMET POWDER CLEANSER		50	20180400	07/19/2017	7191722	30.96	10-2540-410-1
40260567910-2540-410-1		CAN LINERS LGE		50	20180400	07/19/2017	7191722	84.51	10-2540-410-1
40349946010-2540-410-1		FOAM DISPENSER SOAP		50	20180400	07/19/2017	7191722	841.50	10-2540-410-1
40349946010-2540-410-1		TRIAD 111 DISINFECTANT CLEANER		50	20180400	07/19/2017	7191722	561.60	10-2540-410-1
40349946010-2540-410-1		DOUBLE SIDED SPONGES		50	20180400	07/19/2017	7191722	17.80	10-2540-410-1
40349946010-2540-410-1		RED NOBLE FLOOR PAD 20"		50	20180400	07/19/2017	7191722	33.90	10-2540-410-1
40349946010-2540-410-1		SCOTCH BRITE MAROON PRSEP PAD 14X20		50	20180400	07/19/2017	7191722	269.40	10-2540-410-1
40349946010-2540-410-1		RENOWN HIGH GLOSS FLOOR FINISH		50	20180400	07/19/2017	7191722	259.00	10-2540-410-1
40349946010-2540-410-1		CAN LINERS LGE		50	20180400	07/19/2017	7191722	56.34	10-2540-410-1
40273427110-2540-410-1		ROLL PAPER TOWELS		50	20180400	07/19/2017	7191722	2,821.50	10-2540-410-1

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40273427110-2540-410-1		TOILET SWABS			50 20180400	07/19/2017	7191722	21.00	10-2540-410-1
40273427110-2540-410-1		MAGIC ERASERS MR CLEAN			50 20180400	07/19/2017	7191722	92.88	10-2540-410-1
40491276810-2540-410-1		WET FLOOR MOPS 16 OZ			50 20180400	07/19/2017	7191722	10.88	10-2540-410-1
40491276810-2540-410-1		3M GUM REMOVER 8OZ 6			50 20180400	07/19/2017	7191722	90.36	10-2540-410-1
40349945210-2540-410-1		MAGIC ERASERS MR CLEAN			50 20180400	07/19/2017	7191722	23.22	10-2540-410-1
40349945210-2540-410-1		RENOWN VINYL GLOVES			50 20180400	07/19/2017	7191722	68.40	10-2540-410-1
40491276810-2540-410-1		FOAM DISPENSER SOAP			50 20180400	07/19/2017	7191722	2,154.24	10-2540-410-1
40349945210-2540-410-1		ROLL PAPER TOWELS			50 20180400	07/19/2017	7191722	601.92	10-2540-410-1
40349945210-2540-410-1		APPEAL UNIVERSAL TOILET PAPER 96			50 20180400	07/19/2017	7191722	451.20	10-2540-410-1
40335903710-2540-410-1		GLASS CLEANER GAL			50 20180400	07/19/2017	7191722	44.08	10-2540-410-1
40258275310-2540-410-1		COMET SPRAY CLEANER 8			50 20180400	07/19/2017	7191722	111.36	10-2540-410-1
40258276120-2540-410-1		PLEATED FILTERS 16X20X1			50 20180400	07/19/2017	7191722	38.34	20-2540-410-1
40258276120-2540-410-1		PLEATED FILTERS 12X24X1 12			50 20180400	07/19/2017	7191722	116.16	20-2540-410-1
40258276120-2540-410-1		PLEATED FILTERS 16X20X2 12			50 20180400	07/19/2017	7191722	240.00	20-2540-410-1
40519735110-2540-410-1		WET FLOOR MOPS 16 OZ			50 20180400	07/19/2017	7191722	119.68	10-2540-410-1
40273427110-2560-410-1-01		Renown Vinyl Gloves			50 20170200	07/19/2017	7191722	34.20	10-2560-410-1-01
40491276810-2560-411-1		FOAM DISPENSER SOAP			50 20180400	07/19/2017	7191722	370.26	10-2560-411-1
40349945210-2560-411-1		ROLL PAPER TOWELS			50 20180400	07/19/2017	7191722	338.58	10-2560-411-1
40349945210-2560-411-1		APPEAL UNIVERSAL TOILET PAPER 96			50 20180400	07/19/2017	7191722	112.80	10-2560-411-1
								\$11,626.65	Payee Vendor Total
TEACH RETIREMENT SYSTEM									
257	10-481	TRS (24) DEDUCT			95 0	07/28/2017	7281710	225.00	10-481
257	10-481	TRS(24) BENEFIT			95 0	07/28/2017	7281710	14.50	10-481
								\$239.50	Payee Vendor Total
Teacher Innovations, Inc.									
452476	10-1122-300-1	Planbook.com Subscription 7/31/17-7/31/18			60 20180100	07/19/2017	27318	480.00	10-1122-300-1
								\$480.00	Payee Vendor Total
THIS									
728	10-481	THIS (24) DEDUCT			95 0	07/28/2017	7281711	29.50	10-481
728	10-481	THIS(24) BENEFIT			95 0	07/28/2017	7281711	22.00	10-481
								\$51.50	Payee Vendor Total
TOTAL MAINTENANCE, INC									
J17559	20-2540-300-1	installation of change air unit coil			60 8378	07/19/2017	27319	1,242.00	20-2540-300-1
								\$1,242.00	Payee Vendor Total

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TREASURER STATE OF IOWA									
262	10-481	IA State Tax 2016			97 0	07/28/2017	7281712	656.00	10-481
262	80-481	IA State Tax 2016			97 0	07/28/2017	7281712	32.00	80-481
262	10-481	IA State Tax 2016			97 0	07/28/2017	7281712	674.00	10-481
262	80-481	IA State Tax 2016			97 0	07/28/2017	7281712	32.00	80-481
								<u>\$1,394.00</u>	Payee Vendor Total
UNITED HEALTHCARE									
2247	10-481	LIFE INSURANCE			97 0	07/28/2017	7281713	62.26	10-481
2247	40-481	LIFE INSURANCE			97 0	07/28/2017	7281713	2.10	40-481
2247	10-481	VISION INSURANCE - EMP/CHILD			97 0	07/28/2017	7281713	6.78	10-481
2247	10-481	VISION INSURANCE - EMP/SPOUSE			97 0	07/28/2017	7281713	36.48	10-481
2247	40-481	VISION INSURANCE - EMP/SPOUSE			97 0	07/28/2017	7281713	1.75	40-481
2247	80-481	VISION INSURANCE - EMP/SPOUSE			97 0	07/28/2017	7281713	0.65	80-481
2247	10-481	VISION INSURANCE - FAMILY			97 0	07/28/2017	7281713	71.19	10-481
2247	10-481	VISION INSURANCE - SINGLE			97 0	07/28/2017	7281713	51.03	10-481
2247	40-481	VISION INSURANCE - SINGLE			97 0	07/28/2017	7281713	1.62	40-481
2247	10-481	LIFE INSURANCE			97 0	07/28/2017	7281713	61.21	10-481
2247	10-481	VISION INSURANCE - EMP/SPOUSE			97 0	07/28/2017	7281713	36.48	10-481
2247	10-481	VISION INSURANCE - SINGLE			97 0	07/28/2017	7281713	51.31	10-481
2247	10-481	VISION INSURANCE - FAMILY			97 0	07/28/2017	7281713	71.19	10-481
2247	40-481	LIFE INSURANCE			97 0	07/28/2017	7281713	2.10	40-481
2247	10-481	VISION INS - EMP/CHILD 2			97 0	07/28/2017	7281713	6.79	10-481
2247	40-481	VISION INSURANCE - SINGLE			97 0	07/28/2017	7281713	1.34	40-481
2247	40-481	VISION INSURANCE - EMP/SPOUSE			97 0	07/28/2017	7281713	1.75	40-481
2247	80-481	VISION INSURANCE - EMP/SPOUSE			97 0	07/28/2017	7281713	0.65	80-481
SS CANCE10-1120-221-1		CANCEL SCHLUENZ			97 0	07/28/2017	7281713	(1.05)	10-1120-221-1
								<u>\$465.63</u>	Payee Vendor Total
USPS									
77544360810-3000-410-1-01		STAMPED ENVELOPES	10-116-1		15 20170200	07/19/2017	7221704	284.50	10-3000-410-1-01
								<u>\$284.50</u>	Payee Vendor Total
UTHS/TRANSPORTATION DEPT.									
JUNE 17 F40-2550-410-1		TRANS SUPPLY			60 0	07/19/2017	27320	119.57	40-2550-410-1
JUNE 17 F40-2550-411-1		TRANS SP ED SUPPLY			60 0	07/19/2017	27320	280.77	40-2550-411-1
								<u>\$400.34</u>	Payee Vendor Total
VALLEY FALLS ADVENTURE									

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5525	10-181-1	6th GR FT	10-116-1	17		07/19/2017	7221705	517.20	10-181-1
								\$517.20	Payee Vendor Total
WALMART									
173890	10-1125-410-1	Epson Expression ET-2550 EcoTank All-in-One P	10-116-1	15	20170200	07/19/2017	7221706	223.99	10-1125-410-1
173890	10-2560-410-1-01	Small Paper Plates	10-116-1	15	20170200	07/19/2017	7221706	28.56	10-2560-410-1-01
173890	10-2560-410-1-01	Large Paper Plates	10-116-1	15	20170200	07/19/2017	7221706	23.92	10-2560-410-1-01
173890	10-2560-410-1-01	Paper Towels	10-116-1	15	20170200	07/19/2017	7221706	59.88	10-2560-410-1-01
173890	10-2560-410-1-01	Napkins	10-116-1	15	20170200	07/19/2017	7221706	10.08	10-2560-410-1-01
173890	10-2560-410-1-01	Forks	10-116-1	15	20170200	07/19/2017	7221706	22.72	10-2560-410-1-01
173890	10-2560-410-1-01	Spoons	10-116-1	15	20170200	07/19/2017	7221706	22.72	10-2560-410-1-01
173890	10-2560-410-1-01	Disinfectant Wipes	10-116-1	15	20170200	07/19/2017	7221706	35.88	10-2560-410-1-01
173890	10-2560-410-1-01	Dish Soap	10-116-1	15	20170200	07/19/2017	7221706	31.76	10-2560-410-1-01
173890	10-3000-410-1-01	Shaving Cream	10-116-1	15	20170200	07/19/2017	7221706	19.60	10-3000-410-1-01
173890	10-3000-410-1-01	Letter Stickers	10-116-1	15	20170200	07/19/2017	7221706	19.98	10-3000-410-1-01
173890	10-3000-410-1-01	Hole Punches	10-116-1	15	20170200	07/19/2017	7221706	6.58	10-3000-410-1-01
173890	10-3000-410-1-01	Cardstock	10-116-1	15	20170200	07/19/2017	7221706	27.40	10-3000-410-1-01
								\$533.07	Payee Vendor Total
Walt Lambach Fire Protect									
39148	20-2540-300-1	Inspect, weigh & retag fire extinguishers		60	8389	07/19/2017	27321	18.00	20-2540-300-1
39148	20-2540-410-1	tamper seals		60	8389	07/19/2017	27321	2.40	20-2540-410-1
39148	20-2540-300-1	service call		60	8389	07/19/2017	27321	15.00	20-2540-300-1
39136	20-2540-300-1	Inspect, weigh & retag 6 liter extinguisher		60	8387	07/19/2017	27321	3.00	20-2540-300-1
39136	20-2540-300-1	Inspect, weigh & retag fire extinguishers		60	8387	07/19/2017	27321	48.00	20-2540-300-1
39136	20-2540-410-1	tamper seals		60	8387	07/19/2017	27321	6.80	20-2540-410-1
39136	20-2540-300-1	service call		60	8387	07/19/2017	27321	15.00	20-2540-300-1
39137	20-2540-300-1	service call		60	8386	07/19/2017	27321	15.00	20-2540-300-1
39137	20-2540-300-1	Inspect, weigh & retag CO-2 extinguisher		60	8386	07/19/2017	27321	3.00	20-2540-300-1
39137	20-2540-300-1	Inspect, weigh & retag fire extinguishers		60	8386	07/19/2017	27321	24.00	20-2540-300-1
39137	20-2540-300-1	Inspect, weigh & retag fire extinguishers		60	8386	07/19/2017	27321	33.00	20-2540-300-1
39137	20-2540-410-1	tamper seals		60	8386	07/19/2017	27321	8.00	20-2540-410-1
39165	20-2540-410-1	Fire ext. sticker		60	8393	07/19/2017	27321	3.50	20-2540-410-1
39165	20-2540-410-1	Hydro pressure test for fire extinguisher		60	8393	07/19/2017	27321	14.50	20-2540-410-1
39165	20-2540-410-1	dry chemical valve stem		60	8393	07/19/2017	27321	10.00	20-2540-410-1
39165	20-2540-410-1	O-ring for dry chemical valve stem		60	8393	07/19/2017	27321	3.00	20-2540-410-1
39165	20-2540-410-1	Verification service collar		60	8393	07/19/2017	27321	3.00	20-2540-410-1

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39165	20-2540-410-1	Recharge 6 liter wet chemical extinguisher		60	8393	07/19/2017	27321	65.50	20-2540-410-1
39165	20-2540-410-1	Medium Flag Tamper Seal replaced		60	8393	07/19/2017	27321	0.40	20-2540-410-1
39165	20-2540-410-1	Haz-Mat		60	8393	07/19/2017	27321	15.00	20-2540-410-1
								<u>\$306.10</u>	Payee Vendor Total
WORKS INTERNATIONAL, INC									
9425	10-1122-300-1	ONLINE EMPLOYEE TRAINING FY18		60	0	07/19/2017	27322	400.00	10-1122-300-1
								<u>\$400.00</u>	Payee Vendor Total
Report Total								<u><u>\$544,954.17</u></u>	