

Paid Accounts Payable by Vendor

Printed: 04/16/2018 9:31:47AM
 Silvis School District #34
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADEL WHOLESALERS, INC									
1924109	20-2540-410-1	Sloan Royal Low Consumption Flush		50	8589	04/18/2018	4181827	457.76	20-2540-410-1
								<u>\$457.76</u>	Payee Vendor Total
ANCHOR HOME CENTER									
761703	10-2540-410-1	sink strainer art rm drains		50	20180400	04/18/2018	4181828	18.95	10-2540-410-1
								<u>\$18.95</u>	Payee Vendor Total
Anderson Repair Service									
8594	40-2550-300-1	Bus Inspection 61, 18, 62, 14		50	20180300	04/18/2018	4181829	140.00	40-2550-300-1
8594	40-2550-301-1	Bus Inspection 63, 71		50	20180300	04/18/2018	4181829	70.00	40-2550-301-1
								<u>\$210.00</u>	Payee Vendor Total
AVERY ENTERPRISES									
012218	10-1500-410-1	Previous Set Purchased		60	20180300	04/18/2018	27585	(59.00)	10-1500-410-1
012218	10-1500-410-1	3 Games & Practice Questions		60	20180300	04/18/2018	27585	204.00	10-1500-410-1
								<u>\$145.00</u>	Payee Vendor Total
BATTERIES PLUS									
131-4204920	20-2540-410-1	AA batteries		50	5292	04/18/2018	4181830	31.68	20-2540-410-1
131-4204920	20-2540-410-1	Ne bulb 28 watt		50	5292	04/18/2018	4181830	6.99	20-2540-410-1
131-1046720	20-2540-410-1	Ne bulbs 54 watt		50	5292	04/18/2018	4181830	99.75	20-2540-410-1
131-4204920	20-2540-410-1	12V 31 Marine DC 12 Batteries		50	8461	04/18/2018	4181830	223.90	20-2540-410-1
								<u>\$362.32</u>	Payee Vendor Total
BIMBO FOODS, INC.									
5225832	1810-2560-410-1	GOB		50		04/18/2018	4181831	100.13	10-2560-410-1
5225832	22110-2560-410-1	GOB		50		04/18/2018	4181831	71.30	10-2560-410-1
5225832	1810-2560-410-1	NEJH		50		04/18/2018	4181832	14.90	10-2560-410-1
5225832	22210-2560-410-1	NEJH		50	0	04/18/2018	4181832	83.14	10-2560-410-1
								<u>\$269.47</u>	Payee Vendor Total
BLACK HAWK IPA									
LDRSHIP	10-1120-300-1	Student Leadership Breakfast		60	20180300	04/18/2018	27586	175.00	10-1120-300-1
								<u>\$175.00</u>	Payee Vendor Total
BLACKHAWK SPECIAL ED									
4th QTR	PS10-4120-314-1	PSYCHOLOGY SERVICES 4TH QTR		60	0	04/18/2018	27587	6,494.08	10-4120-314-1
4th QTR	S10-4120-314-1	SOCIAL WORK SERVICES 4TH QTR		60	0	04/18/2018	27587	4,669.00	10-4120-314-1
4th QTR	SI10-4120-314-1	SPEECH SERVICES 4TH QTR		60	0	04/18/2018	27587	7,651.17	10-4120-314-1
4th QTR	O10-4120-314-1	OTPT SERVICES 4TH QTR		60	0	04/18/2018	27587	4,094.86	10-4120-314-1

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4th QTR	HI10-4120-314-1	HI SERVICES 4TH QTR		60	0	04/18/2018	27587	2,257.85	10-4120-314-1
4th QTR	VI10-4120-314-1	VI SERVICES 4TH QTR		60	0	04/18/2018	27587	143.50	10-4120-314-1
4th QTR	BH10-4220-670-1	6 STUDENTS 4TH QTR		60	0	04/18/2018	27587	19,999.26	10-4220-670-1
4th QTR	PH10-4220-670-1	5 STUDENTS 4TH QTR		60	0	04/18/2018	27587	12,899.72	10-4220-670-1
								\$58,209.44	Payee Vendor Total
BLACKHAWK STATE BANK									
5900 MAR	10-116-1	MARCH 2018 5900		55	0	04/18/2018	4181815	225.61	10-116-1
5900 MAR	40-116-1	MARCH 2018 5900		55	0	04/18/2018	4181815	122.55	40-116-1
5926 MAR	10-116-1	MARCH 2018 5926		55	0	04/18/2018	4181816	910.44	10-116-1
								\$1,258.60	Payee Vendor Total
BREEDLOVE'S SPORTING GOOD									
33559	10-2310-300-1	Shipping		60	20180100	04/18/2018	27588	12.00	10-2310-300-1
33559	10-2310-410-1	Desk Wedges - Service Award		60	20180100	04/18/2018	27588	36.00	10-2310-410-1
33559	10-2310-410-1	Clocks - Service Award		60	20180100	04/18/2018	27588	40.00	10-2310-410-1
								\$88.00	Payee Vendor Total
BRODART CO.									
496521	10-2220-410-1-14	just a fold book covers 12"		60	20180300	04/18/2018	27589	66.63	10-2220-410-1-14
496521	10-2220-410-1-14	3M post it date due slips		60	20180300	04/18/2018	27589	27.74	10-2220-410-1-14
496521	10-2220-410-1-14	Vista 4mil laminate		60	20180300	04/18/2018	27589	51.78	10-2220-410-1-14
								\$146.15	Payee Vendor Total
CAMELOT ED-QC									
MAR 18	10-4220-670-1	18 DAYS ONE STUDENT		60		04/18/2018	27590	3,097.91	10-4220-670-1
								\$3,097.91	Payee Vendor Total
CDW GOVERNMENT, INC.									
MJS3647	10-1122-410-1	C2G 5in Wall Mount - speaker		51	20180200	04/18/2018	4181819	111.30	10-1122-410-1
								\$111.30	Payee Vendor Total
CITY OF EAST MOLINE									
500452	20-2540-370-6	WATER/SEWER MS		55	0	04/18/2018	4181801	287.55	20-2540-370-6
								\$287.55	Payee Vendor Total
CITY OF SILVIS									
20300001	20-2540-370-1	WATER & SEWER		55	0	04/18/2018	4181802	428.40	20-2540-370-1
								\$428.40	Payee Vendor Total
COMPANION CORP.									
107938	10-1122-300-1	Alexandria Controller v6		60	20180100	04/18/2018	27591	200.00	10-1122-300-1

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107938	10-1122-300-1	Alexandria v6, 5-user License		60	20180100	04/18/2018	27591	499.00	10-1122-300-1
								<u>\$699.00</u>	Payee Vendor Total
DCS COMPUTER SERVICES									
681	10-1122-300-1	April 2018 Services		50		04/18/2018	4181833	3,585.00	10-1122-300-1
								<u>\$3,585.00</u>	Payee Vendor Total
DOORS, INC.									
255426	60-2530-320-1	Labor		60	20180200	04/18/2018	27592	5,230.00	60-2530-320-1
255426	60-2530-410-1	Hardware		60	20180200	04/18/2018	27592	5,531.00	60-2530-410-1
255426	60-2530-700-1	Wood		60	20180200	04/18/2018	27592	4,436.00	60-2530-700-1
255426	60-2530-410-1	Hollow Metal		60	20180200	04/18/2018	27592	408.00	60-2530-410-1
								<u>\$15,605.00</u>	Payee Vendor Total
EAST MOLINE DIST. 37									
039-2018	20-2550-465-1	BUS GARAGE NATURAL GAS EM TRANS FAC		60	0	04/18/2018	27593	135.54	20-2550-465-1
039-2018	20-2550-466-1	BUS GARAGE ELECTRIC EM TRAN FAC		60	0	04/18/2018	27593	118.44	20-2550-466-1
040-2018	20-4190-320-1	EAST MOLINE MTNC SERV 3RD QTR		60	0	04/18/2018	27593	22,500.00	20-4190-320-1
040-2018	10-4110-300-1	E MOLINE FOOD SERV DIR 3RD QTR		60	0	04/18/2018	27593	7,500.00	10-4110-300-1
040-2018	10-4110-314-1	EAST MOLINE ELL SERVICES 3RD QTR		60	0	04/18/2018	27593	2,970.00	10-4110-314-1
042-2018	10-4210-670-1	JT 10/16/17-1/18/18 53 Days		60	0	04/18/2018	27593	4,770.00	10-4210-670-1
042-2018	10-4210-670-1	JL 10/23/17-3/29/18 90 Days		60	0	04/18/2018	27593	8,100.00	10-4210-670-1
								<u>\$46,093.98</u>	Payee Vendor Total
EL EDUCATION									
15052	10-2210-300-1-04	COACHING DAY 2/22/2018		60	20180100	04/18/2018	27594	2,500.00	10-2210-300-1-04
								<u>\$2,500.00</u>	Payee Vendor Total
FIRM SYSTEMS									
1214793	10-2310-300-1	Mills, Randall, L., Thorman		50		04/18/2018	4181834	138.00	10-2310-300-1
								<u>\$138.00</u>	Payee Vendor Total
FRANCZEK RADELET									
182223	80-2369-318-1	Legal Services		60	20180100	04/18/2018	27595	192.10	80-2369-318-1
								<u>\$192.10</u>	Payee Vendor Total
GENESIS OCCUP. HEALTH									
270158	40-2550-300-1	Bi-Annual Fee		50		04/18/2018	4181835	60.00	40-2550-300-1
270158	40-2550-301-1	Bi-Annual Fee		50		04/18/2018	4181835	40.00	40-2550-301-1
								<u>\$100.00</u>	Payee Vendor Total

Genesis, Inc.

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3180280	10-181-1	Shipping		60	20180200	04/18/2018	27596	15.25	10-181-1
3180280	10-181-1	Jumbo Owl Pellets		60	20180200	04/18/2018	27596	162.00	10-181-1
								<u>\$177.25</u>	Payee Vendor Total
GODFATHER'S PIZZA									
18-0011	10-2560-410-1	NEJH		50		04/18/2018	4181836	258.75	10-2560-410-1
								<u>\$258.75</u>	Payee Vendor Total
GREENWOOD CLEANING SYS.									
446638	20-2540-300-1	Fuel Surcharge		50	8464	04/18/2018	4181837	12.50	20-2540-300-1
446638	20-2540-410-1	KAIVAC 1750 Power Cord		50	8464	04/18/2018	4181837	168.98	20-2540-410-1
								<u>\$181.48</u>	Payee Vendor Total
GRIGGS MUSIC INC									
42026942	10-1121-700-1	EP-30 Roland Black Portable Piano		50	20180300	04/18/2018	4181838	620.00	10-1121-700-1
42026836	10-1121-410-1	Rico #3 Clarinet		50		04/18/2018	4181838	21.30	10-1121-410-1
42026943	10-1121-410-1	Band Supplies		50		04/18/2018	4181838	41.12	10-1121-410-1
42026940	10-1121-300-1	Bari Saxophone Repair		50		04/18/2018	4181838	16.25	10-1121-300-1
42026940	10-1121-410-1	Bari Saxophone Repair		50		04/18/2018	4181838	7.50	10-1121-410-1
42030463	10-1121-410-1	Band Supplies		50	0	04/18/2018	4181838	17.25	10-1121-410-1
								<u>\$723.42</u>	Payee Vendor Total
Gutierrez, Elvira									
227-4218	10-1800-300-1	TRANSLATION - SPANISH		51	0	04/18/2018	4181820	100.00	10-1800-300-1
								<u>\$100.00</u>	Payee Vendor Total
HEARTLAND BANK & TRUST									
040418	30-5220-620-1	3.5K GO 2011 BONDS INTEREST		51	0	04/18/2018	4181821	88,900.00	30-5220-620-1
								<u>\$88,900.00</u>	Payee Vendor Total
HEARTLAND FIRE & SECURITY									
16125	60-2530-320-1	Lower NE Cameras on building		60	8459	04/18/2018	27597	190.00	60-2530-320-1
16125	60-2530-320-1	Programming and install of cameras		60	8459	04/18/2018	27597	449.00	60-2530-320-1
16125	60-2530-700-1	Axis 180 Degree Camera for NEJH		60	8459	04/18/2018	27597	857.00	60-2530-700-1
16125	60-2530-410-1	LTS 5-50 mm Lens for NEJH		60	8459	04/18/2018	27597	43.00	60-2530-410-1
16125	60-2530-410-1	Axis 1080p HD Camera for NEJH		60	8459	04/18/2018	27597	904.00	60-2530-410-1
15997	20-2540-300-1	NE FRONT DOOR STRIKE 3/2/18		60	0	04/18/2018	27597	95.00	20-2540-300-1
15997	20-2540-300-1	NE FRONT DOOR STRIKE 3/8/18		60	0	04/18/2018	27597	142.50	20-2540-300-1
15997	20-2540-410-1	9600 Door Strike		60	0	04/18/2018	27597	320.00	20-2540-410-1
								<u>\$3,000.50</u>	Payee Vendor Total

Specialized Data Systems, Inc.

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HOUNZOUKE-AKUE, KPAKPO									
32618	10-1800-300-1	TRANSLATION - FRENCH		51	0	04/18/2018	4181822	20.00	10-1800-300-1
								<u>\$20.00</u>	Payee Vendor Total
HY-VEE, INC.									
58170882610	1500-410-1	ATHLETIC RECOGNITION FOOD		55	0	04/18/2018	4181811	31.92	10-1500-410-1
								<u>\$31.92</u>	Payee Vendor Total
ILL ASSOC SCHOOL BOARDS									
191597	10-2310-300-1	KR & RH 3/29/18 DIV DINNER MTG		60	0	04/18/2018	27598	50.00	10-2310-300-1
191597	10-2320-300-1	TV 3/29/18 DIV DINNER MTG		60	0	04/18/2018	27598	25.00	10-2320-300-1
								<u>\$75.00</u>	Payee Vendor Total
ILLINOIS ASBO									
246460	10-2410-300-1	Membership - David Mills		60	20180100	04/18/2018	27599	113.33	10-2410-300-1
246460	10-2520-300-1	Membership - Wendi Harrell		60	20180100	04/18/2018	27599	113.34	10-2520-300-1
246460	10-2320-300-1	Membership - Terri VandWiele		60	20180100	04/18/2018	27599	113.33	10-2320-300-1
2018 CONF10	2520-300-1	Harrell - Annual Conference		60	20180100	04/18/2018	27599	545.00	10-2520-300-1
								<u>\$885.00</u>	Payee Vendor Total
J.W. PEPPER & SON, INC.									
11D38767	10-1121-410-1	Hungarian Serenade		50	20180300	04/18/2018	4181839	20.46	10-1121-410-1
11D38767	10-1121-410-1	Brass Attack		50	20180300	04/18/2018	4181839	26.03	10-1121-410-1
								<u>\$46.49</u>	Payee Vendor Total
JECKS, SARAH									
K CONF	10-2210-300-1-04	K CONF MEALS		51	0	04/18/2018	4181823	21.69	10-2210-300-1-04
								<u>\$21.69</u>	Payee Vendor Total
Johannes Bus Service, Inc									
41144	40-2550-301-1	LM TO CAMELOT JAN-MAR 2018		60	0	04/18/2018	27600	3,736.80	40-2550-301-1
								<u>\$3,736.80</u>	Payee Vendor Total
KONGKOUSONH, LIZ									
LIPLEPS	10-1800-410-1-09	LIPLEPS SUPPLY		51	0	04/18/2018	4181824	25.95	10-1800-410-1-9
								<u>\$25.95</u>	Payee Vendor Total
LOFFREDO									
6583393	10-2560-410-1	GOB - Bananas		50		04/18/2018	4181840	51.40	10-2560-410-1
6602479	10-2560-410-1	GOB - Bananas and Peppers		50		04/18/2018	4181840	254.40	10-2560-410-1
6584908	10-2560-410-1-05	GOB FFV - Cauliflower		50		04/18/2018	4181840	282.25	10-2560-410-1-05
6586134	10-2560-410-1-05	GOB FFV - Apples & Grapes		50		04/18/2018	4181840	232.25	10-2560-410-1-05

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6602479	10-2560-410-1-05	GOB FFV - Mixed Fruit			50	04/18/2018	4181840	177.25	10-2560-410-1-05
6603908	10-2560-410-1-05	GOB FFV - Peppers			50	04/18/2018	4181840	177.25	10-2560-410-1-05
6605158	10-2560-410-1-05	GOB FFV - Apple Slices			50	04/18/2018	4181840	170.00	10-2560-410-1-05
C6607121	10-2560-410-1-05	GOB FFV - Mixed Fruit			50	04/18/2018	4181840	(53.18)	10-2560-410-1-05
6583393	10-2560-410-1-05	GOB FFV -Cantaloupe Chunks			50	04/18/2018	4181840	187.25	10-2560-410-1-05
6583394	10-2560-410-1	NEJH - Bananas			50	04/18/2018	4181841	25.70	10-2560-410-1
6602480	10-2560-410-1	NEJH - Bananas			50	04/18/2018	4181841	25.70	10-2560-410-1
								\$1,530.27	Payee Vendor Total
MEDIACOM									
1808	10-2410-341-1	JH PRI			55 0	04/18/2018	4181805	649.95	10-2410-341-1
1691	10-2410-341-1	JH TELEPHONE			55 0	04/18/2018	4181803	123.93	10-2410-341-1
9235	10-1122-340-1	T-1 LINE/FIBER			55 0	04/18/2018	4181806	2,400.00	10-1122-340-1
90064	10-2410-340-1	GOB PRI/PHONE			55 0	04/18/2018	4181804	770.72	10-2410-340-1
								\$3,944.60	Payee Vendor Total
MENARDS - MOLINE									
2532	20-2540-410-1	1 1/2`` Metal SJ Nut & Wash			50 8460	04/18/2018	4181842	5.97	20-2540-410-1
2532	20-2540-410-1	14 oz Plumbers Putty			50 8460	04/18/2018	4181842	1.19	20-2540-410-1
2532	20-2540-410-1	1-1/2X6" Sink Tailpiece			50 8460	04/18/2018	4181842	4.87	20-2540-410-1
2532	20-2540-410-1	Bar Sink Strainer			50 8460	04/18/2018	4181842	7.49	20-2540-410-1
								\$19.52	Payee Vendor Total
MIDAMERICAN ENERGY									
70111021820-2550-465-1		BUS GARAGE NATURAL GAS			55 0	04/16/2018	4181817	124.43	20-2550-465-1
70110791820-2550-466-1		BUS GARAGE ELECTRIC			55 0	04/18/2018	4181808	38.01	20-2550-466-1
70110791820-2550-465-1		BUS GARAGE NATURAL GAS			55 0	04/18/2018	4181808	131.91	20-2550-465-1
20110781820-2540-466-6		ELECTRIC MS			55 0	04/18/2018	4181809	3,424.25	20-2540-466-6
10020751820-2540-465-6		GAS MS			55 0	04/18/2018	4181810	175.71	20-2540-465-6
8353583 20-2540-465-1		NATURAL GAS			55 0	04/18/2018	4181807	1,698.00	20-2540-465-1
20090991820-2540-466-1		ELECTRIC			55 0	04/18/2018	4181812	1,976.67	20-2540-466-1
30020931820-2540-301-1		GAS DELIVERY			55 0	04/18/2018	4181813	405.46	20-2540-301-1
70361021820-2540-466-1		ELECTRIC			55 0	04/16/2018	4181818	25.91	20-2540-466-1
70111021820-2550-466-1		BUS GARAGE ELECTRIC			55 0	04/16/2018	4181817	31.42	20-2550-466-1
								\$8,031.77	Payee Vendor Total
MILLENNIUM WASTE, INC.									
2300064 10-2540-300-1		GOB Apr 2018 Service			50	04/18/2018	4181843	76.35	10-2540-300-1
2300064 10-2560-300-1		GOB Apr 2018 Service			50	04/18/2018	4181843	76.35	10-2560-300-1

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2300802	10-2540-300-1	NEJH Apr 2018 Service			50	04/18/2018	4181844	69.36	10-2540-300-1
2300802	10-2560-300-1	NEJH Apr 2018 Service			50	04/18/2018	4181844	69.36	10-2560-300-1
								\$291.42	Payee Vendor Total
MILLER, ASHLEY									
March 2018	40-2550-301-1	LM TO CAMELOT MARCH 2018			60 0	04/18/2018	27601	163.50	40-2550-301-1
								\$163.50	Payee Vendor Total
NATIONAL SCHOOL FORMS									
98268	40-2550-300-1	Shipping			60 20180300	04/18/2018	27602	12.40	40-2550-300-1
98268	10-1120-410-1	Pass Pads			60 20180300	04/18/2018	27602	29.02	10-1120-410-1
98268	40-2550-410-1	Bus Conduct Report Forms			60 20180300	04/18/2018	27602	62.55	40-2550-410-1
								\$103.97	Payee Vendor Total
OFFICE DEPOT									
11373888110-1110-410-1		Pencil Pouch With Mesh Window, 7" x 9 3/4", A			60 20180200	04/18/2018	27610	16.35	10-1110-410-1
11373888110-1110-410-1		OIC® 100% Recycled Hardboard Clipboard, Let			60 20180200	04/18/2018	27610	11.68	10-1110-410-1
11373888110-1110-410-1		SunWorks® Smart-Stack™ Heavyweight Construc			60 20180200	04/18/2018	27610	8.88	10-1110-410-1
11373888110-1110-410-1		Highmark® 2-Ply Facial Tissue, Flat Box, Whit			60 20180200	04/18/2018	27610	16.07	10-1110-410-1
11373888110-1110-410-1		Purell® Instant Hand Sanitizer Economy-Size P			60 20180200	04/18/2018	27610	24.87	10-1110-410-1
11373888110-1110-410-1		Office Depot® Brand Eraser Caps, Assorted Col			60 20180200	04/18/2018	27610	2.61	10-1110-410-1
11373888110-1110-410-1		Riverside® Groundwood 100% Recycled Construc			60 20180200	04/18/2018	27610	7.75	10-1110-410-1
11375682110-1110-410-1		Creativity Street Wood Crafts Jumbo Craft Sti			60 20180200	04/18/2018	27610	11.47	10-1110-410-1
11397959910-1120-410-1		OD Brand Assorted Colors File Folders			60 20180300	04/18/2018	27610	12.88	10-1120-410-1
11397959910-1120-410-1		Large Binder Clips			60 20180300	04/18/2018	27610	1.53	10-1120-410-1
11397959910-1120-410-1		Mini Binder Clips			60 20180300	04/18/2018	27610	5.99	10-1120-410-1
11397959910-1120-410-1		2" Round Ring Binder White			60 20180300	04/18/2018	27610	6.64	10-1120-410-1
11397959910-1120-410-1		2" Round Ring Binder Black			60 20180300	04/18/2018	27610	5.98	10-1120-410-1
11397959910-1120-410-1		Expo Marker Towelettes			60 20180300	04/18/2018	27610	6.08	10-1120-410-1
11397959910-1120-410-1		Dry Erase Eraser			60 20180300	04/18/2018	27610	1.19	10-1120-410-1
11397959910-1120-410-1		Astrobrights Colored Card Stock			60 20180300	04/18/2018	27610	10.84	10-1120-410-1
11397959910-1120-410-1		Heavyweight Top Sheet Protectors			60 20180300	04/18/2018	27610	12.66	10-1120-410-1
11397959910-1120-410-1		OD Brand Assorted Colors Hanging Folders			60 20180300	04/18/2018	27610	7.37	10-1120-410-1
11397959910-1120-410-1		Post-It Flags			60 20180300	04/18/2018	27610	6.25	10-1120-410-1
11397959910-1120-410-1		OD Brand Chisel Tip Highlighters			60 20180300	04/18/2018	27610	8.07	10-1120-410-1
11397996010-1120-410-1		Pacon Printable Multipurpose Card Stock			60 20180300	04/18/2018	27610	14.09	10-1120-410-1
11438292310-1110-410-1		Packing Tape Scotch			60 20180200	04/18/2018	27610	10.78	10-1110-410-1
11438292310-1110-410-1		Expo Eraser			60 20180200	04/18/2018	27610	9.16	10-1110-410-1

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 04/16/2018 9:31:47AM

Silvis School District #34

Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11438292310-1110-410-1		Neenah Extra Heavy Weight Card Stock		60	20180200	04/18/2018	27610	13.82	10-1110-410-1
11438292310-1110-410-1		Jolly Ranchers 5 lb bag		60	20180200	04/18/2018	27610	12.03	10-1110-410-1
11438292310-1110-410-1		Expo Markers 16 pack		60	20180200	04/18/2018	27610	15.64	10-1110-410-1
11438292310-1110-410-1		White Board Cleaner		60	20180200	04/18/2018	27610	2.55	10-1110-410-1
11438292310-1110-410-1		Avery Labels		60	20180200	04/18/2018	27610	9.59	10-1110-410-1
11438606410-1110-410-1		Construction Paper		60	20180200	04/18/2018	27610	2.40	10-1110-410-1
11438606410-1110-410-1		Expo Eraser Replacement Pad		60	20180200	04/18/2018	27610	4.02	10-1110-410-1
11438606410-1110-410-1		Trend Vertical Incentive Charts		60	20180200	04/18/2018	27610	17.59	10-1110-410-1
11438606510-1110-410-1		Black Whistle		60	20180200	04/18/2018	27610	2.30	10-1110-410-1
11887795710-1110-410-1		Avery labels 250 count		60	20180200	04/18/2018	27610	9.59	10-1110-410-1
11887795710-1110-410-1		Expo Board Eraser		60	20180200	04/18/2018	27610	9.16	10-1110-410-1
11887795710-1110-410-1		Mr Clean pads 4 pk		60	20180200	04/18/2018	27610	5.78	10-1110-410-1
11887795710-1110-410-1		Papermate pink erasers		60	20180200	04/18/2018	27610	21.74	10-1110-410-1
11887795710-1110-410-1		Jolly Rancher 5lb bag		60	20180200	04/18/2018	27610	12.03	10-1110-410-1
11887795710-1110-410-1		Office Depot pencils		60	20180200	04/18/2018	27610	15.98	10-1110-410-1
11887795710-1110-410-1		packing tape		60	20180200	04/18/2018	27610	10.78	10-1110-410-1
11887936510-1110-410-1		Papermate pens		60	20180200	04/18/2018	27610	4.14	10-1110-410-1
11887936510-1110-410-1		Eraser Replacement pads		60	20180200	04/18/2018	27610	4.02	10-1110-410-1
11963671210-1110-410-1		LA Giant Playing Cards		60	20180200	04/18/2018	27610	11.60	10-1110-410-1
12261197710-1110-410-1		Whistle		60	20180200	04/18/2018	27610	2.30	10-1110-410-1
12261197610-1110-410-1		Tagboard 9x12		60	20180200	04/18/2018	27610	5.71	10-1110-410-1
12261197210-1110-410-1		Sky Blue Constr. Paper 12x18		60	20180200	04/18/2018	27610	2.38	10-1110-410-1
12261197210-1110-410-1		Expo Dry Erase Eraser		60	20180200	04/18/2018	27610	4.58	10-1110-410-1
12261197210-1110-410-1		Manila File Folders		60	20180200	04/18/2018	27610	5.46	10-1110-410-1
12261197210-1110-410-1		Gray Constr. Paper 9x12		60	20180200	04/18/2018	27610	0.80	10-1110-410-1
12261197210-1110-410-1		Pink Constr. Paper 9x12		60	20180200	04/18/2018	27610	0.80	10-1110-410-1
12261197210-1110-410-1		Orange Constr. Paper 12x18		60	20180200	04/18/2018	27610	1.55	10-1110-410-1
12261197210-1110-410-1		Orange Constr. Paper 9x12		60	20180200	04/18/2018	27610	0.80	10-1110-410-1
12261197210-1110-410-1		Brown Constr. Paper 9x12		60	20180200	04/18/2018	27610	0.80	10-1110-410-1
12261197210-1110-410-1		Yellow Constr. Paper 12x18		60	20180200	04/18/2018	27610	1.55	10-1110-410-1
12261197210-1110-410-1		Blue Constr. paper 9x12		60	20180200	04/18/2018	27610	0.80	10-1110-410-1
12261197210-1110-410-1		paper clips		60	20180200	04/18/2018	27610	2.40	10-1110-410-1
12261197210-1110-410-1		Highlighter Assort.		60	20180200	04/18/2018	27610	1.17	10-1110-410-1
12261197210-1110-410-1		Expo Dry Erase Markers		60	20180200	04/18/2018	27610	15.64	10-1110-410-1
12261197210-1110-410-1		Staples		60	20180200	04/18/2018	27610	3.31	10-1110-410-1

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 04/16/2018 9:31:47AM
 Silvis School District #34
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12261197210-1110-410-1		Stapler		60	20180200	04/18/2018	27610	3.61	10-1110-410-1
12261197210-1110-410-1		Yellow Constr. Paper 9x12		60	20180200	04/18/2018	27610	0.80	10-1110-410-1
12261197210-1110-410-1		Jumbo Paper Clip		60	20180200	04/18/2018	27610	0.94	10-1110-410-1
12261197210-1110-410-1		Light Brown Const. Paper 12x18		60	20180200	04/18/2018	27610	1.55	10-1110-410-1
12261197210-1110-410-1		White Constr. Paper 12x18		60	20180200	04/18/2018	27610	7.14	10-1110-410-1
12261197210-1110-410-1		White Constr. Paper 9x12		60	20180200	04/18/2018	27610	3.39	10-1110-410-1
12261197210-1110-410-1		Holiday Red Constr. Paper 9x12		60	20180200	04/18/2018	27610	1.60	10-1110-410-1
12261197210-1110-410-1		Scotch Tape with Dispenser		60	20180200	04/18/2018	27610	14.84	10-1110-410-1
12260999110-1110-410-1		Sky Blue Constr. Paper 9x12		60	20180200	04/18/2018	27610	1.13	10-1110-410-1
12260999110-1110-410-1		Dk. Blue Constr. Paper 9x12		60	20180200	04/18/2018	27610	0.80	10-1110-410-1
12260999110-1110-410-1		Purple Constr. Paper 9x12		60	20180200	04/18/2018	27610	1.13	10-1110-410-1
12260999110-1110-410-1		Writing Paper		60	20180200	04/18/2018	27610	9.99	10-1110-410-1
12261197210-1110-410-1		Holiday Green Constr. Paper 9x12		60	20180200	04/18/2018	27610	0.80	10-1110-410-1
12260999110-1110-410-1		874161 BTGN 9 X 12		60	20180200	04/18/2018	27610	1.79	10-1110-410-1
11887936510-1110-410-1		Poster Board		60	20180200	04/18/2018	27610	6.49	10-1110-410-1
11963671310-1110-410-1		Dark Green Construction Paper		60	20180200	04/18/2018	27610	3.39	10-1110-410-1
11963671410-1110-410-1		Scotch Painters Tape		60	20180200	04/18/2018	27610	15.32	10-1110-410-1
11963671410-1110-410-1		Scotch Shipping Tape		60	20180200	04/18/2018	27610	13.94	10-1110-410-1
11960477010-1110-410-1		Orange Construction Paper		60	20180200	04/18/2018	27610	3.06	10-1110-410-1
11960477010-1110-410-1		Black Construction Paper		60	20180200	04/18/2018	27610	3.06	10-1110-410-1
11960477010-1110-410-1		Hot Pink construction Paper		60	20180200	04/18/2018	27610	3.74	10-1110-410-1
11960477010-1110-410-1		Pink Construction Paper		60	20180200	04/18/2018	27610	5.61	10-1110-410-1
11960477010-1110-410-1		Purple Construction Paper		60	20180200	04/18/2018	27610	5.61	10-1110-410-1
11960477010-1110-410-1		LR Jumbo Dominoes		60	20180200	04/18/2018	27610	17.99	10-1110-410-1
11960477010-1110-410-1		Sky Blue Construction Paper		60	20180200	04/18/2018	27610	3.27	10-1110-410-1
11960477010-1110-410-1		Green Construction Paper		60	20180200	04/18/2018	27610	3.06	10-1110-410-1
11960477010-1110-410-1		Yellow Construction Paper		60	20180200	04/18/2018	27610	2.61	10-1110-410-1
11960477010-1110-410-1		Red Construction Paper		60	20180200	04/18/2018	27610	3.12	10-1110-410-1
11960477010-1110-410-1		Dark Blue Construction Paper		60	20180200	04/18/2018	27610	4.20	10-1110-410-1
								\$597.98	Payee Vendor Total
OFFICE MACHINE CONS., INC									
IN140991	10-1122-300-1	Contract 5/9/18-6/8/18		50		04/18/2018	4181845	678.73	10-1122-300-1
								\$678.73	Payee Vendor Total
OTTSEN OIL CO., INC.									
8400-IN	40-2550-411-1	12' DEF HOSE		50	0	04/18/2018	4181846	28.50	40-2550-411-1

Paid Accounts Payable by Vendor

Printed: 04/16/2018 9:31:47AM
 Silvis School District #34
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8400-IN	40-2550-411-1	MANUAL DEF NOZZLE		50	0	04/18/2018	4181846	39.37	40-2550-411-1
8400-IN	40-2550-301-1	FREIGHT		50	0	04/18/2018	4181846	12.40	40-2550-301-1
8399-IN	40-2550-301-1	FREIGHT		50	0	04/18/2018	4181846	13.87	40-2550-301-1
8399-IN	40-2550-411-1	ROTARY HAND PUMP		50	0	04/18/2018	4181846	317.40	40-2550-411-1
8399-IN	40-2550-411-1	MICRO-MATIC COUPLER		50	0	04/18/2018	4181846	222.92	40-2550-411-1
8391-IN	40-2550-411-1	ULTRAPURE DEF CLOSED W/B		50	0	04/18/2018	4181846	166.80	40-2550-411-1
8391-IN	40-2550-410-1	ULTRAPURE DEF CLOSED W/B		50	0	04/18/2018	4181846	250.65	40-2550-410-1
								\$1,051.91	Payee Vendor Total
PRAIRIE FARMS DAIRY, INC.									
GOB MAR10	10-2560-410-1	GOB March		50		04/18/2018	4181847	1,101.45	10-2560-410-1
NEJH MAR10	10-2560-410-1	NE March		50	0	04/18/2018	4181848	722.71	10-2560-410-1
								\$1,824.16	Payee Vendor Total
PrinterLogic									
us521752910	10-1122-300-1	PrinterLogic 10 printer, 1 year license		51	20180100	04/18/2018	4181825	1,200.00	10-1122-300-1
								\$1,200.00	Payee Vendor Total
QCC TEC									
C ACAD 3	10-2210-300-1-07	COUNSELOR ACADEMY #3		60	0	04/18/2018	27603	25.00	10-2210-300-1-07
								\$25.00	Payee Vendor Total
REINHART FOODSERVICE									
956182	10-2560-411-1	GOB		50		04/18/2018	4181849	124.07	10-2560-411-1
960326	10-2560-411-1	GOB		50		04/18/2018	4181849	131.36	10-2560-411-1
956182	10-2560-410-1	GOB		50		04/18/2018	4181849	1,460.31	10-2560-410-1
960326	10-2560-410-1	GOB		50		04/18/2018	4181849	2,568.45	10-2560-410-1
960325	10-2560-411-1	NEJH		50		04/18/2018	4181850	330.05	10-2560-411-1
951662	10-2560-410-1	NEJH		50		04/18/2018	4181850	(54.15)	10-2560-410-1
956181	10-2560-410-1	NEJH		50		04/18/2018	4181850	1,413.27	10-2560-410-1
960325	10-2560-410-1	NEJH		50		04/18/2018	4181850	1,267.75	10-2560-410-1
								\$7,241.11	Payee Vendor Total
ROTARY CLUB OF E. MOLINE									
2252	10-2320-300-1	4RD QTR DUES 4-1 to 6-30-18		60	20180100	04/18/2018	27604	130.00	10-2320-300-1
								\$130.00	Payee Vendor Total
S & S WORLDWIDE									
10126435	10-1113-410-1	Replacement Pickle-Ball		60	20180300	04/18/2018	27605	17.22	10-1113-410-1
10126435	10-1113-410-1	Deluxe Pickleball Paddles set of 6		60	20180300	04/18/2018	27605	355.14	10-1113-410-1

Paid Accounts Payable by Vendor

Printed: 04/16/2018 9:31:47AM
 Silvis School District #34
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10126435	10-1113-410-1	Square Alphabet Beanbags (set of 26)		60	20180300	04/18/2018	27605	31.19	10-1113-410-1
10126435	10-1113-410-1	Spectrum Rubber Basketball Set of 6 - youth27		60	20180300	04/18/2018	27605	108.78	10-1113-410-1
10126435	10-1113-410-1	Economy model Electric Pump Compressor		60	20180300	04/18/2018	27605	90.39	10-1113-410-1
10126435	10-1113-410-1	Spectrum Poly Spot Marker Yellow 9"		60	20180300	04/18/2018	27605	35.88	10-1113-410-1
10126435	10-1113-410-1	Spectrum Poly Spot Marker Red 9"		60	20180300	04/18/2018	27605	35.88	10-1113-410-1
10126435	10-1113-410-1	Floor Marking Tape 1"- Blue		60	20180300	04/18/2018	27605	13.72	10-1113-410-1
10126435	10-1113-410-1	No-Bounce Medicine Balls - 6lbs, 6.1"		60	20180300	04/18/2018	27605	9.19	10-1113-410-1
10126435	10-1113-410-1	No-Bounce Medicine Balls - 10lbs, 7.5"		60	20180300	04/18/2018	27605	11.59	10-1113-410-1
10126435	10-1113-410-1	No-Bounce Medicine Balls - 8lbs, 7"		60	20180300	04/18/2018	27605	9.99	10-1113-410-1
10126435	10-1113-410-1	Gator Skin Dodge Plus Middle School Dodgeball		60	20180300	04/18/2018	27605	79.99	10-1113-410-1
								\$798.96	Payee Vendor Total
SMITH FILTER CORP.									
409532	20-2540-410-1	23 3/8 X 23 3/8 X 1 5/8 Air Filter		50	8458	04/18/2018	4181851	109.44	20-2540-410-1
409532	20-2540-410-1	17 3/4 X 19 3/4 X 1 Air Filter		50	8458	04/18/2018	4181851	47.40	20-2540-410-1
409532	20-2540-410-1	15 3/4 X 19 3/4 X 1 Air Filter		50	8458	04/18/2018	4181851	47.40	20-2540-410-1
409532	20-2540-410-1	19 3/4 X 24 3/4 X 1 Air Filter		50	8458	04/18/2018	4181851	50.76	20-2540-410-1
409532	20-2540-410-1	17 3/4 X 17 3/4 X 1 Air Filter		50	8458	04/18/2018	4181851	94.80	20-2540-410-1
								\$349.80	Payee Vendor Total
SONNEVILLE, COURTNEY									
K CONF	10-2210-300-1-04	K CONF MEALS		51	0	04/18/2018	4181826	19.46	10-2210-300-1-04
								\$19.46	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
44636	10-2310-300-1	SHIPPING AND HANDLING		60	0	04/18/2018	27606	30.00	10-2310-300-1
44636	10-2310-300-1	Plate Fee for First Time Order		60	20180100	04/18/2018	27606	60.00	10-2310-300-1
44636	10-2310-410-1	Checks		60	20180100	04/18/2018	27606	300.00	10-2310-410-1
								\$390.00	Payee Vendor Total
SPRINT									
10288981610	10-2320-340-1	CELL PHONE		55	0	04/18/2018	4181814	83.77	10-2320-340-1
								\$83.77	Payee Vendor Total
STATE INDUSTRIAL PRODUCTS									
90044066320	10-2540-410-1	ALGAECIDE F 2054		50	8463	04/18/2018	4181852	897.99	20-2540-410-1
90044066320	10-2540-410-1	SUPER COOL ADE F 858		50	8463	04/18/2018	4181852	891.00	20-2540-410-1
								\$1,788.99	Payee Vendor Total
THE ATLANTA NATIONAL BANK									

Paid Accounts Payable by Vendor

Printed: 04/16/2018 9:31:47AM
 Silvis School District #34
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
040518	30-5220-620-1	INT 2008 750K GEN OBL BONDS		60	0	04/18/2018	27607	1,923.75	30-5220-620-1
								<u>\$1,923.75</u>	Payee Vendor Total
TOTAL MAINTENANCE, INC									
S160018	20-2540-410-1	1 HON TH3110D1008 NON PROG STAT		60	8462	04/18/2018	27608	67.67	20-2540-410-1
S160018	20-2540-300-1	1 MECH R/T 2.00 HRS @ 119.00		60	8462	04/18/2018	27608	238.00	20-2540-300-1
								<u>\$305.67</u>	Payee Vendor Total
UTHS/TRANSPORTATION DEPT.									
MARCH FL40-2550-410-1		TRANS SUPPLY		60	0	04/18/2018	27609	1,026.24	40-2550-410-1
MARCH FL40-2550-411-1		TRANS SP ED SUPPLY		60	0	04/18/2018	27609	391.20	40-2550-411-1
MARCH FL20-2540-410-1		PICKUP FULE		60	0	04/18/2018	27609	26.25	20-2540-410-1
								<u>\$1,443.69</u>	Payee Vendor Total
Report Total								<u>\$266,301.21</u>	