

# Paid Accounts Payable by Vendor

Printed: 07/03/2017 8:11:36AM  
 Silvis School District #34  
 Expense on Date: 06/01/2017 to 6/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AMAZON</b>									
6973828	10-1110-410-1	ETA hand2mind Red, Green and White Dot Dice	10-116-1	17	20170200	06/21/2017	6221701	18.35	10-1110-410-1
6973828	10-1110-410-1	ETA hand2mind Interlocking Pop Cubes	10-116-1	17	20170200	06/21/2017	6221701	188.85	10-1110-410-1
6973828	10-1110-410-1	ETA hand2mind Plastic 3/4" Color Number Cubes	10-116-1	17	20170200	06/21/2017	6221701	34.50	10-1110-410-1
6973828	10-1110-410-1	Jumbo Dice in Dice	10-116-1	17	20170200	06/21/2017	6221701	7.82	10-1110-410-1
								\$249.52	<b>Payee Vendor Total</b>
<b>AMER.FAMILY LIFE ASSURANC</b>									
263	10-481	AFLAC		97	0	06/30/2017	6301701	9.70	10-481
263	10-481	AFLAC		97	0	06/30/2017	6301701	9.70	10-481
								\$19.40	<b>Payee Vendor Total</b>
<b>AMERICAN READING COMPANY</b>									
84720	10-1110-410-1	Grade 3-5 Teacher Guides and Workbooks		60	20170100	06/21/2017	27253	11,500.00	10-1110-410-1
84621	10-1110-410-1	Grade 3-5 Teacher Guides and Workbooks		60	20170100	06/21/2017	27253	6,000.00	10-1110-410-1
84622	10-1120-410-1	Grade 8, Module 1		60	20170100	06/21/2017	27253	599.00	10-1120-410-1
84622	10-1120-410-1	Grade 7, Module 1		60	20170100	06/21/2017	27253	524.00	10-1120-410-1
84622	10-1120-410-1	Grade 6, Module 1		60	20170100	06/21/2017	27253	658.84	10-1120-410-1
84622	10-1110-410-1	Grade 5, Module 1		60	20170100	06/21/2017	27253	524.00	10-1110-410-1
84622	10-1110-410-1	Grade 4, Module 1B		60	20170100	06/21/2017	27253	500.00	10-1110-410-1
84622	10-1110-410-1	Grade 3, Module 1		60	20170100	06/21/2017	27253	4,214.64	10-1110-410-1
85315	10-1110-410-1	Grade 3-5 Teacher Guides and Workbooks		61	20170100	06/21/2017	27283	500.00	10-1110-410-1
								\$25,020.48	<b>Payee Vendor Total</b>
<b>AMPLIFY</b>									
61044	10-1110-410-1	Shipping		60	20170100	06/21/2017	27254	2,742.48	10-1110-410-1
61044	10-1110-410-1	CKLA 2nd Edition Materials		60	20170100	06/21/2017	27254	34,281.00	10-1110-410-1
61193	10-1110-300-1	On Site Professional Development		60	20170100	06/21/2017	27254	3,200.00	10-1110-300-1
								\$40,223.48	<b>Payee Vendor Total</b>
<b>ANCHOR HOME CENTER</b>									
752215/1	20-2540-410-1	Cord, 16/3 SJT, 50'		50	8374	06/21/2017	6211704	11.99	20-2540-410-1
751728/1	10-2540-410-1	hose shut off valve		50	5274	06/21/2017	6211704	19.98	10-2540-410-1
								\$31.97	<b>Payee Vendor Total</b>
<b>APPLE COMPUTER INC.</b>									
44368800010-1250-410-1		Volume Purchase Program Vouchers		60	20170200	06/21/2017	27255	900.00	10-1250-410-1
								\$900.00	<b>Payee Vendor Total</b>
<b>BANNISTER DESIGNS, INC.</b>									

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63718	10-2310-300-1	Shipping	10-116-1	17	20170100	06/21/2017	6221702	7.00	10-2310-300-1
63718	10-1110-410-1	Miss Katie blue white 2 x 8	10-116-1	17	20170100	06/21/2017	6221702	3.75	10-1110-410-1
63718	10-1110-410-1	Miss Siedschlag blue white 2 x 8	10-116-1	17	20170100	06/21/2017	6221702	3.75	10-1110-410-1
63718	10-1110-410-1	Miss Arduser blue white 2 x 8	10-116-1	17	20170100	06/21/2017	6221702	3.75	10-1110-410-1
63718	10-1110-410-1	Mrs. Henkel blue white 2 x 8	10-116-1	17	20170100	06/21/2017	6221702	3.75	10-1110-410-1
63718	10-2310-410-1	Mr. Wolfe woodgrain white 2 x 8	10-116-1	17	20170100	06/21/2017	6221702	3.75	10-2310-410-1
63718	10-2310-410-1	Mr. Van De Walle blue white 2 x 8	10-116-1	17	20170100	06/21/2017	6221702	3.75	10-2310-410-1
								<b>\$29.50</b>	<b>Payee Vendor Total</b>
<b>BIMBO FOODS, INC.</b>									
52258920810-2560-410-1		GOB		50		06/21/2017	6211705	62.39	10-2560-410-1
52258920710-2560-410-1		GOB		50		06/21/2017	6211705	43.13	10-2560-410-1
52258920610-2560-410-1		GOB		50		06/21/2017	6211705	52.08	10-2560-410-1
52258920510-2560-410-1		GOB		50		06/21/2017	6211705	44.70	10-2560-410-1
52258920410-2560-410-1		GOB		50		06/21/2017	6211705	101.20	10-2560-410-1
52258316410-2560-410-1		NEJH		50		06/21/2017	6211706	42.00	10-2560-410-1
52258419010-2560-410-1		NEJH		50		06/21/2017	6211706	73.58	10-2560-410-1
52258419210-2560-410-1		NEJH		50		06/21/2017	6211706	90.32	10-2560-410-1
52258419210-2560-410-1		NEJH		50		06/21/2017	6211706	63.76	10-2560-410-1
								<b>\$573.16</b>	<b>Payee Vendor Total</b>
<b>BLACKHAWK SPECIAL ED</b>									
AUD EQUIP10-1220-300-1		KOMASSI EQUIPMENT REPAIR		60	0	06/21/2017	27256	100.00	10-1220-300-1
JAN FEB IT10-4120-314-1		ITINERANT SERV JAN FEB		60	0	06/21/2017	27256	3,855.20	10-4120-314-1
BHAEC AP50-4120-214-1		6 STUDENTS APR MAY 2017		60	0	06/21/2017	27256	683.77	50-4120-214-1
BHAEC AP50-4120-212-1		6 STUDENTS APR MAY 2017		60	0	06/21/2017	27256	975.74	50-4120-212-1
BHAEC AP10-4220-670-1		6 STUDENTS APR MAY 2017		60	0	06/21/2017	27256	23,295.49	10-4220-670-1
PHX APRM50-4120-214-1		3 STUDENTS PHOENIX APR MAY 2017		60	0	06/21/2017	27256	275.72	50-4120-214-1
PHX APRM50-4120-212-1		3 STUDENTS PHOENIX APR MAY 2017		60	0	06/21/2017	27256	372.74	50-4120-212-1
PHX APRM10-4220-670-1		3 STUDENTS PHOENIX APR MAY 2017		60	0	06/21/2017	27256	12,116.54	10-4220-670-1
OTPT APR10-4120-314-1		OT PT SERVICES APR & MAY		60	0	06/21/2017	27256	5,920.65	10-4120-314-1
ITIN MAY 10-4120-314-1		MAY ITINERANT SERVICES		60	0	06/21/2017	27256	1,817.80	10-4120-314-1
								<b>\$49,413.65</b>	<b>Payee Vendor Total</b>
<b>BLACKHAWK STATE BANK</b>									
8987 5311710-116-1		Credit Card Clearing		55	0	06/21/2017	6211701	275.04	10-116-1
5926 5311710-116-1		Credit Card Clearing		55	0	06/21/2017	6211702	3,234.99	10-116-1
5900 5311710-116-1		Credit Card Clearing		55	0	06/21/2017	6211703	923.95	10-116-1

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5900	5311740-116-1	Credit Card Clearing			55 0	06/21/2017	6211703	115.83	40-116-1
06302018	10-2310-300-1	BUSINESS BILL PAY			57 0	06/30/2017	6301757	15.00	10-2310-300-1
06302018	10-2310-300-1	ECORP FEES			57 0	06/30/2017	6301757	106.00	10-2310-300-1
50417	10-181-1	Metro PCS Disputed	10-116-1		16 0	06/21/2017	6211701	(78.33)	10-181-1
								<b>\$4,592.48</b>	<b>Payee Vendor Total</b>
<b>BREEDLOVE'S SPORTING GOOD</b>									
30860	10-2310-410-1	SERVICE AWARD - F ANGEL			60 0	06/21/2017	27257	27.00	10-2310-410-1
								<b>\$27.00</b>	<b>Payee Vendor Total</b>
<b>CASAROTTO, BRIANNA</b>									
053117	10-3000-410-1-04	TITLE I PAR CONF FOOD			51 0	06/21/2017	6211741	92.75	10-3000-410-1-04
								<b>\$92.75</b>	<b>Payee Vendor Total</b>
<b>Choice Literacy</b>									
5238	8514 10-1250-300-1	Lead Literacy 1 Year Website Access	10-116-1		17 20170200	06/21/2017	6221703	87.00	10-1250-300-1
5238	8514 10-1250-300-1	Choice Literacy 1 Year Website Access	10-116-1		17 20170200	06/21/2017	6221703	99.00	10-1250-300-1
								<b>\$186.00</b>	<b>Payee Vendor Total</b>
<b>CITY OF EAST MOLINE</b>									
051617	20-2540-370-6	WATER/SEWER MS			55 0	06/21/2017	6211707	1,140.72	20-2540-370-6
								<b>\$1,140.72</b>	<b>Payee Vendor Total</b>
<b>CITY OF SILVIS</b>									
20300001	20-2540-370-1	WATER & SEWER			55 0	06/21/2017	6211708	508.74	20-2540-370-1
								<b>\$508.74</b>	<b>Payee Vendor Total</b>
<b>DAN CONE GROUP</b>									
49871	20-2540-300-1	Zone Fee			50 8370	06/21/2017	6211709	53.00	20-2540-300-1
49871	20-2540-300-1	Labor			50 8370	06/21/2017	6211709	85.00	20-2540-300-1
49871	20-2540-410-1	Solenoid Valve			50 8370	06/21/2017	6211709	329.48	20-2540-410-1
49871	20-2540-410-1	Vacuum Breaker 3/4 Brass			50 8370	06/21/2017	6211709	74.37	20-2540-410-1
314722	20-2540-410-1	Switch Rocker 20A/125V			50 8372	06/21/2017	6211709	13.92	20-2540-410-1
49796	20-2540-300-1	Zone Fee			50 8369	06/21/2017	6211709	53.00	20-2540-300-1
49796	20-2540-300-1	Labor			50 8369	06/21/2017	6211709	233.75	20-2540-300-1
49796	20-2540-410-1	Mending Plate, Fasteners--PC			50 8369	06/21/2017	6211709	15.06	20-2540-410-1
49796	20-2540-410-1	C02			50 8369	06/21/2017	6211709	10.00	20-2540-410-1
49796	20-2540-410-1	Temperature Control Ranco			50 8369	06/21/2017	6211709	120.42	20-2540-410-1
49796	20-2540-410-1	Freon HP62			50 8369	06/21/2017	6211709	20.50	20-2540-410-1
49796	20-2540-410-1	Valve, Access, 5/16"			50 8369	06/21/2017	6211709	21.50	20-2540-410-1

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49796	20-2540-410-1	Vacuum Pump		50	8369	06/21/2017	6211709	5.00	20-2540-410-1
49796	20-2540-410-1	Torch & Solder		50	8369	06/21/2017	6211709	10.00	20-2540-410-1
								<b>\$1,045.00</b>	<b>Payee Vendor Total</b>
<b>DCS COMPUTER SERVICES</b>									
74545	10-1122-300-1	JUNE TECH SERVICES		60	0	06/21/2017	27258	3,585.00	10-1122-300-1
063017	10-1122-410-1	AOC 22" Display		62	20170100	06/30/2017	27290	3,000.00	10-1122-410-1
063017	10-1122-700-1	DCS Core i5Desktop		62	20170100	06/30/2017	27290	20,250.00	10-1122-700-1
								<b>\$26,835.00</b>	<b>Payee Vendor Total</b>
<b>DELTA DENTAL OF ILLINOIS</b>									
2290	10-481	DENTAL INS-EC		96	0	06/30/2017	27281	66.24	10-481
2290	10-481	DENTAL INS-ES		96	0	06/30/2017	27281	124.31	10-481
2290	40-481	DENTAL INS-ES		96	0	06/30/2017	27281	5.96	40-481
2290	80-481	DENTAL INS-ES		96	0	06/30/2017	27281	2.21	80-481
2290	10-481	DENTAL INS-FAM		96	0	06/30/2017	27281	351.82	10-481
2290	80-481	DENTAL INS-FAM		96	0	06/30/2017	27281	3.95	80-481
2290	10-481	DENTAL INS-S		96	0	06/30/2017	27281	244.07	10-481
2290	40-481	DENTAL INS-S		96	0	06/30/2017	27281	10.06	40-481
2290	80-481	DENTAL INS-S		96	0	06/30/2017	27281	0.53	80-481
2290	10-481	DENTAL INS-S 2		96	0	06/30/2017	27281	205.57	10-481
2290	10-481	DENTAL INS-ES 2		96	0	06/30/2017	27281	124.37	10-481
2290	10-481	DENTAL INS-EC 2		96	0	06/30/2017	27281	66.27	10-481
2290	80-481	DENTAL INS-S 2		96	0	06/30/2017	27281	0.53	80-481
2290	40-481	DENTAL INS-S 2		96	0	06/30/2017	27281	6.30	40-481
2290	80-481	DENTAL INS-FAM		96	0	06/30/2017	27281	3.95	80-481
2290	10-481	DENTAL INS-FAM		96	0	06/30/2017	27281	351.82	10-481
2290	40-481	DENTAL INS-ES 2		96	0	06/30/2017	27281	5.96	40-481
2290	80-481	DENTAL INS-ES 2		96	0	06/30/2017	27281	2.21	80-481
								<b>\$1,576.13</b>	<b>Payee Vendor Total</b>
<b>DIRECTOR OF INTERNAL REV</b>									
23	50-481	FICA BENEFIT		95	0	06/15/2017	6151701	1,687.17	50-481
23	50-481	FICA BENEFIT		95	0	06/15/2017	6151701	415.54	50-481
23	50-481	FICA BENEFIT		95	0	06/15/2017	6151701	16.02	50-481
23	50-481	MEDICARE BENEFIT		95	0	06/15/2017	6151701	1,561.79	50-481
23	50-481	MEDICARE BENEFIT		95	0	06/15/2017	6151701	20.14	50-481
23	50-481	MEDICARE BENEFIT		95	0	06/15/2017	6151701	20.08	50-481

Specialized Data Systems, Inc.

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23	50-481	MEDICARE DEDUCTION			95 0	06/15/2017	6151701	1,561.79	50-481
23	50-481	MEDICARE DEDUCTION			95 0	06/15/2017	6151701	20.14	50-481
23	50-481	MEDICARE DEDUCTION			95 0	06/15/2017	6151701	20.08	50-481
23	10-481	Federal Tax 2017			95 0	06/15/2017	6151701	16,940.32	10-481
23	40-481	Federal Tax 2017			95 0	06/15/2017	6151701	451.37	40-481
23	80-481	Federal Tax 2017			95 0	06/15/2017	6151701	248.33	80-481
23	10-481	FICA 2017			95 0	06/15/2017	6151701	1,687.17	10-481
23	40-481	FICA 2017			95 0	06/15/2017	6151701	415.54	40-481
23	80-481	FICA 2017			95 0	06/15/2017	6151701	16.02	80-481
23	50-481	MEDICARE DEDUCTION			95 0	06/30/2017	6301702	1,562.63	50-481
23	10-481	Federal Tax 2017			95 0	06/30/2017	6301702	17,446.59	10-481
23	50-481	MEDICARE BENEFIT			95 0	06/30/2017	6301702	1,562.63	50-481
23	50-481	MEDICARE DEDUCTION			95 0	06/30/2017	6301702	23.78	50-481
23	50-481	MEDICARE DEDUCTION			95 0	06/30/2017	6301702	21.72	50-481
23	80-481	Federal Tax 2017			95 0	06/30/2017	6301702	309.70	80-481
23	50-481	MEDICARE BENEFIT			95 0	06/30/2017	6301702	23.78	50-481
23	50-481	MEDICARE BENEFIT			95 0	06/30/2017	6301702	21.72	50-481
23	80-481	FICA 2017			95 0	06/30/2017	6301702	16.02	80-481
23	50-481	FICA BENEFIT			95 0	06/30/2017	6301702	16.02	50-481
23	10-481	FICA 2017			95 0	06/30/2017	6301702	1,233.15	10-481
23	50-481	FICA BENEFIT			95 0	06/30/2017	6301702	1,233.15	50-481
23	40-481	Federal Tax 2017			95 0	06/30/2017	6301702	275.90	40-481
23	40-481	FICA 2017			95 0	06/30/2017	6301702	92.89	40-481
23	50-481	FICA BENEFIT			95 0	06/30/2017	6301702	92.89	50-481
								\$49,014.07	<b>Payee Vendor Total</b>
<b>DOLLAR GENERAL</b>									
2062932	10-2540-410-1	DG bleach	10-116-1		17 5271	06/21/2017	6221704	18.40	10-2540-410-1
2062932	10-2540-410-1	Dawn soap	10-116-1		17 5271	06/21/2017	6221704	21.00	10-2540-410-1
2062932	10-2540-410-1	xtra laundry detergent	10-116-1		17 5271	06/21/2017	6221704	7.90	10-2540-410-1
								\$47.30	<b>Payee Vendor Total</b>
<b>DOORS, INC.</b>									
241236	20-2540-410-1	48" Door Sweep			60 8367	06/21/2017	27259	15.00	20-2540-410-1
								\$15.00	<b>Payee Vendor Total</b>
<b>DUNLAP-VALDES, TAMARA</b>									
ST TRACK10-1500-300-1		MILEAGE TO STATE TRACK MEET			51 0	06/21/2017	6211742	79.18	10-1500-300-1

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								<b>\$79.18</b>	<b>Payee Vendor Total</b>
<b>EAST MOLINE DIST. 37</b>									
042-2017	20-2550-465-1	BUS GARAGE NATURAL GAS		60	0	06/21/2017	27260	31.28	20-2550-465-1
042-2017	20-2550-466-1	BUS GARAGE ELECTRIC		60	0	06/21/2017	27260	93.88	20-2550-466-1
								<b>\$125.16</b>	<b>Payee Vendor Total</b>
<b>EL EDUCATION</b>									
063017EL	10-1110-300-1	Strategic Planning		62	20170100	06/30/2017	27289	2,500.00	10-1110-300-1
								<b>\$2,500.00</b>	<b>Payee Vendor Total</b>
<b>ENCHANTED LEARNING</b>									
170522-12310-1122-300-1		1 Year Single School Renewal		60	20170200	06/21/2017	27261	125.00	10-1122-300-1
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1146948	10-2310-300-1	GM, JW, MY, AC Fingerprints		50		06/21/2017	6211710	216.00	10-2310-300-1
								<b>\$216.00</b>	<b>Payee Vendor Total</b>
<b>FRANCZEK RADELET</b>									
175454	80-2369-318-1	LEGAL SERVICES		60	20170100	06/21/2017	27262	279.70	80-2369-318-1
								<b>\$279.70</b>	<b>Payee Vendor Total</b>
<b>GODFATHER'S PIZZA</b>									
FUHR-17-010-2560-410-1		NEJH		50		06/21/2017	6211711	258.50	10-2560-410-1
								<b>\$258.50</b>	<b>Payee Vendor Total</b>
<b>GREENWOOD CLEANING SYS.</b>									
434700	20-2540-410-1	Kaivac low pressure gun		50	8368	06/21/2017	6211712	84.99	20-2540-410-1
434700	20-2540-300-1	Fuel Surcharge		50	8368	06/21/2017	6211712	12.50	20-2540-300-1
								<b>\$97.49</b>	<b>Payee Vendor Total</b>
<b>GRIGGS MUSIC INC</b>									
41961114	10-1121-700-1	Cannonball Tenor Saxophone		50	8753	06/21/2017	6211713	1,090.00	10-1121-700-1
41963905	10-1120-550-1	Bluetooth CD/MP3 and Wireless Microphones		50	20170100	06/21/2017	6211713	1,650.00	10-1120-550-1
41963905	10-1110-550-1	Bluetooth CD/MP3 and Wireless Microphones		50	20170100	06/21/2017	6211713	1,650.00	10-1110-550-1
41963904	10-1121-410-1	RICO #2 1/2 CLARINET (STEP-UP)		50	0	06/21/2017	6211713	22.25	10-1121-410-1
								<b>\$4,412.25</b>	<b>Payee Vendor Total</b>
<b>Gutierrez, Elvira</b>									
05153017	10-1800-300-1	TRANSLATION - SPANISH		51	0	06/21/2017	6211743	10.00	10-1800-300-1
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>HANFORD INSURANCE AGENCY</b>									

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250549	10-2310-300-1	Treasurer's Bond 7/1/16-7/1/17		60		06/21/2017	27263	1,575.00	10-2310-300-1
								\$1,575.00	<b>Payee Vendor Total</b>
<b>HEALTH CARE SERVICE CORP</b>									
2449	10-481	HLTH SEL EMP/CHILD BENEFIT		97	0	06/30/2017	6301703	1,036.74	10-481
2449	10-481	HLTH SEL EMP/CHILD DEDUCTION		97	0	06/30/2017	6301703	325.92	10-481
2449	10-481	HLTH SEL EMP/SPOUSE DEDUCTION		97	0	06/30/2017	6301703	90.17	10-481
2449	10-481	HLTH SEL FAMILY BENEFIT		97	0	06/30/2017	6301703	1,089.44	10-481
2449	10-481	HLTH SEL FAMILY DEDUCTION		97	0	06/30/2017	6301703	256.86	10-481
2449	10-481	HLTH INS ADMIN BENEFIT		97	0	06/30/2017	6301703	1,668.67	10-481
2449	40-481	HLTH INS ADMIN BENEFIT		97	0	06/30/2017	6301703	147.51	40-481
2449	80-481	HLTH INS ADMIN BENEFIT		97	0	06/30/2017	6301703	54.63	80-481
2449	10-481	HLTH INS EMP/CHILD BENEFIT		97	0	06/30/2017	6301703	345.57	10-481
2449	10-481	HLTH INS EMP/CHILD DEDUCTION		97	0	06/30/2017	6301703	148.11	10-481
2449	10-481	HLTH INS EMP/SPOUSE BENEFIT		97	0	06/30/2017	6301703	764.84	10-481
2449	10-481	HLTH INS EMP/SPOUSE DEDUCTION		97	0	06/30/2017	6301703	163.90	10-481
2449	10-481	HLTH INS FAMILY BENEFIT		97	0	06/30/2017	6301703	5,447.20	10-481
2449	10-481	HLTH INS FAMILY DEDUCTION		97	0	06/30/2017	6301703	2,101.05	10-481
2449	10-481	HLTH INS SNGL BENEFIT		97	0	06/30/2017	6301703	11,520.52	10-481
2449	40-481	HLTH INS SNGL BENEFIT		97	0	06/30/2017	6301703	261.83	40-481
2449	10-481	HEALTH INS - SINGLE DEDUCTION		97	0	06/30/2017	6301703	562.06	10-481
2449	40-481	HEALTH INS - SINGLE DEDUCTION		97	0	06/30/2017	6301703	35.84	40-481
2449	10-481	HEALTH INS F - NO DEDUCT		97	0	06/30/2017	6301703	351.90	10-481
2449	10-481	HEALTH INS - SINGLE DEDUCTION		97	0	06/30/2017	6301703	496.49	10-481
2449	10-481	HLTH INS SNGL BEN 2		97	0	06/30/2017	6301703	11,520.96	10-481
2449	10-481	HLTH INS FAMILY DEDUCTION		97	0	06/30/2017	6301703	2,101.05	10-481
2449	10-481	HLTH INS FAMILY BENEFIT		97	0	06/30/2017	6301703	5,447.20	10-481
2449	10-481	HLTH INS ADMIN BENEFIT		97	0	06/30/2017	6301703	1,668.67	10-481
2449	10-481	HLTH INS EMP/CHILD DEDUCTION		97	0	06/30/2017	6301703	148.11	10-481
2449	10-481	HLTH INS EMP/CHILD BEN 2		97	0	06/30/2017	6301703	345.58	10-481
2449	10-481	HEALTH INS F - NO DEDUCT		97	0	06/30/2017	6301703	351.90	10-481
2449	10-481	HLTH INS EMP/SPOUSE DEDUCTION		97	0	06/30/2017	6301703	163.90	10-481
2449	10-481	HLTH INS EMP/SPOUSE BENEFIT		97	0	06/30/2017	6301703	764.84	10-481
2449	10-481	HLTH SEL FAMILY DEDUCTION		97	0	06/30/2017	6301703	256.86	10-481
2449	10-481	HLTH SEL FAMILY BENEFIT 2		97	0	06/30/2017	6301703	1,089.46	10-481
2449	10-481	HLTH SEL EMP/CHILD DEDUCTION		97	0	06/30/2017	6301703	162.96	10-481

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2449	10-481	HLTH SEL EMP/CHILD BENEFIT			97 0	06/30/2017	6301703	1,036.74	10-481
2449	10-481	HLTH SEL EMP/SPOUSE DEDUCTION			97 0	06/30/2017	6301703	90.17	10-481
2449	40-481	HEALTH INS - SINGLE DEDUCTION			97 0	06/30/2017	6301703	21.69	40-481
2449	40-481	HLTH INS SNGL BEN 2			97 0	06/30/2017	6301703	261.84	40-481
2449	40-481	HLTH INS ADMIN BENEFIT			97 0	06/30/2017	6301703	147.51	40-481
2449	80-481	HLTH INS ADMIN BENEFIT			97 0	06/30/2017	6301703	54.63	80-481
								<b>\$52,503.32</b>	<b>Payee Vendor Total</b>
<b>HOLLAND, REBECCA</b>									
JANJUNMI10-1110-300-1		JAN - JUNE MILEAGE			51 0	06/21/2017	6211744	161.04	10-1110-300-1
								<b>\$161.04</b>	<b>Payee Vendor Total</b>
<b>HORACE MANN</b>									
1834	10-481	HORACE MANN			95 0	06/15/2017	6151702	900.04	10-481
1834	10-481	HORACE MANN			95 0	06/30/2017	6301705	900.04	10-481
								<b>\$1,800.08</b>	<b>Payee Vendor Total</b>
<b>HOUNZOUKE-AKUE, KPAKPO</b>									
05192017 10-1800-300-1		TRANSLATION - FRENCH			51 0	06/21/2017	6211745	10.00	10-1800-300-1
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>HY-VEE, INC.</b>									
169071	10-2310-410-1	FLORAL - RILEY SERVICE			55 0	06/21/2017	6211714	40.00	10-2310-410-1
58943788210-2560-410-1		CAFE FOOD SUPPLY			55 0	06/21/2017	6211714	69.86	10-2560-410-1
58950293410-1120-410-1		HONOR'S NIGHT SUPPLIES			55 0	06/21/2017	6211714	30.32	10-1120-410-1
58960772410-1120-410-1		HONOR'S NIGHT CAKES			55 0	06/21/2017	6211714	99.98	10-1120-410-1
58961240210-181-1		LAST DAY STAFF LUNCH SEA HALF			55 0	06/21/2017	6211714	357.50	10-181-1
58961240210-2310-410-1		LAST DAY STAFF LUNCH			55 0	06/21/2017	6211714	357.50	10-2310-410-1
								<b>\$955.16</b>	<b>Payee Vendor Total</b>
<b>ILL ASSOC SCHOOL BOARDS</b>									
132776	10-2310-300-1	SV PDLT/PERA Training	10-116-1		16	06/21/2017	6221705	50.00	10-2310-300-1
132775	10-2310-300-1	SV Open Meetings Act Training	10-116-1		16	06/21/2017	6221705	30.00	10-2310-300-1
158474	10-2310-300-1	VS PERA Training	10-116-1		16	06/21/2017	6221705	10.00	10-2310-300-1
169225	10-2320-300-1	Triple I Hotel Deposit VandeWiele			61 20170100	06/21/2017	27284	200.00	10-2320-300-1
169225	10-2310-300-1	Triple I Hotel Deposit Hernandez			61 20170100	06/21/2017	27284	200.00	10-2310-300-1
169225	10-2310-300-1	Triple I Hotel Deposit Lear			61 20170100	06/21/2017	27284	200.00	10-2310-300-1
169225	10-2310-300-1	Triple I Hotel Deposit Terry			61 20170100	06/21/2017	27284	200.00	10-2310-300-1
169225	10-2310-300-1	Triple I Hotel Deposit Van De Walle			61 20170100	06/21/2017	27284	200.00	10-2310-300-1
169225	10-2310-300-1	Triple I Conference Registration Hernandez			61 20170100	06/21/2017	27284	465.00	10-2310-300-1



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169225	10-2310-300-1	Triple I Conference Registration Lear			61 20170100	06/21/2017	27284	465.00	10-2310-300-1
169225	10-2310-300-1	Triple I Conference Registration Terry			61 20170100	06/21/2017	27284	465.00	10-2310-300-1
169225	10-2310-300-1	Triple I Conference Registration Van De Walle			61 20170100	06/21/2017	27284	465.00	10-2310-300-1
169225	10-2320-300-1	Triple I Conference Registration VandeWiele			61 20170100	06/21/2017	27284	465.00	10-2320-300-1
156546	10-2310-300-1	DIV MTG 5/25/2017			60 20170100	06/21/2017	27264	140.00	10-2310-300-1
								<b>\$3,555.00</b>	<b>Payee Vendor Total</b>
<b>ILL DEPT. OF REVENUE</b>									
314	10-481	IL State Tax			95 0	06/15/2017	6151703	4,609.22	10-481
314	40-481	IL State Tax			95 0	06/15/2017	6151703	223.35	40-481
314	80-481	IL State Tax			95 0	06/15/2017	6151703	41.07	80-481
314	10-481	IL State Tax			95 0	06/30/2017	6301706	4,419.52	10-481
314	80-481	IL State Tax			95 0	06/30/2017	6301706	49.67	80-481
314	40-481	IL State Tax			95 0	06/30/2017	6301706	94.75	40-481
								<b>\$9,437.58</b>	<b>Payee Vendor Total</b>
<b>ILL MUN RETIRE FUND</b>									
256	50-481	IMRF BENEFIT			97 0	06/30/2017	6301707	1,049.17	50-481
256	50-481	IMRF BENEFIT			97 0	06/30/2017	6301707	245.45	50-481
256	50-481	IMRF BENEFIT			97 0	06/30/2017	6301707	16.02	50-481
256	50-481	IMRF DEDUCTION			97 0	06/30/2017	6301707	617.16	50-481
256	50-481	IMRF DEDUCTION			97 0	06/30/2017	6301707	144.39	50-481
256	50-481	IMRF DEDUCTION			97 0	06/30/2017	6301707	9.42	50-481
256	50-481	IMRF TIER 2 BENEFIT			97 0	06/30/2017	6301707	618.93	50-481
256	50-481	IMRF TIER 2 BENEFIT			97 0	06/30/2017	6301707	173.80	50-481
256	50-481	IMRF TIER 2 DEDUCTION			97 0	06/30/2017	6301707	364.08	50-481
256	50-481	IMRF TIER 2 DEDUCTION			97 0	06/30/2017	6301707	102.24	50-481
256	50-481	IMRF TIER 2 DEDUCTION			97 0	06/30/2017	6301707	176.84	50-481
256	50-481	IMRF TIER 2 BENEFIT			97 0	06/30/2017	6301707	300.63	50-481
256	50-481	IMRF DEDUCTION			97 0	06/30/2017	6301707	9.43	50-481
256	50-481	IMRF BENEFIT			97 0	06/30/2017	6301707	16.02	50-481
256	50-481	IMRF TIER 2 DEDUCTION			97 0	06/30/2017	6301707	26.59	50-481
256	50-481	IMRF TIER 2 BENEFIT			97 0	06/30/2017	6301707	45.21	50-481
256	50-481	IMRF DEDUCTION			97 0	06/30/2017	6301707	514.67	50-481
256	50-481	IMRF BENEFIT			97 0	06/30/2017	6301707	874.97	50-481
256	50-481	IMRF DEDUCTION			97 0	06/30/2017	6301707	29.36	50-481
256	50-481	IMRF BENEFIT			97 0	06/30/2017	6301707	49.93	50-481

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								<b>\$5,384.31</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS CORRECTIONAL IND</b>									
17542012910-2540-300-1		CUSTODIAL PURCH SERV		60		06/21/2017	27265	27.30	10-2540-300-1
								<b>\$27.30</b>	<b>Payee Vendor Total</b>
<b>IOWA-ILLINOIS TERMITE INC</b>									
8228197	20-2540-300-1	GOB Apr Service		50		06/21/2017	6211715	34.00	20-2540-300-1
8228196	20-2540-300-1	NEJH Apr Service		50		06/21/2017	6211716	34.00	20-2540-300-1
								<b>\$68.00</b>	<b>Payee Vendor Total</b>
<b>JIM'S TRANS &amp; BUS REPAIR</b>									
2304	40-2550-300-1	Labor		60	20170300	06/21/2017	27266	193.75	40-2550-300-1
2368	40-2550-300-1	Labor		60	20170300	06/21/2017	27266	422.50	40-2550-300-1
2368	40-2550-301-1	Labor on SPED Buses		60	20170300	06/21/2017	27266	140.00	40-2550-301-1
2353	40-2550-300-1	Labor		60	20170300	06/21/2017	27266	150.00	40-2550-300-1
2353	40-2550-301-1	Labor on SPED Buses		60	20170300	06/21/2017	27266	75.00	40-2550-301-1
								<b>\$981.25</b>	<b>Payee Vendor Total</b>
<b>KEARNS, KIRSTEN</b>									
7619	10-2560-410-1-04	TITLE I AFTER SCHOOL SNACKS		51	0	06/21/2017	6211746	45.68	10-2560-410-1-04
								<b>\$45.68</b>	<b>Payee Vendor Total</b>
<b>KONGKOUSONH, LIZ</b>									
JANJUNE110-1800-300-1		JAN - JUNE MILEAGE		51	0	06/21/2017	6211747	129.47	10-1800-300-1
								<b>\$129.47</b>	<b>Payee Vendor Total</b>
<b>Krai, AbdelKader</b>									
052217	10-1800-300-1	TRANSLATION - ARABIC		51	0	06/21/2017	6211748	40.00	10-1800-300-1
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>LEUKEMIA &amp; LYMPHOMA SOCIE</b>									
T5OPAMdM0-2310-300-1		Erickson Retirement Donation	10-116-1	17	20170100	06/21/2017	6221706	100.00	10-2310-300-1
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>LIFETOUCH PUBLISHING, INC</b>									
8330617	10-1120-300-1	YEARBOOKS		60	0	06/21/2017	27267	462.35	10-1120-300-1
8330617	10-1110-300-1	YEARBOOKS		60	0	06/21/2017	27267	924.41	10-1110-300-1
								<b>\$1,386.76</b>	<b>Payee Vendor Total</b>
<b>LITTLE CAESARS</b>									
37981	10-2310-410-1	Staff Appreciation Lunch	10-116-1	16		06/21/2017	6221707	216.00	10-2310-410-1
								<b>\$216.00</b>	<b>Payee Vendor Total</b>

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<b>LOFFREDO</b>									
6311183	10-2560-410-1	GOB - Bananas			50	06/21/2017	6211717	20.49	10-2560-410-1
C6313497	10-2560-410-1	GOB - Bananas			50	06/21/2017	6211717	(25.36)	10-2560-410-1
6316429	10-2560-410-1	GOB - Bananas			50	06/21/2017	6211717	20.49	10-2560-410-1
6322959	10-2560-410-1	GOB - Bananas			50	06/21/2017	6211717	20.49	10-2560-410-1
6316429	10-2560-410-1-05	GOB FFV - Celery & Apple Slices			50	06/21/2017	6211717	523.60	10-2560-410-1-05
6317757	10-2560-410-1-05	GOB FFV - Carroteenies			50	06/21/2017	6211717	96.00	10-2560-410-1-05
6313576	10-2560-410-1-05	GOB FFV - Grapes & Carroteenies			50	06/21/2017	6211717	427.60	10-2560-410-1-05
6325268	10-2560-410-1-05	GOB FFV - Carroteenies			50	06/21/2017	6211717	96.00	10-2560-410-1-05
6334547	10-2560-410-1-05	GOB FFV - Apples & Broc & Carrots			50	06/21/2017	6211717	575.20	10-2560-410-1-05
6335881	10-2560-410-1-05	GOB FFV - Honeydew Chunks			50	06/21/2017	6211717	283.60	10-2560-410-1-05
6331133	10-2560-410-1-05	GOB FFV - Orange Wedges			50	06/21/2017	6211717	267.60	10-2560-410-1-05
6311183	10-2560-410-1-05	GOB FFV - Red Pepper Strips			50	06/21/2017	6211717	275.60	10-2560-410-1-05
6326370	10-2560-410-1-05	GOB FFV - Mixed Fruit			50	06/21/2017	6211717	283.60	10-2560-410-1-05
6324210	10-2560-410-1-05	GOB FFV - Strawberries			50	06/21/2017	6211717	415.20	10-2560-410-1-05
6322959	10-2560-410-1-05	GOB FFV - Apples & Cucumbers			50	06/21/2017	6211717	499.60	10-2560-410-1-05
6328984	10-2560-410-1-05	GOB FFV - Apple, Grapes, Carrot			50	06/21/2017	6211717	427.60	10-2560-410-1-05
6330163	10-2560-410-1-05	GOB FFV - Grn Pepper Strips			50	06/21/2017	6211717	251.60	10-2560-410-1-05
6319039	10-2560-410-1-05	GOB FFV - Cantaloupe & Apple			50	06/21/2017	6211717	551.20	10-2560-410-1-05
6311230	10-2560-410-1	NEJH - Bananas			50	06/21/2017	6211718	20.49	10-2560-410-1
C6313498	10-2560-410-1	NEJH - Bananas			50	06/21/2017	6211718	(25.36)	10-2560-410-1
6316431	10-2560-410-1	NEJH - Bananas			50	06/21/2017	6211718	20.49	10-2560-410-1
6322961	10-2560-410-1	NEJH - Bananas			50	06/21/2017	6211718	20.49	10-2560-410-1
								<u>\$5,046.22</u>	<b>Payee Vendor Total</b>
<b>MASSMUTUAL</b>									
2660	10-481	MASSMUTUAL before Tax			95 0	06/15/2017	6151704	3,614.07	10-481
2660	80-481	MASSMUTUAL before Tax			95 0	06/15/2017	6151704	37.50	80-481
2660	10-481	MASSMUTUAL ROTH IRA			95 0	06/15/2017	6151704	738.37	10-481
2660	10-481	MASSMUTUAL before Tax			95 0	06/30/2017	6301708	3,622.47	10-481
2660	10-481	MASSMUTUAL ROTH IRA			95 0	06/30/2017	6301708	726.36	10-481
2660	80-481	MASSMUTUAL before Tax			95 0	06/30/2017	6301708	37.50	80-481
								<u>\$8,776.27</u>	<b>Payee Vendor Total</b>
<b>MEDIACOM</b>									
90064	10-2410-340-1	GOB PRI/PHONE			55 0	06/21/2017	6211720	749.30	10-2410-340-1
1808	10-2410-341-1	JH PRI			55 0	06/21/2017	6211721	631.37	10-2410-341-1

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1691	10-2410-341-1	JH TELEPHONE		55	0	06/21/2017	6211719	121.07	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER		55	0	06/21/2017	6211722	2,400.00	10-1122-340-1
								<b>\$3,901.74</b>	<b>Payee Vendor Total</b>
<b>MENARDS - MOLINE</b>									
79580	10-2540-410-1	american flag		50	5275	06/21/2017	6211723	23.96	10-2540-410-1
79581	10-2540-410-1	american flag		50	5275	06/21/2017	6211723	13.59	10-2540-410-1
								<b>\$37.55</b>	<b>Payee Vendor Total</b>
<b>MICHAEL'S FUN WORLD</b>									
3	10-181-1	7th Grade Field Trip	10-116-1	15		06/21/2017	6221708	1,425.00	10-181-1
								<b>\$1,425.00</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICAN ENERGY</b>									
01002051720-2540-465-6		GAS MS		55	0	06/21/2017	6211730	179.23	20-2540-465-6
02011051720-2540-466-6		ELECTRIC MS		55	0	06/21/2017	6211729	2,822.56	20-2540-466-6
7905127	20-2540-465-1	NATURAL GAS		55	0	06/21/2017	6211725	257.40	20-2540-465-1
30021541720-2540-301-1		GAS DELIVERY		55	0	06/21/2017	6211726	175.58	20-2540-301-1
67011061720-2550-466-1		BUS GARAGE ELECTRIC		55	0	06/21/2017	6211727	25.94	20-2550-466-1
67011061720-2550-465-1		BUS GARAGE NATURAL GAS		55	0	06/21/2017	6211727	21.07	20-2550-465-1
67036061720-2540-466-1		ELECTRIC		55	0	06/21/2017	6211728	26.22	20-2540-466-1
42009061720-2540-466-1		ELECTRIC		55	0	06/21/2017	6211724	4,478.05	20-2540-466-1
								<b>\$7,986.05</b>	<b>Payee Vendor Total</b>
<b>MILLENNIUM WASTE, INC.</b>									
2155945	10-2540-300-1	GOB June 2017 Service		50		06/21/2017	6211731	69.96	10-2540-300-1
2155945	10-2560-300-1	GOB June 2017 Service		50		06/21/2017	6211731	69.96	10-2560-300-1
2156721	10-2540-300-1	NEJH June 2017 Service		50		06/21/2017	6211732	66.00	10-2540-300-1
2156721	10-2560-300-1	NEJH June 2017 Service		50		06/21/2017	6211732	66.00	10-2560-300-1
								<b>\$271.92</b>	<b>Payee Vendor Total</b>
<b>MOLINE DISPATCH PUB CO</b>									
1042445	10-2310-300-1	Amended Budget Notice		50		06/21/2017	6211733	34.89	10-2310-300-1
								<b>\$34.89</b>	<b>Payee Vendor Total</b>
<b>MYERS, CHRISTIAN</b>									
1001	10-2210-300-1-04	TITLE I PURCH SERV		60	0	06/21/2017	27268	1,200.00	10-2210-300-1-04
								<b>\$1,200.00</b>	<b>Payee Vendor Total</b>
<b>National Business Furnitu</b>									
ZJ964701-f10-2320-300-1		Shipping		60	20170100	06/21/2017	27279	33.00	10-2320-300-1

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ZJ964701-10-2320-410-1		Executive L-Desk		60	20170100	06/21/2017	27269	429.00	10-2320-410-1
ZJ964701-10-2320-300-1		Shipping		60	20170100	06/21/2017	27269	89.00	10-2320-300-1
ZJ964701-10-2320-300-1		Softsit Task Chair		60	20170100	06/21/2017	27279	239.00	10-2320-300-1
								<b>\$790.00</b>	<b>Payee Vendor Total</b>
<b>NCPERS - IL IMRF</b>									
12	10-481	NCPERS GRP.LIFE		96	0	06/30/2017	27282	16.00	10-481
12	10-481	NCPERS GRP.LIFE		96	0	06/30/2017	27282	16.00	10-481
								<b>\$32.00</b>	<b>Payee Vendor Total</b>
<b>NELSON'S TREE SERVICE</b>									
061917	20-2540-300-1	TREE REMOVAL GOB		61	0	06/21/2017	27286	700.00	20-2540-300-1
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>O'REILLY AUTOMOTIVE, INC.</b>									
0752-302640-2550-410-1		Butt Splice		50	20170300	06/21/2017	6211734	8.99	40-2550-410-1
0752-302640-2550-410-1		14oz Break Cin		50	20170300	06/21/2017	6211734	32.28	40-2550-410-1
0752-280540-2550-410-1		Oil Filter		50	20170300	06/21/2017	6211734	9.54	40-2550-410-1
0752-280540-2550-410-1		5 QT Motoroil		50	20170300	06/21/2017	6211734	26.99	40-2550-410-1
0752-292040-2550-410-1		1 Gal Trans Fluid		50	20170300	06/21/2017	6211734	18.99	40-2550-410-1
								<b>\$96.79</b>	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
92725944810-1120-410-1		Binders and Tabs		60	20170100	06/21/2017	27270	531.77	10-1120-410-1
								<b>\$531.77</b>	<b>Payee Vendor Total</b>
<b>OFFICE MACHINE CONS., INC</b>									
IN116820	10-1122-300-1	Contract 7/9-8/8/17		50		06/21/2017	6211735	678.73	10-1122-300-1
IN117038	10-1122-300-1	Per Copy 5/9-6/8/17		50		06/21/2017	6211735	600.64	10-1122-300-1
IN117038	10-2320-300-1	Per Copy 5/9-6/8/17		50		06/21/2017	6211735	529.33	10-2320-300-1
								<b>\$1,808.70</b>	<b>Payee Vendor Total</b>
<b>PEAP</b>									
315557	10-1110-300-1	S/H	10-116-1	17	20170200	06/21/2017	6221709	12.00	10-1110-300-1
315557	10-1110-410-1	Achievement 2017 Pin-White	10-116-1	17	20170200	06/21/2017	6221709	48.00	10-1110-410-1
315557	10-1110-410-1	Elem 2017 Excellence Pin-Blue	10-116-1	17	20170200	06/21/2017	6221709	21.00	10-1110-410-1
								<b>\$81.00</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY, INC.</b>									
GOB May	10-2560-410-1	GOB May Service		50		06/21/2017	6211736	2,062.79	10-2560-410-1
NEJH May	10-2560-410-1	NEJH May Service		50		06/21/2017	6211737	994.29	10-2560-410-1

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								<b>\$3,057.08</b>	<b>Payee Vendor Total</b>
<b>RAYGOR, BETH</b>									
EDL510	5210-1110-230-1	ELEM TUITION REIMB		51	0	06/21/2017	6211749	450.00	10-1110-230-1
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUC.</b>									
30	10-1110-300-1	ROSSMILLER WS 11308		60	0	06/21/2017	27271	40.00	10-1110-300-1
30	10-1110-300-1	MOODY WS 11308		60	0	06/21/2017	27271	40.00	10-1110-300-1
30	10-1120-300-1	DEWITTE WS 11308		60	0	06/21/2017	27271	40.00	10-1120-300-1
13	40-2550-300-1	MAY 18 REFRESHER SC NON CANCEL		60	0	06/21/2017	27272	10.00	40-2550-300-1
37	40-2550-301-1	REFRESHER 6/7/2017		60	0	06/21/2017	27272	20.00	40-2550-301-1
37	40-2550-300-1	REFRESHER 6/7/2017		60	0	06/21/2017	27272	30.00	40-2550-300-1
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>REINHART FOODSERVICE</b>									
840210	10-2560-411-1	GOB		50		06/21/2017	6211738	147.26	10-2560-411-1
843013	10-2560-411-1	GOB		50		06/21/2017	6211738	66.21	10-2560-411-1
840210	10-2560-410-1	GOB		50		06/21/2017	6211738	1,513.08	10-2560-410-1
843013	10-2560-410-1	GOB		50		06/21/2017	6211738	1,043.18	10-2560-410-1
847336	10-2560-410-1	GOB		50		06/21/2017	6211738	118.14	10-2560-410-1
840211	10-2560-411-1	NEJH		50		06/21/2017	6211739	160.51	10-2560-411-1
843014	10-2560-411-1	NEJH		50		06/21/2017	6211739	46.37	10-2560-411-1
846133	10-2560-411-1	NEJH		50		06/21/2017	6211739	126.86	10-2560-411-1
840211	10-2560-410-1	NEJH		50		06/21/2017	6211739	848.61	10-2560-410-1
843014	10-2560-410-1	NEJH		50		06/21/2017	6211739	934.20	10-2560-410-1
846133	10-2560-410-1	NEJH		50		06/21/2017	6211739	489.35	10-2560-410-1
								<b>\$5,493.77</b>	<b>Payee Vendor Total</b>
<b>ROCHESTER 100 INC.</b>									
P46278	10-1250-410-1	Teachers Test Pack Communication Folders		60	20170200	06/21/2017	27273	42.00	10-1250-410-1
								<b>\$42.00</b>	<b>Payee Vendor Total</b>
<b>SCHEHL, CHERYL</b>									
JANJUN M10	10-1120-300-1	JAN - JUNE MILEAGE		51	0	06/21/2017	6211750	149.80	10-1120-300-1
								<b>\$149.80</b>	<b>Payee Vendor Total</b>
<b>SCHLUENZ, SHERYL</b>									
JA-JUNE S10	10-1120-300-1	JAN-JUNE 2017 MILEAGE		51	0	06/21/2017	6211751	146.06	10-1120-300-1
								<b>\$146.06</b>	<b>Payee Vendor Total</b>

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<b>SCHOLASTIC READING CLUB</b>									
T3938717110-1250-410-1		TITLE I AFTER SCHOOL PROG SUPPLY		60	0	06/21/2017	27280	181.00	10-1250-410-1
T3938717110-1250-410-1		TITLE I AFTER SCHOOL PROG SUPPLY		60	0	06/21/2017	27280	90.00	10-1250-410-1
								<u>\$271.00</u>	<b>Payee Vendor Total</b>
<b>SCHOOL OUTFITTERS</b>									
INV12273210-1125-410-1		20 Tray Storage Unit		60	20170200	06/21/2017	27274	312.87	10-1125-410-1
INV12274710-1125-410-1		Rectangular Preschool Activity Table		60	20170200	06/21/2017	27274	799.04	10-1125-410-1
INV12274710-1125-410-1		Preschool Chairs 12" Blue		60	20170200	06/21/2017	27274	835.20	10-1125-410-1
INV12273210-1125-410-1		Shipping & Handling		60	0	06/21/2017	27274	52.42	10-1125-410-1
INV12274710-1125-410-1		Shipping & Handling		60	0	06/21/2017	27274	620.84	10-1125-410-1
								<u>\$2,620.37</u>	<b>Payee Vendor Total</b>
<b>SILVIS S.D. SECT 125 PLAN</b>									
1770	10-481	CERT DAYCARE FLEX SPEND		95	0	06/15/2017	6151705	508.33	10-481
1770	10-481	CERT MED FLEX SPENDING		95	0	06/15/2017	6151705	227.50	10-481
1770	10-481	NON CERT MED FLEX SPEND		95	0	06/15/2017	6151705	20.00	10-481
1770	10-481	CERT MED FLEX SPENDING		95	0	06/30/2017	6301709	227.50	10-481
1770	10-481	CERT DAYCARE FLEX SPEND		95	0	06/30/2017	6301709	508.33	10-481
								<u>\$1,491.66</u>	<b>Payee Vendor Total</b>
<b>SILVIS SD ACTIVITY FUND</b>									
060217	10-2310-300-1	OPERATING COSTS		60	0	06/21/2017	27275	95.41	10-2310-300-1
								<u>\$95.41</u>	<b>Payee Vendor Total</b>
<b>Six Flags Great America</b>									
24737920210-181-1		8th Grade Field Trip	10-116-1	15		06/21/2017	6221710	1,809.99	10-181-1
								<u>\$1,809.99</u>	<b>Payee Vendor Total</b>
<b>SONNEVILLE, COURTNEY</b>									
RDG587	10-1110-230-1	ELEM TUITION REIMB		51	0	06/21/2017	6211752	300.00	10-1110-230-1
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>SPRINT</b>									
10288981610-2320-340-1		EXEC ADMIN TELEPHONE		55	0	06/21/2017	6211740	88.00	10-2320-340-1
								<u>\$88.00</u>	<b>Payee Vendor Total</b>
<b>SYSTEMAIR MFG INC</b>									
578501	20-2540-410-1	Controller - ECB-600 BACnet		51	8376	06/21/2017	6211753	910.00	20-2540-410-1
578501	20-2540-300-1	freight cost		51	8376	06/21/2017	6211753	35.75	20-2540-300-1
								<u>\$945.75</u>	<b>Payee Vendor Total</b>

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<b>TEACH RETIREMENT SYSTEM</b>									
257	10-481	TRS(24) BENEFIT			95 0	06/15/2017	6151706	81.84	10-481
257	10-481	TRS (24) DEDUCT			95 0	06/15/2017	6151706	1,268.90	10-481
257	10-481	TRS FEDERAL BEN STIPEND			95 0	06/15/2017	6151706	215.82	10-481
257	10-481	TRS (24) DEDUCT			95 0	06/30/2017	6301710	1,370.80	10-481
257	10-481	TRS(24) BENEFIT			95 0	06/30/2017	6301710	88.34	10-481
257	80-481	TRS (24) DEDUCT			95 0	06/30/2017	6301710	22.94	80-481
257	40-481	TRS (24) DEDUCT			95 0	06/30/2017	6301710	9.65	40-481
257	80-481	TRS(24) BENEFIT			95 0	06/30/2017	6301710	1.48	80-481
257	40-481	TRS(24) BENEFIT			95 0	06/30/2017	6301710	0.62	40-481
								<b>\$3,060.39</b>	<b>Payee Vendor Total</b>
<b>THIS</b>									
728	10-481	THIS(24) BENEFIT			95 0	06/15/2017	6151707	118.47	10-481
728	10-481	THIS (24) DEDUCT			95 0	06/15/2017	6151707	157.89	10-481
728	10-481	THIS (24) DEDUCT			95 0	06/30/2017	6301711	170.59	10-481
728	10-481	THIS(24) BENEFIT			95 0	06/30/2017	6301711	127.94	10-481
728	80-481	THIS (24) DEDUCT			95 0	06/30/2017	6301711	2.86	80-481
728	40-481	THIS (24) DEDUCT			95 0	06/30/2017	6301711	1.20	40-481
728	80-481	THIS(24) BENEFIT			95 0	06/30/2017	6301711	2.14	80-481
728	40-481	THIS(24) BENEFIT			95 0	06/30/2017	6301711	0.90	40-481
								<b>\$581.99</b>	<b>Payee Vendor Total</b>
<b>THOMPSON, MARISSA</b>									
CS 100	10-1120-230-1	CS 100 TUITION REIMBURSEMENT			61 0	06/21/2017	27285	300.00	10-1120-230-1
JAN JUN M0-	10-1110-300-1	JAN - JUNE MILEAGE			51 0	06/21/2017	6211754	153.55	10-1110-300-1
								<b>\$453.55</b>	<b>Payee Vendor Total</b>
<b>TOTAL MAINTENANCE, INC</b>									
S145071	20-2540-300-1	truck & tool use			60 8373	06/21/2017	27276	27.50	20-2540-300-1
S145071	20-2540-300-1	labor			60 8373	06/21/2017	27276	327.25	20-2540-300-1
S145071	20-2540-410-1	consumables costs			60 8373	06/21/2017	27276	14.50	20-2540-410-1
								<b>\$369.25</b>	<b>Payee Vendor Total</b>
<b>TREASURER STATE OF IOWA</b>									
262	10-481	IA State Tax 2016			97 0	06/30/2017	6301712	727.18	10-481
262	40-481	IA State Tax 2016			97 0	06/30/2017	6301712	8.82	40-481
262	80-481	IA State Tax 2016			97 0	06/30/2017	6301712	32.00	80-481
262	10-481	IA State Tax 2016			97 0	06/30/2017	6301712	698.00	10-481



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262	80-481	IA State Tax 2016		97	0	06/30/2017	6301712	32.00	80-481
								<u>\$1,498.00</u>	<b>Payee Vendor Total</b>
<b>TRI-CITY ELECTRIC COMPANY</b>									
181935	20-2540-300-1	Void Truck Charge		60	8363	06/21/2017	27277	20.00	20-2540-300-1
181935	20-2540-300-1	Void Truck Charge		9180	8363	06/21/2017	27277	(20.00)	20-2540-300-1
181935	20-2540-300-1	Void LABOR NE GYM STAGE LIGHTING		9180	8363	06/21/2017	27277	(266.40)	20-2540-300-1
181935	20-2540-300-1	Truck Charge		8180	8363	06/21/2017	27287	20.00	20-2540-300-1
181935	20-2540-300-1	LABOR NE GYM STAGE LIGHTING		8180	8363	06/21/2017	27287	266.40	20-2540-300-1
181935	20-2540-300-1	Void LABOR NE GYM STAGE LIGHTING		60	8363	06/21/2017	27277	266.40	20-2540-300-1
								<u>\$286.40</u>	<b>Payee Vendor Total</b>
<b>UNITED HEALTHCARE</b>									
2247	10-481	LIFE INSURANCE		97	0	06/30/2017	6301713	67.51	10-481
2247	40-481	LIFE INSURANCE		97	0	06/30/2017	6301713	2.10	40-481
2247	10-481	VISION INSURANCE - EMP/CHILD		97	0	06/30/2017	6301713	6.78	10-481
2247	10-481	VISION INSURANCE - EMP/SPOUSE		97	0	06/30/2017	6301713	36.48	10-481
2247	40-481	VISION INSURANCE - EMP/SPOUSE		97	0	06/30/2017	6301713	1.75	40-481
2247	80-481	VISION INSURANCE - EMP/SPOUSE		97	0	06/30/2017	6301713	0.65	80-481
2247	10-481	VISION INSURANCE - FAMILY		97	0	06/30/2017	6301713	91.53	10-481
2247	10-481	VISION INSURANCE - SINGLE		97	0	06/30/2017	6301713	74.06	10-481
2247	40-481	VISION INSURANCE - SINGLE		97	0	06/30/2017	6301713	3.16	40-481
2247	10-481	LIFE INSURANCE		97	0	06/30/2017	6301713	67.51	10-481
2247	10-481	VISION INSURANCE - EMP/SPOUSE		97	0	06/30/2017	6301713	36.48	10-481
2247	10-481	VISION INSURANCE - SINGLE		97	0	06/30/2017	6301713	54.25	10-481
2247	10-481	VISION INSURANCE - FAMILY		97	0	06/30/2017	6301713	71.19	10-481
2247	40-481	LIFE INSURANCE		97	0	06/30/2017	6301713	2.10	40-481
2247	10-481	VISION INS - EMP/CHILD 2		97	0	06/30/2017	6301713	6.79	10-481
2247	40-481	VISION INSURANCE - SINGLE		97	0	06/30/2017	6301713	1.91	40-481
2247	40-481	VISION INSURANCE - EMP/SPOUSE		97	0	06/30/2017	6301713	1.75	40-481
2247	80-481	VISION INSURANCE - EMP/SPOUSE		97	0	06/30/2017	6301713	0.65	80-481
								<u>\$526.65</u>	<b>Payee Vendor Total</b>
<b>UTHS/TRANSPORTATION DEPT.</b>									
MAY FUEL40-2550-410-1		TRANS SUPPLY		60	0	06/21/2017	27278	1,455.80	40-2550-410-1
MAY FUEL40-2550-411-1		TRANS SP ED SUPPLY		60	0	06/21/2017	27278	453.63	40-2550-411-1
								<u>\$1,909.43</u>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>VandeWiele, Terri</b>									
052517	10-2320-300-1	IASB MTG GENESEO MILEAGE			51 0	06/21/2017	6211755	18.62	10-2320-300-1
								<u>\$18.62</u>	<b>Payee Vendor Total</b>
<b>VERIZON WIRELESS</b>									
97851974340-2550-300-1		Apr 07 - May 06	40-116-1		17	06/21/2017	6221711	69.50	40-2550-300-1
97851974340-2550-301-1		Apr 07 - May 06	40-116-1		17	06/21/2017	6221711	46.33	40-2550-301-1
97851974310-2540-340-1		Apr 07 - May 06	10-116-1		17	06/21/2017	6221711	193.05	10-2540-340-1
								<u>\$308.88</u>	<b>Payee Vendor Total</b>
<b>WALMART</b>									
628047	10-2310-410-1	Staff Appr & End of Yr Lunch	10-116-1		16 0	06/21/2017	6221712	47.37	10-2310-410-1
8909	10-2540-410-1	VINEGAR	10-116-1		17 20180400	06/21/2017	6221712	19.84	10-2540-410-1
8909	10-2540-410-1	WASP KILLER	10-116-1		17 20180400	06/21/2017	6221712	14.46	10-2540-410-1
8909	10-2540-410-1	DISTILLED WATER	10-116-1		17 20180400	06/21/2017	6221712	3.28	10-2540-410-1
								<u>\$84.95</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$346,979.48</u>	