

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM

Silvis School District #34

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ANCHOR HOME CENTER									
K59991/1	20-2540-410-1	Lighted Power Cord		50	8440	02/21/2018	2211813	69.98	20-2540-410-1
								<u>\$69.98</u>	Payee Vendor Total
B & B DISTRIBUTORS									
188915-IN	20-2540-410-1	Replacement Cart		60	8443	02/21/2018	27530	108.84	20-2540-410-1
188915-IN	20-2540-410-1	Water Filter Replacement		60	8443	02/21/2018	27530	61.75	20-2540-410-1
188915-IN	20-2540-410-1	Replacement AR-PRE		60	8443	02/21/2018	27530	108.30	20-2540-410-1
188915-IN	20-2540-300-1	Freight		60	8443	02/21/2018	27530	14.00	20-2540-300-1
								<u>\$292.89</u>	Payee Vendor Total
BIMBO FOODS, INC.									
52258320810	2560-410-1	GOB		50		02/21/2018	2211814	55.80	10-2560-410-1
52258320810	2560-410-1	GOB		50		02/21/2018	2211814	43.21	10-2560-410-1
55258321110	2560-410-1	GOB		50		02/21/2018	2211814	49.94	10-2560-410-1
52258321210	2560-410-1	GOB		50		02/21/2018	2211814	83.44	10-2560-410-1
52258320810	2560-410-1	NEJH		50		02/21/2018	2211815	22.32	10-2560-410-1
52258320910	2560-410-1	NEJH		50		02/21/2018	2211815	40.51	10-2560-410-1
52258321010	2560-410-1	NEJH		50		02/21/2018	2211815	22.32	10-2560-410-1
52258321140	2560-410-1	NEJH		50		02/21/2018	2211815	41.18	10-2560-410-1
52258321210	2560-410-1	NEJH		50		02/21/2018	2211815	57.85	10-2560-410-1
								<u>\$416.57</u>	Payee Vendor Total
BLACKHAWK STATE BANK									
5900 Jan 210	116-1	5900 January 2018		55	0	02/21/2018	2211810	1,056.23	10-116-1
5926 Jan 210	116-1	5926 January 2018		55	0	02/21/2018	2211811	489.57	10-116-1
8987 Jan 240	116-1	8987 JANUARY 2018		55	0	02/21/2018	2211812	463.41	40-116-1
5900 Jan 240	116-1	5900 JANUARY 2018		55	0	02/21/2018	2211810	122.55	40-116-1
								<u>\$2,131.76</u>	Payee Vendor Total
BREEDLOVE`S SPORTING GOOD									
33199	10-1500-410-1	Scholastic Bowl Nameplates		60	20180300	02/21/2018	27553	35.00	10-1500-410-1
33199	10-1500-300-1	SHIPPING		60	20180300	02/21/2018	27553	10.00	10-1500-300-1
								<u>\$45.00</u>	Payee Vendor Total
CAMELOT ED-QC									
JAN 18 12 110	4220-670-1	JAN 2018 12 Days One Student		60	0	02/21/2018	27531	2,186.76	10-4220-670-1
JAN 18 9 D10	4220-670-1	JAN 2018 9 Days One Student		60	0	02/21/2018	27531	1,640.07	10-4220-670-1
								<u>\$3,826.83</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM

Silvis School District #34

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CENTRAL RESTAURANT PRD									
11633854	10-2560-411-1	Cutting Boards			50	02/21/2018	2211816	124.38	10-2560-411-1
								<u>\$124.38</u>	Payee Vendor Total
CITY OF EAST MOLINE									
50045200	20-2540-370-6	WATER/SEWER MS			55 0	02/21/2018	2211801	131.30	20-2540-370-6
								<u>\$131.30</u>	Payee Vendor Total
CITY OF SILVIS									
20300001	20-2540-370-1	WATER & SEWER			55 0	02/21/2018	2211802	360.81	20-2540-370-1
								<u>\$360.81</u>	Payee Vendor Total
CONTROL INST OF IOWA, INC									
68275	20-2540-300-1	Labor			61 8453	02/21/2018	27556	64.66	20-2540-300-1
								<u>\$64.66</u>	Payee Vendor Total
DCS COMPUTER SERVICES									
385	10-1122-300-1	February 2018 Services			50	02/21/2018	2211817	3,585.00	10-1122-300-1
								<u>\$3,585.00</u>	Payee Vendor Total
EAST MOLINE DIST. 37									
023-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM FAC			60 0	02/21/2018	27532	84.85	20-2550-465-1
023-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM FAC			60 0	02/21/2018	27532	90.89	20-2550-466-1
011818	20-2540-410-1	2 totes of salt			60 8444	02/21/2018	27532	374.00	20-2540-410-1
028-2018	10-4210-670-1	EMEC Annual Contribution (1/2)			60	02/21/2018	27532	500.00	10-4210-670-1
033-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM FACILITY			60 0	02/21/2018	27532	129.09	20-2550-466-1
033-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM FACILITY			60 0	02/21/2018	27532	146.29	20-2550-465-1
								<u>\$1,325.12</u>	Payee Vendor Total
EAST MOLINE GLASS									
SM-11462	60-2530-320-1	Labor to Install Window			60 20180200	02/21/2018	27533	437.50	60-2530-320-1
SM-11462	60-2530-410-1	44 x 35 Clear Annealed Unit			60 20180200	02/21/2018	27533	189.75	60-2530-410-1
								<u>\$627.25</u>	Payee Vendor Total
FIRM SYSTEMS									
1203055	10-2310-300-1	Clayton & Fisher Fingerprints			50	02/21/2018	2211818	108.00	10-2310-300-1
								<u>\$108.00</u>	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
2218546A	10-1110-410-1	Journeys Prac Bk Vol 2-Std Edition			60 20180200	02/21/2018	27534	130.90	10-1110-410-1
								<u>\$130.90</u>	Payee Vendor Total
FRANCZEK RADELET									

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM
 Silvis School District #34
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
180880	80-2369-318-1	LEGAL SERVICES			60 20180100	02/21/2018	27535	236.00	80-2369-318-1
								<u>\$236.00</u>	Payee Vendor Total
Gaggle.Net Inc									
35132	10-1122-300-1	Archiving Warehouse Account			60 20180100	02/21/2018	27536	20.00	10-1122-300-1
35132	10-1122-300-1	Email Archiving accounts 1yr license			60 20180100	02/21/2018	27536	1,000.00	10-1122-300-1
								<u>\$1,020.00</u>	Payee Vendor Total
GENESIS OCCUP. HEALTH									
268342	40-2550-300-1	Clayton Driver Physical			50	02/21/2018	2211819	113.00	40-2550-300-1
								<u>\$113.00</u>	Payee Vendor Total
GODFATHER'S PIZZA									
18-0001	10-2560-410-1	NEJH			50	02/21/2018	2211820	258.75	10-2560-410-1
								<u>\$258.75</u>	Payee Vendor Total
GRIGGS MUSIC INC									
42018855	10-1121-300-1	Tuba Repair			50	02/21/2018	2211821	70.00	10-1121-300-1
								<u>\$70.00</u>	Payee Vendor Total
HARRELL, WENDI									
IASPA 2018	10-2520-300-1	IASPA CONF MILEAGE			51 0	02/21/2018	2211841	142.79	10-2520-300-1
IASPA 2018	10-2520-300-1	IASPA CONF MEALS			51 0	02/21/2018	2211841	18.65	10-2520-300-1
IASPA 2018	10-2520-300-1	IASPA CONF TOLLS			51 0	02/21/2018	2211841	7.20	10-2520-300-1
								<u>\$168.64</u>	Payee Vendor Total
HEARTLAND FIRE & SECURITY									
15821	20-2540-300-1	Monitor NEJH Burglar/Freezer 2/18-2/19			50 20180300	02/21/2018	2211822	299.40	20-2540-300-1
								<u>\$299.40</u>	Payee Vendor Total
HOLLAND, REBECCA									
IMEC CON10	2210-300-1-07	IMEC Conf Mileage			51 0	02/21/2018	2211842	198.38	10-2210-300-1-07
IMEC CON10	2210-300-1-07	IMEC Conf Meals			51 0	02/21/2018	2211842	26.55	10-2210-300-1-07
IMEC CON10	2210-300-1-07	IMEC Conf Parking			51 0	02/21/2018	2211842	14.00	10-2210-300-1-07
								<u>\$238.93</u>	Payee Vendor Total
HOUNZOUKE-AKUE, KPAKPO									
01293018	10-1800-300-1	TRANSLATION FRENCH & TOGO			51 0	02/21/2018	2211843	30.00	10-1800-300-1
								<u>\$30.00</u>	Payee Vendor Total
HY-VEE, INC.									
31	10-2560-410-1-01	Void AT RISK SNACKS			55 0	02/21/2018	2211823	8.02	10-2560-410-1-01
58148701110	1500-410-1	Void ATHLETIC RECOGNITION			55 0	02/21/2018	2211823	45.52	10-1500-410-1

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM

Silvis School District #34

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
48649706	10-181-1	Void STUDENT COUNCIL DANCE		55	0	02/21/2018	2211823	42.00	10-181-1
48649706	10-181-1	STUDENT COUNCIL - DANCE		55	0	02/21/2018	2211840	42.00	10-181-1
58148701110	1500-410-1	ATHLETIC RECOGNITION		55	0	02/21/2018	2211840	45.52	10-1500-410-1
58160894810	2560-410-1-01	AT RISK SNACKS		55	0	02/21/2018	2211840	49.90	10-2560-410-1-01
								<u>\$232.96</u>	Payee Vendor Total
IGSMA									
CONT FEE10	1121-300-1	52 CONTEST FEES		60	0	02/21/2018	27537	622.00	10-1121-300-1
								<u>\$622.00</u>	Payee Vendor Total
ILLINOIS CORRECTIONAL IND									
18542007110	2540-300-1	MOP CLEANING		60	0	02/21/2018	27538	12.35	10-2540-300-1
								<u>\$12.35</u>	Payee Vendor Total
ILMEA STATE OFFICE									
2018-494	10-2210-300-1-07	IL Music Educator Conference Registration		61	20180200	02/21/2018	27557	105.00	10-2210-300-1-07
								<u>\$105.00</u>	Payee Vendor Total
IMPREST FUND									
IMPREST #0	111-1	IMPREST FEBRUARY REIMB		55	0	02/21/2018	2211824	4.00	40-111-1
IMPREST #10	111-1	IMPREST FEBRUARY REIMB		55	0	02/21/2018	2211824	360.00	10-111-1
								<u>\$364.00</u>	Payee Vendor Total
IOWA-ILLINOIS TERMITE INC									
8244891	20-2540-300-1	GOB Jan Service		50		02/21/2018	2211825	34.00	20-2540-300-1
8244890	20-2540-300-1	NEJH Jan Service		50		02/21/2018	2211826	34.00	20-2540-300-1
								<u>\$68.00</u>	Payee Vendor Total
JONES SCHOOL SPLY. CO.									
1541348	10-1500-410-1	spelling bee trophies		60	20180300	02/21/2018	27539	21.98	10-1500-410-1
1541348	10-1500-300-1	Shipping		60	0	02/21/2018	27539	4.25	10-1500-300-1
								<u>\$26.23</u>	Payee Vendor Total
KEARNS, KIRSTEN									
ASAP SUP10	1250-410-1	TITLE I ASAP SUPPLY		51	0	02/21/2018	2211844	84.30	10-1250-410-1
								<u>\$84.30</u>	Payee Vendor Total
KONGKOUSONH, LIZ									
010118	10-2560-410-1-09	LIPLEPS SNACKS		51	0	02/21/2018	2211845	41.88	10-2560-410-1-9
								<u>\$41.88</u>	Payee Vendor Total
Krai, AbdelKader									
0141718	10-1800-300-1	TRANSLATION - FRENCH		51	0	02/21/2018	2211846	25.00	10-1800-300-1

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM

Silvis School District #34

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$25.00	Payee Vendor Total
LARSON, RACHEL									
SPED515	10-1110-230-1	SPED515 TUITION REIMBURSEMENT			51 0	02/21/2018	2211847	400.00	10-1110-230-1
								\$400.00	Payee Vendor Total
LOFFREDO									
6529162	10-2560-410-1	GOB - Bananas			50	02/21/2018	2211827	49.50	10-2560-410-1
6530538	10-2560-410-1	GOB - Bananas			50	02/21/2018	2211827	49.50	10-2560-410-1
6549190	10-2560-410-1	GOB - Bananas			50	02/21/2018	2211827	49.50	10-2560-410-1
6536854	10-2560-410-1	GOB - Bananas			50	02/21/2018	2211827	40.98	10-2560-410-1
6542425	10-2560-410-1	GOB - Bananas			50	02/21/2018	2211827	49.50	10-2560-410-1
C6532870	10-2560-410-1	GOB - Bananas			50	02/21/2018	2211827	(49.50)	10-2560-410-1
6529162	10-2560-410-1-05	GOB FFV - Papaya Chunks			50	02/21/2018	2211827	268.45	10-2560-410-1-05
6530538	10-2560-410-1-05	GOB FFV - Parsnip Sticks			50	02/21/2018	2211827	255.25	10-2560-410-1-05
6531779	10-2560-410-1-05	GOB FFV - Strawberries			50	02/21/2018	2211827	364.50	10-2560-410-1-05
6536854	10-2560-410-1-05	GOB FFV - Pears			50	02/21/2018	2211827	171.50	10-2560-410-1-05
6539487	10-2560-410-1-05	GOB FFV - Grapefruit Wedges			50	02/21/2018	2211827	213.85	10-2560-410-1-05
6542425	10-2560-410-1-05	GOB FFV - Cantaloupe Chunks			50	02/21/2018	2211827	187.25	10-2560-410-1-05
6549190	10-2560-410-1-05	GOB FFV - Honeydew Chunks			50	02/21/2018	2211827	172.25	10-2560-410-1-05
6538321	10-2560-410-1-05	GOB FFV - Yellow Grape Tomatoes			50	02/21/2018	2211827	265.15	10-2560-410-1-05
6543772	10-2560-410-1-05	GOB FFV - Mixed Pepper Strips			50	02/21/2018	2211827	177.25	10-2560-410-1-05
6545102	10-2560-410-1-05	GOB FFV - Apples			50	02/21/2018	2211827	140.28	10-2560-410-1-05
6550702	10-2560-410-1-05	GOB FFV - Snow Peas			50	02/21/2018	2211827	283.75	10-2560-410-1-05
6552015	10-2560-410-1-05	GOB FFV - Red Grapes			50	02/21/2018	2211827	223.75	10-2560-410-1-05
6530642	10-2560-410-1	NEJH - Bananas			50	02/21/2018	2211828	20.49	10-2560-410-1
6536860	10-2560-410-1	NEJH - Bananas			50	02/21/2018	2211828	20.49	10-2560-410-1
6542435	10-2560-410-1	NEJH - Bananas			50	02/21/2018	2211828	24.75	10-2560-410-1
6549200	10-2560-410-1	NEJH - Bananas			50	02/21/2018	2211828	24.75	10-2560-410-1
								\$3,003.19	Payee Vendor Total
MEDIACOM									
90064	10-2410-340-1	GOB PRI/PHONE			55 0	02/21/2018	2211804	770.72	10-2410-340-1
1808	10-2410-341-1	JH PRI			55 0	02/21/2018	2211805	649.95	10-2410-341-1
1691	10-2410-341-1	JH TELEPHONE			55 0	02/21/2018	2211803	123.93	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER			55 0	02/21/2018	2211806	2,400.00	10-1122-340-1
								\$3,944.60	Payee Vendor Total
MIDAMERICAN ENERGY									

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM

Silvis School District #34

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
01002011820-2540-465-6		GAS MS			55 0	02/21/2018	2211809	170.70	20-2540-465-6
02011011820-2540-466-6		ELECTRIC MS			55 0	02/21/2018	2211808	4,443.64	20-2540-466-6
8246506	20-2540-465-1	NATURAL GAS			55 0	02/21/2018	2211807	2,022.90	20-2540-465-1
20090391820-2540-466-1		ELECTRIC			55 0	02/21/2018	2211829	4,513.24	20-2540-466-1
70360441820-2540-466-1		ELECTRIC			55 0	02/21/2018	2211851	26.11	20-2540-466-1
30020341820-2540-301-1		GAS DELIVERY			55 0	02/21/2018	2211852	562.60	20-2540-301-1
70110441820-2550-466-1		BUS GARAGE ELECTRIC			55 0	02/21/2018	2211853	51.50	20-2550-466-1
70110441820-2550-465-1		BUS GARAGE NATURAL GAS			55 0	02/21/2018	2211853	169.80	20-2550-465-1
								\$11,960.49	Payee Vendor Total
MILLENNIUM WASTE, INC.									
2272790	10-2540-300-1	GOB Feb 2018 Service			50	02/21/2018	2211830	74.85	10-2540-300-1
2272790	10-2560-300-1	GOB Feb 2018 Service			50	02/21/2018	2211830	74.86	10-2560-300-1
2273530	10-2540-300-1	NEJH Feb 2018 Service			50	02/21/2018	2211831	68.00	10-2540-300-1
2273530	10-2560-300-1	NEJH Feb 2018 Service			50	02/21/2018	2211831	68.00	10-2560-300-1
								\$285.71	Payee Vendor Total
Novel Electronic Designs									
16199	10-1500-300-1	Push Button Repair			60 20180300	02/21/2018	27540	65.00	10-1500-300-1
16199	10-1500-300-1	Shipping			60 0	02/21/2018	27540	5.00	10-1500-300-1
								\$70.00	Payee Vendor Total
OFFICE DEPOT									
99884592710-1120-410-1		Bostitch Electric Stapler			60 20180300	02/21/2018	27541	26.64	10-1120-410-1
								\$26.64	Payee Vendor Total
OFFICE MACHINE CONS., INC									
IN135754	10-1122-300-1	Contract 3/9/18-4/8/18			50	02/21/2018	2211832	678.73	10-1122-300-1
IN135886	10-1122-300-1	Per Copy 1/9/18-2/8/18			50	02/21/2018	2211832	1,260.98	10-1122-300-1
								\$1,939.71	Payee Vendor Total
OTTSEN OIL CO., INC.									
7040-IN	40-2550-410-1	WW solvent			50 20180300	02/21/2018	2211833	39.96	40-2550-410-1
								\$39.96	Payee Vendor Total
PRAIRIE FARMS DAIRY, INC.									
GOB January	10-2560-410-1	GOB January			50	02/21/2018	2211834	2,156.88	10-2560-410-1
NE January	10-2560-410-1	NE January			50	02/21/2018	2211835	1,098.34	10-2560-410-1
								\$3,255.22	Payee Vendor Total
PROSTAR SURFACES									

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM

Silvis School District #34

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3954-A	20-2540-300-1	NEJH VENT COVE BASE		60	0	02/21/2018	27542	339.08	20-2540-300-1
								\$339.08	Payee Vendor Total
QCC TEC									
	COUNS AC10-2210-300-1-07	COUNS ACAD 2 - M JOHNSON		61	0	02/21/2018	27555	25.00	10-2210-300-1-07
								\$25.00	Payee Vendor Total
REGIONAL OFFICE OF EDUC.									
1426 km	10-2210-300-1-07	ART TEACHERS NETWORKING		60	0	02/21/2018	27543	30.00	10-2210-300-1-07
								\$30.00	Payee Vendor Total
REGIONAL OFFICE OF EDUC.									
224	10-2410-300-1	HUGHES WS #11472		60	0	02/21/2018	27544	200.00	10-2410-300-1
241	40-2550-300-1	CLAYTON INITIAL CLASS		60	0	02/21/2018	27551	10.00	40-2550-300-1
								\$210.00	Payee Vendor Total
REINHART FOODSERVICE									
929322	10-2560-411-1	GOB		50		02/21/2018	2211836	143.97	10-2560-411-1
931862	10-2560-411-1	GOB		50		02/21/2018	2211836	139.65	10-2560-411-1
936503	10-2560-411-1	GOB		50		02/21/2018	2211836	83.85	10-2560-411-1
929322	10-2560-410-1	GOB		50		02/21/2018	2211836	1,479.47	10-2560-410-1
931862	10-2560-410-1	GOB		50		02/21/2018	2211836	1,625.92	10-2560-410-1
934584	10-2560-410-1	GOB		50		02/21/2018	2211836	1,641.80	10-2560-410-1
935308	10-2560-410-1	GOB		50		02/21/2018	2211836	61.12	10-2560-410-1
936175	10-2560-410-1	GOB		50		02/21/2018	2211836	86.88	10-2560-410-1
936503	10-2560-410-1	GOB		50		02/21/2018	2211836	2,148.39	10-2560-410-1
936606	10-2560-410-1	GOB		50		02/21/2018	2211836	59.82	10-2560-410-1
929323	10-2560-411-1	NEJH		50		02/21/2018	2211837	132.62	10-2560-411-1
931863	10-2560-411-1	NEJH		50		02/21/2018	2211837	43.50	10-2560-411-1
934585	10-2560-411-1	NEJH		50		02/21/2018	2211837	200.12	10-2560-411-1
936504	10-2560-411-1	NEJH		50		02/21/2018	2211837	144.21	10-2560-411-1
934886	10-2560-410-1	NEJH		50		02/21/2018	2211837	(17.30)	10-2560-410-1
929323	10-2560-410-1	NEJH		50		02/21/2018	2211837	1,109.54	10-2560-410-1
931863	10-2560-410-1	NEJH		50		02/21/2018	2211837	1,205.67	10-2560-410-1
934585	10-2560-410-1	NEJH		50		02/21/2018	2211837	1,339.20	10-2560-410-1
936504	10-2560-410-1	NEJH		50		02/21/2018	2211837	1,349.56	10-2560-410-1
								\$12,977.99	Payee Vendor Total
ROTARY CLUB OF E. MOLINE									
2177	10-2320-300-1	3RD QTR DUES 1-1 to 3-31-18		60	20180100	02/21/2018	27545	130.00	10-2320-300-1

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM
 Silvis School District #34
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$130.00	Payee Vendor Total
SMITH FILTER CORP.									
403350	20-2540-410-1	15 3/8 x 17 3/8 x 3/4 (All Exact) SEP PLEATED		50	8445	02/21/2018	2211838	64.68	20-2540-410-1
403350	20-2540-410-1	15 1/2 x 24 1/2 x 1 1/2 (All Exact) SEP PLEAT		50	8445	02/21/2018	2211838	168.96	20-2540-410-1
403350	20-2540-410-1	11 3/4 x 19 3/4 x 3/4 (All Exact) SEP PLEATED		50	8445	02/21/2018	2211838	59.40	20-2540-410-1
403350	20-2540-410-1	17 3/4 x 17 3/4 x 3/4 (All Exact) SEP PLEATED		50	8445	02/21/2018	2211838	270.24	20-2540-410-1
403350	20-2540-410-1	23 3/8 x 23 3/8 x 1 5/8 (All Exact) SEP PLEAT		50	8445	02/21/2018	2211838	101.16	20-2540-410-1
								\$664.44	Payee Vendor Total
SONNEVILLE, COURTNEY									
RDG 588	10-1110-230-1	RDG 588 TUITION REIMBURSEMENT		51	0	02/21/2018	2211848	300.00	10-1110-230-1
								\$300.00	Payee Vendor Total
SPRINGFIELD ELECTRIC SUPP									
S5615439	20-2540-410-1	GELB GEC242-MVPS-3W CFL BALLAST		60	8446	02/21/2018	27546	177.60	20-2540-410-1
								\$177.60	Payee Vendor Total
SPRINT									
10288981610	20-2320-340-1	CELL PHONE		55	0	02/21/2018	2211839	83.85	10-2320-340-1
								\$83.85	Payee Vendor Total
STATE OF ILLINOIS									
EN EFF FY20	20-2540-300-1	Return Unused Grant Energy Eff FY14		60	0	02/21/2018	27547	1,404.77	20-2540-300-1
								\$1,404.77	Payee Vendor Total
Summit Financial Resource									
S205661	10-2560-300-1	COMMODITY DELIVERY GOB JAN		51	0	02/21/2018	2211849	68.78	10-2560-300-1
S205677	10-2560-300-1	COMMODITY DELIVERY NE JAN		51	0	02/21/2018	2211849	32.37	10-2560-300-1
S204524	10-2560-300-1	COMMODITY DELIVERY NEJH DEC		51	0	02/21/2018	2211849	40.46	10-2560-300-1
								\$141.61	Payee Vendor Total
THE CENTER									
26757	10-2210-300-1-04	ESSA Conference Feb 12-14, 2018		60	20180200	02/01/2018	27529	475.00	10-2210-300-1-04
								\$475.00	Payee Vendor Total
THOMPSON, MARISSA									
BE 146	10-1110-230-1	BE 146 TUITION REIMBURSEMENT		51	0	02/21/2018	2211850	300.00	10-1110-230-1
								\$300.00	Payee Vendor Total
TOTAL MAINTENANCE, INC									
S159093	20-2540-300-1	Freight for Capacitor and Motor		60	20180200	02/21/2018	27552	20.00	20-2540-300-1
S159093	20-2540-410-1	Motor		60	20180200	02/21/2018	27552	350.88	20-2540-410-1

Paid Accounts Payable by Vendor

Printed: 02/22/2018 2:21:35PM
 Silvis School District #34
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
S159093	20-2540-410-1	Capacitor		60	20180200	02/21/2018	27552	19.62	20-2540-410-1
S159093	20-2540-300-1	Labor 1/25/18		60	20180200	02/21/2018	27552	357.00	20-2540-300-1
S159093	20-2540-300-1	Freight for Control Boards		60	20180200	02/21/2018	27552	27.98	20-2540-300-1
S159093	20-2540-700-1	Control Boards - 3 boards		60	20180200	02/21/2018	27552	2,637.74	20-2540-700-1
S159093	20-2540-300-1	Replaced Control Boards 1/19/18		60	20180200	02/21/2018	27552	327.25	20-2540-300-1
S159093	20-2540-300-1	Labor for Non Working Heat Pumps 1/4/18		60	20180200	02/21/2018	27552	476.00	20-2540-300-1
S159206	20-2540-300-1	Truck & Tools Charge		60	20180200	02/21/2018	27554	27.50	20-2540-300-1
S159206	20-2540-300-1	Freight for Switch		60	20180200	02/21/2018	27554	9.26	20-2540-300-1
S159206	20-2540-410-1	A/CS-L Switch		60	20180200	02/21/2018	27554	107.52	20-2540-410-1
S159206	20-2540-300-1	Labor - 1/17/18		60	20180200	02/21/2018	27554	119.00	20-2540-300-1
S159206	20-2540-300-1	Labor - No Heat Room 132 1/2/18		60	20180200	02/21/2018	27554	178.50	20-2540-300-1
S156700	20-2540-300-1	2 RTUs GYM NOT WORKING		60	8438	02/21/2018	27552	14.50	20-2540-300-1
S156700	20-2540-300-1	2 RTUs GYM NOT WORKING		60	8438	02/21/2018	27552	178.50	20-2540-300-1
								\$4,851.25	Payee Vendor Total
UTHS/TRANSPORTATION DEPT.									
JAN FUEL	40-2550-410-1	TRANS SUPPLY		60	0	02/21/2018	27548	1,316.22	40-2550-410-1
JAN FUEL	40-2550-411-1	TRANS SP ED SUPPLY		60	0	02/21/2018	27548	452.48	40-2550-411-1
								\$1,768.70	Payee Vendor Total
Walt Lambach Fire Protect									
41228	20-2540-410-1	Rubber Blow Off Cap GOB		60	20180100	02/21/2018	27549	40.00	20-2540-410-1
41228	20-2540-410-1	Fuse 450 Degree Link GOB		60	20180100	02/21/2018	27549	31.50	20-2540-410-1
41228	20-2540-300-1	Service Call & Inspection GOB		60	20180100	02/21/2018	27549	90.00	20-2540-300-1
41229	20-2540-410-1	Fuse 360 Degree Link NE		60	20180100	02/21/2018	27549	31.50	20-2540-410-1
41229	20-2540-410-1	Rubber Blow Off Cap NE		60	20180100	02/21/2018	27549	25.00	20-2540-410-1
41229	20-2540-300-1	Service Call & Inspection NE		60	20180100	02/21/2018	27549	90.00	20-2540-300-1
								\$308.00	Payee Vendor Total
West Music Company									
S1156401010-1110-410-1		Westwood Soprano Ukulele (UEF)		60	20180200	02/21/2018	27550	199.95	10-1110-410-1
								\$199.95	Payee Vendor Total
Report Total								\$66,569.65	